DOVER SCHOOL DISTRICT	JOINT BUILDING COMMITTEE – DOVER HIGH SCHOOL AND REGIONAL CTC MEETING NOTICE	
	Meeting Type:	**Regular Meeting**
	Meeting Location:	**Superintendent's Conference Room, McConnell Center**
	Meeting Date:	**Tuesday, July 26, 2016**
	Meeting Time:	**4:30 P.M.**

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from June 28, 2016
4. Financial Report
   a. Approve Manifests
5. Approve June Status Report and Financial Report to be submitted to the City Council and School Board
6. Review and vote to approve PC Construction's recommendations for:
   a. Concrete
   b. Structural Steel
7. Final exterior presentation - HMFH
8. Review future meeting schedule
9. Matters of Interest
10. Build next agenda and review action items
11. Adjournment

Dover High School and Career Technical Center
Feasibility Study
Summary of Contract Amounts and Total Costs

Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
			63.50%	36.50%				
			$571,500.00	$328,500.00			$328,500.00	
		Account	4015.1.600.46900. 4715.07101	4015.1.600.46900 4725.07108				
	Budget (Appropriation #1 & State Funding)	***$900,000.00***						***$13,500,000.00***
HMFH	Feasability Study	$485,000.00	$368,600.00	$116,400.00	$485,000.00	$0 - Complete	$26,346.32	$0.00
HMFH	PSS#1 Frank Locker Visioning Study	$26,500.00	$20,140.00	$6,360.00	$26,500.00	$0 - Complete	$6,360.00	$0.00
HMFH	PSS#1 Visioning-Cost to Procure Add'l Svs - 10%	$2,650.00	$2,014.00	$636.00	$2,650.00	$0 - Complete	$636.00	$0.00
HMFH	PSS#2 Universal Environmental, (Haz Mat)	$5,700.00	$4,332.00	$1,368.00	$5,700.00	$0 - Complete	$1,368.00	$0.00
HMFH	PSS#2 Haz Mat-Cost to Procure Add'l Svs-10%	$570.00	$433.20	$136.80	$570.00	$0 - Complete	$136.80	$0.00
HMFH	PSS#2 McPhail Associates, (GeoTech)	$21,500.00	$14,772.88	$4,665.12	$19,438.00	$2,062.00	$4,665.12	$0.00
HMFH	PSS#2 Geo Tech-Cost to Procure Add'l Svs-10%	$2,150.00	$1,477.30	$466.51	$1,943.81	$206.19	$466.51	$0.00
HMFH	PSS#2 Sebago Technics, (Site Survey)	$39,800.00	$26,068.00	$8,232.00	$34,300.00	$5,500.00	$8,232.00	$0.00
HMFH	PSS#2 Site Survey-Cost to Procure Add'l Svs-10%	$3,980.00	$2,606.80	$823.20	$3,430.00	$550.00	$823.20	$0.00
HMFH	Add'l Services: Travel, Postage, Printing	$10,450.00	$5,936.53	$1,874.72	$7,811.25	$0 - Complete	$1,874.72	$0.00
Dover School District	Clerical, Legal and Supply Costs	$25,000.00	$11,040.79	$3,486.56	$14,527.35	$0 - Complete	$3,486.56	$0.00
PC Construction	Construction Manager Services	$96,000.00	$44,840.00	$14,160.00	$59,000.00	$37,000.00	$14,160.00	$0.00
								$0.00
								$0.00
								$0.00
TOTALS, 6/21/2016		**$719,300.00**	**$502,261.50**	**$158,608.91**	**$660,870.41**	**$45,318.19**	**$68,555.23**	**$0.00**
	BUDGET BALANCE	**$180,700.00**	**$69,238.50**	**$169,891.09**	**$239,129.59**	**$193,811.40**	**$259,944.77**	**$13,500,000.00**

Total Feasibility Study Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): $283,865.08 *

**Remaining funds do not include all state funding requests for CTE*

Dover High School and Career Technical Center
Design Services, Additional Geotechnical Engineering Services & Construction
Summary of Contract Amounts and Total Costs

Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
			$55,480,000.00	$17,520,000.00			$4,380,000.00	$13,500,000.00
		Account	4016.1.600.46900. 4725.07101	4016.1.600.46900. 4725.07108				
	Budget (Appropriation #2)	***$23,300,000.00***						
	Budget (Appropriation #3)	***$49,700,000.00***						
HMFH	PSS#3 Schematic Design (15%)	$1,008,000.00	$766,080.00	$241,920.00	$1,008,000.00	$0 - Complete	$241,920.00	$0.00
HMFH	PSS#3 /PSS#6 Design Development (20%)	$1,316,000.00	$1,000,160.00	$315,840.00	$1,316,000.00	$0.00	$315,840.00	$0.00
HMFH	PSS#3 / PSS#6 Construction Documents (25%)	$1,633,000.00	$372,324.00	$117,576.00	$489,900.00	$1,143,100.00	$117,576.00	$0.00
HMFH	PSS#3 Bidding (5%)	$336,000.00			$0.00	$336,000.00		$0.00
HMFH	PSS#3 Construction Administration-Phase 1 (30%)	$2,016,000.00			$0.00	$2,016,000.00		$0.00
HMFH	PSS#3 Construction Administration-Phase 2 (5%)	$336,000.00			$0.00	$336,000.00		$0.00
HMFH	Add'l Services: Travel, Postage, Printing	$85,000.00	$8,693.09	$2,745.21	$11,438.30	$73,561.70	$2,745.21	$0.00
HMFH	PSS#4 McPhail Associates - Geotechnical	$37,000.00	$24,455.70	$7,722.87	$32,178.57	$4,821.43	$7,722.87	$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	$3,700.00	$2,291.26	$723.59	$3,014.85	$685.15	$723.59	$0.00
HMFH	PSS#5 Synthetic Turf Field Design	$67,500.00	$34,200.00	$10,800.00	$45,000.00	$22,500.00	$10,800.00	$0.00
HMFH	PSS#5 GGD-Technology Procurement	$32,000.00			$0.00	$32,000.00		$0.00
HMFH	PSS#5 UEC-Add'l HazMat Services	$18,000.00	$10,450.00	$3,300.00	$13,750.00	$4,250.00	$3,300.00	$0.00
HMFH	PSS#5 PLS - Furniture & Equip Procurement	$100,000.00	$20,254.00	$6,396.00	$26,650.00	$73,350.00	$6,396.00	$0.00
HMFH	PSS#5 HMFH Coordination Fee	$21,750.00	$6,490.40	$2,049.60	$8,540.00	$13,210.00	$2,049.60	$0.00
HEA	Commissioning Agent	$171,630.00	$2,226.80	$703.20	$2,930.00	$168,700.00	$703.20	$0.00
Dover School District	Clerical Support, Legal and Supply Costs	$12,064.65	$9,169.13	$2,895.52	$12,064.65	$0.00	$2,895.52	
								$0.00
TOTALS, 6/21/2016		**$7,193,644.65**	**$2,256,794.38**	**$712,671.99**	**$2,969,466.37**	**$4,224,178.28**	**$712,671.99**	**$0.00**
	BUDGET BALANCE	**$42,506,355.35**	**$53,223,205.62**	**$16,807,328.01**	**$70,030,533.63**	**$68,775,821.72**	**$3,667,328.01**	**$13,500,000.00**

Total Design Services, Geotech Svs & Construction Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): $52,666,355.35 *

**Remaining funds do not include all state funding requests for CTE*

PROJECT SUMMARY

	Appropriation #1	Appropriation #2 & #3	State of NH Funding	Total
Budget:	$900,000.00	$73,000,000.00	$13,500,000.00	**$87,400,000.00**
Expensed to Date:	$660,870.41	$2,969,466.37	$0.00	**$3,630,336.78**
Obligations to Date:	$45,318.19	$4,224,178.28	$0.00	**$4,269,496.47**
% Expensed/Obligated:	78.47%	9.85%	0.00%	**16.94%**
Budget Availability:	**$193,811.40**	**$65,806,355.35**	**$13,500,000.00**	**$79,500,166.75**

NOTE: Total Expenditures To Date (Column D) reflect expenses paid on 6/2/2016 to HEA for services rendered between 4/2/16 and 4/29/16; and to HMFH for services rendered through 4/30/2016 in the amount of $348,035.76

MAN. NO. CIPM#DHSCTC027
DATE: 7/26/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 6/30/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 248,216.00	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 78,384.00	
				$ 326,600.00	#1155
	Invoice #1155, Professional Services through 6/30/2016				
2. 6/30/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 4,132.01	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 1,304.85	
				$ 5,436.86	#1156
	Invoice #1156, Professional Services through 6/30/2016				
3. 6/30/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201604242		$ 5,517.60	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 1,742.40	
				$ 7,260.00	#1156
	Invoice #1156, Professional Services through 6/30/2016				
4. 6/30/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201604454		$ 242.20	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201604454		$ 76.48	
				$ 318.68	#1157
	Invoice #1157, Professional Services through 6/30/2016				
TOTALS				**$339,615.54**	

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: 339,615.54

Superintendent of Schools or Business Administrator *Date*

Robert Carrier, Deputy Mayor, JBC Chair *Date*

HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139
t 617 492 2200
f 617 876 9775
www.hmfh.com

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820

Attention: Libby Simmons, Business Admin.

Invoice # : 1155
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 7/12/2016

For Professional Services Rendered through June 30, 2016

Phase Name	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Feasibility Study	485,000.00	485,000.00	0.00	100.00	485,000.00
Schematic Design (PSS3)	1,008,000.00	1,008,000.00	0.00	100.00	1,008,000.00
Design Development (PSS3,6)	1,316,000.00	1,316,000.00	0.00	100.00	1,316,000.00
Construction Documents (PSS3,6)	1,633,000.00	816,500.00	326,600.00	70.00	1,143,100.00
Bidding/Negotiations (PSS3)	336,000.00	0.00	0.00	0.00	0.00
Construction Administration (PSS3)	2,016,000.00	0.00	0.00	0.00	0.00
Construction Admin Phase 2 (PSS3)	336,000.00	0.00	0.00	0.00	0.00
Visioning/Educ Plan Proc. (PSS1)	29,150.00	29,150.00	0.00	100.00	29,150.00
Total Fee:	7,159,150.00				

Total Fee Earned To Date	3,981,250.00
Less Previous Billings	3,654,650.00
Amount Due This Invoice	326,600.00

HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139
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Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820
Attention: Libby Simmons, Business Admin.

Invoice # : 1156
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 7/12/2016

For Professional Services Rendered through June 30, 2016

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	Remaining Fee
Survey (PSS2)	43,780.00	43,780.00	0.00	43,780.00	0.00
HazMat (PSS2)	6,270.00	6,270.00	0.00	6,270.00	0.00
GeoTech/GeoEnv (PSS2)	23,650.00	21,381.81	0.00	21,381.81	2,268.19
Addtl. GeoTech Services (PSS4)	40,700.00	35,193.42	5,436.86	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	29,315.00	7,260.00	36,575.00	73,425.00
Turf Field Design (PSS 5)	74,250.00	49,500.00	0.00	49,500.00	24,750.00
Technology Procurement (PSS 5)	35,200.00	0.00	0.00	0.00	35,200.00
Addtl HazMat Services (PSS 5)	19,800.00	15,125.00	0.00	15,125.00	4,675.00
Project Total	353,650.00	200,565.23	12,696.86	213,262.09	140,387.91

Amount Due This Invoice: 12,696.86

Project : 403114 – Dover High School & RTC Invoice # : 1156

Phase : Addtl. GeoTech Services (PSS4)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
McPhail Associates, Inc.	52762	6/22/2016	2,152.10	1.10	2,367.31
	52761	6/22/2016	2,790.50	1.10	3,069.55
			4,942.60		5,436.86
	Expenses				*5,436.86*

Total Phase : Addtl. GeoTech Services (PSS4)

Labor :	0.00
Expenses :	5,436.86

Phase : Furniture & Equip Proc (PSS 5)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
Point Line Space, Inc.	035-2016	6/1/2016	3,300.00	1.10	3,630.00
		6/30/2016	3,300.00	1.10	3,630.00
			6,600.00		7,260.00
	Expenses				*7,260.00*

Total Phase : Furniture & Equip Proc (PSS 5)

Labor :	0.00
Expenses :	7,260.00

Total Project: 403114 – Dover High School & RTC 12,696.86

June 22, 2016
Project No: 5883.2.02
Invoice No: 0052762

HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

Attention Ms. Tina Stanislaski

Dover High School; Dover, New Hampshire
Geotechnical Engineeirng Services - Design Assistance
Proposal dated 9/11/15 - Budget $3,500

Professional Services from May 1, 2016 to May 31, 2016

Professional Personnel

	Hours		Amount	
Totals	20.00		860.84	
Total Labor		**2.5 times**	**860.84**	**2,152.10**
		Total this Invoice		**$2,152.10**

Billings to Date

	Current	Prior	Total
Labor	2,152.10	1,323.00	3,475.10
Totals	**2,152.10**	**1,323.00**	**3,475.10**

Date Rec'd: 07/05/16	Phase: B04		
Approved: CS 7/12/16	Type:		
Vendor ID: McPh	Satus:		
Post Date: 6/16	1099:		
Acct.#: 5/W	Date Entered: 7/6/16		
Project: 403114	Ctrl Number: 5615		

B169

McPhail Associates, LLC
GEOTECHNICAL AND GEOENVIRONMENTAL ENGINEERS
2269 Massachusetts Avenue
Cambridge, Massachusetts 02140
617 / 868-1420

Billing Backup

Thursday, June 23, 2016

McPhail Associates, LLC Invoice 0052762 Dated 6/22/2016 8:53:30 AM

Professional Personnel

			Hours		Amount	
00105	Babic-Konjic, Fatima	5/9/2016	1.00	37.80	37.80	
00105	Babic-Konjic, Fatima	5/19/2016	1.00	37.80	37.80	
00105	Babic-Konjic, Fatima	5/23/2016	2.00	37.80	75.60	
00105	Babic-Konjic, Fatima	5/24/2016	2.00	37.80	75.60	
00104	Carlson, Ben	5/24/2016	5.00	37.13	185.65	
00003	Donovan, Ambrose	5/13/2016	2.00	90.87	181.74	
00020	Huestis, Jason	5/10/2016	2.00	47.25	94.50	
00028	Paniagua, Fausto	5/17/2016	2.50	34.43	86.08	
00028	Paniagua, Fausto	5/24/2016	2.00	34.43	68.86	
00028	Paniagua, Fausto	5/25/2016	.50	34.43	17.21	
	Totals		20.00		860.84	
	Total Labor			**2.5 times**	**860.84**	**2,152.10**

Total this Project	**$2,152.10**
Total this Report	**$2,152.10**

McPhail Associates, LLC
GEOTECHNICAL AND GEOENVIRONMENTAL ENGINEERS
2269 Massachusetts Avenue
Cambridge, Massachusetts 02140
617 / 868-1420

McPHAIL
ASSOCIATES, LLC

June 22, 2016
Project No: 5883.2.01
Invoice No: 0052761

HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

Attention Mr. Pip Lewis

Dover High School; Dover, New Hampshire
Final Geotechnical Engineeirng Services
Proposal dated 9/11/15 - Budget $33,500

Professional Services from May 1, 2016 to May 31, 2016

Professional Personnel

	Hours		Amount	
Totals	31.00		1,116.20	
Total Labor		**2.5 times**	**1,116.20**	**2,790.50**
		Total this Invoice		**$2,790.50**

Outstanding Invoices

Number	Date	Balance
0052248	4/25/2016	1,604.23
Total		**1,604.23**

Billings to Date

	Current	Prior	Total
Labor	2,790.50	18,241.01	21,031.51
Consultant	0.00	12,430.00	12,430.00
Totals	**2,790.50**	**30,671.01**	**33,461.51**

Date Rec'd: 07/05/16		Phase:	B04/PSS4
Approved: 07/12/16		Type:	
Vendor ID: MCPH		Satus:	
Post Date: 6/16		1099:	
Acct.#: 51W		Date Entered:	7/6/16
Project: 463114		Ctrl Number:	5616 B169

McPhail Associates, LLC
GEOTECHNICAL AND GEOENVIRONMENTAL ENGINEERS
2269 Massachusetts Avenue
Cambridge, Massachusetts 02140
617 / 868-1420

Billing Backup

Thursday, June 23, 2016

McPhail Associates, LLC Invoice 0052761 Dated 6/22/2016 8:48:31 AM

Professional Personnel

			Hours		Amount	
00105	Babic-Konjic, Fatima	5/12/2016	1.50	37.80	56.70	
00105	Babic-Konjic, Fatima	5/17/2016	2.00	37.80	75.60	
00013	De Magalhaes, Igor	5/5/2016	.50	38.48	19.24	
00013	De Magalhaes, Igor	5/6/2016	5.50	38.48	211.64	
00013	De Magalhaes, Igor	5/9/2016	2.50	38.48	96.20	
00013	De Magalhaes, Igor	5/10/2016	3.50	38.48	134.68	
00013	De Magalhaes, Igor	5/13/2016	3.00	38.48	115.44	
00013	De Magalhaes, Igor	5/17/2016	1.50	38.48	57.72	
00013	De Magalhaes, Igor	5/19/2016	.50	38.48	19.24	
00013	De Magalhaes, Igor	5/23/2016	.50	38.48	19.24	
00138	Sachs, Michael	5/31/2016	10.00	31.05	310.50	
	Totals		31.00		1,116.20	
	Total Labor			**2.5 times**	**1,116.20**	**2,790.50**

Total this Project	**$2,790.50**
Total this Report	**$2,790.50**

McPhail Associates, LLC
GEOTECHNICAL AND GEOENVIRONMENTAL ENGINEERS
2269 Massachusetts Avenue
Cambridge, Massachusetts 02140
617 / 868-1420

Point Line Space, Inc.

INVOICE

Invoice No	*Invoice Date*	*Services Rendered Through*
035-2016	**06.01.16**	**05.31.16**

Project

Dover HS – CTC – FFE Design/Procurement
HMFH Project No. 403114
Dover, NH
PLS Project No. 2015-003

Attention

Ms. Laura Wernick, AIA, REFP, LEED AP
Project Manager
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

Phase	*Contract Amount*	*% Complete*	*Total Billed*	*Previously Billed*	*Invoice Amount*
AEC FS/SD (Phase 1)	$25,000.00	100%	$25,000.00	$00.00	$00.00
AEC DD/CD (Phase 2)	$33,000.00	15%	$4,950.00	$1,650.00	$3,300.00
FFE Procurement/DD Final Selection (Phase3)	$42,000.00		$00.00	$00.00	$00.00
Total Project	**$100,000.00**				
				Total Invoice	**$3,300.00**

Please make check payable to Point Line Space, Inc., Thank you.

Date Rec'd 6/3/16	Phase: 305
Approved CS 7/12/16	Type:
Vendor ID: POINT	Status:
Post Date: 6/16	1099:
Acct.#: 5120	Date Entered: 6/22/16
Project 403114	Ctrl Number: 5510

B94

Point Line Space, Inc.

INVOICE

Invoice No	*Invoice Date*	*Services Rendered Through*
041-2016	**07.01.16**	**06.30.16**

Project
Dover HS – CTC – FFE Design/Procurement
HMFH Project No. 403114
Dover, NH
PLS Project No. 2015-003

Attention
Ms. Laura Wernick, AIA, REFP, LEED AP
Project Manager
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

Phase	*Contract Amount*	*% Complete*	*Total Billed*	*Previously Billed*	*Invoice Amount*
AEC FS/SD (Phase 1)	$25,000.00	100%	$25,000.00	$25,000.00 ✓	$00.00
AEC DD/CD (Phase 2)	$33,000.00	25%	$8,250.00	$4,950.00 ✓	$3,300.00
FFE Procurement/DD Final Selection (Phase3)	$42,000.00		$00.00	$00.00	$00.00
Total Project	**$100,000.00** ✓				
				Total Invoice	**$3,300.00**

Please make check payable to Point Line Space, Inc., Thank you.

Date Rec'd	7/5/16	Phase:	B05
Approved	LS 7/12/16	Type:	
Vendor ID:	POINT	Status:	
Post Date:	6/16	1099:	
Acct.#:	5120	Date Entered	7/5/16
Project	403114	Ctrl Number:	5601

B164

HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139
t 617 492 2200
f 617 876 9775
www.hmfh.com

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820

Invoice # : 1157
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 7/12/2016

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through June 30, 2016

Phase : Other Expenses		
	Expenses	33.34
		33.34
Phase : Travel Expense		
	Expenses	285.34
		285.34
	Amount Due This Invoice	318.68

Phase : Other Expenses

Expenses

Vendor Name	Inv Nbr	Date	Cost	Multiplier	Amount
Reimb Expense Other					
Chase Card Services	0616CHASE	6/13/2016	30.31	1.10	33.34
	Expenses				33.34

Total Phase : Other Expenses	Labor :	0.00
	Expenses :	33.34

Phase : Travel Expense

Expenses

Vendor Name	Inv Nbr	Date	Cost	Multiplier	Amount
Reimb Travel					
Enterprise Rent-A-Car	9771705	6/8/2016	58.80	1.10	64.68
	9824656	6/13/2016	49.93	1.10	54.92
	9890990	6/18/2016	55.24	1.10	60.76
	9955481	6/24/2016	40.36	1.10	44.40
	9932160	6/22/2016	55.07	1.10	60.58
			259.40		285.34
	Expenses				285.34

Total Phase : Travel Expense	Labor :	0.00
	Expenses :	285.34

Total Project: 403114 – Dover High School & RTC 318.68

C

Delivery Service Invoice

Invoice date **May 7, 2016**
Invoice number 000004698E196
Shipper number 04698E

Outbound

UPS WorldShip

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
		6	1Z04698E1368386200	Next Day Air Saver Commercial	03820	132	4	29.50
				Fuel Surcharge				0.81
				Total				30.31 ✓

1st ref: 403114
Sender :

Receiver: Elena Piskut
Christopher Parker
288 Central Avenue
DOVER NH 03820

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 935-5858
BOS99ARADMIN@EHI.com

ENTERPRISEHOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 9771705
Consolidated Inv. Date: 08-Jun-2016

Fed Tax Id : 43-1526718

RA # / Renter Name / CARD/OTTO	Ext Bill Ref # 1 / Ext Bill Ref # 2 / Ext Bill Ref # 3 / Ext Bill Ref # 4 / Ext Bill Ref # 5	Pickup Date / Pickup Location / Return Date / Return Location / Car Class	Charges		Total Charges	Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number G48404 HMFH ARCHITECT INC.						
Billing Number 842553 HMFH ARCHITECT INC.						
4NFB6C		06/07/2016 13:47	1 DAY @ 34.99		34.99	
WERICK, LAURA	403114-5130	CAMBRIDGE, MA	REFUELING CHARGE		17.35	
Dover	XTRAN	06/08/2016 09:32	Tax, Surcharge and Fee		6.46	
		CAMBRIDGE, MA				
		CCAR	Total	USD	58.80	58.80

G48404 HMFH ARCHITECT INC. - Billing Number 842553

Grand Total in USD

Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD

Date Rec'd:	6-13-16	Phase:	
Approved:	06/14/16 mB	Type:	
Vendor ID:	Enter	Satus:	
Post Date:	6/16	1099:	
Acct.#:		Date Entered:	6/15/16 WB
Project:		Ctrl Number:	5472

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 935-5858
BOS99ARADMIN@EHI.com

ENTERPRISEHOLDINGS.

Alamo | Enterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 9824656
Consolidated Inv. Date: 13-Jun-2016

Fed Tax Id : 43-1526718

RA # Renter Name CARD/OTTO	Ext BillRef # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges		Total Charges	Amount in USD
4Q19RJ WERICK, LAURA Dever High School	403114 5130 XTRAV	06/13/2016 10:11 CAMBRIDGE, MA 06/13/2016 16:00 CAMBRIDGE, MA SCAR	1 DAY @ 43.99 Tax, Surcharge and Fee Total	 USD	43.99 5.94 49.93	 49.93

G48404 HMFH ARCHITECT INC. - Billing Number 842553 — Grand Total in USD

Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. In USD

Date Rec'd: 6-20-16	Phase:
Approved: 6/22/Remfs	Type:
Vendor ID: Enter	Satus:
Post Date: 6/16	1099:
Acct.#:	Date Entered: 06/23/16 VB
Project:	Ctrl Number: 5531

0#99

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 935-5858
BOS99ARADMIN@EHI.com

ENTERPRISEHOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 9890990
Consolidated Inv. Date: 18-Jun-2016

Fed Tax Id : 43-1526718

RA # Renter Name CARD/OTTO	Ext BillRef # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges		Total Charges	Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number G48404 HMFH ARCHITECT INC.						
Billing Number 842553 HMFH ARCHITECT INC.						
4RLWRQ WERNICK, LAURA Dover High School		06/17/2016 12:48 CAMBRIDGE, MA 06/17/2016 17:00 CAMBRIDGE, MA FCAR	1 DAY @ 48.99 Tax, Surcharge and Fee		48.99 6.25	
			Total	USD	55.24	55.24
G48404 HMFH ARCHITECT INC. - Billing Number 842553			**Grand Total in USD**			**55.24**
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD						**55.24**

Date Rec'd: 06.24.16	Phase: XTRAV
Approved: 06/30/16 mfs	Type:
Vendor ID: Enter	Satus:
Post Date: 6/16	1099:
Acct.#: 513D	Date Entered: 6/30/16
Project: 403114	Ctrl Number:

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 935-5858
BOS99ARADMIN@EHI.com

ENTERPRISEHOLDINGS.

Alamo | Enterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 9955481
Consolidated Inv. Date: 24-Jun-2016

Fed Tax Id : 43-1526718

RA # / Renter Name / CARD/OTTO	Ext Bill Ref # 1 / Ext Bill Ref # 2 / Ext Bill Ref # 3 / Ext Bill Ref # 4 / Ext Bill Ref # 5	Pickup Date / Pickup Location / Return Date / Return Location / Car Class	Charges		Total Charges	Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number G48404 HMFH ARCHITECT INC.						
Billing Number 842553 HMFH ARCHITECT INC.						
4TFY43 STANISLASKI, TINA Dover		06/23/2016 14:05 CAMBRIDGE, MA 06/24/2016 09:53 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 Tax, Surcharge and Fee		34.99 5.37	
			Total	USD	40.36	40.36
G48404 HMFH ARCHITECT INC. - Billing Number 842553			**Grand Total in USD**			40.36
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD						40.36

Date Rec'd: 07/01/16	Phase: X-TRAN
Approved: 07/01/16 HFS	Type:
Vendor ID: Enter	Satus:
Post Date: 6/16	1099:
Acct.#: 5130	Date Entered: 7/6/16 VB
Project: 403.14	Ctrl Number: 56029

BH173

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 935-5858
BOS99ARADMIN@EHI.com

ENTERPRISEHOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 9932160
Consolidated Inv. Date: 22-Jun-2016

Fed Tax Id : 43-1526718

RA # / Renter Name / CARD/OTTO	Ext Bill Ref # 1 / Ext Bill Ref # 2 / Ext Bill Ref # 3 / Ext Bill Ref # 4 / Ext Bill Ref # 5	Pickup Date / Pickup Location / Return Date / Return Location / Car Class	Charges		Total Charges	Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number G48404 HMFH ARCHITECT INC.						
Billing Number 842553 HMFH ARCHITECT INC.						
4SKP4L STANISLASKI, TINA Dover	403114 5130 XTRAV	06/21/2016 08:00 CAMBRIDGE, MA 06/22/2016 07:38 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 REFUELING CHARGE Tax, Surcharge and Fee		34.99 13.84 6.24	
			Total	USD	55.07	55.07

Date Rec'd: 07/01/16	Phase:
Approved: 07/01/16 MFS	Type:
Vendor ID: Enter	Satus:
Post Date: 6/16	1099:
Acct.#:	Date Entered: 7/6/16 VB
Project:	Ctrl Number: 51630

B#173

MAN. NO. CIPM#DHSCTC028
DATE: 7/26/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1.6/30/2016	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299		$ 67,858.80	FY: 2016
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299		$ 20,041.20	
		Total Completed & Stored to Date		$ 87,900.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		8,790.00	
		Total Earned Less Retainage/Current Payment Due		**$ 79,110.00**	
	Invoice #15027-001 for Construction Services through 6/30/2016 per attached schedule of values and transaction report.				
TOTALS				**$79,110.00**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 79,110.00

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

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

CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-001

Date: 7/12/16

Project Number: 15027

Requisition Number: 001

To: Dover School District
ATTN: Libby Simmons
61 Locust Street, Suite 409
Dover, NH 03820

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

Description of Work:

Construction services completed through June 30, 2016 per attached schedule of values and transaction report.

Breakdown:
Dover High School (77.2%) = $61,073
Career Technical Center (22.8%) = $18,037

Total this invoice:

$79,110

cc: Melissa Glidden
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

ENGINEER:

APPLICATION NO.:1
PERIOD TO :30-JUN-16
PROJECT NOS.:15027

CONTRACT DATE :15-MAR-16

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: Dover High School and Career Technical Center

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	4,270,636
2. Net change by change orders	$	0
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	4,270,636
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	87,900
5. RETAINAGE: Total retainage Column I of G703)	$	8,790
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	79,110
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0
8. CURRENT PAYMENT DUE	$	79,110
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,191,526

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0	0
Net Change by Change Orders			0

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

Contractor : PC Construction Company

By : [signature] Date : 7/13/16

State of : New Hampshire

County of : Strafford

Subscribed and sworn to before me this 13th day of July

Notary Public: [signature]

My Commission expires: March 7 2021

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..$ __________

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

ENGINEER :

By : __________ Date : __________

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

PC Construction Company

CONTINUATION SHEET

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

APPLICATION NUMBER : 1
APPLICATION DATE : 07/12/2016
PERIOD TO : 06/30/2016
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
01	GENERAL CONDITIONS								
010000	Mobilization & Demobilization	37,083	0	300	0	300	1	36,783	30
010020	Office Supplies	3,600	0	24	0	24	1	3,576	2
010025	PM Software	24,600	0	24,505	0	24,505	100	95	2,451
010030	Office Furniture/Systems	5,000	0	0	0	0		5,000	0
010035	Kiosk	2,500	0	0	0	0		2,500	0
010060	Janitorial Services	1,080	0	0	0	0		1,080	0
010070	Temporary Wiring	2,000	0	0	0	0		2,000	0
010090	Water Usage	1,000	0	0	0	0		1,000	0
010100	Telephone/Communications	4,000	0	1,027	0	1,027	26	2,973	103
010110	Sanitary Facilities	1,200	0	0	0	0		1,200	0
010130	Construction Fence	20,000	0	0	0	0		20,000	0
010400	Temporary Heat	0	0	0	0	0		0	0
010410	Temporary Enclosure	0	0	0	0	0		0	0
011040	Snow Removal	0	0	0	0	0		0	0
011050	Park/Transport/Parking Lot	2,000	0	0	0	0		2,000	0
011160	Blueprinting/Contract Drawings	5,000	0	179	0	179	4	4,821	18
011200	OSHA & First Aid	14,776	0	135	0	135	1	14,641	13
011320	Progress Cleanup/Removal	25,664	0	0	0	0		25,664	0
011330	Floor Protection	0	0	0	0	0		0	0
011360	Final Cleanup	0	0	0	0	0		0	0

CONTINUATION SHEET

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

APPLICATION NUMBER : 1
APPLICATION DATE : 07/12/2016
PERIOD TO : 06/30/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
01	GENERAL CONDITIONS								
012000	Project Management	235,880	0	39,745	0	39,745	17	196,135	3,975
012060	Safety Engineer	15,960	0	428	0	428	3	15,532	43
012110	Field Engineer	4,000	0	0	0	0		4,000	0
012200	Field Office Manager	15,480	0	0	0	0		15,480	0
013000	Living Allowance	2,280	0	0	0	0		2,280	0
013020	Travel Expenses	2,000	0	417	0	417	21	1,583	42
014000	Scheduling	2,280	0	0	0	0		2,280	0
014080	Estimating	11,200	0	0	0	0		11,200	0
015300	Loader/Material Handling	0	0	0	0	0		0	0
015520	Field Office	4,100	0	0	0	0		4,100	0
015560	Storage Trailer/Container	3,200	0	0	0	0		3,200	0
015950	Expendible Tools	1,600	0	0	0	0		1,600	0
015960	Small Tools	1,600	0	0	0	0		1,600	0
015970	Support Equipment	0	0	0	0	0		0	0
016000	Builder's Risk Insurance	6,406	0	0	0	0		6,406	0
016150	G/L Insurance	32,030	0	0	0	0		32,030	0
016200	P&P Bond	23,488	0	21,140	0	21,140	90	2,348	2,114
	GENERAL CONDITIONS Total:	*511,007*	*0*	*87,900*	*0*	*87,900*	*17*	*423,107*	*8,790*
02	SITE WORK								
020000	Sitework Subcontractor	1,500,000	0	0	0	0		1,500,000	0

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

APPLICATION NUMBER : 1
APPLICATION DATE : 07/12/2016
PERIOD TO : 06/30/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
02	SITE WORK								
020500	Demolition Subcontractor	0	0	0	0	0		0	0
020550	Asbestos Abatement Subcontractor	0	0	0	0	0		0	0
	SITE WORK Total:	*1,500,000*	*0*	*0*	*0*	*0*		*1,500,000*	*0*
03	CONCRETE								
031000	Concrete Subcontract	750,000	0	0	0	0		750,000	0
033460	Column & Pier Concrete	285,917	0	0	0	0		285,917	0
	CONCRETE Total:	*1,035,917*	*0*	*0*	*0*	*0*		*1,035,917*	*0*
05	METALS								
051000	Structural Metal Framing	900,000	0	0	0	0		900,000	0
	METALS Total:	*900,000*	*0*	*0*	*0*	*0*		*900,000*	*0*
14	CONVEYING SYSTEMS								
142000	Elevators	20,000	0	0	0	0		20,000	0
	CONVEYING SYSTEMS Total:	*20,000*	*0*	*0*	*0*	*0*		*20,000*	*0*
15	MECHANICAL - PROCESS								
151030	MEP Enabling & Relocations	50,000	0	0	0	0		50,000	0
	MECHANICAL - PROCESS Total:	*50,000*	*0*	*0*	*0*	*0*		*50,000*	*0*
16	ELECTRICAL								
160015	Duct Bank Relocation	30,000	0	0	0	0		30,000	0
	ELECTRICAL Total:	*30,000*	*0*	*0*	*0*	*0*		*30,000*	*0*

CONTINUATION SHEET

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

APPLICATION NUMBER : 1
APPLICATION DATE : 07/12/2016
PERIOD TO : 06/30/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
195	CONTINGENCY								
195000	PC Contingency	119,550	0	0	0	0		119,550	0
	CONTINGENCY Total:	*119,550*	*0*	*0*	*0*	*0*		*119,550*	*0*
90	?								
900000	Contract Amount/Billings	104,162	0	0	0	0		104,162	0
	? Total:	*104,162*	*0*	*0*	*0*	*0*		*104,162*	*0*
	Dover High School and Career Technical Center Total:	***4,270,636***	***0***	***87,900***	***0***	***87,900***	**2**	***4,182,736***	***8,790***
	PROJECT TOTAL :	**4,270,636**	**0**	**87,900**	**0**	**87,900**	**2**	**4,182,736**	**8,790**

CONSTRUCTION

Conditional Waiver and Release Upon Progress Payment

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

Upon receipt by the undersigned Contractor of payment in good funds from Owner in the sum of $79,110 for Payment Application No. 1, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 06/30/2016. This does not waive or release amounts subject to change order requests or proposals that have not yet been finally determined, and does not cover any retentions retained before or after the release date. The undersigned further warrants and represents that any and all valid labor and/or materials and equipment bills now due and payable on the job hereinabove described on behalf of the undersigned have been paid in full, or will be paid from these funds. Before recipient of this document relies on it, said party should verify evidence of payment to PC Construction.

Dated 07/13/16

PC CONSTRUCTION COMPANY

[signature]
Signature

Scott Blair
Name

Project Manager
Title

State of New Hampshire)
(SS
County of Strafford)

On this 13 day of July, 2016, before me personally appeared Scott Blair, to me known, and known to me to be the Project Manager of PC Construction Company and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public [signature] My Commission Expires: March 7, 2021

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job / Phase / Category	Post Date	Source	Name / Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027			**Dover High School and Career Technical Center | Procurement**							
01			**GENERAL CONDITIONS**							
010000			**Mobilization & Demobilization**							
LP			**Local Purchase**							
	06/29/2016	DEXTE001	Dexter's Towing & Recovery, LL	06/11/2016	8391	PC Construction Company			NA	300.00
			Local Purchase TOTAL:							300.00
			Mobilization & Demobilization TOTAL:							300.00
010020			**Office Supplies**							
LP			**Local Purchase**							
	07/24/2016	PCARDS	BJ WHOLESALE #0149	05/29/2016	2189958425001	SBlair: replacement mouse for unit lost at Architect's offic			NA	23.99
			Local Purchase TOTAL:							23.99
			Office Supplies TOTAL:							23.99
010025			**PM Software**							
LP			**Local Purchase**							
	06/30/2016	SUBMI001	Submittal Exchange, LLC	06/29/2016	SE25572	PC Construction Company			NA	24,505.00
			Local Purchase TOTAL:							24,505.00
			PM Software TOTAL:							24,505.00
010100			**Telephone/Communications**							
LP			**Local Purchase**							
	06/22/2016	PCCO001	PC Connection Sales Corp.	06/10/2016	53847555	ip6000 conference phone			NA	1,026.76
			Local Purchase TOTAL:							1,026.76
			Telephone/Communications TOTAL:							1,026.76
011160			**Blueprinting/Contract Drawings**							
LP			**Local Purchase**							
	07/24/2016	PCARDS	SPEEDY PRINTING	06/07/2016	2195419560001	CBenjamin: Job Drawings			NA	179.25
			Local Purchase TOTAL:							179.25
			Blueprinting/Contract Drawings TOTAL:							179.25
011200			**OSHA & First Aid**							
LP			**Local Purchase**							

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job
Phase
Category Name

Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job 15027		**continued**							
07/24/2016	PCARDS	THE HOME DEPOT 3482	06/11/2016	2197362366001	CBenjamin: Marking Wand for fence location			NA	21.98
07/24/2016	PCARDS	THE HOME DEPOT 3482	06/21/2016	2203907509001	CBenjamin: Marking materials for fence in Dover			NA	47.40
07/24/2016	PCARDS	THE SIGN STORE & FLAG	06/03/2016	2192948997001	SLBrawn: Commercial Card Purchase			NA	65.34
		Local Purchase TOTAL:							134.72
		OSHA & First Aid TOTAL:							134.72
012000		**Project Management**							
L		**Labor**							
06/26/2016	26703	Garret Bertolini	06/26/2016	WK	WK201626	N	6.000	HR	708.00
06/26/2016	26703	Garret Bertolini	06/26/2016	WK	WK201626	P	2.000	HR	236.00
06/26/2016	30352	Nicolas Rouleau	06/26/2016	WK	WK201626	N	24.000	HR	1,440.00
06/26/2016	32521	Claude Benjamin	06/26/2016	WK	WK201626	N	24.000	HR	1,440.00
06/26/2016	32521	Claude Benjamin	06/26/2016	WK	WK201626	P	8.000	HR	480.00
06/26/2016	84195	Scott Blair	06/26/2016	WK	WK201626	N	34.000	HR	3,230.00
06/26/2016	84195	Scott Blair	06/26/2016	WK	WK201626	P	4.000	HR	380.00
06/19/2016	26703	Garret Bertolini	06/19/2016	WK	WK201625	N	8.000	HR	944.00
06/19/2016	30352	Nicolas Rouleau	06/19/2016	WK	WK201625	N	24.000	HR	1,440.00
06/19/2016	32521	Claude Benjamin	06/19/2016	WK	WK201625	N	32.000	HR	1,920.00
06/19/2016	84195	Scott Blair	06/19/2016	WK	WK201625	N	28.000	HR	2,660.00
06/12/2016	26703	Garret Bertolini	06/12/2016	WK	WK201624	N	8.000	HR	944.00
06/12/2016	32521	Claude Benjamin	06/12/2016	WK	WK201624	N	30.000	HR	1,800.00
06/12/2016	84195	Scott Blair	06/12/2016	WK	WK201624	N	24.000	HR	2,280.00
06/05/2016	26703	Garret Bertolini	06/05/2016	WK	WK201623	H	2.000	HR	236.00
06/05/2016	26703	Garret Bertolini	06/05/2016	WK	WK201623	N	10.000	HR	1,180.00
06/05/2016	84195	Scott Blair	06/05/2016	WK	WK201623	N	16.000	HR	1,520.00
05/29/2016	26703	Garret Bertolini	05/29/2016	WK	WK201622	P	6.000	HR	708.00
05/29/2016	84195	Scott Blair	05/29/2016	WK	WK201622	N	20.000	HR	1,900.00
05/22/2016	26703	Garret Bertolini	05/22/2016	WK	WK201621	N	4.000	HR	472.00
05/22/2016	26703	Garret Bertolini	05/22/2016	WK	WK201621	P	2.000	HR	236.00
05/22/2016	30352	Nicolas Rouleau	05/22/2016	WK	WK201621	N	3.000	HR	180.00
05/15/2016	26703	Garret Bertolini	05/15/2016	WK	WK201620	N	4.000	HR	472.00
05/15/2016	84195	Scott Blair	05/15/2016	WK	WK201620	N	18.000	HR	1,710.00

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job
Phase
Category | Name

Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job 15027		***continued***							
05/15/2016	84894	Derek Grader	05/15/2016	WK	WK201620	N	4.000	HR	420.00
05/08/2016	26703	Garret Bertolini	05/08/2016	WK	WK201619	N	4.000	HR	472.00
05/08/2016	84195	Scott Blair	05/08/2016	WK	WK201619	N	20.000	HR	1,900.00
04/30/2016	84195	Scott Blair	05/01/2016	WK	WK201618	N	16.000	HR	1,520.00
04/24/2016	26703	Garret Bertolini	04/24/2016	WK	WK201617	N	4.000	HR	472.00
04/24/2016	84195	Scott Blair	04/24/2016	WK	WK201617	N	17.000	HR	1,615.00
04/17/2016	26703	Garret Bertolini	04/17/2016	WK	WK201616	N	4.000	HR	472.00
04/17/2016	84195	Scott Blair	04/17/2016	WK	WK201616	N	10.000	HR	950.00
04/10/2016	26703	Garret Bertolini	04/10/2016	WK	WK201615	N	4.000	HR	472.00
03/31/2016	26703	Garret Bertolini	04/03/2016	WK	WK201614	P	4.000	HR	472.00
03/31/2016	84195	Scott Blair	04/03/2016	WK	WK201614	N	6.000	HR	570.00
03/27/2016	26703	Garret Bertolini	03/27/2016	WK	WK201613	N	4.000	HR	472.00
03/27/2016	84195	Scott Blair	03/27/2016	WK	WK201613	N	6.000	HR	570.00
03/20/2016	26703	Garret Bertolini	03/20/2016	WK	WK201612	N	4.000	HR	472.00
03/20/2016	84195	Scott Blair	03/20/2016	WK	WK201612	N	4.000	HR	380.00
		Labor TOTAL:					452.000		39,745.00
		Project Management TOTAL:					452.000		39,745.00
012060		**Safety Engineer**							
L		**Labor**							
06/26/2016	32246	Stanley Brawn	06/26/2016	WK	WK201626	N	2.000	HR	114.00
06/19/2016	32246	Stanley Brawn	06/19/2016	WK	WK201625	N	5.000	HR	285.00
		Labor TOTAL:					7.000		399.00
CA		**Car Allowance**							
06/30/2016	32246	Stanley Brawn	06/30/2016	WK	Weekly Payroll201627			LS	6.50
06/26/2016	32246	Stanley Brawn	06/26/2016	WK	Weekly Payroll201626			LS	6.50
06/19/2016	32246	Stanley Brawn	06/19/2016	WK	Weekly Payroll201625			LS	16.25
		Car Allowance TOTAL:							29.25
		Safety Engineer TOTAL:					7.000		428.25
013020		**Travel Expenses**							
M		**Meals and Entertainment**							
07/24/2016	PCARDS	MARGARITAS DOVER	06/01/2016	2191904433001	SBlair: lunch with Garret on 6/1/16 after scope review with			NA	52.00

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job
Phase
Category *Name*

Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job 15027		***continued***							
05/25/2016	PCARDS	RIVER BEND VARIETY INC	05/10/2016	2175003293001	SBlair: lunch with Jeff White Dover HS			NA	25.06
		Meals and Entertainment TOTAL:							77.06
TV		**Travel**							
07/24/2016	PCARDS	NATIONAL CAR RENTAL	06/23/2016	2204697958001	CBenjamin: Car rental for Dover			NA	221.90
07/24/2016	PCARDS	SHELL OIL 57544917503	06/08/2016	2196236133001	CBenjamin: Gas			NA	38.75
06/26/2016	30352	Nicolas Rouleau	06/26/2016	WK	Weekly Payroll201626			LS	79.18
		Travel TOTAL:							339.83
		Travel Expenses TOTAL:							416.89
016200		**P&P Bond**							
I		**Insurance**							
06/30/2016	NFP001	NFP Property & Casualty Servic	06/27/2016	103465	PC Construction Company			NA	10,570.00
06/30/2016	NFP001	NFP Property & Casualty Servic	06/27/2016	103466	PC Construction Company			NA	10,570.00
		Insurance TOTAL:							21,140.00
		P&P Bond TOTAL:							21,140.00
		GENERAL CONDITIONS TOTAL:					459.000		87,899.86
		Dover High School and Career Technical Center | Procurement TOTAL:					459.000		87,899.86

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job
Phase
Category | Name

Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job 15027		**Category Summary**							
					Meals and Entertainment		0.000		77.06
					Car Allowance		0.000		29.25
					Labor		459.000		40,144.00
					Insurance		0.000		21,140.00
					Travel		0.000		339.83
					Local Purchase		0.000		26,169.72
						Category Total:	459.000		87,899.86
						Grand Total:	459.000		87,899.86

END OF REPORT

Report Parameters

Starting Job:	15027	Job Type:	A
Ending Job:	15027	Transaction Type:	C
Starting Phase:		Job Pick List:	
Ending Phase:		Category Pick List:	
Starting Category:		Job Per Page	N
Ending Category:		Run Date:	07/12/2016
Starting Date:		Run Time:	11:49 AM
Ending Date:		Operator:	SBLAIR
Batch Number:		Report Code:	PIZ_JC2000
Include Sub Jobs:	Y		
Starting Draw:	1		
Ending Draw:	1		

MAN. NO. CIPM#DHSCTC029
DATE: 7/26/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 7/1/2016	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201609442		$ 980.40	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201609442		$ 309.60	
				$ 1,290.00	Inv No. 3
	Professional Services from 5/28/2016-7/1/2016				
TOTALS				**$1,290.00**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 1,290.00

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

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

Invoice

Horizon Engineering
Associates LLP

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948

Dover School District		July 01, 2016	
61 Locust Street, Suite 409		Project No:	R2016Z-072
Dover, NH 03820		Invoice No:	3

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from May 28, 2016 to July 01, 2016

Fee

Total Fee	171,630.00			
Percent Complete	3.8863	Total Earned	6,670.00	
		Previous Fee Billing	5,380.00	
		Current Fee Billing	1,290.00	
		Total Fee		**1,290.00**
			Total this Invoice	**$1,290.00**

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788

Libby Simmons

From:	Jonathan Friedman <JFriedman@Horizon-Engineering.com>
Sent:	Wednesday, July 20, 2016 9:35 AM
To:	Laura Wernick
Cc:	Libby Simmons
Subject:	RE: HEA Invoice #3

Laura,
Here is the work done associated with Invoice # 3:

1. Commissioning specifications were completed in June and sent to the project team.
2. A back check of the building envelope comments was done (based on responses from the design team). There were no additional comments on our end.
3. An initial commission plan was started. This will be updated when we review the next set of project documents.

Thanks,

Jonathan Friedman, PE, LEED AP, CCP
Regional Director
Horizon Engineering Associates, LLP
T: 518.444.4672 | C: 248.259.4693 | F: 518.828.5110
E: jfriedman@horizon-engineering.com

Commissioning | Sustainable Consulting | Energy Audit & Analysis

From: Laura Wernick [mailto:lwernick@hmfh.com]
Sent: Tuesday, July 19, 2016 10:23 AM
To: Jonathan Friedman
Cc: Libby Simmons
Subject: FW: HEA Invoice #3

Jonathan – Dover has asked that I confirm your invoices. Would you mind providing us with a bit more info on what this one is for. I think Dover has already approved your invoice for the Design Development review. I assume that this is for the DD specs and perhaps for starting the 60% CD review? We haven't gotten any comments back yet on that one.

Thanks,

Laura

From: Libby Simmons [mailto:l.simmons@dover.k12.nh.us]
Sent: Tuesday, July 19, 2016 8:13 AM
To: Laura Wernick <lwernick@hmfh.com>
Subject: HEA Invoice #3

Hi Laura,
I received an invoice from HEA for services between 5/28-7/1. Are you able to confirm that they provided these services so I can add to next week's agenda for payment?
Thank you!
Libby

JBC Monthly Status Report – June 2016

DHS–CTC Building Project

- On June 23, 2016, the committee reviewed and voted to approve a GMP Amendment for Early Work Packages which covers work starting the week of June 20, 2016 through October 7, 2016 and will be incorporated into the final document.
- On June 28, 2016 the fencing began to go up to establish the perimeter for the construction site.
- On June 30, 2016 PC Construction set up their temporary offices for the project.

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: June 30, 2016

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
Total Appropriation:	**$**	**87,400,000.00**

Date	***CIPM#***	***Expenditures to Date:***		***Amount:***
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 12/31/2014	$	24,250.00
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 1/31/2015	$	106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	$	347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	$	238.23
3/26/2015	003	HMFH Architects, Inc.: Professional Services through 2/28/2015	$	89,268.74
4/30/2015	004	HMFH Architects, Inc.: Professional Services through 3/31/2015	$	130,884.68
6/18/2015	005	HMFH Architects, Inc.: Professional Services through 4/30/2015	$	86,731.41
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 5/31/2015	$	84,706.16
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 6/30/215	$	40,383.96
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	$	14,527.35
9/3/2015	007	HMFH Architects, Inc.: Professional Services through 7/31/2015	$	24,431.94
10/15/2015	010	HMFH Architects, Inc.: Professional Services through 8/31/2015	$	153,095.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	$	59,000.00
11/5/2015	011	HMFH Architects, Inc.: Professional Services through 9/30/2015	$	352,800.00
12/3/2015	013	HMFH Architects, Inc.: Professional Services through 10/31/2015	$	302,400.00
12/3/2015	014	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015	$	933.06
12/3/2015	015	HMFH Architects, Inc.: Professional Services through 10/31/2015	$	25,515.33
12/31/2015	016	HMFH Architects, Inc.: Professional Services through 11/30/2015	$	398,498.63
2/11/2016	017	HMFH Architects, Inc.: Professional Services through 12/31/2015	$	332,373.63
3/3/2016	018	HMFH Architects, Inc.: Professional Services through 1/31/2016	$	337,250.00
3/31/2016	019	HMFH Architects, Inc.: Professional Services through 2/29/2016	$	334,689.37
4/21/2016	020	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016	$	6,875.00
5/5/2016	021	HMFH Architects, Inc.: Professional Services through 3/31/2016	$	362,005.05
5/10/2016	n/a	Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016	$	9,434.65
5/24/2016	n/a	Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015	$	2,630.00
6/2/2016	023	Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016	$	2,930.00
6/9/2016	022	HMFH Architects, Inc.: Professional Services through 4/30/2016	$	348,035.76
6/30/2016	024	PC Construction - Phase II Preconstruction services covering the Design Development estimate	$	37,000.00
6/30/2016	025	HMFH Architects, Inc.: Professional Services through 5/31/2016	$	332,773.40
6/30/2016	026	Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016	$	2,450.00
		Total:	**$**	**4,002,560.18**

	Obligations:		
PO#201603137	HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015	$	3,506,768.19
PO#201603137	HMFH Architects, Inc.: Supplement #4 Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design	$	5,506.58
PO#201604242	HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee	$	145,310.00
PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	$	73,438.30
PO#201609442	Horizon Engineering Associates, LLP: Commissioning Agent	$	166,250.00
PO#201611298	HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	$	9,350.00
PO#201611299	PC Construction Co.: Early Work GMP - estimated value for scope of work anticipated through 10/7/16 when final GMP is executed	$	4,270,636.00
	Total:	**$**	**8,177,259.07**

Budget Availability: **$75,220,180.75**