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, September 20, 2016**
Meeting Time:	**4:30 P.M.**

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from August 9, 23 and Sept. 6, 2016
4. Financial Report
    a. Approve Manifests
5. Approve July and August Status Report to be submitted to the city council and school board
6. Update on Clerk of the Works hiring status
7. Review drawings to be used for city boards and school board meeting
8. Construction schedule update
9. Discuss Fundraising
10. Discuss signature beam
11. Review future meeting schedule
12. Matters of Interest
13. Build next agenda and review action items
14. Adjournment

Dover High School and Regional Career Technical Center Project
Summary of Contract Amounts and Expenditures/Obligations To Date
Feasibility Study & Design, Geotech and Construction Services
Date: September 20, 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:	$ 13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium Appropriation Approved 5/11/2016:	$ 222,756.00
Total Appropriation:	**$ 87,622,756.00**

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 8/31/16) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 9/20/2016
HMFH	Feasability Study	$ 485,000.00	$ 374,420.00	$ 110,580.00	$ 485,000.00	$0 - Complete	$ -	$ 27,645.00	$ 82,935.00	$ 78,788.25
HMFH	PSS#1: Frank Locker Visioning Study	$ 29,150.00	$ 22,503.80	$ 6,646.20	$ 29,150.00	$0 - Complete	$ 6,646.20	$ -	$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	$ 6,270.00	$ 4,840.44	$ 1,429.56	$ 6,270.00	$0 - Complete	$ 1,429.56	$ -	$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	$ 23,650.00	$ 16,506.76	$ 4,875.05	$ 21,381.81	$ 2,268.19	$ 4,875.05	$ -	$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	$ 43,780.00	$ 33,798.16	$ 9,981.84	$ 43,780.00	$0 - Complete	$ 9,981.84	$ -	$ -	
HMFH	Add'l Services: Travel, Postage, Printing	$ 7,811.25	$ 6,030.29	$ 1,780.97	$ 7,811.25	$0 - Complete	$ -	$ 445.24	$ 1,335.72	$ 1,304.61
Dover School District	Clerical, Legal and Supply Costs	$ 14,527.35	$ 11,215.11	$ 3,312.24	$ 14,527.35	$0 - Complete	$ 1,116.66	$ 548.90	$ 1,646.69	
PC Construction	Construction Manager Services	$ 96,000.00	$ 74,112.00	$ 21,888.00	$ 96,000.00	$0 - Complete	$ -	$ 5,472.00	$ 16,416.00	
	Subtotal, Feasibility Study:	**$ 706,188.60**	**$ 543,426.56**	**$ 160,493.85**	**$ 703,920.41**	**$ 2,268.19**	**$ 24,049.31**	**$ 34,111.14**	**$ 102,333.41**	**$ 80,092.86**
HMFH	PSS#3: Schematic Design (15%)	$ 1,008,000.00	$ 778,176.00	$ 229,824.00	$ 1,008,000.00	$0 - Complete	$ -	$ 57,456.00	$ 172,368.00	
HMFH	PSS#3 /PSS#6: Design Development (20%)	$ 1,316,000.00	$ 1,015,952.00	$ 300,048.00	$ 1,316,000.00	$0 - Complete	$ -	$ 75,012.00	$ 225,036.00	
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	$ 1,633,000.00	$ 1,159,822.00	$ 342,538.10	$ 1,502,360.10	$ 130,639.90	$ -	$ 85,634.52	$ 256,903.56	
HMFH	PSS#3: Bidding (5%)	$ 336,000.00			$ -	$ 336,000.00	$ -	$ -	$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	$ 2,016,000.00	62,254.08	$ 18,385.92	$ 80,640.00	$ 1,935,360.00	$ -	$ 4,596.48	$ 13,789.44	
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	$ 336,000.00			$ -	$ 336,000.00	$ -	$ -	$ -	
HMFH	Add'l Services: Travel, Postage, Printing	$ 85,000.00	$ 10,125.61	$ 2,990.46	$ 13,116.07	$ 71,883.93	$ 1,567.50	$ 355.73	$ 1,067.21	
HMFH	PSS#4: Phail Associates - Geotechnical	$ 40,700.00	$ 31,366.58	$ 9,263.70	$ 40,630.28	$ 69.72	$ 9,263.71	$ -	$ -	
HMFH	PSS#5: Synthetic Turf Field Design	$ 74,250.00	$ 38,214.00	$ 11,286.00	$ 49,500.00	$ 24,750.00	$ 11,286.00	$ -	$ -	
HMFH	PSS#5: GGD-Technology Procurement	$ 35,200.00			$ -	$ 35,200.00	$ -	$ -	$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	$ 19,800.00	$ 11,676.50	$ 3,448.50	$ 15,125.00	$ 4,675.00	$ 3,448.50	$ -	$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	$ 110,000.00	$ 28,235.90	$ 8,339.00	$ 36,574.90	$ 73,425.10	$ 8,339.10	$ -	$ -	
HEA	Commissioning Agent	$ 171,630.00	$ 6,898.00	$ 2,073.00	$ 8,971.00	$ 162,659.00	$ -	$ 380.19	$ 1,140.57	
Dover School District	Clerical Support, Legal and Supply Costs	$ 12,064.65	$ 9,313.91	$ 2,750.74	$ 12,064.65	$0 - Complete	$ 599.64	$ 537.78	$ 1,613.33	
HMFH	PSS#7: Irrigation	$ 9,350.00			$ -	$ 9,350.00	$ -	$ -	$ -	
HMFH	PSS#8: Add'l Geotechnical Engineering	$ 139,150.00			$ -	$ 139,150.00	$ -	$ -	$ -	
PC Construction	Early Work GMP	$ 4,270,636.00	$ 423,024.35	$ 124,934.65	$ 547,959.00	$ 3,722,677.00	$ -	$ 5,010.30	$ 15,030.90	
RW Gillespie	Materials Testing Services & Special Inspections	$ 141,969.00			$ -	$ 141,969.00	$ -	$ -	$ -	
Sebago Technics	Traffic Study	$ 30,000.00	$ 10,730.80	$ 3,169.20	$ 13,900.00	$ 16,100.00	$ -	$ -	$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	$ 8,608.00	$ 6,645.37	$ 1,962.63	$ 8,608.00	$0 - Complete	$ -	$ -	$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	$ 329.46			$ -	$ 329.46	$ -	$ -	$ -	
	Subtotal, Design, Geotech & Construction Services:	$ 11,793,687.11	$ 3,592,435.10	$ 1,061,013.90	$ 4,653,449.00	$ 7,140,238.11	$ 34,504.45	$ 228,983.00	$ 686,949.01	$ -
	Totals:	**$ 12,499,875.71**	**$ 4,135,861.66**	**$ 1,221,507.75**	**$ 5,357,369.41**	**$ 7,142,506.30**	**$ 58,553.76**	**$ 263,094.14**	**$ 789,282.42**	**$ 80,092.86**

Budget Availability: $ 75,122,880.29

Retainage Held To Date (PC Construction): $16,171.00 App#1-#2

Pending Obligations

To Be Determined	Project Manager	$ 222,756.00	$ -	$ -	$ -	$ 222,756.00	$ -	$ -

MAN. NO. CIPM#DHSCTC035
DATE: 9/20/2016

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
1.9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
3	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 50,427.04	FY: 2016
9	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 14,892.96	
	Invoice #1229, Professional Services through 8/31/2016 (Construction Documents)			**$ 65,320.00**	#1229
2. 9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
4	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 129,696.00	FY: 2016
10	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 38,304.00	
	Invoice #1229, Professional Services through 8/31/2016 (Bidding/Negotiations)			**$ 168,000.00**	#1229
3. 9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
5	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 62,254.08	FY: 2016
11	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 18,385.92	
	Invoice #1229, Professional Services through 8/31/2016 (Construction Administration)			**$ 80,640.00**	#1229
4. 9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
7	4016.1.600.46900.4725.07101.16.000.000.700	201604242		$ 5,604.72	FY: 2016
8	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 1,655.28	
	Invoice #1233, Professional Services through 8/31/2016 (Furn & Equip Procurement)			**$ 7,260.00**	#1233
5. 9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201604242		$ 5,095.20	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 1,504.80	
	Invoice #1233, Professional Services through 8/31/2016 (Turf Field Design)			**$ 6,600.00**	#1233
6. 9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
5	4016.1.600.46900.4725.07101.16.000.000.700	201604242		$ 3,609.10	FY: 2016
6	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 1,065.90	
	Invoice #1233, Professional Services through 8/31/2016 (HazMat Services)			**$ 4,675.00**	#1233
7. 9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
2	4016.1.600.46900.4725.07101.16.000.000.700	201611298		$ 1,118.82	FY: 2016
1	4016.1.600.46900.4725.07108.16.000.000.700	201611298		$ 330.43	
	Invoice #1233, Professional Services through 8/31/2016 (Irrigation)			**$ 1,449.25**	#1233

MAN. NO. CIPM#DHSCTC035
DATE: 9/20/2016

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
8. 9/20/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201603261		$ 320.77	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201603261		$ 94.74	
	Invoice #1232, Professional Services through 8/31/2016 (Printing/Travel)			**$ 415.51**	#1232
TOTALS				**$334,359.76**	

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: 334,359.76

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

Invoice # : 1229
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 9/9/2016

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through August 31, 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	1,502,360.00	65,320.00	96.00	1,567,680.00
Bidding/Negotiations (PSS3)	336,000.00	0.00	168,000.00	50.00	168,000.00
Construction Administration (PSS3)	2,016,000.00	80,640.00	80,640.00	8.00	161,280.00
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	4,735,110.00
Less Previous Billings	4,421,150.00
Amount Due This Invoice	313,960.00

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 # : 1233
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 9/9/2016

For Professional Services Rendered through August 31, 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	40,630.28	0.00	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	36,575.00	7,260.00	43,835.00	66,165.00
Turf Field Design (PSS 5)	74,250.00	49,500.00	6,600.00	56,100.00	18,150.00
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	4,675.00	19,800.00	0.00
Addtl Irrigation Alt. (PSS 7)	9,350.00	0.00	1,449.25	1,449.25	7,900.75
Geotech CA Phase (PSS 8)	139,150.00	0.00	0.00	0.00	139,150.00
Project Total	502,150.00	213,262.09	19,984.25	233,246.34	268,903.66

Amount Due This Invoice: 19,984.25

Phase : Furniture & Equip Proc (PSS 5)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
Point Line Space, Inc.	055-2016	8/1/2016	3,300.00	1.10	3,630.00
	063-2016	8/31/2016	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

Phase : Turf Field Design (PSS 5)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
Nobis Engineering, Inc.	22250	8/31/2016	6,000.00	1.10	6,600.00
	Expenses				*6,600.00*

Total Phase :	Turf Field Design (PSS 5)	Labor :	0.00
		Expenses :	6,600.00

Phase : Addtl HazMat Services (PSS 5)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
Universal Environmental	5534	8/1/2016	4,250.00	1.10	4,675.00
	Expenses				*4,675.00*

Total Phase :	Addtl HazMat Services (PSS 5)	Labor :	0.00
		Expenses :	4,675.00

Phase : Addtl Irrigation Alt. (PSS 7)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
Halvorson Design Partnership, Inc.	27174	8/31/2016	1,317.50	1.10	1,449.25
	Expenses				*1,449.25*

Total Phase :	Addtl Irrigation Alt. (PSS 7)	Labor :	0.00
		Expenses :	1,449.25

Total Project: 403114 -- Dover High School & RTC 19,984.25

Point Line Space, Inc.

INVOICE

Invoice No	Invoice Date	Services Rendered Through
055-2016	08.01.16	07.31.16

Project	Attention
Dover HS – CTC – FFE Design/Procurement **HMFH Project No. 403114** Dover, NH PLS Project No. 2015-003	**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	35%	$11,550.00	$8,250.00	$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	9/9/16	Phase:	B05
Approved	BW 9/9/16	Type:	
Vendor ID:	Point	Status:	
Post Date:	8/16	1099:	
Acct.#:	510	Date Entered:	9/9/16 n
Project	403114	Ctrl Number:	6093

Ba49

Point Line Space, Inc.

INVOICE

Invoice No	Invoice Date	Services Rendered Through
063-2016	09.01.16	08.31.16

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	$25,000.00	$00.00
AEC DD/CD (Phase 2)	$33,000.00	45%	$14,850.00	$11,550.00	$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	9/9/16	Phase:	B05
Approved	AW 9/9/16	Type:	
Vendor ID:	Point	Status;	
Post Date:	8/16	1099:	
Acct.#:	5140	Date Entered:	9/9/16 2
Project	403114	Ctrl Number:	6094

B249

Nobis Engineering, Inc.
18 Chenell Drive
Concord, NH 03301
(603) 224-4182

Engineering a Sustainable Future

August 31, 2016
Invoice No: 0022250

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

Project 89120.02 Turf Field Design
For: Project #403114 - March 2016 Services
Professional Services through August 26, 2016

Billing Phase	Total Fee	Percent Complete	Total Earned	Previous Billing	Current Billing
Schematic Design	11,000.00	100.00	11,000.00	11,000.00	0.00
Design Development	34,000.00	100.00	34,000.00	34,000.00	0.00
Construction Document	6,000.00	100.00	6,000.00	0.00	6,000.00
Construction Administration	16,500.00	0.00	0.00	0.00	0.00
Total Fee	67,500.00		51,000.00	45,000.00	6,000.00

Total Fee **6,000.00**

Total this Task **$6,000.00**

Total this Invoice **$6,000.00**

Date Rec'd 8/31/16	Phase: B05A
Approved JS 9/6/16	Type:
Vendor ID: Nobis	Status:
Post Date: 8/16	1099:
Acct.#: 5/10	Date Entered: 9/1/16
Project 403114	Ctrl Number: 6049

B149/B187

UEC

INVOICE #5534

July 31, 2016

Accounts Payable
HMFH Architects
130 Bishop Allen Drive
Cambridge, MA 02139

Reference: Hazardous Materials Consulting Services at the Dover High School (PN: 403114)

Type	Contract Amount	% Complete	Billing to Date	Billed this Invoice	Balance to be Completed
Task I: Inspection Services	$ 9,500.00	100.00	$ 9,500.00	$ 0.00	$ 0.00
Task II: Design Services	$ 8,500.00	100.00	$ 4,250.00	$ 4,250.00	$ 0.00
Total:	$18,000.00 ✓		$13,750.00 ✓	$ 4,250.00	$ 0.00

Date Rec'd: 8-3-16		Phase:	B05C (P555)
Approved:	CS 9/8/16	Type:	
Vendor ID:	UEC	Satus:	
Post Date:	8/16	1099:	
Acct.#:	5140	Date Entered:	8/10/16
Project:	403114	Ctrl Number:	5836

B41

Thank you for the opportunity for Universal Environmental Consultants (UEC) to provide professional services.

Please reference UEC invoice number with payment

Universal Environmental Consultants
12 Brewster Road
Framingham, MA 01702
Tel: (508) 628-5486
Fax: (508) 628-5488
E-mail: ADIEB@UEC-ENV.COM

HALVORSON DESIGN
PARTNERSHIP
LANDSCAPE ARCHITECTURE

Laura Wernick
HMFH Architects, Inc
130 Bishop Allen Drive
Cambridge, MA 02139

August 31, 2016
Project No: 15026.01
Invoice No: 27174

Project 15026.01 Dover High School - Irrigation Consultant

Invoice for Professional Landscape Architectural Services from August 1 to August 28, 2016. Services include: please see attached detail.

Billing Group 001 001

	Contract Amount	Percent Complete	Earned	Prior Billed	Current Fee Billing
Irrigation Consulting	8,500.00	15.50	1,317.50	0.00	1,317.50
Total Fee	8,500.00		1,317.50	0.00	1,317.50

Total Fee	**1,317.50**
Subtotal	**$1,317.50**
Total this Invoice	**$1,317.50**

Billings to Date

	Current	Prior	Total
Fee	1,317.50	0.00	1,317.50
Totals	**1,317.50**	**0.00**	**1,317.50**

Email invoices to: Tracey Clarke tclarke@hmfh.com

Date Rec'd 9/6/16	Phase: 307 (P557)
Approved CS 9/8/16	Type:
Vendor ID: Halvor	Status:
Post Date: 8/16	1099:
Acct.#: 5100	Date Entered: 9/7/16
Project 403114	Ctrl Number: 6059

B222

Invoice

Irrigation Consulting, Inc.

Providing innovative design solutions for irrigation worldwide

DATE	INVOICE #
8/10/2016	0716-8

BILL TO
Halvorson Design Partnership 25 Kingston Street, Fifth Floor Boston, MA 02111-2200

P.O. NO.	TERMS	PROJECT
	Net 10 Days	Dover High School

DESCRIPTION	Total Fee	Prior Billed	Prior %	Curr %	Total %	AMOUNT
Construction Documents & Construction Coordination Design In Progress	8,500.00			15.50%	15.50%	1,317.50
					Total	$1,317.50

4 Hotel Place, Pepperell, MA 01463 • Tel. 978-433-8972/Fax. 978-433-2788 • www.irrigationconsulting.com

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 # : 1232
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 9/9/2016

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through August 31, 2016

Phase : Printing Expense		
	Expenses	247.50
		247.50
Phase : Travel Expense		
	Expenses	168.01
		168.01
	Amount Due This Invoice	415.51

Phase : Printing Expense

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Printing					
Foley Buhl Roberts & Assoc., Inc.	33797	8/12/2016	225.00	1.10	247.50
		Expenses			*247.50*

Total Phase : Printing Expense	Labor :	0.00
	Expenses :	247.50

Phase : Travel Expense

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Travel					
Enterprise Rent-A-Car	10638495	8/26/2016	77.94	1.10	85.73
	10673497	8/30/2016	74.80	1.10	82.28
			152.74		168.01
		Expenses			*168.01*

Total Phase : Travel Expense	Labor :	0.00
	Expenses :	168.01

Total Project: 403114 -- Dover High School & RTC 415.51

Date Rec'd 8/24/16	Phase: X PRINT
Approved CS 9/9/16	Type:
Vendor ID: FBRA	Status:
Post Date: 8/16	1099:
Acct.#: 5120	Date Entered: 8/31/16
Project 403114	Ctrl Number: 5969

B126

Foley Buhl Roberts & Associates, Inc.
2150 Washington Street
Newton, MA 02462
Tel: 617-527-9600 Fax: 617-527-9606

HMFH Architects, Inc.
Attn: Accounts Payable
130 Bishop Allen Drive
Cambridge, MA 02139

August 12, 2016
Project No: 2014184
Invoice No: 33797

Project 2014184 Dover High School & Regional Career Technical Center - 403114

Reimbursable Expenses

Reimb. Exp. - Printing				
8/2/2016	BFS Business Printing	30x42 & 15x21 sets	225.00	
	Total Reimbursables		**225.00**	**225.00**
		Total this Invoice		**$225.00**

Outstanding Invoices

Number	Date	Balance
33672	6/23/2016	61,500.00
33708	7/15/2016	20,500.00
Total		**82,000.00**

THANK YOU FOR YOUR PROMPT PAYMENT

PURCHASE ORDER #:	
JOB NUMBER:	
JOB IDENTIFICATION:	DOVER
ORDERED BY:	KYLA MEADE
SALESPERSON:	Gino Giacchino (568)

INVOICE NUMBER:	651307
INVOICE DATE:	07/28/16
CUSTOMER NUMBER:	286320
BFS ORDER NUMBER:	BFS65281

SOLD TO:

Foley, Buhl,Roberts, & Assoc.
2150 WAshington Street
Newton, Ma 02462

Please Remit To:

BFS Business Printing
PO Box 52200
BOSTON MA 02205-2200

PLEASE TEAR AND REMIT

TERMS: NET 30 DAYS

SOLD TO:

Foley, Buhl,Roberts, & Assoc.
2150 WAshington Street
Newton, Ma 02462

Aug AP #3

Your
BFS Business Printing
Invoice is Due
On or Before
08/27/16

Page 1

INVOICE

PURCHASE ORDER #:	
JOB NUMBER:	
JOB IDENTIFICATION:	DOVER 2014104
ORDERED BY:	KYLA MEADE
SALESPERSON:	Gino Giacchino (568)

6140

INVOICE NUMBER:	651307
INVOICE DATE:	07/28/16
CUSTOMER NUMBER:	286320
BFS ORDER NUMBER:	BFS65281

NO. ORIGINALS	NO. COPIES	DESCRIPTION	SIZE	QTY	UNIT	UNIT PRICE	AMOUNT
61	1	B&W Plotting from PDF	30 x 42	549	SQFT	0.300	164.70
61	1	Plain Paper Copying	15 x 21	183	SQFT	0.150	27.45
1	2	Binding Over 100 on PPC		2	EA	2.750	5.50

BFS BUSINESS PRINTING

76 South Street
BOSTON MA 02111
617-482-7770
fax 617-423-2071
billing@bfsprinters.com

ONLINE ORDERING AVAILABLE
www.bfsprinters.com

TERMS: NET 30 DAYS

INVOICE CHARGE	197.65
SALES TAX	12.35
SHIPPING CHARGE	15.00
TOTAL CHARGE	**225.00**

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

For Billing Inquiries
(781) 852-0841
BOS99ARADMIN@EHI.com

Fed Tax Id : 43-1526718

ENTERPRISEHOLDINGS

Alamo Enterprise National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 10638495
Consolidated Inv. Date: 26-Aug-2016

RA # / Renter Name / CARD/OTTO	Ext BilRef # 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.					
5FQ5ZZ PEMSTEIN, ALAN Dover		08/25/2016 09:09 CAMBRIDGE, MA 08/26/2016 07:13 CAMBRIDGE, MA SCAR	1 DAY @ 43.99 REFUELING CHARGE Tax, Surcharge and Fee Total	43.99 25.92 8.03 USD 77.94	77.94
G48404 HMFH ARCHITECT INC. - Billing Number 842553			**Grand Total in USD**		**77.94**
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD					**77.94**

Date Rec'd: 9-2-16 Phase: X-TRAV
Approved: 09/07/16 MES Type:
Vendor ID: Enter Satus:
Post Date: 8/16 1099:
Acct.#: 5130 Date Entered: 9/8/16 VB
Project: 403114 Ctrl Number: 6066
B#230

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

For Billing Inquiries
(781) 852-0841
BOS99ARADMIN@EHI.com

Fed Tax Id : 43-1526718

ENTERPRISEHOLDINGS

Alamo | Enterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 10673497
Consolidated Inv. Date: 30-Aug-2016

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.					
5H31XK	5130 XTRAN	08/30/2016 09:09	1 DAY @ 43.99	43.99	
STANISLASKI, TINA	403114	CAMBRIDGE, MA	REFUELING CHARGE	22.96	
Dover, NH		08/30/2016 17:09	Tax, Surcharge and Fee	7.85	
		CAMBRIDGE, MA			
		SCAR	Total	USD 74.80	74.80
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD					

Date Rec'd: 9.6.16	Phase:
Approved: 9/7/16 MFS	Type:
Vendor ID: Enter	Satus:
Post Date: 8/16	1099:
Acct.#:	Date Entered: 9/8/16 VB
Project:	Ctrl Number: 6029 B#234

MAN. NO. CIPM#DHSCTC036
DATE: 9/20/2016

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. 9/20/2016	R.W. Gillespie & Associates, Inc. 86 Industrial Park Road, Suite 4 Saco, ME 04072				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201701262		$ 2,528.69	FY: 2017
2	4016.1.600.46900.4725.07108.16.000.000.700	201701262		$ 746.82	
				$ 3,275.51	Inv No. 3031
	Professional Services from 7/28/2016-8/31/2016				
TOTALS				**$3,275.51**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 3,275.51

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

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

R.W. Gillespie & Associates, Inc.
86 Industrial Park Road, Suite 4
Saco, ME 04072-
Tel: 207-286-8008 Fax: 207-286-2882
jgraunke@rwg-a.com
www.rwgillespie.com

Invoice

Libby Simmons
Dover School District, SAU #11
61 Locust Street, Suite 409
Dover, NH 03820

Invoice Date: Aug 31, 2016
Invoice Num: 3031
Billing Through: Aug 31, 2016

Dover High School and Career Technical Center (0789-020-16:) - Managed by (101)

Materials Testing Services

Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/28/2016	163	Field Scheduling	0.25	$43.00	$10.75
7/28/2016	160	Sample Pickup	2.00	$43.00	$86.00
7/29/2016	101	Project Management open project, print & review plans & specs	3.00	$100.00	$300.00
8/1/2016	157	In Place Densities	2.50	$43.00	$107.50
8/1/2016	101	Field Scheduling	0.25	$100.00	$25.00
8/2/2016	157	In Place Densities	2.50	$43.00	$107.50
8/2/2016	101	Lab Reporting 14206, 14208, 14209	0.25	$100.00	$25.00
8/3/2016	157	In Place Densities	2.50	$43.00	$107.50
8/11/2016	101	Field Scheduling	0.25	$100.00	$25.00
8/12/2016	157	In Place Densities	1.50	$43.00	$64.50
8/16/2016	157	In Place Densities	1.00	$43.00	$43.00
8/19/2016	157	In Place Densities	2.00	$43.00	$86.00
8/19/2016	101	Field Scheduling	0.25	$100.00	$25.00
8/22/2016	157	In Place Densities	2.00	$43.00	$86.00
8/22/2016	101	Field Scheduling	0.25	$100.00	$25.00
8/23/2016	157	In Place Densities	1.00	$43.00	$43.00
8/24/2016	163	Field Scheduling	0.25	$43.00	$10.75
8/24/2016	157	In Place Densities	2.50	$43.00	$107.50
8/25/2016	101	Lab Reporting 14240, 14263, 14264, 14267	0.50	$100.00	$50.00
8/26/2016	157	In Place Densities	3.00	$43.00	$129.00
8/29/2016	163	Lab Reporting	0.25	$43.00	$10.75
8/30/2016	157	Sample Pickup	1.00	$43.00	$43.00
8/30/2016	163	Lab Reporting	0.25	$43.00	$10.75
8/31/2016	163	Lab Reporting	0.25	$43.00	$10.75
			Total Service Amount:		**$1,539.25**

Reimbursable Expenses:

Date	Employee	Description	Amount
7/28/2016	160	Mileage - Project Related	$64.56
7/28/2016	160	Tolls & Parking	$6.70
8/1/2016	157	Nuclear Densometer Day Rate	$20.00
8/2/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14206-14209	$260.00
8/2/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14206-14209	$400.00

R.W. Gillespie & Associates, Inc.
86 Industrial Park Road, Suite 4
Saco, ME 04072-
Tel: 207-286-8008 Fax: 207-286-2882
jgraunke@rwg-a.com
www.rwgillespie.com

Invoice

Libby Simmons
Dover School District, SAU #11
61 Locust Street, Suite 409
Dover, NH 03820

Invoice Date: Aug 31, 2016
Invoice Num: 3031
Billing Through: Aug 31, 2016

Dover High School and Career Technical Center (0789-020-16:) - Managed by (101)

Reimbursable Expenses:

Date	Employee	Description	Amount
8/2/2016	157	Nuclear Densometer Day Rate	$20.00
8/3/2016	157	Nuclear Densometer Day Rate	$20.00
8/12/2016	157	Nuclear Densometer Day Rate	$20.00
8/16/2016	157	Nuclear Densometer Day Rate	$20.00
8/19/2016	157	Nuclear Densometer Day Rate	$20.00
8/22/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14218	$65.00
8/22/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14218	$100.00
8/22/2016	157	Nuclear Densometer Day Rate	$20.00
8/23/2016	157	Nuclear Densometer Day Rate	$20.00
8/24/2016	157	Nuclear Densometer Day Rate	$20.00
8/25/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14240	$65.00
8/25/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14263-14264	$130.00
8/25/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14264	$100.00
8/25/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14267	$65.00
8/25/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14267	$100.00
8/26/2016	157	Nuclear Densometer Day Rate	$20.00
8/31/2016	TECH	Trip Charge	$180.00

Total Expenses: **$1,736.26**

Amount Due This Invoice: **$3,275.51**

This invoice is due on 9/30/2016

Trip Charge reflects mileage and tolls for 12 trips to the site @$15 each.

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
$1,539.25	$1,736.26	--	--	$0.00	$0.00	$0.00

Total Amount Due Including This Invoice: **$3,275.51**

Libby Simmons

From: Scott Blair <sblair@pcconstruction.com>
Sent: Wednesday, September 07, 2016 4:02 PM
To: Laura Wernick; Garret Bertolini
Cc: Tina Stanislaski; Alan Pemstein; Libby Simmons
Subject: RE: Attached is invoice #3031 for project Dover High School and Career Technical Center

I can verify they were on-site the days they state for material pick-up and field density testing. I cannot verify lab time, project management or reimbursable expenses.

Thank you.

Scott Blair
Project Manager
PC Construction Company
Dover High School & CTC
25 Alumni Drive
Dover, NH 03820
603-664-3017 office
603-343-3289 cell
www.pcconstruction.com

AT PC WE GO ABOVE AND BEYOND ON EVERY JOB, PERIOD.

From: Laura Wernick [mailto:lwernick@hmfh.com]
Sent: Wednesday, September 07, 2016 3:41 PM
To: Scott Blair <sblair@pcconstruction.com>; Garret Bertolini <gbertolini@pcconstruction.com>
Cc: Tina Stanislaski <tstanislaski@hmfh.com>; Alan Pemstein <apemstein@hmfh.com>; Libby Simmons <l.simmons@dover.k12.nh.us>
Subject: FW: Attached is invoice #3031 for project Dover High School and Career Technical Center

Scott –Until the clerk is on the site would you mind verifying that the testing agency was on the site on the days indicated on their invoice.?

Thanks,

Laura

From: Libby Simmons [mailto:l.simmons@dover.k12.nh.us]
Sent: Wednesday, September 07, 2016 2:32 PM
To: Laura Wernick <lwernick@hmfh.com>
Subject: FW: Attached is invoice #3031 for project Dover High School and Career Technical Center

Hi Laura,
Is this something that you would also be able to review for us? I do receive the lab results so I am able to verify those items.
Thank you!

Libby

Libby Simmons
Business Administrator
Dover School District
61 Locust Street, Suite 409
Dover, NH 03820
603-516-6482
l.simmons@dover.k12.nh.us

From: jgraunke@rwg-a.com [mailto:jgraunke@rwg-a.com]
Sent: Wednesday, September 07, 2016 2:26 PM
To: Libby Simmons <l.simmons@dover.k12.nh.us>
Subject: Attached is invoice #3031 for project Dover High School and Career Technical Center

Dear Libby Simmons,

Attached is invoice # 3031 for Materials Testing Services on the Project : Dover High School and Career Technical Center during the month of August.
A printed copy of the invoice will also be sent out in today's mail.

Our software has a few different invoice templates such as a summary one by "classification" which is an employee's job title, or a summary by task.
If you'd prefer one of those invoice styles, please let me know.

We look forward to working with the Dover School System during this project.
Please give us a call if you have any questions,.
Thank you.

Regards,

Jean

Jean A. Graunke
Business Manager

R.W. Gillespie & Associates, Inc.
86 Industrial Park Road, Suite 4
Saco, Maine 04072
Tel: 207-286-8008 • Fax: 207-286-2882
jgraunke@rwg-a.com • www.rwgillespie.com

MAN. NO. CIPM#DHSCTC037
DATE: 9/20/2016

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. 9/20/2016	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				
PO Line					DHS/CTC Fac. Improv.
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299		$ 440,203.66	FY: 2016
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299		$ 130,008.34	
			Total Earned, Current	$ 570,212.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		23,324.00	
	Total Earned Less Retainage/Current Payment Due			**$ 546,888.00**	
	Invoice #15027-003 for Construction Services through 8/31/2016 per attached schedule of values and transaction report.				
TOTALS				**$546,888.00**	

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: 546,888.00

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: 15027-003

Date: 9/16/16

Project Number: 15027

Requisition Number: 003

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 August 31, 2016 per attached schedule of values and transaction report.

Breakdown:
Dover High School (77.2%) = $422,198
Career Technical Center (22.8%) = $124,690

Total this invoice:

$546,888

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.:3
PERIOD TO :31-AUG-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)	$	1,118,171
5. RETAINAGE: Total retainage Column I of G703)	$	39,496
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,078,675
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	531,788
8. CURRENT PAYMENT DUE	$	546,888
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,191,961

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 : 9/16/16

State of :

County of :

Subscribed and sworn to before me this ______ day of ______

Notary Public:

My Commission expires:

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 : 3
APPLICATION DATE : 09/09/2016
PERIOD TO : 08/31/2016
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	15,343	23,041	0	38,385	104	-1,302	0
010020	Office Supplies	3,600	586	804	0	1,389	39	2,211	0
010025	PM Software	24,600	24,505	0	0	24,505	100	95	0
010030	Office Furniture/Systems	5,000	2,152	1,562	0	3,714	74	1,286	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	96	25	0	121	12	879	0
010100	Telephone/Communications	4,000	1,051	37	0	1,088	27	2,912	0
010110	Sanitary Facilities	1,200	170	170	0	340	28	860	0
010130	Construction Fence	20,000	15,511	0	0	15,511	78	4,490	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	407	2,337	0	2,743	55	2,257	0
011200	OSHA & First Aid	14,776	912	2,022	0	2,934	20	11,842	0
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 : 3
APPLICATION DATE : 09/09/2016
PERIOD TO : 08/31/2016

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	90,719	47,620	0	138,339	59	97,541	0
012060	Safety Engineer	15,960	1,747	1,559	0	3,306	21	12,654	0
012110	Field Engineer	4,000	0	0	0	0		4,000	0
012200	Field Office Manager	15,480	2,924	3,956	0	6,880	44	8,600	0
013000	Living Allowance	2,280	0	1,847	0	1,847	81	433	0
013020	Travel Expenses	2,000	629	2,309	0	2,938	147	-938	0
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	929	929	0	1,858	45	2,242	0
015560	Storage Trailer/Container	3,200	664	542	0	1,206	38	1,994	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	32,030	0	0	32,030	100	0	0
016200	P&P Bond	23,488	21,140	0	0	21,140	90	2,348	0
	GENERAL CONDITIONS Total:	*511,007*	*211,514*	*88,760*	*0*	*300,274*	*59*	*210,733*	*0*
02	SITE WORK								
020000	Sitework Subcontractor	1,500,000	323,425	416,404	0	739,829	49	760,172	36,991

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 3
APPLICATION DATE : 09/09/2016
PERIOD TO : 08/31/2016

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	900	0	900		-900	0
	SITE WORK Total:	*1,500,000*	*323,425*	*417,304*	*0*	*740,729*	*49*	*759,272*	*36,991*
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
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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**								
19	CHANGE ORDERS								
190001	Permit Set Sitework Revisions	0	0	0	0	0		0	0
190002	Sewer Revisions	0	0	19,880	0	19,880		-19,880	994
190003	Fabric at Sewer and Storm Underdrain	0	0	2,684	0	2,684		-2,684	134
190004	Overlay Alumni Drive Sidewalk	0	0	11,622	0	11,622		-11,622	581
190005	Sod at Baseball Field	0	0	0	0	0		0	0
190006	Sewer Line Ledge Removal	0	0	5,850	0	5,850		-5,850	293
190007	RFI002 Football Scoreboard Support	0	0	0	0	0		0	0
190008	RFI003 Gas Line Routing Revision	0	0	0	0	0		0	0
190009	SMH-3 Location Revision	0	0	0	0	0		0	0
190012	RFI-0012 Orgnanic Material At Loading Dock Area	0	0	0	0	0		0	0
190013	Ledge Removal FM to SMH-2	0	0	1,650	0	1,650		-1,650	83
190014	Ledge Removal SMH-2 to SMH-1	0	0	8,400	0	8,400		-8,400	420
190015	Civil Revisions Permit to Construction Set	0	0	0	0	0		0	0
	CHANGE ORDERS Total:	*0*	*0*	*50,086*	*0*	*50,086*		*-50,086*	*2,504*
195	CONTINGENCY								
195000	Contingency	119,550	0	0	0	0		119,550	0
	CONTINGENCY Total:	*119,550*	*0*	*0*	*0*	*0*		*119,550*	*0*
90	?								

CONTINUATION SHEET

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15027	**Dover High School and Career Technical Center**								
90	?								
900000	Contract Amount/Billings	104,162	13,020	14,062	0	27,082	26	77,080	0
	? Total:	*104,162*	*13,020*	*14,062*	*0*	*27,082*	*26*	*77,080*	*0*
	Dover High School and Career Technical Center Total:	***4,270,636***	***547,959***	***570,212***	***0***	***1,118,171***	***26***	***3,152,465***	***39,496***
	PROJECT TOTAL :	**4,270,636**	**547,959**	**570,212**	**0**	**1,118,171**	**26**	**3,152,465**	**39,496**

02 - PC Construction Company
JOB COSTING - PROJECT TRANSACTION REPORT

Job / Phase / Category	Post Date	Source	Source Desc / Name	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027			**Dover High School and Career Technical Center**							
01			**GENERAL CONDITIONS**							
010000			**Mobilization & Demobilization**							
L			**Labor**							
	08/28/2016	91566	Ryan Morong	08/28/2016	WK	WK201635	N	9.000	HR	486.00
			Labor TOTAL:					9.000		486.00
LP			**Local Purchase**							
	08/25/2016	RMS001	RMS Electric, LLC	08/20/2016	10328	Dover High School			NA	15,200.54
	08/17/2016	CHASE003	Chase Moving & Storage	07/29/2016	8106LAPOIN	Steve LaPointe			NA	5,240.70
	08/16/2016	DON002	Don's No Preference Towing Com	08/04/2016	84194	PC Construction Company			NA	400.00
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/07/2016	2212674538001	CBenjamin: Door trim and supplies needed to construct the c			NA	304.81
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/08/2016	2212674536001	CBenjamin: Materials for conference room in job trailer			NA	321.00
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/11/2016	2214163926001	CBenjamin: Paint trim and supplies for conference room in o			NA	85.67
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/12/2016	2214977311001	CBenjamin: Materials for the PT deck as a second entrance to			NA	354.65
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/13/2016	2215748642001	CBenjamin: Credit back from renting the portable sander for			NA	-90.60
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/13/2016	2215748641001	CBenjamin: Original deposit for the rented sander. The othe			NA	150.00
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/13/2016	2215748645001	CBenjamin: Refund for unused sanding disc that were purchase			NA	-3.14
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/13/2016	2215748644001	CBenjamin: Sanding disc for the rented sander used on the te			NA	10.08
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/13/2016	2215748643001	CBenjamin: Trim and misc. materials for the temp conference			NA	86.29
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/20/2016	2219972844001	CBenjamin: Office materials for shelves keys signs			NA	90.32
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/22/2016	2221015430001	CBenjamin: Electrical tape for a wall calendar			NA	8.54
	08/10/2016	PCARDS	WM SUPERCENTER #1749	07/22/2016	2221015431001	CBenjamin: Self contain office supply shelving			NA	77.86
	07/31/2016	HOOKS003	Hooksett Rent-A-Tool LLC	08/05/2016	33779	1142			NA	318.75
			Local Purchase TOTAL:							22,555.47
			Mobilization & Demobilization TOTAL:					9.000		23,041.47
010020			**Office Supplies**							

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							
LP			Local Purchase							
	08/31/2016	UNITE002	UPS	08/27/2016	0000020018356	IT: Scott Blair			NA	21.61
	08/31/2016	UNITE002	UPS	08/27/2016	0000020018356	weekly			NA	7.30
	08/31/2016	WBMAS001	W.B. Mason Co., Inc.	08/11/2016	I36794955	C1339004			NA	14.37
	08/31/2016	WBMAS001	W.B. Mason Co., Inc.	08/24/2016	137129741	C1339004			NA	65.96
	08/25/2016	PCARDS	BJ WHOLESALE #0029	08/15/2016	2234195911001	PNelson: Commercial Card Purchase			NA	26.37
	08/25/2016	PCARDS	STAPLES 00111005	07/25/2016	2222311994001	CBenjamin: HDMI cable for TV			NA	43.99
	08/19/2016	UNITE002	UPS	08/13/2016	0000020018336	weekly			NA	7.30
	08/11/2016	STAND002	Standard Register, Inc.	07/30/2016	44873551	1613847			NA	71.56
	08/10/2016	PCARDS	STAPLES 00108738	07/13/2016	2215748686001	SBlair: office supplies: binders tape pens dividers			NA	57.75
	08/10/2016	PCARDS	STAPLES 00111005	07/20/2016	2219972842001	CBenjamin: Office supplies for work trailer			NA	355.75
	08/10/2016	PCARDS	STAPLES 00111898	07/19/2016	2219153019001	CBenjamin: Markers and eraser for white boards in job traile			NA	46.46
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/06/2016	2211750594001	CBenjamin: Office trash cans paper towels and extra keys fo			NA	85.50
			Local Purchase TOTAL:							803.92
			Office Supplies TOTAL:							803.92
010030			Office Furniture/Systems							
LP			Local Purchase							
	08/31/2016	SYMQU001	SymQuest Group, Inc.	08/25/2016	1060035	Canon irc5030			NA	242.36
	08/25/2016	PCARDS	APL* ITUNES.COM/BILL	08/23/2016	2238369038001	SBlair: iPad app for Nick			NA	9.99
	08/25/2016	PCARDS	APL* ITUNES.COM/BILL	08/23/2016	2238369039001	SBlair: iPad apps for Nick			NA	4.99
	08/25/2016	PCARDS	CIRCLE K 07226	08/03/2016	2227342625001	nrouleau: Batteries needed for computer mouse.			NA	4.99
	08/10/2016	PCARDS	STAPLES 00111005	07/22/2016	2221015429001	CBenjamin: Folding chairs refund. Wrong chairs			NA	-253.78
	08/10/2016	PCARDS	SURPLUS OFFICE EQUIPMENT	06/23/2016	2205412469001	CBenjamin: Office furniture for Dover High School #15027			NA	1,335.00
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/05/2016	2211082968001	CBenjamin: Wall bracket for conference room tv			NA	99.97
	08/10/2016	PCARDS	THE HOME DEPOT #8931	07/20/2016	2219972843001	CBenjamin: Office trailer folding tables			NA	118.87
			Local Purchase TOTAL:							1,562.39

Job / Phase / Category	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job 15027			***continued***							
			Office Furniture/Systems TOTAL:							1,562.39
010090			**Water Usage**							
LP			**Local Purchase**							
	08/31/2016	POLAN002	Nestle Waters North America In	08/20/2016	06H0445572258	0445572258			NA	24.92
			Local Purchase TOTAL:							24.92
			Water Usage TOTAL:							24.92
010100			**Telephone/Communications**							
LP			**Local Purchase**							
	08/31/2016	TIME001	Time Warner Cable	08/15/2016	45008152016	202 - 6B654740Z - 001			NA	36.87
			Local Purchase TOTAL:							36.87
			Telephone/Communications TOTAL:							36.87
010110			**Sanitary Facilities**							
LP			**Local Purchase**							
	07/31/2016	EMIS001	Emi's Porta Pottys	08/07/2016	1159	PC Construction Company			NA	170.00
			Local Purchase TOTAL:							170.00
			Sanitary Facilities TOTAL:							170.00
011160			**Blueprinting/Contract Drawings**							
LP			**Local Purchase**							
	08/31/2016	INFIN001	Infinite Imaging - Portsmouth	08/17/2016	198946	NH03824			NA	1,010.78
	08/31/2016	INFIN001	Infinite Imaging - Portsmouth	08/18/2016	199008	10 Garrison Avenue			NA	467.90
	08/31/2016	INFIN001	Infinite Imaging - Portsmouth	08/29/2016	199366	NH03824			NA	288.80
	08/10/2016	PCARDS	CITY OF DOVER NH	07/11/2016	2214163953001	SBlair: parking to pick up plans at Cocheco Printworks.			NA	1.00
	08/10/2016	PCARDS	COCHECO PRINTWORKS	07/12/2016	2214977327001	SBlair: copies of sitework plans and specifications.			NA	393.12
	08/10/2016	PCARDS	SPEEDY PRINTING	06/27/2016	2206541340001	SBlair: copies of Civil Bid Drawings for office trailer.			NA	175.00
			Local Purchase TOTAL:							2,336.60
			Blueprinting/Contract Drawings TOTAL:							2,336.60
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**							
08/31/2016	BAYSI002	Bayside Employee Health Center	07/15/2016	180472	Steven LaPointe			NA	34.00
08/31/2016	BRAGG001	NH Bragg	08/24/2016	75458400	5191 - 00			NA	91.38
08/31/2016	CENTR015	Central Maine Safety Services	08/22/2016	16104	SLapointe Safety Training			NA	70.00
08/31/2016	FIRE002	Firesafe Equipment Inc	08/31/2016	165686	C208942E			NA	102.90
08/25/2016	PCARDS	KSC OTIEC	08/16/2016	2234895943001	SLBrawn: Commercial Card Purchase			NA	144.17
08/10/2016	PCARDS	HANNAFORD #8242	07/21/2016	2219972841001	CBenjamin: Speedy dry for spill kit			NA	5.38
08/10/2016	PCARDS	STAPLES 00108738	06/30/2016	2209975363001	CBenjamin: Cell phone car charger			NA	22.99
08/10/2016	PCARDS	THE HOME DEPOT #8931	07/01/2016	2209975362001	CBenjamin: Locks and chains for temp fence gate entrances			NA	117.13
08/10/2016	PCARDS	THE HOME DEPOT #8931	07/07/2016	2212674539001	CBenjamin: Signage for the fence surrounding the constructio			NA	57.42
08/10/2016	PCARDS	THE HOME DEPOT 3482	06/28/2016	2208160401001	CBenjamin: Locks for conex (2)			NA	27.94
08/10/2016	PCARDS	THE SIGN STORE & FLAG	06/29/2016	2208160422001	DHaskell: Commercial Card Purchase			NA	342.89
08/10/2016	PCARDS	THE SIGN STORE & FLAG	07/12/2016	2214163942001	DHaskell: signs for project			NA	527.50
08/10/2016	PCARDS	THE SIGN STORE & FLAG	07/23/2016	2221015432001	SLBrawn: Aluminum safety signage			NA	376.11
07/31/2016	BRAGG001	NH Bragg	08/04/2016	74842400	5191 - 00			NA	101.71
		Local Purchase TOTAL:							2,021.52
		OSHA & First Aid TOTAL:							2,021.52
012000		**Project Management**							
L		**Labor**							
08/28/2016	20436	Joseph Picoraro	08/28/2016	WK	WK201635	N	4.000	HR	540.00
08/28/2016	26703	Garret Bertolini	08/28/2016	WK	WK201635	N	12.000	HR	1,416.00
08/28/2016	30352	Nicolas Rouleau	08/28/2016	WK	WK201635	N	37.000	HR	2,220.00
08/28/2016	82382	Steven LaPointe	08/28/2016	WK	WK201635	N	40.000	HR	3,720.00
08/28/2016	84195	Scott Blair	08/28/2016	WK	WK201635	N	40.000	HR	3,800.00
08/21/2016	20436	Joseph Picoraro	08/21/2016	WK	WK201634	N	4.000	HR	540.00
08/21/2016	26703	Garret Bertolini	08/21/2016	WK	WK201634	N	14.000	HR	1,652.00
08/21/2016	30352	Nicolas Rouleau	08/21/2016	WK	WK201634	N	38.000	HR	2,280.00
08/21/2016	82382	Steven LaPointe	08/21/2016	WK	WK201634	N	40.000	HR	3,720.00
08/21/2016	84195	Scott Blair	08/21/2016	WK	WK201634	N	40.000	HR	3,800.00
08/14/2016	26703	Garret Bertolini	08/14/2016	WK	WK201633	N	4.000	HR	472.00

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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**							
08/14/2016	26703	Garret Bertolini	08/14/2016	WK	WK201633	P	8.000	HR	944.00
08/14/2016	30352	Nicolas Rouleau	08/14/2016	WK	WK201633	N	40.000	HR	2,400.00
08/14/2016	82382	Steven LaPointe	08/14/2016	WK	WK201633	N	40.000	HR	3,720.00
08/14/2016	84195	Scott Blair	08/14/2016	WK	WK201633	N	40.000	HR	3,800.00
08/07/2016	20436	Joseph Picoraro	08/07/2016	WK	WK201632	N	4.000	HR	540.00
08/07/2016	26703	Garret Bertolini	08/07/2016	WK	WK201632	N	8.000	HR	944.00
08/07/2016	30352	Nicolas Rouleau	08/07/2016	WK	WK201632	N	40.000	HR	2,400.00
08/07/2016	32521	Claude Benjamin	08/07/2016	WK	WK201632	N	8.000	HR	480.00
08/07/2016	32521	Claude Benjamin	08/07/2016	WK	WK201632	P	8.000	HR	480.00
08/07/2016	82382	Steven LaPointe	08/07/2016	WK	WK201632	N	40.000	HR	3,720.00
08/07/2016	84195	Scott Blair	08/07/2016	WK	WK201632	P	40.000	HR	3,800.00
		Labor TOTAL:					549.000		47,388.00
LA		**Living Allowance**							
08/31/2016	37633	Eric Price	08/31/2016	WK	Weekly Payroll201636			LS	232.20
		Living Allowance TOTAL:							232.20
		Project Management TOTAL:					549.000		47,620.20
012060		**Safety Engineer**							
L		**Labor**							
08/28/2016	32246	Stanley Brawn	08/28/2016	WK	WK201635	N	6.000	HR	342.00
08/28/2016	74273	Daniel Haskell	08/28/2016	WK	WK201635	N	4.000	HR	228.00
08/21/2016	32246	Stanley Brawn	08/21/2016	WK	WK201634	N	9.000	HR	513.00
08/14/2016	32246	Stanley Brawn	08/14/2016	WK	WK201633	N	4.000	HR	228.00
08/07/2016	26114	Stephen Nutting	08/07/2016	WK	WK201632	N	2.000	HR	186.00
		Labor TOTAL:					25.000		1,497.00
CA		**Car Allowance**							
08/28/2016	32246	Stanley Brawn	08/28/2016	WK	Weekly Payroll201635			LS	19.50
08/21/2016	32246	Stanley Brawn	08/21/2016	WK	Weekly Payroll201634			LS	29.25
08/14/2016	32246	Stanley Brawn	08/14/2016	WK	Weekly Payroll201633			LS	13.00
		Car Allowance TOTAL:							61.75
		Safety Engineer TOTAL:					25.000		1,558.75
012200		**Field Office Manager**							

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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***							
L		**Labor**							
08/28/2016	40982	Sheri Keirstead	08/28/2016	WK	WK201635	N	12.000	HR	516.00
08/28/2016	40982	Sheri Keirstead	08/28/2016	WK	WK201635	P	16.000	HR	688.00
08/21/2016	40982	Sheri Keirstead	08/21/2016	WK	WK201634	N	16.000	HR	688.00
08/21/2016	40982	Sheri Keirstead	08/21/2016	WK	WK201634	P	8.000	HR	344.00
08/14/2016	40982	Sheri Keirstead	08/14/2016	WK	WK201633	N	16.000	HR	688.00
08/14/2016	40982	Sheri Keirstead	08/14/2016	WK	WK201633	P	8.000	HR	344.00
08/07/2016	40982	Sheri Keirstead	08/07/2016	WK	WK201632	N	8.000	HR	344.00
08/07/2016	40982	Sheri Keirstead	08/07/2016	WK	WK201632	P	8.000	HR	344.00
		Labor TOTAL:					92.000		3,956.00
		Field Office Manager TOTAL:					92.000		3,956.00
013000		**Living Allowance**							
LP		**Local Purchase**							
08/07/2016	82382	Steven LaPointe	08/07/2016	WK	Weekly Payroll201632			LS	1,347.18
		Local Purchase TOTAL:							1,347.18
RA		**Relocation Allowance**							
08/07/2016	82382	Steven LaPointe	08/07/2016	SUPP	Supplemental Checks201632			LS	500.00
		Relocation Allowance TOTAL:							500.00
		Living Allowance TOTAL:							1,847.18
013020		**Travel Expenses**							
M		**Meals and Entertainment**							
08/25/2016	PCARDS	EXXONMOBIL 97534432	08/23/2016	2239884696001	RMorong:			NA	8.18
08/25/2016	PCARDS	HANNAFORD #8242	08/17/2016	2235688496001	SKeirstead: Kick off meeting lunch			NA	35.76
08/25/2016	PCARDS	KENDALL POND PIZZA II	08/17/2016	2236462017001	SKeirstead: Kick off meeting lunch			NA	78.62
08/10/2016	PCARDS	MARGARITAS DOVER	06/28/2016	2208160429001	SBlair: lunch on 6/28/16 with Garret after meeting with Buil			NA	33.00
08/10/2016	PCARDS	SEBAGO BREWING COM	07/19/2016	2219153067001	RCorey: Dinner			NA	51.20
08/10/2016	PCARDS	SHOGUN	07/22/2016	2221015481001	GBertolini: Dinner with JP ST SB GB SL after the Dover G			NA	243.83
08/10/2016	PCARDS	WENDY'S #2033	06/23/2016	2205412529001	SBlair: lunch with Sheri Keirstead to review Dover HS planni			NA	16.22

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**							
		Meals and Entertainment TOTAL:							466.81
TV		**Travel**							
08/10/2016	PCARDS	BIG APPLE YARMOUTH	07/19/2016	2218348268001	RCorey: Commercial Card Purchase			NA	16.55
08/10/2016	PCARDS	CITGO KENNEDY DRIVE JIF	07/21/2016	2219972887001	RCorey: Commercial Card Purchase			NA	2.25
08/10/2016	PCARDS	ENTERPRISE RENT-A-CAR	07/21/2016	2219972888001	RCorey: Commercial Card Purchase			NA	138.87
08/10/2016	PCARDS	HOLIDAY INN EXPRESS	07/08/2016	2212674583001	SBlair: Hotel room 7/7/16 for Will Jefferson Carpenter @ Do			NA	173.31
08/10/2016	PCARDS	JETPORT GAS/CONVENIENCE	07/20/2016	2219153068001	RCorey: Commercial Card Purchase			NA	12.73
08/10/2016	PCARDS	NATIONAL CAR RENTAL	07/15/2016	2216806806001	CBenjamin: Rental truck for job site			NA	849.33
08/10/2016	PCARDS	ORBITZ*17296513242	07/11/2016	2213455761001	SBlair: Hotel room 7/11-/15 for Will Jefferson Carpenter @			NA	649.64
		Travel TOTAL:							1,842.68
		Travel Expenses TOTAL:							2,309.49
015520		**Field Office**							
LP		**Local Purchase**							
07/31/2016	WILLI002	Williams Scotsman, Inc.	08/05/2016	99085276	1083154			NA	929.00
		Local Purchase TOTAL:							929.00
		Field Office TOTAL:							929.00
015560		**Storage Trailer/Container**							
E		**Equipment - PC**							
08/31/2016	8735	Storage Conatiner 20ft	08/31/2016	AUTO	Equipment Rate		5.000	DY	20.00
08/31/2016	967	Storage Conatiner 20ft	08/31/2016	AUTO	Equipment Rate		5.000	DY	72.40
08/28/2016	6274	Storage Conatiner 20ft	08/28/2016	AUTO	Equipment Rate		5.000	DY	20.00
08/28/2016	8735	Storage Conatiner 20ft	08/28/2016	AUTO	Equipment Rate		5.000	DY	20.00
08/28/2016	967	Storage Conatiner 20ft	08/28/2016	AUTO	Equipment Rate		5.000	DY	72.40
08/21/2016	6274	Storage Conatiner 20ft	08/21/2016	AUTO	Equipment Rate		5.000	DY	20.00
08/21/2016	8735	Storage Conatiner 20ft	08/21/2016	AUTO	Equipment Rate		5.000	DY	20.00
08/21/2016	967	Storage Conatiner 20ft	08/21/2016	AUTO	Equipment Rate		5.000	DY	72.40
08/14/2016	6274	Storage Conatiner 20ft	08/14/2016	AUTO	Equipment Rate		5.000	DY	20.00

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**								
08/14/2016	8735	Storage Conatiner 20ft	08/14/2016	AUTO	Equipment Rate		5.000	DY	20.00	
08/14/2016	967	Storage Conatiner 20ft	08/14/2016	AUTO	Equipment Rate		5.000	DY	72.40	
08/07/2016	6274	Storage Conatiner 20ft	08/07/2016	AUTO	Equipment Rate		5.000	DY	20.00	
08/07/2016	8735	Storage Conatiner 20ft	08/07/2016	AUTO	Equipment Rate		5.000	DY	20.00	
08/07/2016	967	Storage Conatiner 20ft	08/07/2016	AUTO	Equipment Rate		5.000	DY	72.40	
		Equipment - PC TOTAL:					70.000		542.00	
		Storage Trailer/Container TOTAL:					70.000		542.00	
		GENERAL CONDITIONS TOTAL:					745.000		88,760.31	
02		**SITE WORK**								
020000		**Sitework Subcontractor**								
S		**Subcontract**								
08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027I	15027001		1.000	LS	150.00	
08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027I	15027001		0.090	LS	411,917.75	
08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027I	15027001		1.000	LS	4,336.00	
		Subcontract TOTAL:					2.090		416,403.75	
		Sitework Subcontractor TOTAL:					2.090		416,403.75	
020550		**Asbestos Abatement Subcontractor**								
LP		**Local Purchase**								
08/31/2016	ENVIR004	EnviroVantage, Inc.	08/26/2016	14690	PCCONVT			NA	900.00	
		Local Purchase TOTAL:							900.00	
		Asbestos Abatement Subcontractor TOTAL:							900.00	
		SITE WORK TOTAL:					2.090		417,303.75	
19		**CHANGE ORDERS**								
190002		**Sewer Revisions**								
S		**Subcontract**								
08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027I	15027001		0.900	LS	19,880.10	
		Subcontract TOTAL:					0.900		19,880.10	
		Sewer Revisions TOTAL:					0.900		19,880.10	
190003		**Fabric at Sewer and Storm Underdrain**								
S		**Subcontract**								

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***							
	08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027F	15027001		0.250	LS	2,684.00
			Subcontract TOTAL:					0.250		2,684.00
			Fabric at Sewer and Storm Underdrain TOTAL:					0.250		2,684.00
190004			**Overlay Alumni Drive Sidewalk**							
S			**Subcontract**							
	08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027F	15027001		1.000	LS	11,622.00
			Subcontract TOTAL:					1.000		11,622.00
			Overlay Alumni Drive Sidewalk TOTAL:					1.000		11,622.00
190006			**Sewer Line Ledge Removal**							
S			**Subcontract**							
	08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027F	15027001		1.000	LS	5,850.00
			Subcontract TOTAL:					1.000		5,850.00
			Sewer Line Ledge Removal TOTAL:					1.000		5,850.00
190007			**RFI002 Football Scoreboard Support**							
LP			**Local Purchase**							
	08/31/2016	RCSPE001	R.C. Specialty Fabrication, In	08/19/2016	2929	PC Construction Company			NA	5,043.43
			Local Purchase TOTAL:							5,043.43
S			**Subcontract**				not billed			
	08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027F	15027001		1.000	LS	3,971.00
			Subcontract TOTAL:					1.000		3,971.00
			RFI002 Football Scoreboard Support TOTAL:					1.000		9,014.43
190013			**Ledge Removal FM to SMH-2**							
S			**Subcontract**							
	08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027F	15027001		1.000	LS	1,650.00
			Subcontract TOTAL:					1.000		1,650.00
			Ledge Removal FM to SMH-2 TOTAL:					1.000		1,650.00
190014			**Ledge Removal SMH-2 to SMH-1**							
S			**Subcontract**							
	08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027F	15027001		1.000	LS	7,800.00
	08/31/2016	S004	S.U.R. Construction Inc.	08/31/2016	1502700115027F	15027001		1.000	LS	600.00

Job
Phase
Category *Name*

Post Date	*Source*	*Source Desc*	*Reference Date*	*Reference*	*Reference Desc*	*Pay Type*	*Quantity*	*WM*	*Cost*
Job	***15027***	***continued***							
		Subcontract TOTAL:					2.000		8,400.00
		Ledge Removal SMH-2 to SMH-1 TOTAL:					2.000		8,400.00
		CHANGE ORDERS TOTAL:					7.150		59,100.53
		Dover High School and Career Technical Center TOTAL:					754.240		565,164.59

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**							
							Car Allowance		0.000		61.75
							Living Allowance		0.000		232.20
							Equipment - PC		70.000		542.00
							Meals and Entertainment		0.000		466.81
							Labor		675.000		53,327.00
							Local Purchase		0.000		37,731.30
							Subcontract		9.240		470,460.85
							Travel		0.000		1,842.68
							Relocation Allowance		0.000		500.00
								Category Total:	754.240		565,164.59
								Grand Total:	754.240		565,164.59

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:	09/09/2016
Starting Date:		Run Time:	03:31 PM
Ending Date:		Operator:	SBLAIR
Batch Number:		Report Code:	PIZ_JC2000
Include Sub Jobs:	Y		
Starting Draw:	3		
Ending Draw:	3		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: PC Construction Company
131 Presumpscot Street
Portland, ME 04103

PROJECT: Dover High School & Tech Center
Dover, NH

APPLICATION NO.: 2
APPLICATION DATE: 8/31/2016
PERIOD TO: 8/31/2016
CONTRACT NO.: 15027001
CONTRACT DATE: 7/5/2016
SUR JOB NO.: 1620

ATTACHED
LIEN WAIVER
SALES TAX
ATTENDENCE
EMPL DATA

FROM CONTRACTOR:
S.U.R. Construction, Inc.
P.O. Box 720
Rochester, NH 03866

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
VIA ENGINEER:

CONTRACTORS APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED

1. ORIGINAL CONTRACT SUM	$ 4,546,082.00
2. ALTERNATE BID ITEMS	
3. NET CHANGES BY CHANGE ORDERS	$68,804.00
4. CONTRACT SUM TO DATE (LINE 1 & 2)	$ 4,614,886.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)	$ 793,885.60
5. RETAINAGE:	
A 10% OF COMPLETED WORK (COLUMNS D & E ON G703)	$ 79,388.56
B 0% OF STORED MATERIALS (COLUMN F ON G703)	-
TOTAL RETAINAGE (LINE 5A & 5B)	$ 79,388.56
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	$714,497.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 291,082.28
8. CURRENT PAYMENT DUE	$423,414.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	$ 3,900,388.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL APPROVED THIS MONTH	$68,804.00	
TOTALS	$68,804.00	$0.00
NET CHANGES BY CHANGE ORDER		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payments 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:
By: VP Date: 8/31/2016

State of: New Hampshire
County of: Strafford
Subscribed and sworn to before me this 31 day of August 2016

Justice of the Peace:

My Commission expires: Laurette P. Beaulieu, Notary Public
My Commission Expires March 13, 2020

LAURETTE P. BEAULIEU NOTARY PUBLIC NEW HAMPSHIRE

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the onsite observations and the data comprising this application, The Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor isentitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ....

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

Construction Manager:
By: Date:

ENGINEER:
By: Date:

This certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Requisition for Payment

To: PC Construction Company
131 Presumpscot Street
Portland, ME 04103
Attn: Sheri Keirstead

S.U.R. Construction, Inc.

PO Box 720, 233 Chestnut Hill Road
Rochester, NH 03866
(603) 332-4554

SUR Job No.: 1620

Application No.: 2
Application Date: 08/31/16
Period To: 08/31/16
Contract No.: 15027001
Contract Date: 07/05/16

Dover High School & Tech Center

Item #	Description of Work	Contract Quantity	Un	Unit Price	Contract Price	Work Completed: Current Quantity	Work Completed: Value This Period	Previous Quantity	To Date Quantity	Storeed Materials	Total Completed & Stored To Date	% Comp.
	Site Utilities											
1	Water	1	LS	$131,050.00	131,050.00	0.05	6,552.50	0.10	0.15		19,657.50	0.15
2	Sewer	1	LS	$82,140.00	82,140.00	0.75	61,605.00	0.15	0.90		73,926.00	0.90
3	Drainage	1	LS	$562,275.00	562,275.00	0.02	11,245.50	-	0.02		11,245.50	0.02
4	Gas Service Excavation & Backfill	1	LS	$9,155.00	9,155.00		-	-	-		-	-
5	UGE/TEL/COMM Excavation & Backfill	1	LS	$122,160.00	122,160.00	0.10	12,216.00	-	0.10		12,216.00	0.10
6	Site Lighting Excavation & Backfill	1	LS	$109,755.00	109,755.00						-	-
											-	
	Roadways, Sidewalks, Parking Lots										-	
1	Reclaim	1	LS	$2,300.00	2,300.00		-	-	-		-	-
2	Gravels	1	LS	$284,520.00	284,520.00						-	-
3	Fine Grade	1	LS	$24,510.00	24,510.00						-	-
4	Paving	1	LS	$366,440.00	366,440.00		-	-	-		-	-
5	Curbing	1	LS	$206,620.00	206,620.00						-	-
6	Asphalt Walks	1	LS	$12,600.00	12,600.00						-	-
7	Concrete Walk & Pad Preparation	1	LS	$55,910.00	55,910.00		-	-	-		-	-
8	Guardrail	1	LS	$22,895.00	22,895.00		-	-	-		-	-
9	Signage	1	LS	$9,570.00	9,570.00						-	-
10	Pavement Markings	1	LS	$11,300.00	11,300.00						-	-
											-	
	Structural Excavation And Backfill										-	
1	OverExcavation & Replacement Fills	1	LS	$107,915.00	107,915.00		-	-	-		-	-
2	Foundation Excavation & Backfill	1	LS	$246,985.00	246,985.00		-	-	-		-	-
3	Underslab Plumbing Excavation & Backfill	1	LS	$112,830.00	112,830.00						-	-
4	Building Gravels	1	LS	$156,485.00	156,485.00						-	-
											-	
	Animal Science Building										-	
1	Strip Loam & Stockpile	1	LS	$2,285.00	2,285.00		-	1.00	1.00		2,285.00	1.00
2	Earthwork	1	LS	$37,195.00	37,195.00	0.75	27,896.25	-	0.75		27,896.25	0.75
3	Water	1	LS	$11,625.00	11,625.00		-	-	-		-	-
4	Sewer	1	LS	$5,190.00	5,190.00		-	-	-		-	-
5	Drainage	1	LS	$2,815.00	2,815.00		-				-	-
6	Gas Service Excavation & Backfill	1	LS	$2,860.00	2,860.00		-				-	-
7	Building Foundation Excavation & Backfill	1	LS	$6,930.00	6,930.00		-				-	-
8	Underslab Plumbing Excavation & Backfill	1	LS	$6,295.00	6,295.00		-	-	-		-	-
9	Building Gravels	1	LS	$5,810.00	5,810.00		-	-	-		-	-
											-	
	Landscaping and Related Site Finishes										-	
1	Strip Loam & Stockpile	1	LS	$29,950.00	29,950.00	0.40	11,980.00	0.15	0.55		16,472.50	0.55
2	Earthwork	1	LS	$249,000.00	249,000.00	0.40	99,600.00	0.25	0.65		161,850.00	0.65
3	Retaining Walls	1	LS	$186,070.00	186,070.00	0.65	120,945.50	-	0.65	29,622.25	150,567.75	0.81
											-	
	Existing High School Backfill										-	
1	Existing High School Backfill	1	LS	$116,455.00	116,455.00		-	-	-		-	-
											-	
	Athletic Fields (Softball & Soccer)										-	
1	Respread Planting Mix Soil In Lawn & Athletic Field Areas	1	LS	$217,415.00	217,415.00		-	-	-		-	-
											-	
	General Condistions & Misc.										-	
1	Erosion Control	1	LS	$21,535.00	21,535.00	0.10	2,153.50	0.40	0.50		10,767.50	0.50
2	Clearing & Grubbing	1	LS	$3,460.00	3,460.00		-	1.00	1.00		3,460.00	1.00
3	Demolition	1	LS	$54,650.00	54,650.00	0.10	5,465.00	0.75	0.85		46,452.50	0.85

Dover High School & Tech Center

Item #	Description of Work	Contract Quantity	Un	Unit Price	Contract Price	Work Completed: Current Quantity	Work Completed: Value This Period	Previous Quantity	To Date Quantity	Storeed Materials	Total Completed & Stored To Date	% Comp.
4	Bollards	1	LS	$5,240.00	5,240.00		-	-	-		-	-
5	Laydown Area By Rt. 108	1	LS	$3,375.00	3,375.00		-	0.50	0.50		1,687.50	0.50
6	Traffic Control	1	LS	$8,050.00	8,050.00	0.05	402.50	-	0.05		402.50	0.05
7	Mobilization	1	LS	$446,400.00	446,400.00		-	0.25	0.25		111,600.00	0.25
	Snow Removal										-	
1	Snow Removal	1	LS	$38,500.00	38,500.00		-	-	-		-	-
	Cost of Bond										-	
1	Bond	1	LS	$33,000.00	33,000.00		-	1.00	1.00		33,000.00	1.00
	Alternate 3-Turf Field & Related Work										-	
1	Strip Loam & Earthwork	1	LS	$8,100.00	8,100.00		-	-	-		-	-
2	Drainage	1	LS	$157,670.00	157,670.00		-	-	-		-	-
3	Underground Electric Excavation & Backfill	1	LS	$6,260.00	6,260.00						-	-
4	Field Aggregates	1	LS	$63,985.00	63,985.00						-	-
5	D Area Gravels	1	LS	$31,925.00	31,925.00		-	-	-		-	-
6	Track Repair	1	LS	$3,355.00	3,355.00		-	-	-		-	-
7	Concrete Walk & Pad Preparation	1	LS	$6,365.00	6,365.00		-	-	-		-	-
8	Supervision/Layout	1		$24,190.00	24,190.00						-	-
	SKC-2 Drainage Modifications											
1	Drainage Modifications	1	LS	($29,288.00)	(29,288.00)		-	-	-		-	-
	Stone Working Pad										-	
1	Crushed Stone, Compacted In Place, From Off-Site Source	2000	CY	$28.00	56,000.00	1,852.00	51,856.00	-	1,852.00		51,856.00	0.93
	Frost Wall Insulation										-	
1	2" Frost Wall Insulation	27000	SF	$2.50	67,500.00		-	-	-		-	-
	Concrete Wash Out Station										-	
1	Concrete Wash Out	1	LS	$8,500.00	8,500.00		-	-	-		-	-
	Office Trailer Temp. Power										-	
1	Office Trailer Temp. Power	1	LS	$10,000.00	10,000.00		-	-	-		-	-
	Change Orders											
CO#1	190002-1 - Sewer Revisions	1	LS	$22,089.00	22,089.00	0.90	19,880.10	-	0.90		19,880.10	0.90
	190003 - Fabric at Sewer and Storm Underdrian	1	LS	$10,736.00	10,736.00	0.25	2,684.00	-	0.25		2,684.00	0.25
	19004 - 1 -Overlay Alumni Dr Sidewalk	1	LS	$11,622.00	11,622.00	1.00	11,622.00	-	1.00		11,622.00	1.00
	190005 - 1 - Sod at Baseball Field	1	LS	$4,336.00	4,336.00	1.00	4,336.00	-	1.00		4,336.00	1.00
	190006 - Ledge Removal SMH-3 to SMH-2	1	LS	$150.00	150.00	1.00	150.00	-	1.00		150.00	1.00
	190006 - Ledge Removal SMH-4 to SMH-3	1	LS	$5,850.00	5,850.00	1.00	5,850.00	-	1.00		5,850.00	1.00
	190007 - RFI002 Football Scoreboard Support	1	LS	$3,971.00	3,971.00	1.00	3,971.00	-	1.00		3,971.00	1.00
	190013 - Sitework Subcontractor Ledge Removal FM to SMH-2	1	LS	$1,650.00	1,650.00	1.00	1,650.00	-	1.00		1,650.00	1.00
	190014 - Ledge Removal for Pipe SMH-2 to SMH-1	1	LS	$7,800.00	7,800.00	1.00	7,800.00	-	1.00		7,800.00	1.00
	190014 - Ledge Removal for Sewer Structures	1	LS	$600.00	600.00	1.00	600.00	-	1.00		600.00	1.00
		Total Contract Amount:			**4,546,082.00**		**411,917.75**			**29,622.25**		
		Total Extra Work			**68,804.00**		**58,543.10**				**58,543.10**	
	Totals				**4,614,886.00**		**470,460.85**			**29,622.25**	**793,885.60**	**17.2%**

PC CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

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

PC Project Number:	15027
Project Name:	Dover High School & Regional Career Center, located in
Street address:	25 Alumni Drive
City, County, State:	Dover, NH, and is owned by
Owner:	City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

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

☒ **PARTIAL**	☐ **FINAL**
in consideration of and upon receipt of the current progress payment of Four hundred Twenty-three thousand Four hundred Fourteen 76/100 Dollars ($423,414.76) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

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

WITNESS the due execution hereof this 31st day of Aug 20 16

Company Name (of Subcontractor or Vendor): S.U.R. Construction, Inc.

Signature of Authorized Company Representative: [signature]

Signed by [print name and title]: Andrew LePage, VP

Date: 8/31/16

State of NH)
(SS
County of Strafford)

On this 31st day of Aug, 2016, before me personally appeared Andrew LePage, to me known, and known to me to be the VP of SUR Construction Inc. and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public [signature] My Commission Expires:

LAURETTE P. BEAULIEU, Notary Public
My Commission Expires March 13, 2020

LAURETTE P. BEAULIEU NOTARY PUBLIC NEW HAMPSHIRE