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, October 18, 2016**
	Meeting Time: **4:30 P.M.**

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from October. 4, 2016
4. Financial Report
    a. Approve Manifests
5. Clerk of the Works Report
6. Architect Report
    a. Meeting with Eversource
    b. Meeting with Building Inspector and Fire Inspector
7. Construction schedule update
    a. Review Monthly Progress Report
8. Review GMP
9. Discuss Fundraising
10. Review future meeting schedule
11. Matters of Interest
12. Build next agenda and review action items
13. Adjournment

MAN. NO. CIPM#DHSCTC038
DATE: 10/18/2016

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. 10/18/2016	Sebago Technics 75 John Roberts Road, Suite 1A South Portland, ME 04106-6963				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201701772		$ 2,316.00	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201701772		$ 684.00	
				$ 3,000.00	Inv#201609154
	For professional services through 9/2/2016				
TOTALS				**$3,000.00**	

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: 3,000.00

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

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

SEBAGO
TECHNICS

September 27, 2016

REC'D 10/12/2016

City of Dover
Christopher Parker
Assistant City Manager and
Director of Planning and Strategic Initiatives
288 Central Ave.
Dover, NH 03820

Project No. **15512**
Project Name **Rte. 108 South Corridor Study**
Invoice No. **201609154**

Dear Christopher:

Enclosed is our progress invoice for transportation services through September 2, 2016 for the School portion of the study. These services, as per our purchase order dated May 23, 2016, include the following:

- Development and assessment of improvement alternatives
- Presentation of initial alternatives – August 1

School Tasks	Budget Amount	Total Billed To Date	Prior Invoices	Current Invoice
Kick-off Meeting	$1,400.00	$1,400.00	$1,400.00	$0.00
Congestion Mitigation	9,300.00	5,900.00	5,400.00	500.00
Safety	0.00	0.00	0.00	0.00
Bike/Ped Facilities	11,250.00	5,500.00	3,500.00	2,000.00
School Coordination	5,500.00	4,100.00	3,600.00	500.00
Final Report	2,550.00	0.00	0.00	0.00
Total	$30,000.00	$16,900.00	$13,900.00	$3,000.00

Please call me if you have questions. Thank you for your business.

Sincerely,

SEBAGO TECHNICS, INC.

ok to pay

Steve

Stephen S. Sawyer, Jr. P.E.
Vice President, Transportation Services

SSS:jg
Enc.

Sebago Technics, Inc
75 John Roberts Road, Suite 1A
South Portland, ME 04106-6963

City of Dover
Christopher Parker
288 Central Avenue
Dover, NH 03820-4169

Invoice number 201609154
Date 09/27/2016

Project 15512 Rte. 108 South Corridor Study

For Professional Services through September 02, 2016

Description		Current Billed
Transportation Services		3,000.00
	Total	3,000.00
	Invoice total	**3,000.00**

MAN. NO. CIPM#DHSCTC039
DATE: 10/18/2016

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. 10/18/2016	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		$ 5,191.12	FY: 2017
2	4016.1.600.46900.4725.07108.16.000.000.700	201701262		$ 1,533.13	
				$ 6,724.25	Inv No. 3073
	Professional Services from 9/1/2016-9/30/2016				
TOTALS				**$6,724.25**	

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: 6,724.25

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

Invoice Date: Sep 30, 2016
Invoice Num: 3073
Billing Through: Sep 30, 2016

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

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

Materials Testing Services

Professional Services

Date	Employee	Description	Hours	Rate	Amount
9/1/2016	155	In Place Densities IPDs on 14208 material	2.50	$43.00	$107.50
9/1/2016	101	Lab Reporting 14272, MD 14264	0.25	$100.00	$25.00
9/7/2016	157	In Place Densities	2.50	$43.00	$107.50
9/8/2016	101	Lab Reporting 14274	0.25	$100.00	$25.00
9/8/2016	101	Field Scheduling	0.25	$100.00	$25.00
9/8/2016	157	In Place Densities	2.00	$43.00	$86.00
9/9/2016	101	Field Scheduling	0.25	$100.00	$25.00
9/9/2016	156	In Place Densities	2.00	$43.00	$86.00
9/12/2016	156	Project Paperwork	0.50	$43.00	$21.50
9/12/2016	163	Field Scheduling	0.25	$43.00	$10.75
9/12/2016	163	Lab Reporting	0.75	$43.00	$32.25
9/13/2016	157	Concrete - Field	3.00	$43.00	$129.00
9/14/2016	157	Concrete - Field	1.00	$43.00	$43.00
9/14/2016	101	Project Management print shop drawings & mix designs	1.00	$100.00	$100.00
9/15/2016	157	Concrete - Field	5.00	$43.00	$215.00
9/16/2016	157	Concrete - Field	1.00	$43.00	$43.00
9/19/2016	157	Concrete - Field	3.50	$43.00	$150.50
9/19/2016	157	Project Paperwork rebar plans review	3.50	$43.00	$150.50
9/19/2016	163	Lab Reporting	0.25	$43.00	$10.75
9/19/2016	101	Field Scheduling	0.25	$100.00	$25.00
9/19/2016	101	Meeting preconstruct. mtg for foundations	2.75	$100.00	$275.00
9/19/2016	101	Lab Reporting review plans and specs with AJC	2.00	$100.00	$200.00
9/20/2016	157	Concrete - Field	4.50	$43.00	$193.50
9/20/2016	157	In Place Densities	1.50	$43.00	$64.50
9/20/2016	101	Field Scheduling	0.25	$100.00	$25.00
9/21/2016	157	Concrete Pickup	1.00	$43.00	$43.00
9/22/2016	157	Concrete - Field	6.00	$43.00	$258.00
9/23/2016	157	Concrete - Field	5.00	$43.00	$215.00
9/23/2016	163	Lab Reporting	0.50	$43.00	$21.50
9/23/2016	101	Field Scheduling	0.25	$100.00	$25.00
9/26/2016	163	In Place Densities	5.50	$43.00	$236.50

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86 Industrial Park Road, Suite 4
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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: Sep 30, 2016
Invoice Num: 3073
Billing Through: Sep 30, 2016

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

Professional Services

Date	Employee	Description	Hours	Rate	Amount
9/26/2016	163	Concrete - Field	2.50	$43.00	$107.50
9/26/2016	163	Concrete - Field	0.75	$43.00	$32.25
9/26/2016	101	Lab Reporting review 14295	0.25	$100.00	$25.00
9/27/2016	155	Rebar Inspection	3.00	$43.00	$129.00
9/27/2016	155	Concrete - Field	4.00	$43.00	$172.00
9/27/2016	163	Lab Reporting	0.75	$43.00	$32.25
9/27/2016	163	Project Paperwork	0.50	$43.00	$21.50
9/28/2016	155	Rebar Inspection	2.00	$43.00	$86.00
9/28/2016	155	Concrete - Field	3.00	$43.00	$129.00
9/29/2016	155	Rebar Inspection	0.50	$43.00	$21.50
9/29/2016	155	In Place Densities	2.50	$43.00	$107.50
9/29/2016	155	Concrete - Field	4.50	$43.00	$193.50
9/30/2016	155	Rebar Inspection	2.00	$43.00	$86.00
9/30/2016	155	In Place Densities	6.00	$43.00	$258.00
9/30/2016	167	Concrete - Field	6.00	$43.00	$258.00
				Total Service Amount:	**$4,634.25**

Reimbursable Expenses:

Date	Employee	Description	Amount
9/1/2016	155	Nuclear Densometer 1/2 Day	$10.00
9/2/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14272	$65.00
9/2/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14272	$125.00
9/7/2016	157	Nuclear Densometer 1/2 Day	$10.00
9/7/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14274	$65.00
9/7/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14274	$100.00
9/9/2016	157	Nuclear Densometer 1/2 Day	$10.00
9/13/2016	LAB	Concrete Cylinders ASTM C39 85155-85158	$60.00
9/15/2016	LAB	Concrete Cylinders ASTM C39 85245-85256	$180.00
9/19/2016	157	Nuclear Densometer 1/2 Day	$10.00
9/20/2016	157	Nuclear Densometer 1/2 Day	$10.00
9/20/2016	LAB	Concrete Cylinders ASTM C39 85273-85278	$90.00

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86 Industrial Park Road, Suite 4
Saco, ME 04072-
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jgraunke@rwg-a.com
www.rwgillespie.com

Invoice

Invoice Date: Sep 30, 2016
Invoice Num: 3073
Billing Through: Sep 30, 2016

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

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

Reimbursable Expenses:

Date	Employee	Description	Amount
9/22/2016	LAB	Concrete Cylinders ASTM C39 85413-85424	$180.00
9/23/2016	LAB	Concrete Cylinders ASTM C39 85395-85400	$90.00
9/26/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14295	$65.00
9/26/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14295	$100.00
9/26/2016	LAB	Concrete Cylinders ASTM C39 85449-85460	$180.00
9/26/2016	163	Nuclear Densometer Day Rate	$20.00
9/27/2016	LAB	Concrete Cylinders ASTM C39 85489-85494	$90.00
9/28/2016	LAB	Concrete Cylinders ASTM C39 85519-85524	$90.00
9/29/2016	155	Nuclear Densometer 1/2 Day	$10.00
9/29/2016	LAB	Concrete Cylinders ASTM C39 85545-85556	$180.00
9/30/2016	155	Nuclear Densometer Day Rate	$20.00
9/30/2016	TECH	Trip Charge	$330.00

Total Expenses: **$2,090.00**

Amount Due This Invoice: **$6,724.25**

This invoice is due on 10/30/2016

Trip Charge is 22 trips @ $15 per trip.

Account Summary

PD 9/24/16 Ck#222645

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
$ 6,173.50	$ 3,826.26	3031	8/31/2016	$ 3,275.51	$ 0.00	$ 3,275.51

Total Amount Due Including This Invoice: **$9,999.76**

MAN. NO. CIPM#DHSCTC040
DATE: 10/18/2016

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. 10/18/2016	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299	$	668,650.04	
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299	$	197,476.96	
			Total Earned, Current $	866,127.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		37,250.00	
		Total Earned Less Retainage/Current Payment Due	$	828,877.00	
	Invoice #15027-004 for Construction Services through 9/30/2016 per attached schedule of values and transaction report.				
TOTALS				$828,877.00	

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: 828,877.00

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: 15027-004

Date: 10/13/16

Project Number: 15027

Requisition Number: 004

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 September 30, 2016 per attached schedule of values and transaction report.

Breakdown:
Dover High School (77.2%) = $639,893
Career Technical Center (22.8%) = $188,984

Total this invoice:

$828,877

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.:4
PERIOD TO :30-SEP-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)	$	1,984,298
5. RETAINAGE: Total retainage Column I of G703)	$	76,746
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,907,552
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,078,675
8. CURRENT PAYMENT DUE	$	828,877
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,363,084

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 : 10/13/16

State of : New Hampshire

County of : Strafford

Subscribed and sworn to before me this 15th day of October

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 : 4
APPLICATION DATE : 10/07/2016
PERIOD TO : 09/30/2016
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	38,385	1,479	0	39,864	108	-2,781	0
010020	Office Supplies	3,600	1,389	197	0	1,587	44	2,013	0
010025	PM Software	24,600	24,505	0	0	24,505	100	95	0
010030	Office Furniture/Systems	5,000	3,714	333	0	4,047	81	953	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	121	57	0	178	18	822	0
010100	Telephone/Communications	4,000	1,088	0	0	1,088	27	2,912	0
010110	Sanitary Facilities	1,200	340	680	0	1,020	85	180	0
010130	Construction Fence	20,000	15,511	809	0	16,320	82	3,681	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	2,743	619	0	3,362	67	1,638	0
011200	OSHA & First Aid	14,776	2,934	6,213	0	9,147	62	5,629	0
011320	Progress Cleanup/Removal	25,664	0	150	0	150	1	25,514	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 : 4
APPLICATION DATE : 10/07/2016
PERIOD TO : 09/30/2016

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	138,339	72,671	0	211,010	89	24,870	0
012060	Safety Engineer	15,960	3,306	3,876	0	7,182	45	8,778	0
012110	Field Engineer	4,000	0	5,498	0	5,498	137	-1,498	0
012200	Field Office Manager	15,480	6,880	5,332	0	12,212	79	3,268	0
013000	Living Allowance	2,280	1,847	0	0	1,847	81	433	0
013020	Travel Expenses	2,000	2,938	128	0	3,066	153	-1,066	0
014000	Scheduling	2,280	0	0	0	0		2,280	0
014080	Estimating	11,200	0	944	0	944	8	10,256	0
015300	Loader/Material Handling	0	0	0	0	0		0	0
015520	Field Office	4,100	1,858	929	0	2,787	68	1,313	0
015560	Storage Trailer/Container	3,200	1,206	370	0	1,575	49	1,625	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*	*300,274*	*100,286*	*0*	*400,560*	*78*	*110,447*	*0*
02	SITE WORK								
020000	Sitework Subcontractor	1,500,000	739,829	165,509	93,137	998,475	67	501,525	49,924

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 : 4
APPLICATION DATE : 10/07/2016
PERIOD TO : 09/30/2016

A	B	C	D	E	F	G		H	I
			WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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	900	0	0	900		-900	0
	SITE WORK Total:	*1,500,000*	*740,729*	*165,509*	*93,137*	*999,375*	*67*	*500,625*	*49,924*
03	CONCRETE								
031000	Concrete Subcontract	750,000	0	245,871	0	245,871	33	504,129	12,294
033460	Column & Pier Concrete	285,917	0	0	0	0		285,917	0
	CONCRETE Total:	*1,035,917*	*0*	*245,871*	*0*	*245,871*	*24*	*790,046*	*12,294*
05	METALS								
051000	Structural Metal Framing	900,000	0	164,750	0	164,750	18	735,250	8,238
	METALS Total:	*900,000*	*0*	*164,750*	*0*	*164,750*	*18*	*735,250*	*8,238*
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	23,981	0	23,981	80	6,019	1,199
	ELECTRICAL Total:	*30,000*	*0*	*23,981*	*0*	*23,981*	*80*	*6,019*	*1,199*

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 : 4
APPLICATION DATE : 10/07/2016
PERIOD TO : 09/30/2016

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**								
19	CHANGE ORDERS								
190001	Permit Set Sitework Revisions	0	0	12,525	0	12,525		-12,525	626
190002	Sewer Revisions	0	19,880	0	0	19,880		-19,880	994
190003	Fabric at Sewer and Storm Underdrain	0	2,684	0	0	2,684		-2,684	134
190004	Overlay Alumni Drive Sidewalk	0	11,622	0	0	11,622		-11,622	581
190005	Sod at Baseball Field	0	0	0	0	0		0	0
190006	Sewer Line Ledge Removal	0	5,850	0	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	642	0	642		-642	32
190012	RFI-0012 Orgnanic Material At Loading Dock Area	0	0	33,294	0	33,294		-33,294	1,665
190013	Ledge Removal FM to SMH-2	0	1,650	0	0	1,650		-1,650	83
190014	Ledge Removal SMH-2 to SMH-1	0	8,400	0	0	8,400		-8,400	420
190015	Civil Revisions Permit to Construction Set	0	0	0	0	0		0	0
190016	Ledge Removal SMH-1 to Existing	0	0	3,050	0	3,050		-3,050	153
190017	Structural Changes Bid to Construction Set	0	0	0	0	0		0	0
190018	Addenda A Cost Revisions	0	0	0	0	0		0	0
190019	Addenda B Cost Revisions	0	0	0	0	0		0	0
190020	Foundation and Utility Ledge Removal	0	0	2,250	0	2,250		-2,250	113

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 : 4
APPLICATION DATE : 10/07/2016
PERIOD TO : 09/30/2016

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**								
19	CHANGE ORDERS								
	CHANGE ORDERS Total:	*0*	*50,086*	*51,761*	*0*	*101,847*		*-101,847*	*5,092*
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	?								
900000	Contract Amount/Billings	104,162	27,082	20,832	0	47,915	46	56,247	0
	? Total:	*104,162*	*27,082*	*20,832*	*0*	*47,915*	*46*	*56,247*	*0*
	Dover High School and Career Technical Center Total:	***4,270,636***	***1,118,171***	***772,990***	***93,137***	***1,984,298***	***46***	***2,286,338***	***76,746***
	PROJECT TOTAL :	**4,270,636**	**1,118,171**	**772,990**	**93,137**	**1,984,298**	**46**	**2,286,338**	**76,746**

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 $828,877 for Payment Application No. 4, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 09/30/2016. 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 10/13/16

PC CONSTRUCTION COMPANY

Signature

Scott Blair
Name

Project Manager
Title

State of New Hampshire)
(SS
County of Strafford)

On this 13th day of October, 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

My Commission Expires: March 7, 2021

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
15027		**Dover High School and Career Technical Center**								
01		**GENERAL CONDITIONS**								
010000		**Mobilization & Demobilization**								
S		**Subcontract**								
09/30/2016	S004	S.U.R. Construction Inc.		09/28/2016	15027REQ3R	15027001			LS	1,479.19
		Subcontract TOTAL:								1,479.19
		Mobilization & Demobilization TOTAL:								1,479.19
010020		**Office Supplies**								
LP		**Local Purchase**								
09/30/2016	UNITE002	UPS		09/24/2016	0000020018396	weekly			NA	7.96
09/26/2016	PCARDS	STAPLES	00101766	08/29/2016	2243366969001	SKeirstead: Office chair and file folders			NA	154.77
09/26/2016	PCARDS	STAPLES	00103739	09/12/2016	2251042753001	SKeirstead: Calculator batteries			NA	12.57
09/22/2016	UNITE002	UPS		09/17/2016	0000020018386	020018			NA	7.28
09/15/2016	UNITE002	UPS		09/10/2016	0000020018376	weekly			NA	7.29
08/31/2016	UNITE002	UPS		09/03/2016	0000020018366	weekly			NA	7.30
		Local Purchase TOTAL:								197.17
		Office Supplies TOTAL:								197.17
010030		**Office Furniture/Systems**								
LP		**Local Purchase**								
09/30/2016	SYMQU001	SymQuest Group, Inc.		09/23/2016	1069336	Canon IRC5030			NA	258.20
09/26/2016	PCARDS	HERMAN MILLER		09/03/2016	2246164541001	SBlair: replacement lumbar support for office chair			NA	75.00
		Local Purchase TOTAL:								333.20
		Office Furniture/Systems TOTAL:								333.20
010090		**Water Usage**								
LP		**Local Purchase**								
09/29/2016	POLAN002	Nestle Waters North America In		09/20/2016	06I0445572258	0445572258			NA	57.37
		Local Purchase TOTAL:								57.37
		Water Usage TOTAL:								57.37
010110		**Sanitary Facilities**								
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**							
09/30/2016	EMIS001	Emi's Porta Pottys	09/26/2016	1199	PC Construction Company			NA	340.00
09/26/2016	EMIS001	Emi's Porta Pottys	09/07/2016	1178	P0 # 15027 Dover High School			NA	340.00
		Local Purchase TOTAL:							680.00
		Sanitary Facilities TOTAL:							680.00
010130		**Construction Fence**							
LP		**Local Purchase**							
08/31/2016	EASTC002	East Coast Rent-A-Fence of NE,	09/01/2016	1791	PC Construction Company			NA	229.00
08/31/2016	EASTC002	East Coast Rent-A-Fence of NE,	09/01/2016	1788	PC Construction Company			NA	580.00
		Local Purchase TOTAL:							809.00
		Construction Fence TOTAL:							809.00
011160		**Blueprinting/Contract Drawings**							
LP		**Local Purchase**							
09/30/2016	SIGNA002	Signature Digital Imaging (RG	09/28/2016	5469	PC Construction Company			NA	148.32
09/26/2016	INFIN001	Infinite Imaging - Portsmouth	09/12/2016	199914	PC Construction Company			NA	446.00
09/26/2016	SIGNA002	Signature Digital Imaging (RG	09/13/2016	5278	PC Construction Company			NA	24.48
		Local Purchase TOTAL:							618.80
		Blueprinting/Contract Drawings TOTAL:							618.80
011200		**OSHA & First Aid**							
L		**Labor**							
09/25/2016	32129	Sidney LaRhette	09/25/2016	WK	WK201639	N	24.000	HR	1,104.00
		Labor TOTAL:					24.000		1,104.00
LP		**Local Purchase**							
09/30/2016	33363	Justin Stahler	09/30/2016	WK	Weekly Payroll201640			LS	136.29
09/30/2016	FASTE001	Fastenal Company	09/22/2016	NHD0V125595	NHDOV0560			NA	95.70
09/30/2016	FIRE002	Firesafe Equipment Inc	09/30/2016	166497	C208942E			NA	93.37
09/29/2016	RICCI001	Ricci Lumber/Ricci Supply Co.,	09/14/2016	849976	PCC100			NA	1,927.76
09/27/2016	FASTE001	Fastenal Company	09/21/2016	NHD0V125570	NHDOV0560			NA	44.65
09/26/2016	BRAGG001	NH Bragg	09/21/2016	76300400	5191 - 00			NA	10.99
09/26/2016	PCARDS	BEST BUY 00011387	08/31/2016	2244019054001	SLBrawn: Commercial Card Purchase			NA	14.23

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**							
09/26/2016	PCARDS	COMFORT INN	09/16/2016	2253946382001	SNutting: Maine safety Works Conference Augusta Maine Lodgin			NA	523.20
09/26/2016	PCARDS	KSC OTIEC	08/25/2016	2240472296001	SNutting: Trenching and Excavation Training for Justin Stahl			NA	865.00
09/26/2016	PCARDS	PLN*PRICELINE HOTELS	08/31/2016	2244019100001	SNutting: safety training for Justin Stahler Nattick Mass.			NA	800.20
09/26/2016	PCARDS	SAFETY & HEALTH COUNCI	09/01/2016	2246164561001	SNutting: Maine Safety Works Conference Augusta Maine. Regis			NA	455.00
09/26/2016	PCARDS	THE SIGN STORE & FLAG	08/29/2016	2242554862001	SLBrawn: Safety Signage			NA	142.43
		Local Purchase TOTAL:							5,108.82
		OSHA & First Aid TOTAL:					24.000		6,212.82
011320		**Progress Cleanup/Removal**							
LP		**Local Purchase**							
09/26/2016	WASTE032	Waste Management of Rochester	09/01/2016	212847621928	276 - 0063616 - 2192 - 0			NA	150.00
		Local Purchase TOTAL:							150.00
		Progress Cleanup/Removal TOTAL:							150.00
012000		**Project Management**							
L		**Labor**							
09/25/2016	20436	Joseph Picoraro	09/25/2016	WK	WK201639	N	6.000	HR	810.00
09/25/2016	26703	Garret Bertolini	09/25/2016	WK	WK201639	N	16.000	HR	1,888.00
09/25/2016	30352	Nicolas Rouleau	09/25/2016	WK	WK201639	N	38.000	HR	2,280.00
09/25/2016	34097	Adam Cotton	09/25/2016	WK	WK201639	N	40.000	HR	1,920.00
09/25/2016	37633	Eric Price	09/25/2016	WK	WK201639	N	40.000	HR	4,720.00
09/25/2016	82382	Steven LaPointe	09/25/2016	WK	WK201639	N	40.000	HR	3,720.00
09/25/2016	84195	Scott Blair	09/25/2016	WK	WK201639	N	40.000	HR	3,800.00
09/25/2016	98939	David Manz	09/25/2016	WK	WK201639	N	21.000	HR	1,512.00
09/18/2016	20436	Joseph Picoraro	09/18/2016	WK	WK201638	N	3.000	HR	405.00
09/18/2016	26703	Garret Bertolini	09/18/2016	WK	WK201638	N	16.000	HR	1,888.00
09/18/2016	30352	Nicolas Rouleau	09/18/2016	WK	WK201638	N	37.000	HR	2,220.00
09/18/2016	34097	Adam Cotton	09/18/2016	WK	WK201638	N	24.000	HR	1,152.00
09/18/2016	34097	Adam Cotton	09/18/2016	WK	WK201638	P	16.000	HR	768.00
09/18/2016	37633	Eric Price	09/18/2016	WK	WK201638	N	32.000	HR	3,776.00

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**							
09/18/2016	37633	Eric Price	09/18/2016	WK	WK201638	P	8.000	HR	944.00
09/18/2016	82382	Steven LaPointe	09/18/2016	WK	WK201638	N	40.000	HR	3,720.00
09/18/2016	84195	Scott Blair	09/18/2016	WK	WK201638	N	39.000	HR	3,705.00
09/18/2016	84195	Scott Blair	09/18/2016	WK	WK201638	P	1.000	HR	95.00
09/18/2016	84743	Daniel Noblet	09/18/2016	WK	WK201638	N	8.000	HR	944.00
09/18/2016	98939	David Manz	09/18/2016	WK	WK201638	N	13.000	HR	936.00
09/11/2016	20436	Joseph Picoraro	09/11/2016	WK	WK201637	N	3.000	HR	405.00
09/11/2016	26703	Garret Bertolini	09/11/2016	WK	WK201637	H	4.000	HR	472.00
09/11/2016	26703	Garret Bertolini	09/11/2016	WK	WK201637	N	14.000	HR	1,652.00
09/11/2016	30352	Nicolas Rouleau	09/11/2016	WK	WK201637	H	8.000	HR	480.00
09/11/2016	30352	Nicolas Rouleau	09/11/2016	WK	WK201637	N	27.000	HR	1,620.00
09/11/2016	34097	Adam Cotton	09/11/2016	WK	WK201637	H	8.000	HR	384.00
09/11/2016	34097	Adam Cotton	09/11/2016	WK	WK201637	N	32.000	HR	1,536.00
09/11/2016	82382	Steven LaPointe	09/11/2016	WK	WK201637	H	8.000	HR	744.00
09/11/2016	82382	Steven LaPointe	09/11/2016	WK	WK201637	N	32.000	HR	2,976.00
09/11/2016	84195	Scott Blair	09/11/2016	WK	WK201637	H	8.000	HR	760.00
09/11/2016	84195	Scott Blair	09/11/2016	WK	WK201637	N	32.000	HR	3,040.00
08/31/2016	20436	Joseph Picoraro	09/04/2016	WK	WK201636	N	2.000	HR	270.00
08/31/2016	26703	Garret Bertolini	09/04/2016	WK	WK201636	N	12.000	HR	1,416.00
08/31/2016	30352	Nicolas Rouleau	09/04/2016	WK	WK201636	N	30.000	HR	1,800.00
08/31/2016	30352	Nicolas Rouleau	09/04/2016	WK	WK201636	P	8.000	HR	480.00
08/31/2016	34097	Adam Cotton	09/04/2016	WK	WK201636	N	32.000	HR	1,536.00
08/31/2016	34097	Adam Cotton	09/04/2016	WK	WK201636	P	8.000	HR	384.00
08/31/2016	37633	Eric Price	09/04/2016	WK	WK201636	N	24.000	HR	2,832.00
08/31/2016	82382	Steven LaPointe	09/04/2016	WK	WK201636	N	40.000	HR	3,720.00
08/31/2016	84195	Scott Blair	09/04/2016	WK	WK201636	N	40.000	HR	3,800.00
		Labor TOTAL:					850.000		71,510.00
LA		**Living Allowance**							
09/30/2016	37633	Eric Price	09/30/2016	WK	Weekly Payroll201640			LS	387.00
09/25/2016	37633	Eric Price	09/25/2016	WK	Weekly Payroll201639			LS	387.00
09/18/2016	37633	Eric Price	09/18/2016	WK	Weekly Payroll201638			LS	387.00
		Living Allowance TOTAL:							1,161.00
		Project Management TOTAL:					850.000		72,671.00

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
Job 15027		continued							
012060		Safety Engineer							
L		Labor							
09/25/2016	32246	Stanley Brawn	09/25/2016	WK	WK201639	N	5.000	HR	285.00
09/18/2016	32246	Stanley Brawn	09/18/2016	WK	WK201638	N	14.000	HR	798.00
09/18/2016	33363	Justin Stahler	09/18/2016	WK	WK201638	N	28.000	HR	1,596.00
09/11/2016	32246	Stanley Brawn	09/11/2016	WK	WK201637	H	2.000	HR	114.00
09/11/2016	32246	Stanley Brawn	09/11/2016	WK	WK201637	N	8.000	HR	456.00
08/31/2016	32246	Stanley Brawn	09/04/2016	WK	WK201636	N	10.000	HR	570.00
08/31/2016	74273	Daniel Haskell	09/04/2016	WK	WK201636	N	1.000	HR	57.00
		Labor TOTAL:					68.000		3,876.00
		Safety Engineer TOTAL:					68.000		3,876.00
012110		Field Engineer							
S		Subcontract							
09/30/2016	SEBAG001	Sebago Technics, Inc.	09/30/2016	201609194	15027006		0.550	LS	5,498.43
		Subcontract TOTAL:					0.550		5,498.43
		Field Engineer TOTAL:					0.550		5,498.43
012200		Field Office Manager							
L		Labor							
09/25/2016	40982	Sheri Keirstead	09/25/2016	WK	WK201639	N	32.000	HR	1,376.00
09/18/2016	40982	Sheri Keirstead	09/18/2016	WK	WK201638	N	24.000	HR	1,032.00
09/18/2016	40982	Sheri Keirstead	09/18/2016	WK	WK201638	P	8.000	HR	344.00
09/11/2016	40982	Sheri Keirstead	09/11/2016	WK	WK201637	H	8.000	HR	344.00
09/11/2016	40982	Sheri Keirstead	09/11/2016	WK	WK201637	N	24.000	HR	1,032.00
08/31/2016	40982	Sheri Keirstead	09/04/2016	WK	WK201636	N	21.000	HR	903.00
08/31/2016	40982	Sheri Keirstead	09/04/2016	WK	WK201636	P	7.000	HR	301.00
		Labor TOTAL:					124.000		5,332.00
		Field Office Manager TOTAL:					124.000		5,332.00
013020		Travel Expenses							
M		Meals and Entertainment							
09/26/2016	PCARDS	7-ELEVEN 37376	09/23/2016	2258653043001	SKeirstead: Soda's for GMP Buyout Lunch meeting			NA	10.85

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**							
09/26/2016	PCARDS	GOOD FELLAS RESTAURANT	08/25/2016	2241757268001	SLBrawn: Commercial Card Purchase			NA	21.49
09/26/2016	PCARDS	KENDALL POND PIZZA II	09/23/2016	2258653042001	SKelrstead: Pizza for GMP buyout lunch meeting			NA	68.17
		Meals and Entertainment TOTAL:							100.51
TV		Travel							
09/28/2016	MAINE012	Maine Turnpike Authority	09/07/2016	160900022576	GBertolini			NA	27.80
		Travel TOTAL:							27.80
		Travel Expenses TOTAL:							128.31
014080		**Estimating**							
L		Labor							
09/25/2016	84743	Daniel Noblet	09/25/2016	WK	WK201639	N	8.000	HR	944.00
		Labor TOTAL:					8.000		944.00
		Estimating TOTAL:					8.000		944.00
015520		**Field Office**							
LP		Local Purchase							
08/31/2016	WILLI002	Williams Scotsman, Inc.	09/05/2016	99137617	1083154			NA	929.00
		Local Purchase TOTAL:							929.00
		Field Office TOTAL:							929.00
015560		**Storage Trailer/Container**							
E		Equipment - PC							
09/30/2016	8735	Storage Conatiner 20ft	09/30/2016	AUTO	Equipment Rate		5.000	DY	20.00
09/30/2016	967	Storage Conatiner 20ft	09/30/2016	AUTO	Equipment Rate		5.000	DY	72.40
09/25/2016	8735	Storage Conatiner 20ft	09/25/2016	AUTO	Equipment Rate		5.000	DY	20.00
09/25/2016	967	Storage Conatiner 20ft	09/25/2016	AUTO	Equipment Rate		5.000	DY	72.40
09/18/2016	8735	Storage Conatiner 20ft	09/18/2016	AUTO	Equipment Rate		5.000	DY	20.00
09/18/2016	967	Storage Conatiner 20ft	09/18/2016	AUTO	Equipment Rate		5.000	DY	72.40
09/11/2016	8735	Storage Conatiner 20ft	09/11/2016	AUTO	Equipment Rate		5.000	DY	20.00
09/11/2016	967	Storage Conatiner 20ft	09/11/2016	AUTO	Equipment Rate		5.000	DY	72.40
		Equipment - PC TOTAL:					40.000		369.60
		Storage Trailer/Container TOTAL:					40.000		369.60

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							
		GENERAL CONDITIONS TOTAL:					1114.550		100,285.89
02		SITE WORK							
020000		Sitework Subcontractor							
S		Subcontract							
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001			LS	42,966.40
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001			LS	1,774.34
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		0.030	LS	120,768.75
		Subcontract TOTAL:					0.030		165,509.49
		Sitework Subcontractor TOTAL:			Stored Materials: $93,137 for drainage piping and foundation insulation.		0.030		165,509.49
		SITE WORK TOTAL:					0.030		165,509.49
03		CONCRETE							
031000		Concrete Subcontrctor							
S		Subcontract							
09/30/2016	DULAC002	Dulac Concrete Foundations, In	09/23/2016	15027REQ1	15027003		0.330	LS	245,870.75
		Subcontract TOTAL:					0.330		245,870.75
		Concrete Subcontrctor TOTAL:					0.330		245,870.75
		CONCRETE TOTAL:	051200 - Structural Steel Norgate Metals $164,750.00				0.330		245,870.75
16		ELECTRICAL							
160015		Electrical Ductbanck							
S		Subcontract							
09/30/2016	REILL001	Reilly Electrical Contractors,	09/27/2016	15027REQ1	15027004		0.320	LS	23,980.73
		Subcontract TOTAL:					0.320		23,980.73
		Electrical Ductbanck TOTAL:					0.320		23,980.73
		ELECTRICAL TOTAL:					0.320		23,980.73
19		CHANGE ORDERS							
190001		Permit Set Sitework Revisions							
S		Subcontract							
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		0.100	LS	12,525.03
		Subcontract TOTAL:					0.100		12,525.03

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*							
		Permit Set Sitework Revisions TOTAL:					0.100		12,525.03
190009		**SMH-3 Location Revision**							
S		**Subcontract**							
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		1.000	LS	642.00
		Subcontract TOTAL:					1.000		642.00
		SMH-3 Location Revision TOTAL:					1.000		642.00
190012		**RFI-0012 Orgnanic Material At Loading Dock Area**							
S		**Subcontract**							
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		1.000	LS	33,294.00
		Subcontract TOTAL:					1.000		33,294.00
		RFI-0012 Orgnanic Material At Loading Dock Area TOTAL:					1.000		33,294.00
190016		**Ledge Removal SMH-1 to Existing**							
S		**Subcontract**							
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		1.000	LS	2,600.00
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		1.000	LS	450.00
		Subcontract TOTAL:					2.000		3,050.00
		Ledge Removal SMH-1 to Existing TOTAL:					2.000		3,050.00
190020		**Foundation and Utility Ledge Removal**							
S		**Subcontract**							
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		1.000	LS	1,200.00
09/30/2016	S004	S.U.R. Construction Inc.	09/28/2016	15027REQ3R	15027001		1.000	LS	1,050.00
		Subcontract TOTAL:					2.000		2,250.00
		Foundation and Utility Ledge Removal TOTAL:					2.000		2,250.00
		CHANGE ORDERS TOTAL:					6.100		51,761.03
		Dover High School and Career Technical Center TOTAL:					1121.330		587,407.89

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		100.51
					Living Allowance		0.000		1,161.00
					Equipment - PC		40.000		369.60
					Labor		1074.000		82,766.00
					Subcontract		7.330		494,099.62
					Travel		0.000		27.80
					Local Purchase		0.000		8,883.36
						Category Total:	1121.330		587,407.89
						Grand Total:	1121.330		587,407.89

END OF REPORT

$845,294.89 with stored materials and structural steel.

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:	10/07/2016
Starting Date:		Run Time:	08:22 AM
Ending Date:		Operator:	SBLAIR
Batch Number:		Report Code:	PIZ_JC2000
Include Sub Jobs:	Y		
Starting Draw:	4		
Ending Draw:	4		

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.: 3 R
APPLICATION DATE: 9/28/2016
PERIOD TO: 9/30/2016
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	$278,784.93
4. CONTRACT SUM TO DATE (LINE 1 & 2)	$ 4,824,866.93
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)	$ 1,105,773.17
5. RETAINAGE:	
A 10% OF COMPLETED WORK (COLUMNS D & E ON G703)	$ 110,577.32
B 0% OF STORED MATERIALS (COLUMN F ON G703)	-
TOTAL RETAINAGE (LINE 5A & 5B)	$ 110,577.32
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	$995,195.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 714,497.04
8. CURRENT PAYMENT DUE	$280,698.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	$ 3,829,671.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	$68,804.00	
TOTAL APPROVED THIS MONTH	$209,980.93	
TOTALS	$278,784.93	$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: 9/28/2016

State of: New Hampshire
County of: Strafford
Subscribed and sworn to before me this 28 day of September 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.: 3
Application Date: 09/28/16
Period To: 09/30/16
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	Stored Materials	Total Completed & Stored To Date	% Comp.
	Site Utilities											
1	Water	1	LS	$131,050.00	131,050.00		-	0.15	0.15		19,657.50	0.15
2	Sewer	1	LS	$82,140.00	82,140.00		-	0.90	0.90		73,926.00	0.90
3	Drainage	1	LS	$562,275.00	562,275.00	0.10	56,227.50	0.02	0.12	56,089.54	123,562.54	0.22
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	0.20		24,432.00	0.20
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	0.05	14,226.00	-	0.05		14,226.00	0.05
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	0.05	12,349.25	-	0.05		12,349.25	0.05
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	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		-	0.55	0.55		16,472.50	0.55
2	Earthwork	1	LS	$249,000.00	249,000.00	0.10	24,900.00	0.65	0.75		186,750.00	0.75
3	Retaining Walls	1	LS	$186,070.00	186,070.00		-	0.65	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		-	0.50	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		-	0.85	0.85		46,452.50	0.85
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	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
											-	

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	Stored Materials	Total Completed & Stored To Date	% Comp.
	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	1,852.00		51,856.00	0.93
	Frost Wall Insulation										-	
1	2" Frost Wall Insulation	27000	SF	$2.50	67,500.00		-	-	-	37,048.32	37,048.32	0.55
	Concrete Wash Out Station										-	
1	Concrete Wash Out	1	LS	$8,500.00	8,500.00	0.10	850.00	-	0.10		850.00	0.10
	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	0.90		19,880.10	0.90
	190003 - Fabric at Sewer and Storm Underdrian	1	LS	$10,736.00	10,736.00		-	0.25	0.25		2,684.00	0.25
	19004 - 1 -Overlay Alumni Dr Sidewalk	1	LS	$11,622.00	11,622.00		-	1.00	1.00		11,622.00	1.00
	190005 - 1 - Sod at Baseball Field	1	LS	$4,336.00	4,336.00		-	1.00	1.00		4,336.00	1.00
	190006 - Ledge Removal SMH-3 to SMH-2	1	LS	$150.00	150.00		-	1.00	1.00		150.00	1.00
	190006 - Ledge Removal SMH-4 to SMH-3	1	LS	$5,850.00	5,850.00		-	1.00	1.00		5,850.00	1.00
	190007 - RFI002 Football Scoreboard Support	1	LS	$3,971.00	3,971.00		-	1.00	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	1.00		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	1.00		7,800.00	1.00
	190014 - Ledge Removal for Sewer Structures	1	LS	$600.00	600.00		-	1.00	1.00		600.00	1.00
CO#2	190001- Permit Set Sitework Revisions	1	LS	$124,525.00	124,525.00	0.10	12,525.03		0.10		12,525.03	0.10
	190009 - Location Revision	1	LS	$642.00	642.00	1.00	642.00		1.00		642.00	1.00
	190012 - RFI-009 Organic Mat. At Loading Dock Area	1	LS	$33,294.00	33,294.00	1.00	33,294.00		1.00		33,294.00	1.00
	190016 - Ledge Removal SMH-1 to Existing	1	LS	$450.00	450.00	1.00	450.00		1.00		450.00	1.00
	190016 - Ledge Removal SMH-1 to Existing (Boulders)	1	LS	$2,600.00	2,600.00	1.00	2,600.00		1.00		2,600.00	1.00
	190020 - Foundation and Utility Ledge Removal	1	LS	$1,200.00	1,200.00	1.00	1,200.00		1.00		1,200.00	1.00
	190020 - Foundation and Utility Ledge Removal	1	LS	$1,050.00	1,050.00	1.00	1,050.00		1.00		1,050.00	1.00
	I00001 - Over Excavation for Stone Working Pad	1	LS	$42,966.40	42,966.40	1.00	42,966.40		1.00		42,966.40	1.00
	I00002 - Irrigation Repairs for the Baseball Field	1	LS	$1,774.34	1,774.34	1.00	1,774.34		1.00		1,774.34	1.00
	I00003 - Temporary Electrical for Office Trailer	1	LS	$1,479.19	1,479.19	1.00	1,479.19		1.00		1,479.19	1.00
				Total Contract Amount:	4,546,082.00		120,768.75			122,760.11		
				Total Extra Work	278,784.93		97,980.96				156,524.06	
	Totals				4,824,866.93		218,749.71			122,760.11	1,105,773.17	22.9%

APPLICATION FOR PAYMENT

CAP702

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

PROJECT:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No.:	Application Date:	Period To:	Contract Date:
1	SEP 23.2016	SEP 30,2016	AUG 11.2016

Project Nos:

Distribution List: ☐ Owner ☐ Architect ☒ Contractor ☐ Construction Mgr ☐ Field ☐ Other

From Contractor:
Dulac Concrete Foundations Inc.
PO Box 5696
Manchester, NH 03108

VIA ARCHITECT:
HMFH Architects Inc.
130 Bishop Allen Drive
Cambridge MA 02139

CONTRACT FOR: Foundation

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: $ 1,800,000.00
2. Net of Change Orders: $ 0.00
3. Net Amount of Contract: $ 1,800,000.00
4. Total Completed & Stored to Date: $ 245.870.75
5. Retainage Summary:
   - a. 5.00 % of Completed Work $ 3.792.40
   - b. 0.00 % of Stored Material $ 0.00
   - Total Retainage: $ 3,792.40
6. Total Completed Less Retainage: $ 242,078.35
7. Less Previous Applications: $ 0.00
8. **Current Payment Due, This Application: $ 242.078.35**
9. Contract Balance (Including Retainage): $ 1,557,921.65

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	

CONTRACTOR'S CERTIFICATION:

(Authorizing Signature) ____________________
Dulac Concrete Foundations Inc.
Date: SEP 23,2016
State Authorized: New Hampshire
County of:

Subscribed and sworn to before
me this day of
Notary Public: ____________________
My Commission expires: ____________________

ARCHITECT'S CERTIFICATION:

AMOUNT CERTIFIED:

____________________ Date: ____________
(Architects Signature)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:
Dulac Concrete Foundations Inc.
PO Box 5696
Manchester, NH 03108

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 1
Application Date: 9/23/2016
Period To: 9/30/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
1	Bonds	22,000.00	0.00	22,000.00	0.00	22,000.00	100	0.00	0.00
2	SECTION A	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
3	Concrete	135,874.00	0.00	0.00	0.00	0.00	0	135,874.00	0.00
4	Rebar	64,564.00	0.00	42,879.00	0.00	42,879.00	66	21,685.00	0.00
6	Concrete pump rental	7,600.00	0.00	0.00	0.00	0.00	0	7,600.00	0.00
7	installation Rebar	40,600.00	0.00	0.00	0.00	0.00	0	40,600.00	0.00
8	Elevator	3,556.00	0.00	0.00	0.00	0.00	0	3,556.00	0.00
9	installation anchor bolts	7,372.00	0.00	0.00	0.00	0.00	0	7,372.00	0.00
10	grout plates	7,103.00	0.00	0.00	0.00	0.00	0	7,103.00	0.00
11	pour grade beams	10,047.00	0.00	0.00	0.00	0.00	0	10,047.00	0.00
12	footing of up to 3' wide	8,138.00	0.00	0.00	0.00	0.00	0	8,138.00	0.00
13	footing 4' wide	3,520.00	0.00	0.00	0.00	0.00	0	3,520.00	0.00
14	footing 6'5" wide	2,802.00	0.00	0.00	0.00	0.00	0	2,802.00	0.00
15	footing 10' wide	7,831.00	0.00	0.00	0.00	0.00	0	7,831.00	0.00
19	wall up to 4' high	7,908.00	0.00	0.00	0.00	0.00	0	7,908.00	0.00
20	wall 5' high	13,709.00	0.00	0.00	0.00	0.00	0	13,709.00	0.00
22	wall 8' high	3,609.00	0.00	0.00	0.00	0.00	0	3,609.00	0.00
23	wall 9' high	5,334.00	0.00	0.00	0.00	0.00	0	5,334.00	0.00
25	wall 15' high	22,439.00	0.00	0.00	0.00	0.00	0	22,439.00	0.00
27	Column footings	22,575.00	0.00	0.00	0.00	0.00	0	22,575.00	0.00
28	Pilasters	9,387.00	0.00	0.00	0.00	0.00	0	9,387.00	0.00
29	Embedments	446.00	0.00	0.00	0.00	0.00	0	446.00	0.00
30	10' wall	23,540.00	0.00	0.00	0.00	0.00	0	23,540.00	0.00
31	SECTION B	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
32	Concrete	87,925.00	0.00	65,943.75	0.00	65,943.75	75	21,981.25	0.00
		517,879.00	0.00	130,822.75	0.00	130,822.75	25	387,056.25	0.00

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

From:
Dulac Concrete Foundations Inc.
PO Box 5696
Manchester, NH 03108

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 1
Application Date: 9/23/2016
Period To: 9/30/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
33	Rebar	39,200.00	0.00	39,200.00	0.00	39,200.00	100	0.00	0.00
34	Install rebar	23,800.00	0.00	14,000.00	0.00	14,000.00	59	9,800.00	700.00
35	Install Anchor bolts	5,333.00	0.00	4,000.00	0.00	4,000.00	75	1,333.00	200.00
36	Grout Plates	4,911.00	0.00	0.00	0.00	0.00	0	4,911.00	0.00
37	pour grade beam	13,623.00	0.00	10,900.00	0.00	10,900.00	80	2,723.00	545.00
38	footing up to 3' wide	5,273.00	0.00	4,218.00	0.00	4,218.00	80	1,055.00	210.90
39	footing up to 4' wide	1,840.00	0.00	1,840.00	0.00	1,840.00	100	0.00	92.00
40	wall up to 4' high	8,063.00	0.00	4,800.00	0.00	4,800.00	60	3,263.00	240.00
41	wall up to 5' high	5,343.00	0.00	4,500.00	0.00	4,500.00	84	843.00	225.00
42	wall up to 7' high	2,540.00	0.00	2,540.00	0.00	2,540.00	100	0.00	127.00
43	wall up to 8' high	5,980.00	0.00	5,980.00	0.00	5,980.00	100	0.00	299.00
44	Column footings	19,605.00	0.00	16,500.00	0.00	16,500.00	84	3,105.00	825.00
45	Pilasters	6,570.00	0.00	6,570.00	0.00	6,570.00	100	0.00	328.50
46	SECTION C	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
47	Concrete	98,349.00	0.00	0.00	0.00	0.00	0	98,349.00	0.00
48	rebar	48,422.00	0.00	0.00	0.00	0.00	0	48,422.00	0.00
49	concrete pump rental	7,600.00	0.00	0.00	0.00	0.00	0	7,600.00	0.00
50	install rebar	29,400.00	0.00	0.00	0.00	0.00	0	29,400.00	0.00
51	install anchor bolts	2,353.00	0.00	0.00	0.00	0.00	0	2,353.00	0.00
52	grout plates	2,267.00	0.00	0.00	0.00	0.00	0	2,267.00	0.00
53	pouir grade beams	3,694.00	0.00	0.00	0.00	0.00	0	3,694.00	0.00
54	footing up to 3' wide	4,427.00	0.00	0.00	0.00	0.00	0	4,427.00	0.00
55	footing up to 10' wide	9,398.00	0.00	0.00	0.00	0.00	0	9,398.00	0.00
56	footing up to 12' wide	2,108.00	0.00	0.00	0.00	0.00	0	2,108.00	0.00
57	wall up to 4' high	7,400.00	0.00	0.00	0.00	0.00	0	7,400.00	0.00
		875,378.00	0.00	245,870.75	0.00	245,870.75	28	629,507.25	3,792.40

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:
Dulac Concrete Foundations Inc.
PO Box 5696
Manchester, NH 03108

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 1
Application Date: 9/23/2016
Period To: 9/30/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
58	wall up to 8' high	5,363.00	0.00	0.00	0.00	0.00	0	5,363.00	0.00
59	wall up to 15' high	33,725.00	0.00	0.00	0.00	0.00	0	33,725.00	0.00
60	wall up to 18' high	5,248.00	0.00	0.00	0.00	0.00	0	5,248.00	0.00
61	column footings	8,428.00	0.00	0.00	0.00	0.00	0	8,428.00	0.00
62	Pilasters	6,806.00	0.00	0.00	0.00	0.00	0	6,806.00	0.00
63	Embedments	61.00	0.00	0.00	0.00	0.00	0	61.00	0.00
64	SECTION D	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
65	Concrete	134,280.00	0.00	0.00	0.00	0.00	0	134,280.00	0.00
66	Rebar	74,942.00	0.00	0.00	0.00	0.00	0	74,942.00	0.00
67	Condcrete pump rental	6,650.00	0.00	0.00	0.00	0.00	0	6,650.00	0.00
68	Install rebar	45,500.00	0.00	0.00	0.00	0.00	0	45,500.00	0.00
69	install anchor bolts	4,313.00	0.00	0.00	0.00	0.00	0	4,313.00	0.00
70	Grout Plates	4,156.00	0.00	0.00	0.00	0.00	0	4,156.00	0.00
71	Pour Grade Beam	13,296.00	0.00	0.00	0.00	0.00	0	13,296.00	0.00
72	footing up to 8' wide	3,841.00	0.00	0.00	0.00	0.00	0	3,841.00	0.00
73	footing up to 12' wide	15,425.00	0.00	0.00	0.00	0.00	0	15,425.00	0.00
74	wall up to 4' high	8,461.00	0.00	0.00	0.00	0.00	0	8,461.00	0.00
75	wall up to 8;' high	1,546.00	0.00	0.00	0.00	0.00	0	1,546.00	0.00
76	wall up to 18' high	62,157.00	0.00	0.00	0.00	0.00	0	62,157.00	0.00
77	Column footings	14,177.00	0.00	0.00	0.00	0.00	0	14,177.00	0.00
78	Pilasters	7,744.00	0.00	0.00	0.00	0.00	0	7,744.00	0.00
79	Embedments	5,444.00	0.00	0.00	0.00	0.00	0	5,444.00	0.00
80	SECTION E	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
81	Concrete	64,871.00	0.00	0.00	0.00	0.00	0	64,871.00	0.00
82	Rebar	28,823.00	0.00	0.00	0.00	0.00	0	28,823.00	0.00
		1,430,635.00	0.00	245,870.75	0.00	245,870.75	17	1,184,764.25	3,792.40

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

From:
Dulac Concrete Foundations Inc.
PO Box 5696
Manchester, NH 03108

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 1
Application Date: 9/23/2016
Period To: 9/30/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
83	Install Rebar	17,500.00	0.00	0.00	0.00	0.00	0	17,500.00	0.00
84	Elevator	3,556.00	0.00	0.00	0.00	0.00	0	3,556.00	0.00
85	Install anchor bolts	4,313.00	0.00	0.00	0.00	0.00	0	4,313.00	0.00
86	grout plates	4,156.00	0.00	0.00	0.00	0.00	0	4,156.00	0.00
87	Pour Grade Beam	14,036.00	0.00	0.00	0.00	0.00	0	14,036.00	0.00
88	footing up to 3' wide	5,162.00	0.00	0.00	0.00	0.00	0	5,162.00	0.00
89	wall up to 4' high	16,154.00	0.00	0.00	0.00	0.00	0	16,154.00	0.00
90	column footings	19,304.00	0.00	0.00	0.00	0.00	0	19,304.00	0.00
91	Pilasters	7,040.00	0.00	0.00	0.00	0.00	0	7,040.00	0.00
92	SECTION F	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
93	Concrete	85,841.00	0.00	0.00	0.00	0.00	0	85,841.00	0.00
94	Rebar	51,881.00	0.00	0.00	0.00	0.00	0	51,881.00	0.00
95	Concrete pump rental	5,700.00	0.00	0.00	0.00	0.00	0	5,700.00	0.00
96	Install rebar	31,500.00	0.00	0.00	0.00	0.00	0	31,500.00	0.00
97	Install anchor bolts	3,764.00	0.00	0.00	0.00	0.00	0	3,764.00	0.00
98	Grout plates	3,627.00	0.00	0.00	0.00	0.00	0	3,627.00	0.00
99	Pour grade beams	9,308.00	0.00	0.00	0.00	0.00	0	9,308.00	0.00
100	footing up to 3' wide	4,297.00	0.00	0.00	0.00	0.00	0	4,297.00	0.00
101	footing up to 6' 5" wide	1,196.00	0.00	0.00	0.00	0.00	0	1,196.00	0.00
102	footing up to 7'5" wide	3,218.00	0.00	0.00	0.00	0.00	0	3,218.00	0.00
103	footing up to 9' wide	3,300.00	0.00	0.00	0.00	0.00	0	3,300.00	0.00
104	footing up to 12' wide	4,690.00	0.00	0.00	0.00	0.00	0	4,690.00	0.00
105	wall up to 4' high	10,206.00	0.00	0.00	0.00	0.00	0	10,206.00	0.00
106	wall up to 15' high	10,682.00	0.00	0.00	0.00	0.00	0	10,682.00	0.00
107	wall up to 18' high	16,878.00	0.00	0.00	0.00	0.00	0	16,878.00	0.00
		1,767,944.00	0.00	245,870.75	0.00	245,870.75	14	1,522,073.25	3,792.40

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:
Dulac Concrete Foundations Inc.
PO Box 5696
Manchester, NH 03108

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 1
Application Date: 9/23/2016
Period To: 9/30/2016
Contract Date: 8/11/2016
Architects Project#:

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No	Description of Work	Contract Value	From Previous Application (D + E)	This Period	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
108	column footings	14,478.00	0.00	0.00	0.00	0.00	0	14,478.00	0.00
109	Pilasters	6,571.00	0.00	0.00	0.00	0.00	0	6,571.00	0.00
110	Embedments	1,908.00	0.00	0.00	0.00	0.00	0	1,908.00	0.00
111	10' high wall	9,099.00	0.00	0.00	0.00	0.00	0	9,099.00	0.00
		1,800,000.00	0.00	245,870.75	0.00	245,870.75	14	1,554,129.25	3,792.40

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 two Hundred Forty two Thousand Sixty eight Dollars 33/100 Dollars ($ 242,068.33) 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,~~

"upon receipt of"

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 23 day of September 2016

Company Name (of Subcontractor or Vendor): DuLac Concrete Foundations Inc

Signature of Authorized Company Representative: David Dulac

Signed by [print name and title]: David Dulac President

Date: 9/23/16

State of NH)
(SS
County of Rockingham)

On this 23 day of September 2016, before me personally appeared David P. DuLac, to me known, and known to me to be the President of DuLac Concrete Foundations 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 Irene S Dulac My Commission Expires:

IRENE S. DULAC COMMISSION EXPIRES NOV 30, 2016 NOTARY PUBLIC NEW HAMPSHIRE

Invoice: US-4412

Customer: U-S16637
PC CONSTRUCTION
131 PRESUMPSCOT STREET
PORTLAND
ME 04103

September 21, 2016

PC Project #: 15027
Subcontract #: 15027005

Your File No.: Dover

Project: Dover High School
Completed work for September 1st
through September 30th, 2016
Application # 1
(see attachment)

Subtotal: 148 275.00

Total: 148 275.00

NORGATE METAL 2012

Application and Certificate for Payment

TO:	PC Construction Company 105 S. Main Street Durham, NH 03824
PROJECT:	Dover High School
Norgate's prj. #:	S16-637
	PC project # 15027 Sub contract # 15027005

APPLICATION NO:	1
PERIOD:	Sept. 1st thru September 30st, 2016
DATE:	September 21th, 2016
CONTRACT DATE:	
CONTRACT NO.:	

Distribution to
- Owner
- Architect
- Contractor
- Field
- Other

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, SCHEDULE OF VALUE, is attached.

1. ORIGINAL CONTRACT SUM		$ $6 400 000,00
2. Net change by Change Orders		$ $0,00
3. CONTRACT SUM TO DATE (Line 1±2)		$ $6 400 000,00
4. TOTAL COMPLETED & STORED TO DATE (Col. G)		$ $164 750,00
5. RETAINAGE:		
a. 10% of Completed Work (10% of line 4)	$ $16 475,00	
Total Retainage (Lines 5a or Total in Column I)	$16 475,00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ $148 275,00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate		$ $0,00
8. CURRENT PAYMENT DUE		$ $148 275,00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		$ $6 251 725,00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0,00	$0,00
Total approved this Month	$0,00	$0,00
TOTALS	$0,00	$0,00
NET CHANGES by Change Order	$0,00	

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:
By: __________ Date: 9/21/2016
State of: Quebec
County of: Canada
Subscribed and sworn to before me this: 21st day of: Sept. 2016

Notary Public: Mandrée Poulin
My Commission expires: May 23rd, 2018

Commissioner for Oaths for Québec
Marie-Andrée Poulin
200 468

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $ __________

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

ARCHITECT:
By: __________ Date: __________

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

***Recommended by: __________ Date: __________
Please return the duly approved form to our attention. Thanks.

G702

NORGATE
METAL 2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION 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.

Project : Dover High School
Norgate prj. # : S16-637
PC Project # : 15027
Subcontract # : 15027005

APPLICATION NO: 1
APPLICATION DATE: September 21th, 2016
PERIOD TO: September 30th, 2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1.0	Insurance	$70 000,00		$35 000,00		$35 000,00	50%	$35 000,00	$3 500,00
1.1	Bond	$50 000,00		$50 000,00		$50 000,00	100%	$0,00	$5 000,00
2-	**STRUCTURAL STEEL Building**								
2.1	Project management	$60 000,00	$0,00	$8 000,00		$8 000,00	13%	$52 000,00	$800,00
2.2	Eng. & Detailing A	$63 000,00	$0,00	$10 000,00		$10 000,00	16%	$53 000,00	$1 000,00
2.3	Eng. & Detailing B	$102 000,00		$20 000,00		$20 000,00	20%	$82 000,00	$2 000,00
2.4	Eng. & Detailing C	$36 000,00		$5 000,00		$5 000,00	14%	$31 000,00	$500,00
2.5	Eng. & Detailing D	$36 000,00		$5 000,00		$5 000,00	14%	$31 000,00	$500,00
2.6	Eng. & Detailing E	$33 000,00		$0,00		$0,00	0%	$33 000,00	$0,00
2.7	Eng. & Detailing F	$30 000,00		$4 000,00		$4 000,00	13%	$26 000,00	$400,00
2.8	Material regular A	$485 000,00	$0,00	$0,00	$0,00	$0,00	0%	$485 000,00	$0,00
2.9	Material regular B	$800 000,00				$0,00	0%	$800 000,00	$0,00
2.10	Material regular C	$280 000,00				$0,00	0%	$280 000,00	$0,00
2.11	Material regular D	$280 000,00				$0,00	0%	$280 000,00	$0,00
2.12	Material regular E	$255 000,00				$0,00	0%	$255 000,00	$0,00
2.13	Material regular F	$232 250,00				$0,00	0%	$232 250,00	$0,00
2.14	Fabrication div. A	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
2.15	Fabrication div. B	$200 000,00	$0,00	$0,00		$0,00	0%	$200 000,00	$0,00
2.16	Fabrication div. C	$70 000,00	$0,00	$0,00		$0,00	0%	$70 000,00	$0,00
2.17	Fabrication div. D	$70 000,00	$0,00	$0,00		$0,00	0%	$70 000,00	$0,00

NORGATE
METAL 2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION 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.

Project : Dover High School
Norgate prj. # : 516-637

APPLICATION NO: 1
APPLICATION DATE: September 21th, 2016
PERIOD TO: September 30th, 2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
2.18	Fabrication div. E	$65 000,00				$0,00	0%	$65 000,00	$0,00
2.19	Fabrication div. F	$60 000,00				$0,00	0%	$60 000,00	$0,00
2.20	Anchor bolts + lev.pl A	$9 750,00	$0,00	$9 750,00		$9 750,00	100%	$0,00	$975,00
2.21	Anchor bolts + lev.pl B	$11 000,00		$11 000,00		$11 000,00	100%	$0,00	$1 100,00
2.22	Anchor bolts + lev.pl C	$7 000,00		$7 000,00		$7 000,00	100%	$0,00	$700,00
2.23	Anchor bolts + lev.pl D	$7 000,00				$0,00	0%	$7 000,00	$0,00
2.24	Anchor bolts + lev.pl E	$5 000,00				$0,00	0%	$5 000,00	$0,00
2.25	Anchor bolts + lev.pl F	$4 250,00				$0,00	0%	$4 250,00	$0,00
2.26	Transport A	$34 000,00				$0,00	0%	$34 000,00	$0,00
2.27	Transport B	$55 000,00				$0,00	0%	$55 000,00	$0,00
2.28	Transport C	$20 000,00				$0,00	0%	$20 000,00	$0,00
2.29	Transport D	$20 000,00				$0,00	0%	$20 000,00	$0,00
2.30	Transport E	$16 000,00				$0,00	0%	$16 000,00	$0,00
2.31	Transport F	$15 000,00				$0,00	0%	$15 000,00	$0,00
2.32	Steel Joist & Deck A	$150 000,00	$0,00	$0,00		$0,00	0%	$150 000,00	$0,00
2.33	Steel Joist & Deck B	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.34	Steel Joist & Deck C	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.35	Steel Joist & Deck D	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.36	Steel Joist & Deck E	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.37	Steel Joist & Deck F	$228 750,00				$0,00	0%	$228 750,00	$0,00
	ERECTION								

NORGATE
METAL2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION 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.

Project : Dover High School
Norgate prj. # : S16-637

APPLICATION NO: 1
APPLICATION DATE: September 21th, 2016
PERIOD TO: September 30th, 2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
3.0	Installation Area A	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.1	Detailing Area A	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.2	Installation Area B	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.3	Detailing Area B	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.4	Installation Area C	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.5	Detailing Area C	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.6	Installation Area D	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.7	Detailing Area D	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.8	Installation Area E	$125 000,00				$0,00	0%	$125 000,00	$0,00
3.9	Detailing Area E	$125 000,00				$0,00	0%	$125 000,00	$0,00
3.10	Installation Area F	$125 000,00				$0,00	0%	$125 000,00	$0,00
3.11	Detailing Area F	$125 000,00				$0,00	0%	$125 000,00	$0,00
	TOTAL structural steel:	$6 400 000,00							
	TOTAL contract:	**$6 400 000,00**	$0,00	$164 750,00	$0,00	$164 750,00	11%	$6 235 250,00	$16 475,00

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 – One hundred forty eight thousand two hundred seventy five —— Dollars ($148,275.00) 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 23rd day of September 20 16

Company Name (of Subcontractor or Vendor): NORGATE MÉTAL 2012 INC.

Signature of Authorized Company Representative: [signature]

Signed by [print name and title]: Danny Lefebvre, general manager

Date: Sept. 23rd. 2016

Province ~~State~~ of Quebec, Canada)
(SS
County of Beauce)

On this 23rd day of Sept., 2016, before me personally appeared Danny Lefebvre, to me known, and known to me to be the general manager of Norgate Metal 2012, 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: Marie-Andrée Poulin]

Commissioner for Oaths for Québec
Marie-Andrée Poulin
200 468

My Commission Expires: May 23rd 2018

Application and Certificate For Payment

To Owner:	PC Construction Company 131 Presumpscot Street Portland, ME 04103	Project:	Dover High School	Application No: 1	Date: 09/27/2016
				Period To:	09/27/16
				Architect's Project No:	
From (Contractor):	REILLY ELECTRICAL CONTRACTORS 14 Norfolk Avenue Easton, MA 02375	Contractor Job Number:	K162311	Contract Date:	
		Via (Architect):			
Phone:	508 230-8001	Contract For:			

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner				
	Number	Date Approved		
Change orders approved this month				
Totals				
Net change by change orders				

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: By: Thomas E. [signature] Date: 9/27/16

State of: MA County of: Bristol

Subscribed and sworn to before me this 27 day of Sept,

2016 (year). Notary public: [signature]

My commission expires 6/16/17

Original contract sum	75,000.00
Net change by change orders	0.00
Contract sum to date	75,000.00
Total completed and stored to date	23,980.73
Retainage	
10.0% of completed work	2,398.07
0.0% of stored material	0.00
Total retainage	2,398.07
Total earned less retainage	21,582.66
Less previous certificates of payment	0.00
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**21,582.66**
Balance to finish, including retainage	53,417.34

Architect's 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: $ ____________

Architect:

By: ______________________ Date: __________

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

Application and Certificate For Payment — page 2

To Owner: PC Construction Company
From (Contractor): REILLY ELECTRICAL CONTRACTORS
Project: Dover High School

Application No: 1 Date: 09/27/16 Period To: 09/27/16
Contractor's Job Number: K162311
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
01	Site Electrical	75,000.00	0.00	23,980.73	0.00	23,980.73	31.97	51,019.27	2,398.07	
	Application Total	75,000.00	0.00	23,980.73	0.00	23,980.73	31.97	51,019.27	2,398.07	

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 In consideration of and upon receipt of the current progress payment of ____ Dollars ($ 21,582.66) 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,	☐ FINAL 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 27 day of Sept 20 16

Company Name (of Subcontractor or Vendor): Reilly Elec. Const. Inc.

Signature of Authorized Company Representative: Thomas B. [signature] VP

Signed by [print name and title]: THOMAS B. ABBAS VICE PRESIDENT

Date: 9/27/16

State of MA)
(SS
County of Bristol)

On this 27 day of Sept, 2016, before me personally appeared Tom Abbas, to me known, and known to me to be the VP of Reilly Electric 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: 6/16/17

RELCO
REILLY ELECTRICAL CONTRACTORS, INC.
14 Norfolk Avenue, Easton, Massachusetts 02375
(508) 230-8001 FAX (508) 230-8885
MA License Number 16666A

JOB INVOICE

44698

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER

JOB LOCATION

JOB PHONE | STARTING DATE

TO Dover High School

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT
2000'	5" PVC conduit 20'		7,602.76
400	5" PVC conduit 10'		1,404.84
2000'	4' PVC conduit 20'		5,361.60
500'	4' PVC conduit 10'		1,361.44
30	5" PVC coupling		175.66
40	4" PVC couplings		101.16
14	5" PVC 45° Elbows		251.00
8	4" PVC 45° Elbows		92.54
12	Quart clear PVC cement		140.88
400	5" x 3" Base spacers		584.80
100	5" x 3 Intermediate sp.		133.96
200	4" x 3" Base spacer		240.28
100	4" x 3 Intermediate		115.92
500	Nylon Braided strap		234.50

DESCRIPTION OF WORK

Delivered to site 8/19/16

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT

DATE COMPLETED

TOTAL MATERIALS $ 17,800.84

TOTAL LABOR	—
TOTAL MATERIALS $	17,800.84
TOTAL OTHER	
10% OH+P	1,780.08
TAX	
TOTAL $	19,580.92

Thank You

Work ordered by ______

Signature ______
I hereby acknowledge the satisfactory completion of the above described work.

STANDARD ELECTRIC

USESI US Electrical Services INC.
100 CAMPANELLI PARKWAY
STOUGHTON, MA 02072-3788
781-297-5666
Fax 781-297-0116

Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
08/19/2016	S106130490.001	1 of 2

CUST PO#:	123831
JOB/REL#:	K162311

SOLD TO:

REILLY ELECTRICAL CONTRA
14 NORFOLK AVENUE
SOUTH EASTON, MA 02375-1907

SHIP TO:

REILLY ELECTRICAL CONTRA
DOVER HS
25 ALUMNI DR
DOVER, NH 03820-4365

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	SALESPERSON
86788	508-230-8001	ANDY RUPRECHT	DANIEL RONAGHAN 978-658-5050

WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	FREIGHT ALLOWED
JOSEPH THOMAS LANE (978) 988-3132	1N13NORTEASTMA 13	Ship: CD01 Price: WIS	08/17/2016	No

SHIPPING INSTRUCTIONS
DELIVER MONDAY
VIA STOUGHTON TRUCK
BETWEEN 10AM-12PM

PLEASE CALL 1HR BEFORE ARRIVING
ROB HASKINS @ 508-962-8061

ORDER QTY	SHIP QTY		DESCRIPTION
2000ft	2000ft		PVC SCH 40 5" X 20' PIPE
400ft	400ft		PVC SCH 40 5" X 10' PIPE
2000ft	2000ft		PVC SCH 40 4" X 20' PIPE
500ft	500ft		PVC SCH 40 4" X 10' PIPE
30ea	30ea		CLN E940P 5" PVC COUPLING
40ea	40ea		CLN E940N 4" PVC COUPLING
14ea	14ea		CLN UA7AP 5" PVC SCH-40 45 DEGREE ELBOW
8ea	8ea		CLN UA7AN 4" PVC SCH-40 45 DEGREE ELBOW
12ea	12ea		CLN VC9962 QUART CLEAR PVC CEMENT MSDS Sheet# M41 Required
400ea	400ea		CLN S288PLN 5" X 3" BASE SPACER
100ea	100ea		CLN S289PLN 5" X 3" INTERMEDIATE SPACER
200ea	200ea		CLN S288NLN 4" X 3" BASE SPACER

*** PIPE *** PIPE *** PIPE *** PIPE *** PIPE *** PIPE *** PIPE *** PIPE ***

** Continued on Next Page *

Subtotal	
Shipping Chgs	
Tax	
Payments	
Amount Due	

STANDARD ELECTRIC

USESI US Electrical Services INC.
100 CAMPANELLI PARKWAY
STOUGHTON, MA 02072-3788
781-297-5666
Fax 781-297-0116

Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
08/19/2016	S106130490.001	2 of 2
CUST PO#:	123831	
JOB/REL#:	K162311	

SOLD TO:

REILLY ELECTRICAL CONTRA
14 NORFOLK AVENUE
SOUTH EASTON, MA 02375-1907

SHIP TO:

REILLY ELECTRICAL CONTRA
DOVER HS
25 ALUMNI DR
DOVER, NH 03820-4365

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	SALESPERSON
86788	508-230-8001	ANDY RUPRECHT	DANIEL RONAGHAN 978-658-5050

WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	FREIGHT ALLOWED
JOSEPH THOMAS LANE (978) 988-3132	1N13NORTEASTMA 13	Ship: CD01 Price: WIS	08/17/2016	No

ORDER QTY	SHIP QTY		DESCRIPTION
100ea	100ea		CLN S289NLN 4" X 3" INTERMEDIATE SPACER
			The following are scheduled for future shipment:
500ea	B/O		CLN S28612 15" NYLON BEADED STRAP

Tote: TOTE-P Picker: MANSTE Loc: 1N13
Tote: TOTE-6140 Picker: BULMIC Loc: 1N13
Tote: TOTE-6271 Picker: CHAGUI Loc: 1N13
Tote: TOTE-6365 Picker: CONGARY Loc: 1N13

BxBg	PcBu	ReCo	Skid		
	1*		3*		

*** PIPE *** PIPE *** PIPE *** PIPE *** PIPE *** PIPE *** PIPE *** PIPE ***

Any shortage, damaged or incorrect material must be reported within 24 hours.
For complete Terms & Conditions go to:
http://bit.ly/TC-StandardElectric-Customer

Subtotal	
Shipping Chgs	
Tax	
Payments	
Amount Due	

Printed By: SPRJES on 8/19/2016 8:11:21 PM EST

RODUCT 6544

JOB Printing (781) 871-4705

RELCO
REILLY ELECTRICAL CONTRACTORS, INC.
14 Norfolk Avenue, Easton, Massachusetts 02375
(508) 230-8001 FAX (508) 230-8885
MA License Number 16666A

JOB INVOICE
44695

TO P.C. Construction

TERMS:

PHONE	DATE OF ORDER 9/12/16
ORDER TAKEN BY Rob Hinkson	CUSTOMER'S ORDER NUMBER
☒ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER Dover Highschool K16-2311	
JOB LOCATION 25 Alumni Dr. Dover NH.	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
150'	4" PVC		
32	4" Trench spacers (Bases)		
16	4" Trench spacers (intermediate)		
1QT	PVC Glue		

Stock In previous slip

DESCRIPTION OF WORK

install section of Duct Bank @ East corner of Bldg across Road way towards middle school

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Rob Hinkson	3	75	225.00
Jacob Carrier	3	68	204.00
Drew Royle	3	68	204.00

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR	$633.00
TOTAL MATERIALS	—
TOTAL OTHER	—
OH+P	63.30
TAX	—
TOTAL	$696.30

Thank You

Work ordered by Steve LaPointe

Signature [signature]

I hereby acknowledge the satisfactory completion of the above described work.

RELCO
REILLY ELECTRICAL CONTRACTORS, INC.
14 Norfolk Avenue, Easton, Massachusetts 02375
(508) 230-8001 FAX (508) 230-8885
MA License Number 16666A

JOB INVOICE
44699

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER

JOB LOCATION

JOB PHONE | STARTING DATE

TO Dover High School

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
>2	Elec Caution tape		84 80	Delivered to site 9/13/16
6	Duct tape		54 48	
2080'	1" PVC		1,029.60	for site Lighting
20	1" PVC couplings		5 18	
6	coils of ty wire		72 00	
>				

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT

DATE COMPLETED

TOTAL MATERIALS $ 1246.06

TOTAL LABOR	
TOTAL MATERIALS $	1246.06
TOTAL OTHER	—
10% OH + profit	124.60
TAX	—
TOTAL $	1,370.66

Thank You

Work ordered by ______

Signature ______
I hereby acknowledge the satisfactory completion of the above described work.

JOB Printing (781) 871-4786

PRODUCT 6544

RELCO

REILLY ELECTRICAL CONTRACTORS, INC.

14 Norfolk Avenue, Easton, Massachusetts 02375

(508) 230-8001 FAX (508) 230-8885

MA License Number 16666A

JOB INVOICE

44690

TO P.C. construction

TERMS:

PHONE	DATE OF ORDER 9/13/16
ORDER TAKEN BY Rob Hinkson	CUSTOMER'S ORDER NUMBER
[X] DAY WORK [ ] CONTRACT [ ] EXTRA	
JOB NAME/NUMBER Dover High School	
JOB LOCATION 25 Alumni Dr. Dover NH.	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
480'	1" PVC		
1QT	PVC glue		

Stock In Previous Slip
Labor only

DESCRIPTION OF WORK

installed Site LTG. conduit Down Road way / Retaining wall @ East corner of New Bldg.

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Rob Hinkson	4.5	75	337.50
Drew Royle	4.5	68	306.00
Jacob Carrier	4.5	68	306.00

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR	949.50
TOTAL MATERIALS	—
TOTAL OTHER	—
OH+P	94.95
TAX	—
TOTAL	1044.45

Work ordered by Steve Lapoint

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

RELCO
REILLY ELECTRICAL CONTRACTORS, INC.
14 Norfolk Avenue, Easton, Massachusetts 02375
(508) 230-8001 FAX (508) 230-8885
MA License Number 16666A

JOB INVOICE

44689

TO P.C. construction

TERMS:

PHONE	DATE OF ORDER 9/1/16
ORDER TAKEN BY Rob Hinkson	CUSTOMER'S ORDER NUMBER
☒ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER Dover High school K16-2311	
JOB LOCATION 25 Alumni Dr. Dover N.H.	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
>			

DESCRIPTION OF WORK

Coordinate Duct Bank installation with local utility

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Rob Hinkson	8	75	600 00
Chris Maglaras	8	68	544 00

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR	$1,144 00
TOTAL MATERIALS	
TOTAL OTHER	
OH+P	144 40
TAX	—
TOTAL	$1,288 40

Thank You

Work ordered by

Signature

I hereby acknowledge the satisfactory completion of the above described work.

MAN. NO. CIPM#DHSCTC041
DATE: 10/18/2016

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. 10/18/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
3	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 77,817.60	
9	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 22,982.40	
				$ 100,800.00	#1264
	Invoice #1264, Professional Services through 9/30/2016 (Bidding/Negotiations)				
2. 10/18/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
5	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 62,254.08	
11	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 18,385.92	
				$ 80,640.00	#1264
	Invoice #1264, Professional Services through 9/30/2016 (Construction Administration)				
3. 10/18/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	4016.1.600.46900.4725.07101.16.000.000.700	201611298		$ 3,551.78	
1	4016.1.600.46900.4725.07108.16.000.000.700	201611298		$ 1,048.97	
				$ 4,600.75	#1265
	Invoice #1265, Professional Services through 9/30/2016 (Irrigation)				
4. 10/18/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	4016.1.600.46900.4725.07101.16.000.000.700	201700407		$ 9,703.75	
1	4016.1.600.46900.4725.07108.16.000.000.700	201700407		$ 2,865.87	
				$ 12,569.62	#1265
	Invoice #1265, Professional Services through 9/30/2016 (Geotech CA Phase)				
5. 10/18/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
1	4016.1.600.46900.4725.07101.16.000.000.700	201604454		$ 319.11	
2	4016.1.600.46900.4725.07108.16.000.000.700	201604454		$ 94.25	
				$ 413.36	#1266
	Invoice #1266, Professional Services through 9/30/2016 (Travel Expense)				
TOTALS				**$199,023.73**	

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: 199,023.73

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 # : 1264
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 10/13/2016

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through September 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	1,567,680.00	0.00	96.00	1,567,680.00
Bidding/Negotiations (PSS3)	336,000.00	168,000.00	100,800.00	80.00	268,800.00
Construction Administration (PSS3)	2,016,000.00	161,280.00	80,640.00	12.00	241,920.00
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	4,916,550.00
Less Previous Billings	4,735,110.00
Amount Due This Invoice	181,440.00

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 # : 1265
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 10/13/2016

For Professional Services Rendered through September 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	40,630.28	0.00	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	43,835.00	0.00	43,835.00	66,165.00
Turf Field Design (PSS 5)	74,250.00	56,100.00	0.00	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	19,800.00	0.00	19,800.00	0.00
Addtl Irrigation Alt. (PSS 7)	9,350.00	1,449.25	4,600.75	6,050.00	3,300.00
Geotech CA Phase (PSS 8)	139,150.00	0.00	12,569.62	12,569.62	126,580.38
Project Total	502,150.00	233,246.34	17,170.37	250,416.71	251,733.29

Amount Due This Invoice: 17,170.37

Phase : Addtl Irrigation Alt. (PSS 7)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
Halvorson Design Partnership, Inc.	27239	9/30/2016	4,182.50	1.10	4,600.75
	Expenses				*4,600.75*

Total Phase : Addtl Irrigation Alt. (PSS 7)	Labor :	0.00
	Expenses :	4,600.75

Phase : Geotech CA Phase (PSS 8)

Expenses

Vendor Name	*Inv Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Reimb Consultants					
McPhail Associates, Inc.	53469	9/21/2016	11,426.93	1.10	12,569.62
	Expenses				*12,569.62*

Total Phase : Geotech CA Phase (PSS 8)	Labor :	0.00
	Expenses :	12,569.62

Total Project: 403114 -- Dover High School & RTC 17,170.37

HALVORSON DESIGN
PARTNERSHIP
LANDSCAPE ARCHITECTURE

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

September 30, 2016
Project No: 15026.01
Invoice No: 27239

Project 15026.01 Dover High School - Irrigation Consultant

Invoice for Professional Landscape Architectural Services from August 29 to September 25, 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	64.70	5,500.00	1,317.50	4,182.50
Total Fee	8,500.00		5,500.00	1,317.50	4,182.50

Total Fee	4,182.50
Subtotal	$4,182.50
Total this Invoice	$4,182.50

Billings to Date

	Current	Prior	Total
Fee	4,182.50	1,317.50	5,500.00
Totals	**4,182.50**	**1,317.50**	**5,500.00**

Email invoices to: Tracey Clarke tclarke@hmfh.com

Date Rec'd	10/4/16	Phase:	B07
Approved	CS 10/13/16	Type:	
Vendor ID:	Halv	Status:	
Post Date:	9/16	1099:	
Acct.#:	5160	Date Entered:	10/4/16
Project	403114	Ctrl Number:	6220

B202

Invoice

DATE	INVOICE #
9/8/2016	0816-18

Irrigation Consulting, Inc.

Providing innovative design solutions for irrigation worldwide.

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 100% Construction Documents	8,500.00	1,317.50	15.50%	49.21%	64.71%	4,182.50
					Total	$4,182.50

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

September 21, 2016
Project No: 5883.2.C1
Invoice No: 0053469

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

Attention Ms. Tina Stanislaski

Dover High School; Dover, New Hampshire
Geotechnical Engineeirng Services - Construction Phase
Proposal dated 6/28/16 - Budget $126,500

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

Professional Personnel

	Hours		Amount	
Totals	102.50		4,570.77	
Total Labor		**2.5 times**	**4,570.77**	**11,426.93**
		Total this Invoice		**$11,426.93**

Billings to Date

	Current	Prior	Total
Labor	11,426.93	0.00	11,426.93
Totals	**11,426.93**	**0.00**	**11,426.93**

Date Rec'd 9/28/16	Phase: 308
Approved CS 10/13/16	Type.
Vendor ID: McPH	Status;
Post Date: 9/16	1099:
Acct.#: 5160	Date Entered: 9/28/16
Project 403114	Ctrl Number: 6198

B143

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

Billing Backup

Wednesday, September 21, 2016

McPhail Associates, LLC Invoice 0053469 Dated 9/21/2016 2:07:48 PM

Professional Personnel

			Hours		Amount	
00105	Babic-Konjic, Fatima	6/2/2016	6.00	37.80	226.80	
00105	Babic-Konjic, Fatima	6/8/2016	6.00	37.80	226.80	
00105	Babic-Konjic, Fatima	6/14/2016	4.00	37.80	151.20	
00105	Babic-Konjic, Fatima	6/20/2016	1.00	37.80	37.80	
00105	Babic-Konjic, Fatima	7/22/2016	2.00	37.80	75.60	
00105	Babic-Konjic, Fatima	7/27/2016	1.00	37.80	37.80	
00105	Babic-Konjic, Fatima	7/27/2016	1.00	37.80	37.80	
00105	Babic-Konjic, Fatima	7/28/2016	2.00	37.80	75.60	
00105	Babic-Konjic, Fatima	8/8/2016	1.00	37.80	37.80	
00105	Babic-Konjic, Fatima	8/9/2016	4.00	37.80	151.20	
00105	Babic-Konjic, Fatima	8/11/2016	4.00	37.80	151.20	
00105	Babic-Konjic, Fatima	8/12/2016	4.00	37.80	151.20	
00105	Babic-Konjic, Fatima	8/16/2016	2.00	37.80	75.60	
00105	Babic-Konjic, Fatima	8/17/2016	4.00	37.80	151.20	
00105	Babic-Konjic, Fatima	8/29/2016	2.00	37.80	75.60	
00105	Babic-Konjic, Fatima	8/30/2016	4.00	37.80	151.20	
00105	Babic-Konjic, Fatima	8/31/2016	4.00	37.80	151.20	
00003	Donovan, Ambrose	6/20/2016	1.00	90.87	90.87	
00003	Donovan, Ambrose	6/30/2016	2.00	90.87	181.74	
00003	Donovan, Ambrose	7/26/2016	1.00	90.87	90.87	
00003	Donovan, Ambrose	8/18/2016	2.00	90.87	181.74	
00032	Grzywacz, Matthew	8/11/2016	2.00	47.93	95.86	
00032	Grzywacz, Matthew	8/18/2016	4.00	47.93	191.72	
00032	Grzywacz, Matthew	8/23/2016	2.50	47.93	119.83	
00032	Grzywacz, Matthew	8/24/2016	6.00	47.93	287.58	
00032	Grzywacz, Matthew	8/25/2016	4.00	47.93	191.72	
00032	Grzywacz, Matthew	8/29/2016	4.00	47.93	191.72	
00032	Grzywacz, Matthew	8/30/2016	3.00	47.93	143.79	
00032	Grzywacz, Matthew	8/31/2016	6.00	47.93	287.58	
00020	Huestis, Jason	6/27/2016	.50	47.25	23.63	
00020	Huestis, Jason	6/28/2016	1.00	47.25	47.23	
00020	Huestis, Jason	6/29/2016	1.50	47.25	70.88	
00020	Huestis, Jason	8/11/2016	.50	47.25	23.63	
00020	Huestis, Jason	8/12/2016	.50	47.25	23.63	
00020	Huestis, Jason	8/17/2016	1.00	47.25	47.25	
00020	Huestis, Jason	8/18/2016	1.00	47.25	47.25	
00020	Huestis, Jason	8/29/2016	1.00	47.25	47.25	
00020	Huestis, Jason	8/31/2016	1.00	47.25	47.25	
00028	Paniagua, Fausto	5/17/2016	1.00	34.43	34.43	
00028	Paniagua, Fausto	8/30/2016	4.00	34.43	137.72	
	Totals		102.50		4,570.77	
	Total Labor			**2.5 times**	**4,570.77**	**11,426.93**

Total this Project **$11,426.93**

Total this Report **$11,426.93**

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 # : 1266
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 10/13/2016

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through September 30, 2016

Phase : Travel Expense

Expenses	272.96
Unit Pricing Expenses	140.40
	413.36
Amount Due This Invoice	413.36

Phase : Travel Expense

Expenses

Vendor Name	Inv Nbr	Date	Cost	Multiplier	Amount
Reimb Travel					
Robert Williams		7/12/2016	5.50	1.10	6.05
Alan Pemstein		7/5/2016	6.50	1.10	7.15
		7/11/2016	2.00	1.10	2.20
		8/2/2016	5.50	1.10	6.05
		8/9/2016	5.50	1.10	6.05
		8/16/2016	5.50	1.10	6.05
		8/23/2016	5.50	1.10	6.05
		8/30/2016	5.50	1.10	6.05
	ER00000806	9/6/2016	5.50	1.10	6.05
	ER00000806	9/13/2016	5.50	1.10	6.05
	ER00000806	9/19/2016	5.50	1.10	6.05
	ER00000806	9/20/2016	5.50	1.10	6.05
	ER00000806	9/27/2016	5.50	1.10	6.05
			63.50		69.85
Enterprise Rent-A-Car	10713627	9/1/2016	20.42	1.10	22.46
	10763979	9/7/2016	58.27	1.10	64.10
	10875330	9/17/2016	45.09	1.10	49.60
	10980457	9/27/2016	55.36	1.10	60.90
			179.14		197.06
Total: Reimb Travel					272.96
	Expenses				*272.96*

Unit Pricing Expenses

Vendor / Employee Name	Inv Nbr	Date	Units	Rate	Amount
D*Unit Pricing Debit Account					
Mile Exp					
Robert Williams	ER00000768	7/5/2016	130.00	0.54	70.20
	ER00000768	7/12/2016	130.00	0.54	70.20
			260.00		140.40
	Unit Pricing				*140.40*

Total Phase : Travel Expense	Labor :	0.00
	Expenses :	413.36

Total Project:	403114 -- Dover High School & RTC	413.36

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. #: 10713627
Consolidated Inv. Date: 01-Sep-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.					
5F08GS PEMSTEIN, ALAN Dover	5130 403114 xTLAV	08/23/2016 07:36 CAMBRIDGE, MA 08/24/2016 06:51 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 Tax, Surcharge and Fee Total	34.99 5.85 USD 40.84	$20.42
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: 9.12.16		Phase:	
Approved: 09/16/16 emf		Type:	
Vendor ID: Enter		Satus:	
Post Date: 9/16		1099:	
Acct.#:		Date Entered:	9/21/16 VB
Project:		Ctrl Number:	6137

Bat 108

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. #: 10763979
Consolidated Inv. Date: 07-Sep-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.					
5JY7GV PEMSTEIN, ALAN Dowe	603114 5130 XTRAV	09/06/2016 11:10 CAMBRIDGE, MA 09/07/2016 07:00 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 REFUELING CHARGE Tax, Surcharge and Fee Total	34.99 16.40 6.88 USD 58.27	 58.27
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: 9.12.16	Phase:
Approved: 09/16/16 em/S	Type:
Vendor ID: Enter	Satus:
Post Date: 9/16	1099:
Acct.#:	Date Entered: 9/21/16 VB
Project:	Ctrl Number: 6138

B# 108

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 | nterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 10875330
Consolidated Inv. Date: 17-Sep-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.					
5M3QZL		09/13/2016 11:00	1 DAY @ 38.99	38.99	
PEMSTEIN, ALAN		CAMBRIDGE, MA	Tax, Surcharge and Fee	6.10	
Dover		09/14/2016 07:00			
		CAMBRIDGE, MA			
		ICAR	Total	USD 45.09	45.09
G48404 HMFH ARCHITECT INC. - Billing Number 842553			**Grand Total in USD**		**45.09**
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD					**45.09**

Date Rec'd:	9.23.16	Phase:	XTRAV
Approved:	09/30/16 mfs	Type:	
Vendor ID:	Enter	Satus:	
Post Date:	9/16	1099:	
Acct.#:	5130	Date Entered:	10/5/16 VB
Project:	403114	Ctrl Number:	6231

B#214

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 | nterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 10980457
Consolidated Inv. Date: 27-Sep-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.					
5R8KWC PEMSTEIN, ALAN Dover	5130 403114 XTRAV	09/27/2016 11:43 CAMBRIDGE, MA 09/27/2016 15:20 CAMBRIDGE, MA ICAR	1 DAY @ 38.99 REFUELING CHARGE Tax, Surcharge and Fee Total	38.99 9.66 6.71 USD 55.36	 55.36
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: 10.03.16 Phase:
Approved: 10/06/16 mFS Type:
Vendor ID: Enter Satus:
Post Date: 9/16 1099:
Acct.#: Date Entered: 10/12/16 VB
Project: Ctrl Number: 6312

MAN. NO. CIPM#DHSCTC042
DATE: 10/18/2016

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. 10/18/2016	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		$ 857.69	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201609442		$ 253.31	
				$ 1,111.00	Inv No. 6
	Professional Services from 9/3/2016-9/30/2016				
TOTALS				**$1,111.00**	

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: 1,111.00

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
61 Locust Street, Suite 409
Dover, NH 03820

September 30, 2016
Project No: R2016Z-072
Invoice No: 6

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from September 03, 2016 to September 30, 2016

Fee

Total Fee	171,630.00			
Percent Complete	8.2981	Total Earned	14,242.00	
		Previous Fee Billing	13,131.00	
		Current Fee Billing	1,111.00	
		Total Fee		**1,111.00**
			Total this Invoice	**$1,111.00**

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

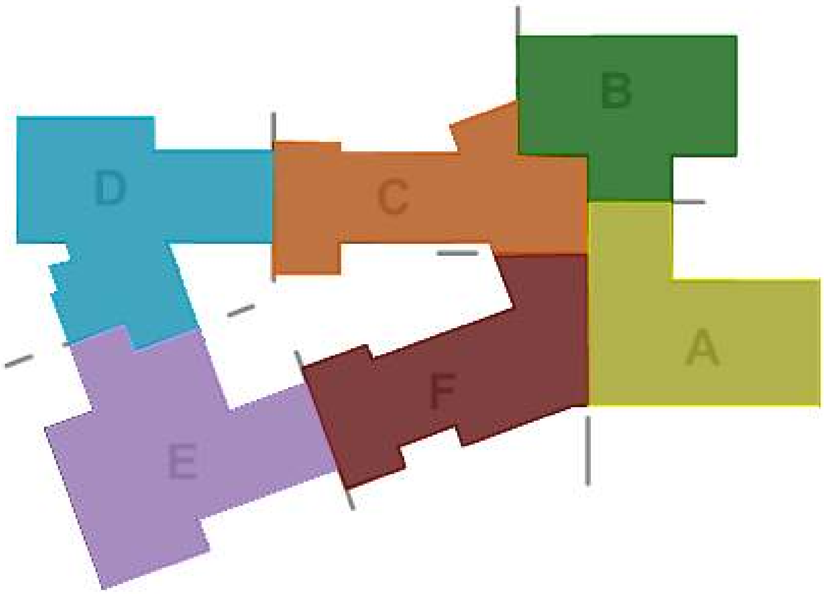
Dover High School and Career Technical Center
Monthly Construction Report No. 1

October 5, 2016

TABLE OF CONTENTS

A. **Executive Summary**:

1. Construction Documents Area Breakout Plan



- Area A
  - Ground - Auditorium, Band, Food Service
  - First - Culinary Kitchen/Dining
  - Second - CTC Labs/Classrooms, Staff Dining
- Area B
  - Ground - Gymnasium, Alt PE, Locker Rooms
  - First - CTC Salon, Labs
  - Second - Life Sciences
- Area C
  - Ground - MEP, Weight Room, Team rooms, Marketing
  - First - Library, SPED, NJROTC, Offices, Guidance
  - Second - Business CR's, SPED CR's, Typical CR's
- Area D
  - Ground - N/A
  - First - Building Construction, Electrical, Wood Working, Typical CR's, Art
  - Second - Typical CR's, Sciences & Labs
- Area E
  - Ground - N/A
  - First - Typical CR's, Photography, Earth Science, Welding, Auto, CTE Offices/Admin
  - Second - Typical CR's, Sciences & Labs
- Area F
  - Ground - Town Square
  - First - SPED CR's, Pre-Engineering, Photo, Typical CR's, Admin, Nurse, Main Entry
  - Second - Computer, Typical CR's

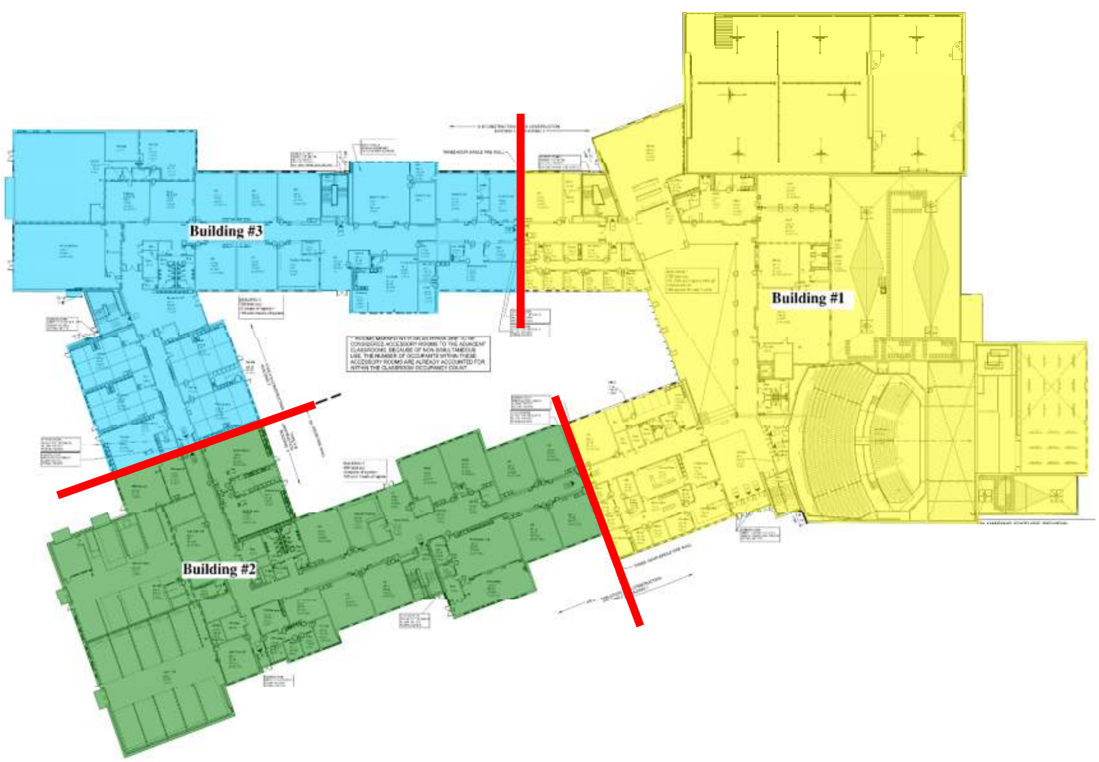
2. Construction Progress Highlights
   - Site utilities well underway with storm, sewer, water and site electrical ongoing.
   - Excavation and prep for foundation is ongoing in areas A and B.
   - Rammed Aggregate Piers are ongoing in area A with over 500 piers installed to date of a total of 1000 to be installed.
   - Foundations have begun with footings and walls in area B Gymnasium and working towards the Auditorium. We have poured 396 cubic yards of concrete to date.
   - Drilling and blasting of ledge began on October 4, 2016.

3. Critical Issues
   - There are no critical issues to address at this time. The discovery of substantial amount of rock in the building footprint is being analyzed for cost and schedule impacts.

4. Summary
   - The project is currently on schedule and proceeding smoothly. Safety has been good to date. Bids are being received and analyzed to determine budget status. We are maintaining excellent communication with all parties.

B. **Construction Status**:

1. Schedule Phase Plan
   - For scheduling purposes, the building is separated into three areas – Building 1, Building 2 and Building 3. These are defined as separate areas separated by a fire rated expansion joint.



2. Monthly Schedule Update - Attached

3. Three-Week Look Ahead Schedule – Distributed weekly

4. Schedule Impacts
    - We have encountered a substantial amount of ledge and are reviewing the potential impact to the schedule.

5. Progress Photos
    - Rammed Aggregate Pier Installation

    - Auditorium Concrete Forms

- Gymnasium Foundation

- Drilling for Blasting of Ledge

- Retaining Wall along Daley Drive

C. **Design Coordination**:

1. RFI Status
    - Submitted (84)
    - Open (01)
    - Critical (00)
2. Submittals
    - Submitted (59)
    - Open (03)
    - Critical (00)
3. ASI's
    - Issued (07)

D. **Safety Update**:

1. PC has a site specific safety program in place for this project. Every worker who comes on site is required to be oriented to the project rules and expectations. Safety has been good to date. A PC safety specialist is now on site full time. He will perform safety audits, orient all workers and manage our site specific safety program.

E. **Project Financial Status**:

1. Procurement Update: Letters of Recommendation (LOR's) Issued and Signed
   - 03.01A Concrete Foundations $ 1,800,000
   - 03.01B Concrete Flatwork $ 2,019,559
   - 05.01 Structural Steel $ 6,400,000
   - 14.01 Elevators $ 211,131
   - 31.01 Sitework $ 4,546,082
   - 31.02 Rammed Aggregate Piers $ 285,917
     - Total to Date $15,262,689
   - GMP procurement is underway

2. Current Contract Summary (Early GMP)
   - Base Contract: $ 4,270,636
   - Approved Changes to Date (4) $ 182,958
   - Current Contract amount: $ 4,453,594

3. Change Order Management: Will be tracked from approved final GMP

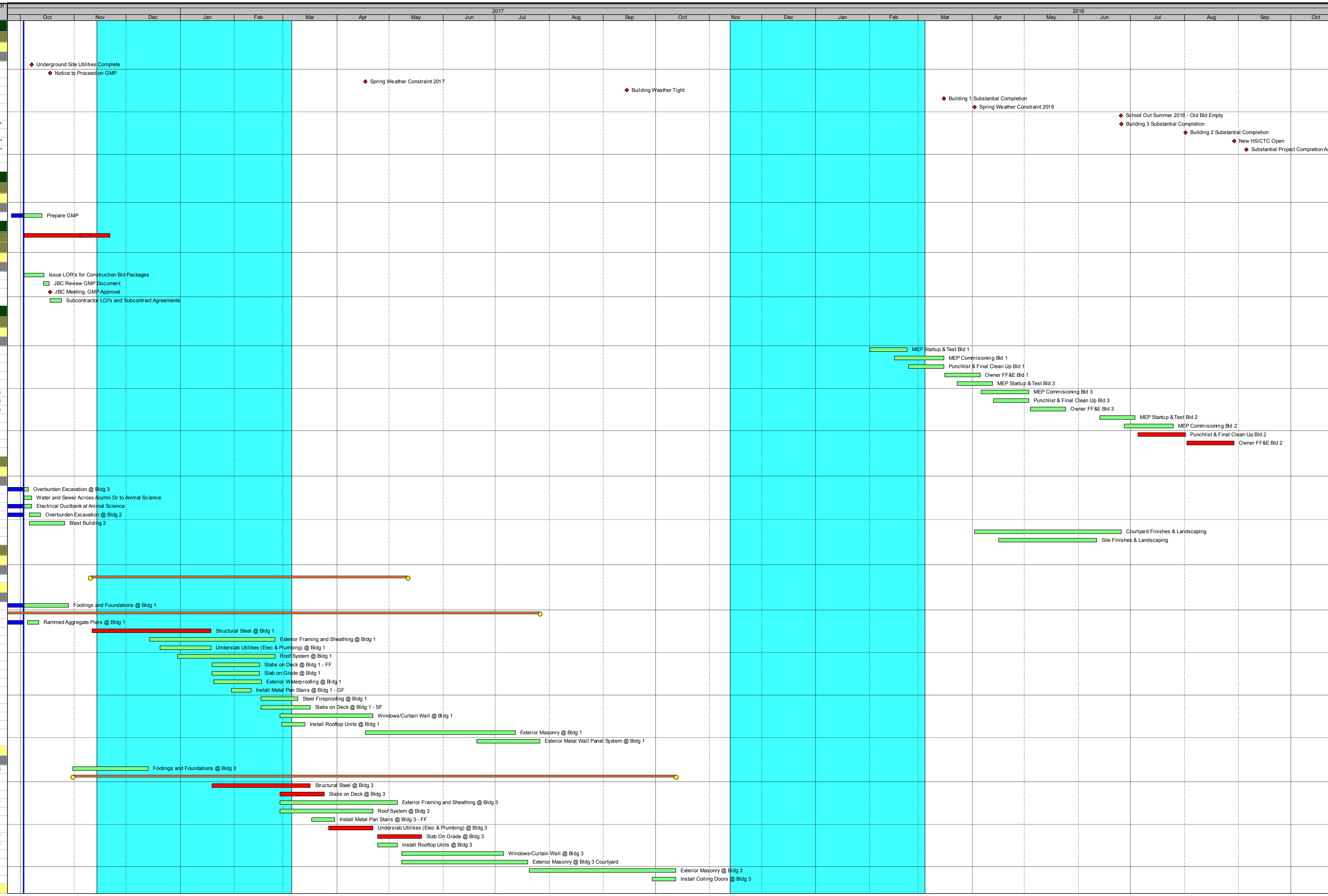
4. Contingency Usage
   - Carried: $ 119,550
   - Committed to Date: $ 0
   - Remaining: $ 119,550

5. Allowance Usage

	Amount	Used	Remaining
None to date	$ 0	$ 0	$ 0

6. Application for Payment Status
   - Requisitioned to Date Thru #3 $1,078,675
   - Current Retained Amount $ 39,496
   - Remaining to be Billed $3,191,961

Activity ID	Activity Description	Rem Dur	Early Start	Early Finish
Milestones				
MI1998	Underground Site Utilities Complete	0		07-Oct-16
MI1050	Notice to Proceed on GMP	0	18-Oct-16	
MI1055	Spring Weather Constraint 2017	0	17-Apr-17*	
MI1030	Building Weather Tight	0		14-Sep-17
MI9996	Building 1 Substantial Completion	0		15-Mar-18
MI1065	Spring Weather Constraint 2018	0	02-Apr-18*	
MI10007	School Out Summer 2018 - Old Bld Empty	0	25-Jun-18*	
MI9995	Building 3 Substantial Completion	0		25-Jun-18*
MI9997	Building 2 Substantial Completion	0		01-Aug-18
MI9998	New HS/CTC Open	0		29-Aug-18*
MI1997	Substantial Project Completion Animal Science	0		05-Sep-18*
MI1075	Spring Weather Constraint 2019	0	15-Apr-19*	
MI9999	Final Project Completion	0		03-Oct-19
Pre-Construction				
Project General				
Estimating				
PC1040	Prepare GMP	9	26-Sep-16 A	13-Oct-16
Project Management				
Procurement				
Project Management - PCC				
PC1100	Issue LOR's for Construction Bid Packages	10	03-Oct-16	14-Oct-16
PC1230	JBC Review GMP Document	2	14-Oct-16	17-Oct-16
PC1210	JBC Meeting, GMP Approval	0	18-Oct-16	
PC1220	Subcontractor LOI's and Subcontract Agreements	5	18-Oct-16	24-Oct-16
Construction				
Project General				
PG1100	MEP Startup & Test Bld 1	15	01-Feb-18	22-Feb-18
PG3000	MEP Commisioning Bld 1	20	15-Feb-18	15-Mar-18
PG2000	Punchlist & Final Clean Up Bld 1	15	23-Feb-18	15-Mar-18
PG5000	Owner FF&E Bld 1	15	16-Mar-18	05-Apr-18
PG1130	MEP Startup & Test Bld 3	15	23-Mar-18	12-Apr-18
PG3020	MEP Commisioning Bld 3	20	06-Apr-18	03-May-18
PG2020	Punchlist & Final Clean Up Bld 3	15	13-Apr-18	03-May-18
PG5020	Owner FF&E Bld 3	15	04-May-18	24-May-18
PG1120	MEP Startup & Test Bld 2	15	13-Jun-18	03-Jul-18
PG3010	MEP Commisioning Bld 2	20	27-Jun-18	25-Jul-18
PG2010	Punchlist & Final Clean Up Bld 2	20	05-Jul-18	01-Aug-18
PG5010	Owner FF&E Bld 2	20	02-Aug-18	29-Aug-18
PG9000	Project Close-Out & Demobilization	30	22-Aug-19	03-Oct-19
Site Work				
SI1030	Overburden Excavation @ Bldg 3	3	26-Aug-16 A	05-Oct-16
SI1150	Water and Sewer Across Alumni Dr to Animal Science	5	03-Oct-16	07-Oct-16
SI1160	Electrical Ductbank at Animal Science	5	07-Sep-16 A	07-Oct-16
SI1060	Overburden Excavation @ Bldg 2	5	16-Sep-16 A	12-Oct-16
SI1120	Blast Building 3	15	06-Oct-16	26-Oct-16
SI1080	Courtyard Finishes & Landscaping	60	02-Apr-18*	25-Jun-18
SI1070	Site Finishes & Landscaping	40	16-Apr-18*	11-Jun-18
Building Foundation & Shell				
BA1130	Steel Summary Activity	126	10-Nov-16	11-May-17
Building 1				
BA1010	Footings and Foundations @ Bldg 1	20	08-Sep-16 A	28-Oct-16
BA1120	Building 1 Foundation & Shell Summary	205	07-Sep-16 A	26-Jul-17
BA1000	Rammed Aggregate Piers @ Bldg 1	5	08-Sep-16 A	11-Oct-16
BA1020	Structural Steel @ Bldg 1	45	11-Nov-16	18-Jan-17
BA1030	Exterior Framing and Sheathing @ Bldg 1	50	14-Dec-16	24-Feb-17
BA1060	Underslab Utilities (Elec & Plumbing) @ Bldg 1	20	20-Dec-16	18-Jan-17
BA1040	Roof System @ Bldg 1	40	30-Dec-16	24-Feb-17
BA1050	Slabs on Deck @ Bldg 1 - FF	20	19-Jan-17	15-Feb-17
BA1100	Slab on Grade @ Bldg 1	20	19-Jan-17	15-Feb-17
BA1160	Exterior Waterproofing @ Bldg 1	20	20-Jan-17	16-Feb-17
GA1240	Install Metal Pan Stairs @ Bldg 1 - GF	10	30-Jan-17	10-Feb-17
BA1150	Steel Fireproofing @ Bldg 1	15	16-Feb-17	09-Mar-17
BA1070	Slabs on Deck @ Bldg 1 - SF	20	16-Feb-17	16-Mar-17
BA1080	Windows/Curtain Wall @ Bldg 1	40	27-Feb-17	21-Apr-17
BA1090	Install Rooftop Units @ Bldg 1	10	28-Feb-17	13-Mar-17
BA1110	Exterior Masonry @ Bldg 1	60	17-Apr-17	12-Jul-17
BA1140	Exterior Metal Wall Panel System @ Bldg 1	25	20-Jun-17	26-Jul-17
Building 3				
BF1010	Footings and Foundations @ Bldg 3	30	31-Oct-16	13-Dec-16
BF1120	Building 3 Foundation & Shell Summary	240	31-Oct-16	12-Oct-17
BF1020	Structural Steel @ Bldg 3	40	19-Jan-17	16-Mar-17
BF1030	Slabs on Deck @ Bldg 3	20	27-Feb-17	24-Mar-17
BF1040	Exterior Framing and Sheathing @ Bldg 3	50	27-Feb-17	05-May-17
BF1050	Roof System @ Bldg 3	40	27-Feb-17	21-Apr-17
AE1220	Install Metal Pan Stairs @ Bldg 3 - FF	10	17-Mar-17	30-Mar-17
BF1060	Underslab Utilities (Elec & Plumbing) @ Bldg 3	20	27-Mar-17	21-Apr-17
BF1070	Slab On Grade @ Bldg 3	20	24-Apr-17	19-May-17
BF1080	Install Rooftop Units @ Bldg 3	10	24-Apr-17	05-May-17
BF1090	Windows/Curtain Wall @ Bldg 3	40	08-May-17	05-Jul-17
BF1100	Exterior Masonry @ Bldg 3 Courtyard	50	08-May-17	19-Jul-17
BF1110	Exterior Masonry @ Bldg 3	60	20-Jul-17	12-Oct-17
BF1130	Install Coiling Doors @ Bldg 3	10	29-Sep-17	12-Oct-17
Building 2				



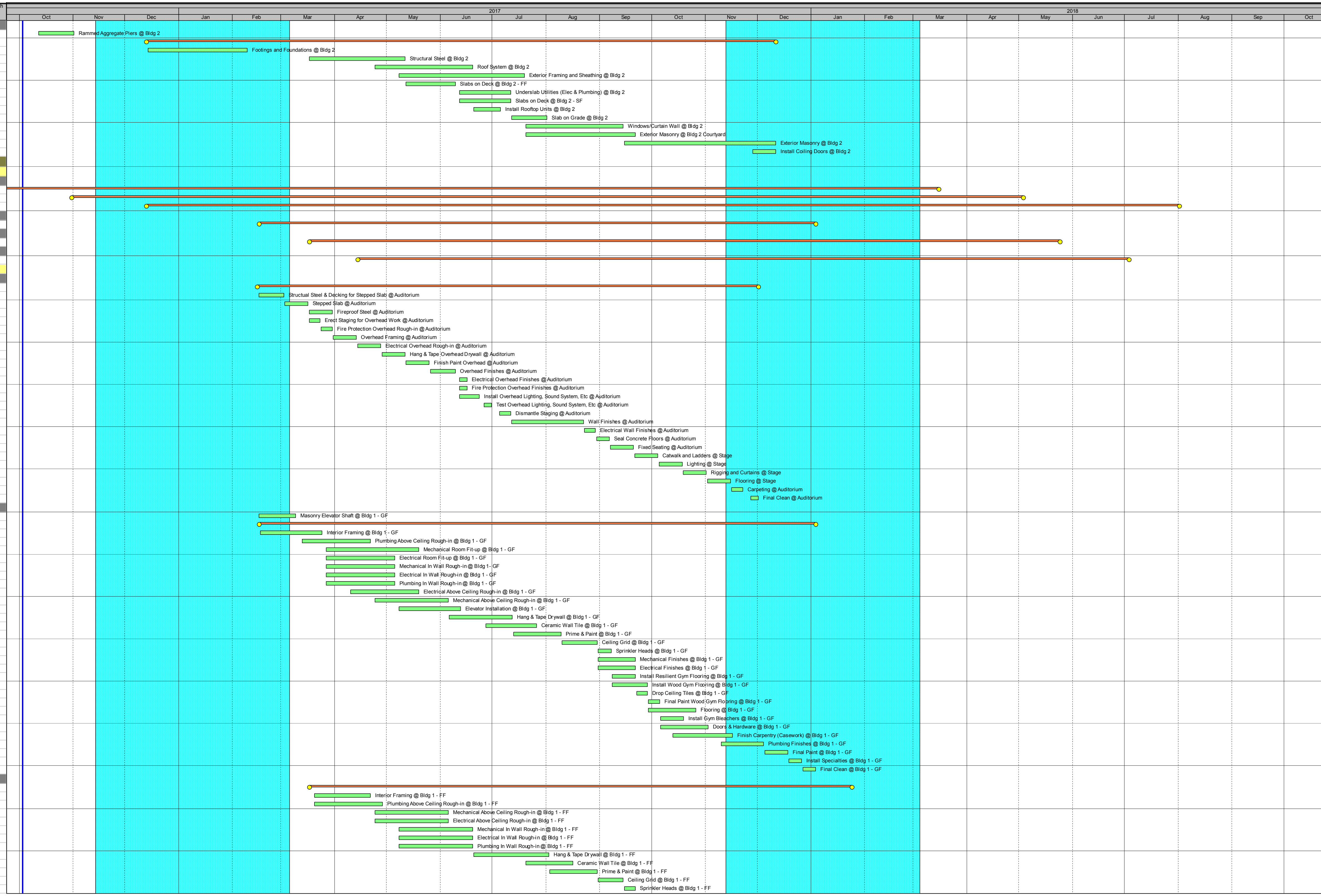
Start Date 20-May-15
Finish Date 03-Oct-19
Data Date 03-Oct-16
Run Date 01-Oct-16

DHS8 Oct Update 2

15027 - Dover High School - Dover, NH
October 2016 Update No. 2

CONSTRUCTION

Activity ID	Activity Description	Rem Dur	Early Start	Early Finish
BC1140	Rammed Aggregate Piers @ Bldg 2	15	12-Oct-16	01-Nov-16
BC1120	Building 2 Foundation & Shell Summary	251	13-Dec-16	11-Dec-17
BC1000	Footings and Foundations @ Bldg 2	40	14-Dec-16	09-Feb-17
BC1010	Structural Steel @ Bldg 2	40	17-Mar-17	11-May-17
BC1030	Roof System @ Bldg 2	40	24-Apr-17	19-Jun-17
BC1020	Exterior Framing and Sheathing @ Bldg 2	50	08-May-17	19-Jul-17
BC1040	Slabs on Deck @ Bldg 2 - FF	20	12-May-17	09-Jun-17
BC1080	Underslab Utilities (Elec & Plumbing) @ Bldg 2	20	12-Jun-17	11-Jul-17
BC1090	Slabs on Deck @ Bldg 2 - SF	20	12-Jun-17	11-Jul-17
BC1050	Install Rooftop Units @ Bldg 2	10	20-Jun-17	05-Jul-17
BC1100	Slab on Grade @ Bldg 2	15	12-Jul-17	01-Aug-17
BC1060	Windows/Curtain Wall @ Bldg 2	40	20-Jul-17	14-Sep-17
BC1070	Exterior Masonry @ Bldg 2 Courtyard	45	20-Jul-17	21-Sep-17
BC1110	Exterior Masonry @ Bldg 2	60	15-Sep-17	11-Dec-17
BC1130	Install Coiling Doors @ Bldg 2	10	28-Nov-17	11-Dec-17
Building Interior				
All Areas				
GA1270	Building 1 Summary Activity - Fnd, Shell & Interior	365	07-Sep-16 A	15-Mar-18
GA1280	Building 3 Summary Activity - Fnd, Shell & Interior	380	31-Oct-16	03-May-18
GA1290	Building 2 Summary Activity - Fnd, Shell & Interior	413	13-Dec-16	01-Aug-18
Ground Floor				
GA1220	Entire Ground Floor Building Interior Summary Activity	221	16-Feb-17	03-Jan-18
First Floor				
AA1200	Entire First Floor Building Interior Summary Activity	301	17-Mar-17	24-May-18
Second Floor				
AA2200	Entire Second Floor Building Interior Summary Activity	308	14-Apr-17	03-Jul-18
Building 1				
Auditorium				
AU1240	Auditorium Building Interior Summary Activity	201	15-Feb-17	01-Dec-17
AU1000	Structual Steel & Decking for Stepped Slab @ Auditorium	10	16-Feb-17	02-Mar-17
AU1010	Stepped Slab @ Auditorium	10	03-Mar-17	16-Mar-17
AU1250	Fireproof Steel @ Auditorium	10	17-Mar-17	30-Mar-17
AU1130	Erect Staging for Overhead Work @ Auditorium	5	17-Mar-17	23-Mar-17
AU1100	Fire Protection Overhead Rough-in @ Auditorium	5	24-Mar-17	30-Mar-17
AU1040	Overhead Framing @ Auditorium	10	31-Mar-17	13-Apr-17
AU1030	Electrical Overhead Rough-in @ Auditorium	10	14-Apr-17	27-Apr-17
AU1070	Hang & Tape Overhead Drywall @ Auditorium	10	28-Apr-17	11-May-17
AU1120	Finish Paint Overhead @ Auditorium	10	12-May-17	25-May-17
AU1050	Overhead Finishes @ Auditorium	10	26-May-17	09-Jun-17
AU1060	Electrical Overhead Finishes @ Auditorium	5	12-Jun-17	16-Jun-17
AU1110	Fire Protection Overhead Finishes @ Auditorium	5	12-Jun-17	16-Jun-17
AU1140	Install Overhead Lighting, Sound System, Etc @ Auditorium	10	12-Jun-17	23-Jun-17
AU1150	Test Overhead Lighting, Sound System, Etc @ Auditorium	5	26-Jun-17	30-Jun-17
AU1160	Dismantle Staging @ Auditorium	5	05-Jul-17	11-Jul-17
AU1080	Wall Finishes @ Auditorium	30	12-Jul-17	22-Aug-17
AU1090	Electrical Wall Finishes @ Auditorium	5	23-Aug-17	29-Aug-17
AU1170	Seal Concrete Floors @ Auditorium	5	30-Aug-17	06-Sep-17
AU1020	Fixed Seating @ Auditorium	10	07-Sep-17	20-Sep-17
AU1200	Catwalk and Ladders @ Stage	10	21-Sep-17	04-Oct-17
AU1230	Lighting @ Stage	10	05-Oct-17	18-Oct-17
AU1210	Rigging and Curtains @ Stage	10	19-Oct-17	01-Nov-17
AU1220	Flooring @ Stage	10	02-Nov-17	15-Nov-17
AU1180	Carpeting @ Auditorium	5	16-Nov-17	22-Nov-17
AU1190	Final Clean @ Auditorium	5	27-Nov-17	01-Dec-17
Ground Floor				
GA1210	Masonry Elevator Shaft @ Bldg 1 - GF	15	16-Feb-17	09-Mar-17
GA1230	Building 1 Ground Floor Summary Activity	221	16-Feb-17	03-Jan-18
GA1000	Interior Framing @ Bldg 1 - GF	25	17-Feb-17	24-Mar-17
GA1030	Plumbing Above Ceiling Rough-in @ Bldg 1 - GF	30	13-Mar-17	21-Apr-17
GC1250	Mechanical Room Fit-up @ Bldg 1 - GF	40	27-Mar-17	19-May-17
GC1240	Electrical Room Fit-up @ Bldg 1 - GF	30	27-Mar-17	05-May-17
GA1040	Mechanical In Wall Rough-in @ Bldg 1- GF	30	27-Mar-17	05-May-17
GA1050	Electrical In Wall Rough-in @ Bldg 1 - GF	30	27-Mar-17	05-May-17
GA1060	Plumbing In Wall Rough-in @ Bldg 1 - GF	30	27-Mar-17	05-May-17
GA1020	Electrical Above Ceiling Rough-in @ Bldg 1 - GF	30	10-Apr-17	19-May-17
GA1010	Mechanical Above Ceiling Rough-in @ Bldg 1 - GF	30	24-Apr-17	05-Jun-17
GA1200	Elevator Installation @ Bldg 1 - GF	25	08-May-17	12-Jun-17
GA1070	Hang & Tape Drywall @ Bldg 1 - GF	25	06-Jun-17	12-Jul-17
GA1090	Ceramic Wall Tile @ Bldg 1 - GF	20	27-Jun-17	26-Jul-17
GA1080	Prime & Paint @ Bldg 1 - GF	20	13-Jul-17	09-Aug-17
GA1100	Ceiling Grid @ Bldg 1 - GF	15	10-Aug-17	30-Aug-17
GA1250	Sprinkler Heads @ Bldg 1 - GF	5	31-Aug-17	07-Sep-17
GA1120	Mechanical Finishes @ Bldg 1 - GF	15	31-Aug-17	21-Sep-17
GA1130	Electrical Finishes @ Bldg 1 - GF	15	31-Aug-17	21-Sep-17
GA1320	Install Resilient Gym Flooring @ Bldg 1 - GF	10	08-Sep-17	21-Sep-17
GA1300	Install Wood Gym Flooring @ Bldg 1 - GF	15	08-Sep-17	28-Sep-17
GA1260	Drop Ceiling Tiles @ Bldg 1 - GF	5	22-Sep-17	28-Sep-17
GA1310	Final Paint Wood Gym Flooring @ Bldg 1 - GF	5	29-Sep-17	05-Oct-17
GA1110	Flooring @ Bldg 1 - GF	20	29-Sep-17	26-Oct-17
GA1330	Install Gym Bleachers @ Bldg 1 - GF	10	06-Oct-17	19-Oct-17
GA1140	Doors & Hardware @ Bldg 1 - GF	20	06-Oct-17	02-Nov-17
GA1150	Finish Carpentry (Casework) @ Bldg 1 - GF	25	13-Oct-17	16-Nov-17
GA1160	Plumbing Finishes @ Bldg 1 - GF	15	10-Nov-17	04-Dec-17
GA1170	Final Paint @ Bldg 1 - GF	10	05-Dec-17	18-Dec-17
GA1180	Install Specialties @ Bldg 1 - GF	5	19-Dec-17	26-Dec-17
GA1190	Final Clean @ Bldg 1 - GF	5	27-Dec-17	03-Jan-18
First Floor				
AA1210	Building 1 First Floor Summary Activity	216	17-Mar-17	24-Jan-18
AA1000	Interior Framing @ Bldg 1 - FF	25	20-Mar-17	21-Apr-17
AA1030	Plumbing Above Ceiling Rough-in @ Bldg 1 - FF	30	20-Mar-17	28-Apr-17
AA1010	Mechanical Above Ceiling Rough-in @ Bldg 1 - FF	30	24-Apr-17	05-Jun-17
AA1020	Electrical Above Ceiling Rough-in @ Bldg 1 - FF	30	24-Apr-17	05-Jun-17
AA1040	Mechanical In Wall Rough-in @ Bldg 1 - FF	30	08-May-17	19-Jun-17
AA1050	Electrical In Wall Rough-in @ Bldg 1 - FF	30	08-May-17	19-Jun-17
AA1060	Plumbing In Wall Rough-in @ Bldg 1 - FF	30	08-May-17	19-Jun-17
AA1070	Hang & Tape Drywall @ Bldg 1 - FF	30	20-Jun-17	02-Aug-17
AA1090	Ceramic Wall Tile @ Bldg 1 - FF	20		16-Aug-17
AA1080	Prime & Paint @ Bldg 1 - FF	20	03-Aug-17	30-Aug-17
AA1100	Ceiling Grid @ Bldg 1 - FF	10	31-Aug-17	14-Sep-17
AA2220	Sprinkler Heads @ Bldg 1 - FF	5	15-Sep-17	21-Sep-17



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Finish Date 03-Oct-19
Data Date 03-Oct-16
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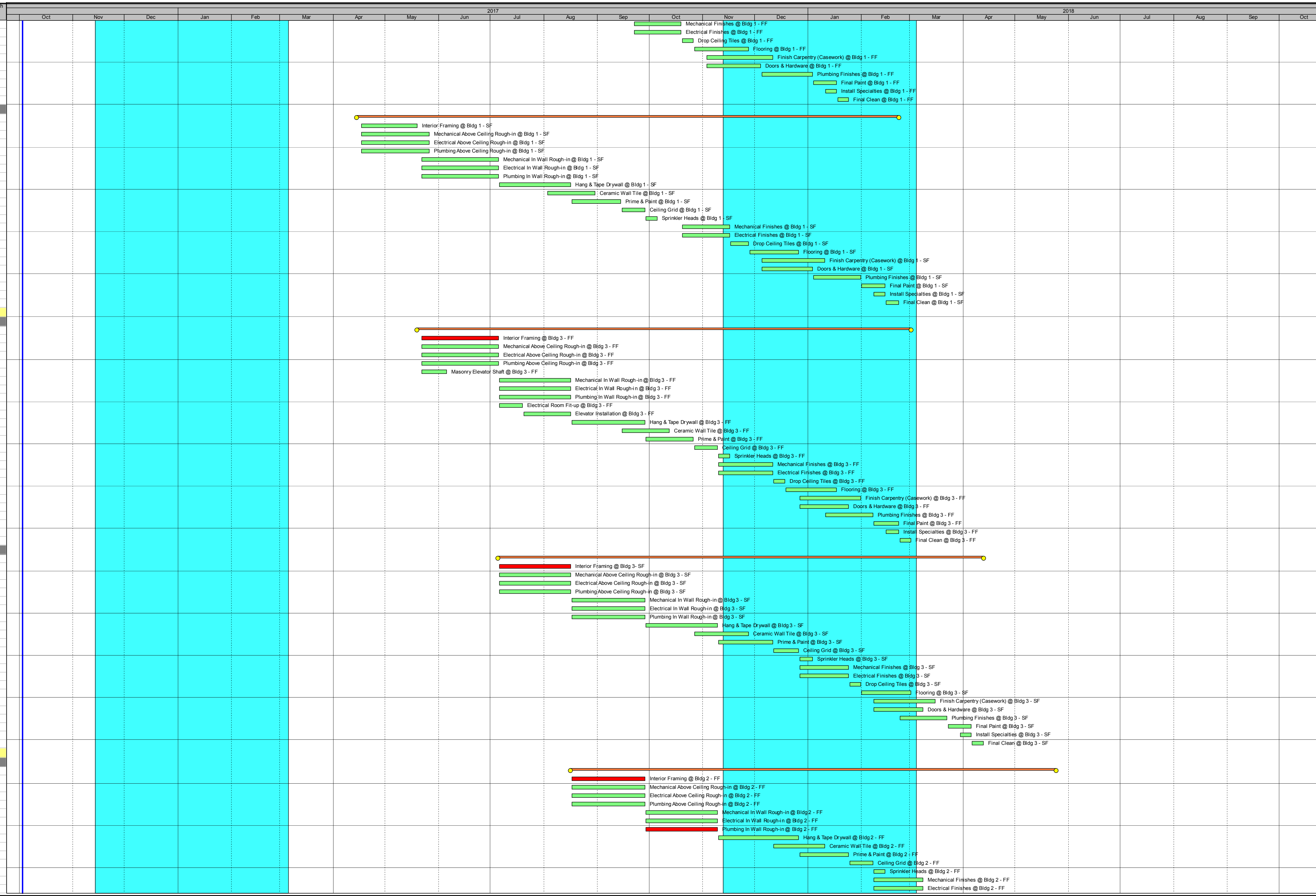
DHS8 Oct Update 2

15027 - Dover High School - Dover, NH
October 2016 Update No. 2

CONSTRUCTION

Activity ID	Activity Description	Rem Dur	Early Start	Early Finish
AA1120	Mechanical Finishes @ Bldg 1 - FF	20	22-Sep-17	19-Oct-17
AA1130	Electrical Finishes @ Bldg 1 - FF	20	22-Sep-17	19-Oct-17
AA2230	Drop Ceiling Tiles @ Bldg 1 - FF	5	20-Oct-17	26-Oct-17
AA1110	Flooring @ Bldg 1 - FF	20	27-Oct-17	27-Nov-17
AA1150	Finish Carpentry (Casework) @ Bldg 1 - FF	25	03-Nov-17	11-Dec-17
AA1140	Doors & Hardware @ Bldg 1 - FF		03-Nov-17	04-Dec-17
AA1160	Plumbing Finishes @ Bldg 1 - FF	20	05-Dec-17	03-Jan-18
AA1170	Final Paint @ Bldg 1 - FF	10	04-Jan-18	17-Jan-18
AA1180	Install Specialties @ Bldg 1 - FF	5	11-Jan-18	17-Jan-18
AA1190	Final Clean @ Bldg 1 - FF	5	18-Jan-18	24-Jan-18
Second Floor				
AA2210	Building 1 Second Floor Summary Activity	216	14-Apr-17	22-Feb-18
AA2000	Interior Framing @ Bldg 1 - SF	25	17-Apr-17	19-May-17
AA2010	Mechanical Above Ceiling Rough-in @ Bldg 1 - SF	30	17-Apr-17	26-May-17
AA2020	Electrical Above Ceiling Rough-in @ Bldg 1 - SF	30	17-Apr-17	26-May-17
AA2030	Plumbing Above Ceiling Rough-in @ Bldg 1 - SF	30	17-Apr-17	26-May-17
AA2040	Mechanical In Wall Rough-in @ Bldg 1 - SF	30	22-May-17	05-Jul-17
AA2050	Electrical In Wall Rough-in @ Bldg 1 - SF	30	22-May-17	05-Jul-17
AA2060	Plumbing In Wall Rough-in @ Bldg 1 - SF	30	22-May-17	05-Jul-17
AA2070	Hang & Tape Drywall @ Bldg 1 - SF	30	06-Jul-17	16-Aug-17
AA2090	Ceramic Wall Tile @ Bldg 1 - SF	20	03-Aug-17	30-Aug-17
AA2080	Prime & Paint @ Bldg 1 - SF	20	17-Aug-17	14-Sep-17
AA2100	Ceiling Grid @ Bldg 1 - SF	10	15-Sep-17	28-Sep-17
AA2280	Sprinkler Heads @ Bldg 1 - SF	5	29-Sep-17	05-Oct-17
AA2120	Mechanical Finishes @ Bldg 1 - SF	20	20-Oct-17	16-Nov-17
AA2130	Electrical Finishes @ Bldg 1 - SF	20	20-Oct-17	16-Nov-17
AA2290	Drop Ceiling Tiles @ Bldg 1 - SF	5	17-Nov-17	27-Nov-17
AA2110	Flooring @ Bldg 1 - SF	20	28-Nov-17	26-Dec-17
AA2150	Finish Carpentry (Casework) @ Bldg 1 - SF	25	05-Dec-17	10-Jan-18
AA2140	Doors & Hardware @ Bldg 1 - SF	20	05-Dec-17	03-Jan-18
AA2160	Plumbing Finishes @ Bldg 1 - SF	20	04-Jan-18	31-Jan-18
AA2170	Final Paint @ Bldg 1 - SF	10	01-Feb-18	14-Feb-18
AA2180	Install Specialties @ Bldg 1 - SF	5	08-Feb-18	14-Feb-18
AA2190	Final Clean @ Bldg 1 - SF	5	15-Feb-18	22-Feb-18
Building 3				
First Floor				
AF1200	Building 3 First Floor Summary Activity	196	19-May-17	01-Mar-18
AF1000	Interior Framing @ Bldg 3 - FF	30	22-May-17	05-Jul-17
AF1010	Mechanical Above Ceiling Rough-in @ Bldg 3 - FF	30	22-May-17	05-Jul-17
AF1020	Electrical Above Ceiling Rough-in @ Bldg 3 - FF	30	22-May-17	05-Jul-17
AF1030	Plumbing Above Ceiling Rough-in @ Bldg 3 - FF	30	22-May-17	05-Jul-17
AE1200	Masonry Elevator Shaft @ Bldg 3 - FF	10	22-May-17	05-Jun-17
AF1040	Mechanical In Wall Rough-in @ Bldg 3 - FF	30	06-Jul-17	16-Aug-17
AF1050	Electrical In Wall Rough-in @ Bldg 3 - FF	30	06-Jul-17	16-Aug-17
AF1060	Plumbing In Wall Rough-in @ Bldg 3 - FF	30	06-Jul-17	16-Aug-17
AE1230	Electrical Room Fit-up @ Bldg 3 - FF		06-Jul-17	19-Jul-17
AE1210	Elevator Installation @ Bldg 3 - FF	20	20-Jul-17	16-Aug-17
AF1070	Hang & Tape Drywall @ Bldg 3 - FF	30	17-Aug-17	28-Sep-17
AF1090	Ceramic Wall Tile @ Bldg 3 - FF	20	15-Sep-17	12-Oct-17
AF1080	Prime & Paint @ Bldg 3 - FF	20	29-Sep-17	26-Oct-17
AF1100	Ceiling Grid @ Bldg 3 - FF	10	27-Oct-17	09-Nov-17
AA2240	Sprinkler Heads @ Bldg 3 - FF	5	10-Nov-17	16-Nov-17
AF1120	Mechanical Finishes @ Bldg 3 - FF	20	10-Nov-17	11-Dec-17
AF1130	Electrical Finishes @ Bldg 3 - FF	20	10-Nov-17	11-Dec-17
AA2250	Drop Ceiling Tiles @ Bldg 3 - FF	5	12-Dec-17	18-Dec-17
AF1110	Flooring @ Bldg 3 - FF	20	19-Dec-17	17-Jan-18
AF1150	Finish Carpentry (Casework) @ Bldg 3 - FF	25	27-Dec-17	31-Jan-18
AF1140	Doors & Hardware @ Bldg 3 - FF	20	27-Dec-17	24-Jan-18
AF1160	Plumbing Finishes @ Bldg 3 - FF	20	11-Jan-18	07-Feb-18
AF1170	Final Paint @ Bldg 3 - FF	10	08-Feb-18	22-Feb-18
AF1180	Install Specialties @ Bldg 3 - FF	5	15-Feb-18	22-Feb-18
AF1190	Final Clean @ Bldg 3 - FF	5	23-Feb-18	01-Mar-18
Second Floor				
AF2200	Building 3 Second Floor Summary Activity	196	05-Jul-17	12-Apr-18
AF2000	Interior Framing @ Bldg 3- SF	30	06-Jul-17	16-Aug-17
AF2030	Mechanical Above Ceiling Rough-in @ Bldg 3 - SF	30	06-Jul-17	16-Aug-17
AF2010	Electrical Above Ceiling Rough-in @ Bldg 3 - SF	30	06-Jul-17	16-Aug-17
AF2020	Plumbing Above Ceiling Rough-in @ Bldg 3 - SF	30	06-Jul-17	16-Aug-17
AF2040	Mechanical In Wall Rough-in @ Bldg 3 - SF	30	17-Aug-17	28-Sep-17
AF2050	Electrical In Wall Rough-in @ Bldg 3 - SF	30	17-Aug-17	28-Sep-17
AF2060	Plumbing In Wall Rough-in @ Bldg 3 - SF	30	17-Aug-17	28-Sep-17
AF2070	Hang & Tape Drywall @ Bldg 3 - SF	30	29-Sep-17	09-Nov-17
AF2090	Ceramic Wall Tile @ Bldg 3 - SF	20	27-Oct-17	27-Nov-17
AF2080	Prime & Paint @ Bldg 3 - SF	20	10-Nov-17	11-Dec-17
AF2100	Ceiling Grid @ Bldg 3 - SF	10	12-Dec-17	26-Dec-17
AF2210	Sprinkler Heads @ Bldg 3 - SF	5	27-Dec-17	03-Jan-18
AF2120	Mechanical Finishes @ Bldg 3 - SF	20	27-Dec-17	24-Jan-18
AF2130	Electrical Finishes @ Bldg 3 - SF	20	27-Dec-17	24-Jan-18
AF2220	Drop Ceiling Tiles @ Bldg 3 - SF	5	25-Jan-18	31-Jan-18
AF2110	Flooring @ Bldg 3 - SF	20	01-Feb-18	01-Mar-18
AF2150	Finish Carpentry (Casework) @ Bldg 3 - SF	25	08-Feb-18	15-Mar-18
AF2140	Doors & Hardware @ Bldg 3 - SF	20	08-Feb-18	08-Mar-18
AF2160	Plumbing Finishes @ Bldg 3 - SF	20	23-Feb-18	22-Mar-18
AF2170	Final Paint @ Bldg 3 - SF	10	23-Mar-18	05-Apr-18
AF2180	Install Specialties @ Bldg 3 - SF	5	30-Mar-18	05-Apr-18
AF2190	Final Clean @ Bldg 3 - SF	5	06-Apr-18	12-Apr-18
Building 2				
First Floor				
AC1200	Building 2 First Floor Summary Activity	196	16-Aug-17	24-May-18
AC1000	Interior Framing @ Bldg 2 - FF	30	17-Aug-17	28-Sep-17
AC1010	Mechanical Above Ceiling Rough-in @ Bldg 2 - FF	30	17-Aug-17	28-Sep-17
AC1020	Electrical Above Ceiling Rough-in @ Bldg 2 - FF	30	17-Aug-17	28-Sep-17
AC1030	Plumbing Above Ceiling Rough-in @ Bldg 2 - FF	30	17-Aug-17	28-Sep-17
AC1040	Mechanical In Wall Rough-in @ Bldg 2 - FF	30	29-Sep-17	09-Nov-17
AC1050	Electrical In Wall Rough-in @ Bldg 2 - FF	30	29-Sep-17	09-Nov-17
AC1060	Plumbing In Wall Rough-in @ Bldg 2 - FF	30	29-Sep-17	09-Nov-17
AC1070	Hang & Tape Drywall @ Bldg 2 - FF	30	10-Nov-17	26-Dec-17
AC1090	Ceramic Wall Tile @ Bldg 2 - FF	20	12-Dec-17	10-Jan-18
AC1080	Prime & Paint @ Bldg 2 - FF	20	27-Dec-17	24-Jan-18
AC1100	Ceiling Grid @ Bldg 2 - FF	10	25-Jan-18	07-Feb-18
AA2260	Sprinkler Heads @ Bldg 2 - FF	5	08-Feb-18	14-Feb-18
AC1120	Mechanical Finishes @ Bldg 2 - FF	20	08-Feb-18	08-Mar-18
AC1130	Electrical Finishes @ Bldg 2 - FF	20	08-Feb-18	08-Mar-18



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Finish Date 03-Oct-19
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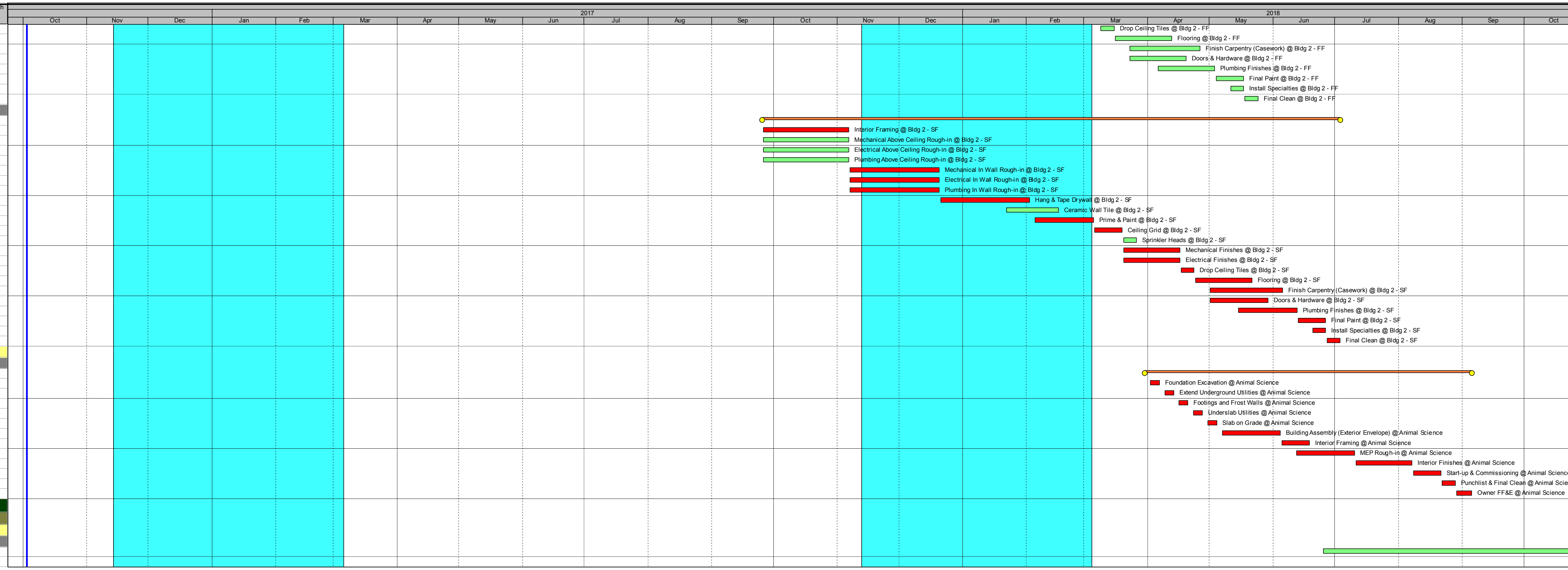
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish
AA2270	Drop Ceiling Tiles @ Bldg 2 - FF	5	09-Mar-18	15-Mar-18
AC1110	Flooring @ Bldg 2 - FF	20	16-Mar-18	12-Apr-18
AC1150	Finish Carpentry (Casework) @ Bldg 2 - FF	25	23-Mar-18	26-Apr-18
AC1140	Doors & Hardware @ Bldg 2 - FF	20	23-Mar-18	19-Apr-18
AC1160	Plumbing Finishes @ Bldg 2 - FF	20	06-Apr-18	03-May-18
AC1170	Final Paint @ Bldg 2 - FF	10	04-May-18	17-May-18
AC1180	Install Specialties @ Bldg 2 - FF	5	11-May-18	17-May-18
AC1190	Final Clean @ Bldg 2 - FF	5	18-May-18	24-May-18
Second Floor				
AC2200	Building 2 Second Floor Summary Activity	196	25-Sep-17	03-Jul-18
AC2000	Interior Framing @ Bldg 2 - SF	30	26-Sep-17	06-Nov-17
AC2010	Mechanical Above Ceiling Rough-in @ Bldg 2 - SF	30	26-Sep-17	06-Nov-17
AC2020	Electrical Above Ceiling Rough-in @ Bldg 2 - SF	30	26-Sep-17	06-Nov-17
AC2030	Plumbing Above Ceiling Rough-in @ Bldg 2 - SF	30	26-Sep-17	06-Nov-17
AC2040	Mechanical In Wall Rough-in @ Bldg 2 - SF	30	07-Nov-17	20-Dec-17
AC2050	Electrical In Wall Rough-in @ Bldg 2 - SF	30	07-Nov-17	20-Dec-17
AC2060	Plumbing In Wall Rough-in @ Bldg 2 - SF	30	07-Nov-17	20-Dec-17
AC2070	Hang & Tape Drywall @ Bldg 2 - SF	30	21-Dec-17	02-Feb-18
AC2090	Ceramic Wall Tile @ Bldg 2 - SF	20	22-Jan-18	16-Feb-18
AC2080	Prime & Paint @ Bldg 2 - SF	20	05-Feb-18	05-Mar-18
AC2100	Ceiling Grid @ Bldg 2 - SF	10	06-Mar-18	19-Mar-18
AC2210	Sprinkler Heads @ Bldg 2 - SF	5	20-Mar-18	26-Mar-18
AC2120	Mechanical Finishes @ Bldg 2 - SF	20	20-Mar-18	16-Apr-18
AC2130	Electrical Finishes @ Bldg 2 - SF	20	20-Mar-18	16-Apr-18
AC2220	Drop Ceiling Tiles @ Bldg 2 - SF	5	17-Apr-18	23-Apr-18
AC2110	Flooring @ Bldg 2 - SF	20	24-Apr-18	21-May-18
AC2150	Finish Carpentry (Casework) @ Bldg 2 - SF	25	01-May-18	05-Jun-18
AC2140	Doors & Hardware @ Bldg 2 - SF	20	01-May-18	29-May-18
AC2160	Plumbing Finishes @ Bldg 2 - SF	20	15-May-18	12-Jun-18
AC2170	Final Paint @ Bldg 2 - SF	10	13-Jun-18	26-Jun-18
AC2180	Install Specialties @ Bldg 2 - SF	5	20-Jun-18	26-Jun-18
AC2190	Final Clean @ Bldg 2 - SF	5	27-Jun-18	03-Jul-18
Animal Science				
AS1120	Animal Science Summary Activity	111	30-Mar-18	05-Sep-18
AS1000	Foundation Excavation @ Animal Science	5	02-Apr-18	06-Apr-18
AS1010	Extend Underground Utilities @ Animal Science	5	09-Apr-18	13-Apr-18
AS1020	Footings and Frost Walls @ Animal Science	5	16-Apr-18	20-Apr-18
AS1030	Underslab Utilities @ Animal Science	5	23-Apr-18	27-Apr-18
AS1040	Slab on Grade @ Animal Science	5	30-Apr-18	04-May-18
AS1050	Building Assembly (Exterior Envelope) @ Animal Science	20	07-May-18	04-Jun-18
AS1060	Interior Framing @ Animal Science	10	05-Jun-18	18-Jun-18
AS1070	MEP Rough-in @ Animal Science	20	12-Jun-18	10-Jul-18
AS1080	Interior Finishes @ Animal Science	20	11-Jul-18	07-Aug-18
AS1090	Start-up & Commissioning @ Animal Science	10	08-Aug-18	21-Aug-18
AS1100	Punchlist & Final Clean @ Animal Science	5	22-Aug-18	28-Aug-18
AS1110	Owner FF&E @ Animal Science	5	29-Aug-18	05-Sep-18
Abatement, Demolition & Fields				
AU2060	Phase II Existing Building Abate & Demo	130	25-Jun-18	02-Jan-19
AU2070	Phase II Parking Lots, Fields & Courts	90	15-Apr-19	21-Aug-19



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