



**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:	Wednesday, February 15, 2017
Meeting Time:	4:30 P.M.

1. Call to order and roll call
2. CitizensöForum
3. Approval of Meeting Minutes from January 24, 2017
4. Committee Financial Report
5. Approve manifests
6. Approve January Status Report and Financial Report to be submitted to the city council and school board
7. Review and approve change order proposals
8. Approve Letters of Recommendation for subcontractors
9. Video Recording of Building Process
10. Clerk of the Works Report
11. Construction schedule update
12. Plumbing Design
13. Permitting Update
14. Review Loading Dock Issue
15. Review future meeting schedule
16. Matters of Interest
17. Build next agenda and review action items
18. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE DOVER HIGH SCHOOL AND REGIONAL CTC MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Ctr.
Meeting Date:	Tuesday, January 24, 2017
Meeting Time:	4:30 p.m.

- I. CALL TO ORDER AND ROLL CALL:** A meeting of the Dover High School and Regional Career Technical Center Joint Building Committee was called to order on Tuesday, January 24, 2017 at 4:35 p.m. in the Superintendent's Conference Room in the McConnell Center. Present were Bob Carrier, Mark Geuther, Sarah Greenshields, Amanda Russell, Jason Gagnon, and Matt Severson. Also present were Superintendent Elaine Arbour, Business Administrator Libby Simmons, High School Principal Peter Driscoll, Facilities Director Jeffrey White, Clerk of the Works Michael Brooks, Dover Fire Chief Eric Hagman, PC Construction Project Manager Scott Blair, PC Construction Senior Project Manager Garret Bertolini and HMFH consultant Alan Permstein.
- II. CITIZENS FORUM:** No one addressed the committee.
- III. APPROVE MEETING MINUTES FROM JANUARY 10, 2017:** Amanda Russell moved, Matt Severson seconded to approve the minutes listed. An oral **VOTE PASSED 5/0 (Gagnon abstained)**.
- IV. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the report and stated that the remaining unexpended/unencumbered remaining balance is \$7,635,769.63. The state funding received to date is \$1,047,943.31. She has not received the December reimbursement and it is not reflected in the report.
- V. APPROVE MANIFESTS:**

Amanda Russell moved, Jason Gagnon seconded to pay manifest CIPM#DHSCTC057 in the amount of \$108,706.89 to HMFH Architects, Inc. professional services rendered through 12/31/2016. A roll call **VOTE PASSED 6/0**.
- VI. CLERK OF THE WORKS REPORT:** Mr. Brooks reviewed his weekly site reports dated January 13 and January 20, 2017. Mr. Carrier inquired if there were any issues with any of the work being done to which Mr. Brooks responded that there was one issue which was addressed quickly. Mr. Brooks commented that the weather has been favorable up to this point. He has had no issues with subcontractors and they have all been responsive to issues.
- VII. LOADING DOCK DISCUSSION:**

Mr. White stated that the loading dock is not 100% covered and when there are deliveries, items will get wet during bad weather. Mr. Severson requested that options be reviewed to potentially save money. The JBC requested that Mr. Permstein review the current loading dock area and price options for an additional structure with fire protection that could be a canopy and tin enclosure which will be unheated. The same footprint can remain. There is approximately 2 weeks to determine a plan.
- VIII. CONSTRUCTION SCHEDULE UPDATE:** Mr. Blair reported that the overall end date has not changed. There are some structural delays due to manpower but there is a path moving forward.



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Mason will begin when the weather improves which may be sometime in March rather than April. Framers are starting around the perimeter. The plumbing issue was resolved but they are still waiting for the overall building permit. There is usually a 30-day window for responses and Chief Hagman will follow up with the Fire Marshall. Mr. Blair commented that they don't want to start work and need to tear it apart.

Per request from Peter Wotton, there is an additional door that will go where a window was originally scheduled to be. This is not a huge cost and most likely will just need to pay for hardware.

Mr. Severson cautioned against late changes. Ms. Russell reminded that all departments had been consulted several times.

Mr. Blair added that ledge probing occurred and there are a few locations that will impact foundations. The drilling may occur this week and Mr. Driscoll will be notified. The location is further away, but closer to the sidewalk. They will take all necessary precautions.

IX. REVIEW AND APPROVE CHANGE ORDER PROPOSALS:

Sarah Greenshields moved, Jason Gagnon seconded to approve Change Request Proposal credit 190021 ASI-001 Catwalk Revisions in the amount of \$1,657.00. A roll call **VOTE PASSED 6/0.**

Sarah Greenshields moved, Jason Gagnon seconded to approve Change Request Proposal 190022 ASI-007 Loading Dock Footing Revisions in the amount of \$2,197.00. A roll call **VOTE PASSED 6/0.**

Sarah Greenshields moved, Jason Gagnon seconded to approve Change Request Proposal 190025 Organic Soil Removal Area B in the amount of \$2,559.00. A roll call **VOTE PASSED 6/0.**

Sarah Greenshields moved, Jason Gagnon seconded to approve Change Request Proposal 190027 RFI-125 Loop Road Subgrade Revisions in the amount of \$17,926.00. A roll call **VOTE PASSED 6/0.**

Sarah Greenshields moved, Jason Gagnon seconded to approve Change Request Proposal credit 190029 Edge Strip Deletion Credit in the amount of \$6,953.00. A roll call **VOTE PASSED 6/0.**

Mr. Blair also presented Owners Change Order 0002 which changes the owner's contract. Sarah Greenshields moved, Jason Gagnon seconded to approve Owner's Change Order #0002 in the amount of \$32,792.00 which includes change request proposals 190010, 190021, 190022, 190023, 190025, 190027, 190029 and 190034 which were previously approved. A roll call **VOTE PASSED 6/0.**

X. APPROVE LETTERS OF RECOMMENDATION FOR SUBCONTRACTORS:



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a. BP 08.1 Doors, Frames, and Hardware (supply only): Sarah Greenshields moved, Mark Geuther seconded to award the bid for Doors, Frames, and Hardware to DS Specialties, Inc. in the amount of \$570,897. A roll call **VOTE PASSED 6/0.**

b. BP 08.2 Windows, Storefront and Curtainwalls: Amanda Russell moved, Matt Severson seconded to award the bid for Windows, Storefront and Curtainwalls to DS Specialties, Inc. in the amount of \$2,935,827. A roll call **VOTE PASSED 6/0.**

c. BP 11.3 Stage Rigging & Curtains: Amanda Russell moved, Matt Severson seconded to award the bid for Stage Rigging & Curtains to Port Lighting Systems in the amount of \$320,000 and rescind the prior letter of recommendation that had been previously awarded to Walker. A roll call **VOTE PASSED 6/0.**

d. BP 07.3 Applied Fireproofing: Amanda Russell moved, Matt Severson seconded to award the bid for Applied Fireproofing to DHF Associates in the amount of \$328,320. A roll call **VOTE PASSED 6/0. (Attachment B)**

Mr. Blair distributed a procurement status log and noted that to date there is an additional savings of \$85,825 above what was carried in the GMP. (Attachment C)

XI. FUNDRAISING SUB-COMMITTEE REPORT: Ms. Russell provided an update stating the committee agreed on Building It Brighter as the name of the campaign. The press release will be approved on February 7 by the committee and JBC and will be distributed the week of February 13. Organizations will be contacted after the release goes out. Donations will be approved by the JBC and if \$500 or higher, will be then approved by the School Board. The official kickoff will occur in March. Dr. Arbour commented that the bond status could be jeopardized if naming rights are not restricted, to which Ms. Russell responded that Attorney Blenkinsop will be consulted to determine possible issues. Amanda Russell moved, Matt Severson seconded to approve Building It Brighter as the name of the campaign. An oral **VOTE PASSED 6/0.** The next committee meeting will occur on February 7, 2017 at 3:45 pm.

XII. REVIEW FUTURE MEETING SCHEDULE: The calendar of future meetings was reviewed.

XIII. MATTERS OF INTEREST: Mr. Carrier stated that the batting cages are down and requested the status. Mr. Blair assured they would be operational in the spring and will meet with Athletic Director Peter Wotton to determine a permanent location so that they don't need to be moved twice. The only part salvageable is the netting.

Mr. Pemstein asked for an estimate of gas usage for the winter. Mr. Blair responded that \$55,000 is estimated for this year and \$60,000 is estimated for next year due to a longer period of heating time. The JBC will be paying for these utilities and they are conservative estimates. There are separate meters for the temporary heat.



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Amanda Russell moved, Sarah Greenshields seconded to encumber \$120,000 from unencumbered funds to pay for heating. A roll call **VOTE PASSED 6/0.**

Mr. Pemstein requested that the color committee visit their most recent school project in Winthrop, Ma. Since the committee is largely teachers, it would be difficult to travel there during a school day. Mr. Driscoll will research options and viewing a video may be an option. Ms. Greenshields recommended having a representative of the committee travel to the group. Mr. Pemstein added that a HMFH color person could possibly attend a JBC meeting and present options.

- XIV. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** Review loading dock issue, press release for fundraising, others to be determined will be part of the February 7 agenda.
- XV. ADJOURNMENT:** Amanda Russell moved, Sarah Greenshields seconded to adjourn the JBC meeting at 6:00 p.m. An oral **VOTE PASSED 6/0.**

Dover High School and Regional Career Technical Center Project
Summary of Contract Amounts and Expenditures/Obligations To Date
Feasibility Study & Design, Geotech and Construction Services
Date: February 7, 2017

Appropriation #1 (FY14), Issued January 26, 2014:	\$	900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	\$	23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	\$	49,700,000.00
State of NH Funding:	\$	13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium Appropriation (Project Manager) Approved 5/11/2016:	\$	222,756.00
Total Appropriation:	\$	87,622,756.00

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 1/31/2017) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 2/7/2017
HMFH	Feasibility Study	\$ 485,000.00	\$ 374,420.00	\$ 110,580.00	\$ 485,000.00	\$0 - Complete	\$ -	\$ 27,645.00	\$ 82,935.00	\$ 82,935.00
HMFH	PSS#1: Frank Locker Visioning Study	\$ 29,150.00	\$ 22,503.80	\$ 6,646.20	\$ 29,150.00	\$0 - Complete	\$ 6,646.20	\$ -	\$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	\$ 6,270.00	\$ 4,840.44	\$ 1,429.56	\$ 6,270.00	\$0 - Complete	\$ 1,429.56	\$ -	\$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	\$ 23,650.00	\$ 16,506.76	\$ 4,875.05	\$ 21,381.81	\$ 2,268.19	\$ 4,875.05	\$ -	\$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	\$ 43,780.00	\$ 33,798.16	\$ 9,981.84	\$ 43,780.00	\$0 - Complete	\$ 9,981.84	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 7,811.25	\$ 6,030.29	\$ 1,780.97	\$ 7,811.25	\$0 - Complete	\$ -	\$ 445.24	\$ 1,335.72	\$ 1,335.72
Dover School District	Clerical, Legal and Supply Costs	\$ 14,527.35	\$ 11,215.11	\$ 3,312.24	\$ 14,527.35	\$0 - Complete	\$ 1,116.66	\$ 548.90	\$ 1,646.69	\$ 1,646.69
PC Construction	Construction Manager Services	\$ 96,000.00	\$ 74,112.00	\$ 21,888.00	\$ 96,000.00	\$0 - Complete	\$ -	\$ 5,472.00	\$ 16,416.00	\$ 16,416.00
Subtotal, Feasibility Study:		\$ 706,188.60	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ 2,268.19	\$ 24,049.31	\$ 34,111.14	\$ 102,333.41	\$ 102,333.41
HMFH	PSS#3: Schematic Design (15%)	\$ 1,008,000.00	\$ 778,176.00	\$ 229,824.00	\$ 1,008,000.00	\$0 - Complete	\$ -	\$ 57,456.00	\$ 172,368.00	\$ 172,368.00
HMFH	PSS#3 / PSS#6: Design Development (20%)	\$ 1,316,000.00	\$ 1,015,952.00	\$ 300,048.00	\$ 1,316,000.00	\$0 - Complete	\$ -	\$ 75,012.00	\$ 225,036.00	\$ 225,036.00
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	\$ 1,633,000.00	\$ 1,235,462.48	\$ 364,877.52	\$ 1,600,340.00	\$ 32,660.00	\$ -	\$ 91,219.38	\$ 273,658.14	\$ 273,658.14
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 246,422.40	\$ 72,777.60	\$ 319,200.00	\$ 16,800.00	\$ 72,777.60	\$ -	\$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 311,270.40	\$ 91,929.60	\$ 403,200.00	\$ 1,612,800.00	\$ -	\$ 22,982.40	\$ 68,947.20	\$ 55,157.76
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00			\$ -	\$ 336,000.00	\$ -	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 85,000.00	\$ 11,868.91	\$ 3,505.33	\$ 15,374.24	\$ 69,625.76	\$ 1,567.50	\$ 484.44	\$ 1,453.35	\$ 1,329.94
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,700.00	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$ 69.72	\$ 9,263.71	\$ -	\$ -	
HMFH	PSS#5: Synthetic Turf Field Design	\$ 74,250.00	\$ 43,309.20	\$ 12,790.80	\$ 56,100.00	\$ 18,150.00	\$ 12,790.80	\$ -	\$ -	
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00			\$ -	\$ 35,200.00	\$ -	\$ -	\$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	\$ 19,800.00	\$ 15,285.60	\$ 4,514.40	\$ 19,800.00	\$0 - Complete	\$ 4,514.40	\$ -	\$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 36,642.98	\$ 10,822.02	\$ 47,465.00	\$ 62,535.00	\$ 10,822.02	\$ -	\$ -	
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 4,670.60	\$ 1,379.40	\$ 6,050.00	\$ 3,300.00	\$ 1,379.40	\$ -	\$ -	
HMFH	PSS#8: Add'l Geotechnical Engineering	\$ 139,150.00	\$ 64,340.94	\$ 19,002.24	\$ 83,343.18	\$ 55,806.82	\$ 19,002.24	\$ -	\$ -	
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$0 - Complete	\$ 166.68	\$ -	\$ -	\$ -
HEA	Commissioning Agent	\$ 171,630.00	\$ 15,314.93	\$ 4,523.07	\$ 19,838.00	\$ 151,792.00	\$ -	\$ 1,130.77	\$ 3,392.30	\$ 2,622.80
Dover School District	Clerical Support, Legal and Supply Costs	\$ 12,064.65	\$ 9,313.91	\$ 2,750.74	\$ 12,064.65	\$0 - Complete	\$ 599.64	\$ 537.78	\$ 1,613.33	\$ 1,613.33
RW Gillespie	Materials Testing Services & Special Inspections	\$ 141,969.00	\$ 32,170.21	\$ 9,501.05	\$ 41,671.26	\$ 100,297.74	\$ 9,501.05	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 14,436.40	\$ 4,263.60	\$ 18,700.00	\$ 11,300.00	\$ 4,263.60	\$ -	\$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	\$ 8,608.00	\$ 6,645.37	\$ 1,962.63	\$ 8,608.00	\$0 - Complete	\$ 1,962.63	\$ -	\$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	\$ 329.46	\$ 329.46	\$ -	\$ 329.46	\$0 - Complete	\$ -	\$ -	\$ -	
State of NH-DES	Wetlands Permit Application	\$ 200.00	\$ 154.40	\$ 45.60	\$ 200.00	\$0 - Complete	\$ 45.60	\$ -	\$ -	\$ -
Michael Brooks	Clerk of Works (est wage & benefits 10/1/16-6/30/17)	\$ 59,674.61	\$ 19,331.32	\$ 5,709.25	\$ 25,040.57	\$ 34,634.04	\$ 5,709.25	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 71,729,933.00	\$ 5,564,081.76	\$ 1,447,379.24	\$ 7,011,461.00	\$ 64,718,472.00	\$ 148,514.93	\$ 324,716.08	\$ 974,148.23	\$ 734,848.73
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -				
Subtotal, Design, Geotech & Construction Services:		\$ 79,433,589.77	\$ 9,457,110.22	\$ 2,597,036.47	\$ 12,054,146.69	\$ 67,379,443.08	\$ 302,881.05	\$ 573,538.85	\$ 1,720,616.55	\$ 1,466,634.70
Totals:		\$ 80,139,778.37	\$ 10,000,536.78	\$ 2,757,530.32	\$ 12,758,067.10	\$ 67,381,711.27	\$ 326,930.36	\$ 607,649.99	\$ 1,822,949.96	\$ 1,568,968.11

Unexpended/Unencumbered Funds Remaining: \$ 7,482,977.63

PC Construction - Guaranteed Maximum Price (GMP)	
Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)	\$71,643,000.00
Change Order #1, Approved 12/13/2016	
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2	\$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock	\$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2	\$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1	\$8,680.00
Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH	\$3,151.00
Total Change Order #1:	\$54,141.00
Change Order #2, Approved 1/24/2017	
Proposal#190010 - RFI-007 Fabric Under Roadway	\$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions	-\$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.	\$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage	\$15,015.00
Proposal#190025 - Organic Soil Removal Area B	\$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions	\$17,926.00
Proposal#190029 - Edge Strip Deletion Credit	-\$6,953.00
Proposal#190034 - ASI-016 Control Joint Addition	\$0.00
Total Change Order #2:	\$32,792.00
New Contract Sum Including Approved Change Orders	\$71,729,933.00

Retainage Held To Date (PC Construction):	\$	270,035.00	App#1-#7
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MAN. NO. CIPM#DHSCTC058
DATE: 2/7/2017

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. 2/7/2017	R.W. Gillespie & Associates, Inc. 86 Industrial Park Road, Suite 4 Saco, ME 04072				
PO Line					DHS/CTC
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201701262		\$ 9,667.86	Fac. Improv.
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201701262		\$ 2,855.28	FY: 2017
				<u>\$ 12,523.14</u>	Inv No. 3275
	Professional Services from 1/1/2017-1/31/2017				
TOTALS				\$12,523.14	

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:

12,523.14

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date



R.W. Gillespie & Associates, Inc.

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

Invoice

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

Invoice Date: Jan 30, 2017
Invoice Num: 3275
Billing Through: Jan 29, 2017

Materials Testing Services

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

Professional Services:

Date	Employee	Description	Units	Rate	Amount
1/2/2017	157	Project Paperwork	1.00	\$43.00	\$43.00
1/3/2017	157	In Place Densities	4.50	\$43.00	\$193.50
1/3/2017	163	Lab Reporting	0.25	\$43.00	\$10.75
1/3/2017	101	Lab Reporting	0.50	\$100.00	\$50.00
		review concrete			
1/4/2017	157	Project Paperwork	2.00	\$43.00	\$86.00
1/4/2017	157	Concrete - Field	4.00	\$43.00	\$172.00
1/4/2017	101	Lab Reporting	0.50	\$100.00	\$50.00
		review concrete			
1/5/2017	157	Project Paperwork	0.50	\$43.00	\$21.50
1/5/2017	157	In Place Densities	1.00	\$43.00	\$43.00
		into data forensics			
1/5/2017	157	In Place Densities	6.00	\$43.00	\$258.00
1/5/2017	101	Lab Reporting	0.50	\$100.00	\$50.00
		review concrete			
1/6/2017	157	Concrete - Field	4.00	\$43.00	\$172.00
1/7/2017	157	Project Paperwork	0.50	\$43.00	\$21.50
1/9/2017	163	Concrete Pickup	1.00	\$43.00	\$43.00
1/9/2017	157	In Place Densities	8.00	\$43.00	\$344.00
1/9/2017	157	In Place Densities	0.50	\$43.00	\$21.50
1/9/2017	101	Lab Reporting	0.25	\$100.00	\$25.00
		review concrete			
1/10/2017	163	Concrete - Field	6.75	\$43.00	\$290.25
1/10/2017	157	Project Paperwork	0.50	\$43.00	\$21.50
1/10/2017	157	In Place Densities	0.50	\$43.00	\$21.50
		entering into DF			
1/10/2017	157	In Place Densities	8.00	\$43.00	\$344.00
1/10/2017	157	In Place Densities	1.50	\$43.00	\$64.50
1/10/2017	156	Concrete Pickup	1.00	\$43.00	\$43.00
1/10/2017	101	Lab Reporting	0.25	\$100.00	\$25.00
		review concrete			
1/11/2017	163	Lab Reporting	2.50	\$43.00	\$107.50
1/11/2017	157	In Place Densities	8.00	\$43.00	\$344.00
1/11/2017	157	In Place Densities	1.00	\$43.00	\$43.00
1/11/2017	101	Field Scheduling	0.25	\$100.00	\$25.00
1/12/2017	157	Project Paperwork	0.50	\$43.00	\$21.50



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: Jan 30, 2017

Invoice Num: 3275

Billing Through: Jan 29, 2017

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)

Professional Services:

Date	Employee	Description	Units	Rate	Amount
1/12/2017	157	In Place Densities	1.00	\$43.00	\$43.00
1/12/2017	157	In Place Densities	7.50	\$43.00	\$322.50
1/12/2017	157	In Place Densities	0.50	\$43.00	\$21.50
1/12/2017	167	In Place Densities	10.50	\$43.00	\$451.50
1/12/2017	101	Lab Reporting	0.25	\$100.00	\$25.00
		review concrete			
1/13/2017	157	Concrete - Field	5.50	\$43.00	\$236.50
1/13/2017	157	Project Paperwork	0.50	\$43.00	\$21.50
1/13/2017	157	In Place Densities	2.00	\$43.00	\$86.00
1/13/2017	157	In Place Densities	2.50	\$43.00	\$107.50
1/13/2017	167	In Place Densities	9.00	\$43.00	\$387.00
1/13/2017	101	Lab Reporting	0.50	\$100.00	\$50.00
		review concrete, 2 days			
1/14/2017	157	Concrete Pickup	1.00	\$43.00	\$43.00
1/16/2017	167	In Place Densities	7.50	\$43.00	\$322.50
1/16/2017	167	In Place Densities	2.00	\$43.00	\$86.00
1/16/2017	163	Field Scheduling	0.25	\$43.00	\$10.75
1/16/2017	157	In Place Densities	5.50	\$43.00	\$236.50
1/16/2017	157	Concrete - Field	4.50	\$43.00	\$193.50
1/16/2017	156	Concrete Pickup	1.00	\$43.00	\$43.00
1/17/2017	163	Lab Reporting	1.00	\$43.00	\$43.00
1/17/2017	157	Concrete - Field	3.50	\$43.00	\$150.50
1/17/2017	157	In Place Densities	2.00	\$43.00	\$86.00
1/18/2017	157	Concrete Pickup	2.00	\$43.00	\$86.00
1/18/2017	157	In Place Densities	2.00	\$43.00	\$86.00
		ENTERING INTO DATA FORENSICS			
1/19/2017	157	In Place Densities	7.50	\$43.00	\$322.50
1/19/2017	157	In Place Densities	1.00	\$43.00	\$43.00
		ENTERING INTO DATA FORENSICS			
1/20/2017	101	Lab Reporting	0.25	\$100.00	\$25.00
		REVIEW CONCRETE			
1/20/2017	163	Lab Reporting	2.00	\$43.00	\$86.00
1/20/2017	157	In Place Densities	8.00	\$43.00	\$344.00
1/23/2017	157	Concrete - Field	3.00	\$43.00	\$129.00
1/23/2017	157	Project Paperwork	0.50	\$43.00	\$21.50
1/23/2017	157	In Place Densities	7.00	\$43.00	\$301.00
1/23/2017	156	In Place Densities	7.50	\$43.00	\$322.50



R.W. Gillespie & Associates, Inc.

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

Invoice

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

Invoice Date: Jan 30, 2017

Invoice Num: 3275

Billing Through: Jan 29, 2017

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

Professional Services:

Date	Employee	Description	Units	Rate	Amount
1/23/2017	163	Lab Reporting	1.00	\$43.00	\$43.00
1/23/2017	101	Lab Reporting	0.50	\$100.00	\$50.00
		review steel,,,, review concrete			
1/24/2017	157	In Place Densities	0.50	\$43.00	\$21.50
		entering into DF			
1/24/2017	157	Concrete Pickup	1.00	\$43.00	\$43.00
1/24/2017	163	Lab Reporting	0.50	\$43.00	\$21.50
1/25/2017	155	In Place Densities	7.50	\$43.00	\$322.50
		14274 materials			
1/25/2017	157	Concrete - Field	3.00	\$43.00	\$129.00
1/25/2017	157	In Place Densities	7.00	\$43.00	\$301.00
1/25/2017	101	Lab Reporting	0.50	\$100.00	\$50.00
		review 14413, review concrete			
1/26/2017	157	Concrete - Field	3.50	\$43.00	\$150.50
1/26/2017	157	In Place Densities	1.00	\$43.00	\$43.00
1/26/2017	157	In Place Densities	5.50	\$43.00	\$236.50
1/26/2017	101	Lab Reporting	0.25	\$100.00	\$25.00
		review concrete			
1/27/2017	157	Concrete - Field	4.00	\$43.00	\$172.00
1/27/2017	157	Concrete - Field	1.50	\$43.00	\$64.50
1/27/2017	157	In Place Densities	4.00	\$43.00	\$172.00
1/27/2017	167	In Place Densities	5.50	\$43.00	\$236.50
1/28/2017	157	Concrete Pickup	1.50	\$43.00	\$64.50

Total Services: **\$9,834.75**

Reimbursable Expenses:

12/28/2016	LAB	Concrete Cylinders ASTM C39	6.00		\$90.00
		87126-87131			
12/30/2016	LAB	Concrete Cylinders ASTM C39	18.00		\$270.00
		87099-87116			
1/1/2017	WhiteEng	Steel testing subconsultant	1.00		\$218.39
1/4/2017	LAB	Concrete Cylinders ASTM C39	6.00		\$90.00
		87177-87182			
1/5/2017	157	Nuclear Densometer Day Rate	1.00		\$20.00
1/6/2017	LAB	Concrete Cylinders ASTM C39	5.00		\$75.00
		87213-87218			
1/9/2017	157	Nuclear Densometer Day Rate	1.00		\$20.00
1/10/2017	157	Nuclear Densometer Day Rate	1.00		\$20.00



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Invoice

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

Invoice Date: Jan 30, 2017
Invoice Num: 3275
Billing Through: Jan 29, 2017

Reimbursable Expenses:

1/10/2017	LAB	Concrete Cylinders ASTM C39 87223-87240	18.00	\$270.00
1/11/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/12/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/12/2017	167	Nuclear Densometer Day Rate	1.00	\$20.00
1/13/2017	167	Nuclear Densometer Day Rate	1.00	\$20.00
1/13/2017	LAB	Concrete Cylinders ASTM C39 87279-87290	12.00	\$180.00
1/13/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/16/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/16/2017	167	Nuclear Densometer Day Rate	1.00	\$20.00
1/17/2017	LAB	Concrete Cylinders ASTM C39 87308-87313	6.00	\$90.00
1/19/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/20/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/23/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/23/2017	156	Nuclear Densometer Day Rate	1.00	\$20.00
1/23/2017	LAB	Concrete Cylinders ASTM C39 87326-87331	6.00	\$90.00
1/25/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/25/2017	LAB	Concrete Cylinders ASTM C39 87349-87354	6.00	\$90.00
1/26/2017	157	Nuclear Densometer Day Rate	1.00	\$20.00
1/26/2017	LAB	Concrete Cylinders ASTM C39 87376 - 87381	6.00	\$90.00
1/27/2017	157	Nuclear Densometer 1/2 Day	1.00	\$30.00
1/27/2017	167	Nuclear Densometer Day Rate	1.00	\$20.00
1/27/2017	LAB	Concrete Cylinders ASTM C39 87390-87407	18.00	\$270.00
1/29/2017	TECH	Trip Charge	33.00	\$495.00

Total Expenses: **\$2,688.39**

Project (0789-020-16:) Total Amount Due: **\$12,523.14** ✓

Amount Due This Invoice: **\$12,523.14**

This invoice is due on 3/1/2017

Account Summary

Billed To Date	Paid To Date	Balance Due
\$54,194.40	\$41,671.26	\$12,523.14

MAN. NO. CIPM#DHSCTC059
DATE: 2/7/2017

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. 2/7/2017	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611299		\$ 2,504,312.00	
1	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611299		\$ 715,510.00	
			Total Earned, Current	\$ 3,219,822.00	
	<u>4016.1.000.00000.2340.00000.00.000.000.L10</u>		Retainage	101,502.00	
			Total Earned Less Retainage/Current Payment Due	\$ 3,118,320.00	
Invoice #15027-008 for Construction Services through 1/31/2017 per attached schedule of values and transaction report.					
TOTALS				\$3,118,320.00	

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:

3,118,320.00

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: 15027-008

Date: 2/7/17

Project Number: 15027

Requisition Number: 008

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 January 31, 2017 per attached schedule of values and transaction report.

Breakdown (this billing):

Dover High School (77.2%) = \$2,425,952

Career Technical Center (22.8%) = \$692,368

ACTUALS TO PROJECT

Total this invoice:

\$3,118,320

RETAINAGE \$101,502

*77.2% 22.8%
HS CTC
\$ 78,360 \$ 23,142*

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 10 PAGES

TO OWNER: Dover School District
61 Locust Street
409
Dover, NH
03820-4132 USA
FROM CONTRACTOR: PC Construction Company
193 Tilley Drive
South Burlington, VT, 05403 USA

PROJECT: Dover High School and Career Technical Center

61 Locust Street
409
Dover, NH
03820-4132 USA
ENGINEER:

APPLICATION NO.:8
PERIOD TO :31-JAN-17
PROJECT NOS.:15027

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT DATE :15-MAR-16

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 \$ 71,643,000
2. Net change by change orders \$ 86,933
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 71,729,933
4. TOTAL COMPLETED & STORED TO DATE \$ 10,231,283
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703) \$ 371,537
6. TOTAL EARNED LESS RETAINAGE \$ 9,859,746
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 6,741,426
8. CURRENT PAYMENT DUE \$ 3,118,320
9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 61,870,187

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		54,141	0
APPROVED THIS MONTH			
Number	Date Approved		
0002	26-JAN-2017	32,792	
CURRENT TOTAL		32,792	0
Net Change by Change Orders			86,933

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 : _____ Date : _____

State of : _____

County of : _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ENGINEER :

By : _____ Date : _____

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

PC Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PAGE: 2

APPLICATION NUMBER : 8

APPLICATION DATE : 02/03/2017

PERIOD TO : 01/31/2017

PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
01	GENERAL CONDITIONS								
010000	Mobilization & Demobilization	45,000	43,953	0	0	43,953	98	1,047	0
010020	Office Supplies	37,575	2,766	319	0	3,085	8	34,490	0
010025	PM Software	24,505	24,505	0	0	24,505	100	0	0
010030	Office Furniture/Systems	48,000	5,723	53	0	5,777	12	42,223	0
010035	Kiosk	10,000	579	214	0	793	8	9,207	0
010060	Janitorial Services	8,360	0	0	0	0		8,360	0
010070	Temporary Wiring	5,000	0	5,249	0	5,249	105	-249	0
010090	Water Usage	7,800	388	130	0	519	7	7,081	0
010100	Telephone/Communications	34,200	1,263	0	0	1,263	4	32,937	0
010110	Sanitary Facilities	38,000	1,700	340	0	2,040	5	35,960	0
010130	Construction Fence	30,000	18,570	1,423	0	17,993	60	12,008	0
010400	Temporary Heat	175,000	17,444	47,483	0	64,927	37	110,073	0
010410	Temporary Enclosure	160,000	8,980	16,323	0	22,283	15	127,717	0
011040	Snow Removal	40,000	3,310	3,080	0	6,390	16	33,610	0
011050	Park/Transport/Parking Lot	50,000	5,400	2,158	0	7,558	15	42,443	0
011160	Blueprinting/Contract Drawings	15,000	5,899	1,516	0	7,415	49	7,585	0
011200	OSHA & First Aid	77,500	11,393	7,429	0	18,822	24	58,678	0
011320	Progress Cleanup/Removal	186,000	4,278	996	0	5,274	3	180,726	0
011330	Floor Protection	75,750	0	0	0	0		75,750	0
011360	Final Cleanup	141,091	0	0	0	0		141,091	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 : 8
APPLICATION DATE : 02/03/2017
PERIOD TO : 01/31/2017

PAGE: 3

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
01	GENERAL CONDITIONS								
012000	Project Management	2,789,485	453,664	110,640	0	584,304	20	2,225,181	0
012060	Safety Engineer	241,680	41,460	13,464	0	54,924	23	186,756	0
012110	Field Engineer	20,000	10,469	0	0	10,469	52	9,531	0
012200	Field Office Manager	218,440	27,017	8,880	0	33,897	16	184,543	0
013000	Living Allowance	81,000	4,458	0	0	4,458	6	78,542	0
013020	Travel Expenses	22,800	8,861	763	0	7,623	33	15,177	0
014000	Scheduling	2,280	630	0	0	630	28	1,650	0
014080	Estimating	50,000	25,485	0	0	25,485	51	24,535	0
015300	Loader/Material Handling	106,220	1,700	2,206	0	3,906	4	102,314	0
015520	Field Office	38,000	7,716	929	0	8,645	23	29,355	0
015530	Subcontractor Trailer	0	17,686	6,432	0	24,128		-24,128	0
015560	Storage Trailer/Container	11,400	2,019	95	0	2,115	19	9,285	0
015960	Small Tools	0	0	389	0	389		-389	0
016000	Builder's Risk Insurance	88,863	98,270	0	0	98,270	143	-29,407	0
016150	G/L Insurance	537,965	32,030	505,945	0	537,974	100	-9	0
016200	P&P Bond	401,679	21,140	333,434	0	354,634	88	47,045	0
	GENERAL CONDITIONS Total:	5,788,383	502,728	1,066,950	0	1,968,677	34	3,819,706	0
02	SITE WORK								
020000	Sitework Subcontractor	4,511,082	1,706,219	215,035	111,541	2,332,795	45	2,478,287	101,640
020500	Demolition Subcontractor	1,127,000	0	0	0	0		1,127,000	0

CONTINUATION SHEET

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

APPLICATION NUMBER : 8
APPLICATION DATE : 02/03/2017
PERIOD TO : 01/31/2017

PAGE: 4

A	B	C	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
02	SITE WORK								
020550	Asbestos Abatement Subcontractor	1,082,000	900	0	0	900		1,081,100	0
020600	Courtyard Site Access	20,000	0	0	0	0		20,000	0
027112	Landscaping and Hardscaping	525,000	0	0	0	0		525,000	0
027210	Fencing	121,582	0	0	0	0		121,582	0
027600	Turf Field	497,518	0	0	0	0		497,518	0
027610	Tennis Courts	136,540	0	0	0	0		136,540	0
027620	Track Repairs	7,500	0	0	0	0		7,500	0
	SITE WORK Total:	4,098,222	1,707,119	215,035	111,541	2,033,685	25	6,004,827	101,640
03	CONCRETE								
030002	Concrete Flatwork Subcontractor	2,019,559	0	5,524	0	5,524		2,014,035	276
031000	Concrete Subcontract	1,800,000	927,682	194,737	0	1,122,419	62	677,581	26,253
031200	Site Concrete	536,000	0	0	0	0		536,000	0
033460	Rammed Aggregate Piers	285,917	229,825	2,771	0	232,599	81	53,318	0
033650	Polished Concrete Floors	98,075	0	0	0	0		98,075	0
	CONCRETE Total:	4,739,551	1,157,510	203,032	0	1,360,542	29	3,379,009	26,529
04	MASONRY								
042000	Masonry	3,450,000	0	0	0	0		3,450,000	0
	MASONRY Total:	3,450,000	0	0	0	0		3,450,000	0
05	METALS								
051000	Structural Steel	6,400,000	2,404,500	823,500	0	3,228,000	50	3,172,000	161,400

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 8
APPLICATION DATE : 02/03/2017
PERIOD TO : 01/31/2017

PAGE: 5

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
05	METALS								
055000	Misc Metals	755,350	0	0	0	0		755,350	0
055010	Unistrut Ceiling	10,000	0	0	0	0		10,000	0
	METALS Total:	7,165,350	2,454,550	823,500	0	3,228,000	45	3,937,350	161,400
06	WOOD & PLASTICS								
060900	Misc Carpentry	100,000	0	0	0	0		100,000	0
061005	Auditorium Ceiling Access	100,000	0	0	0	0		100,000	0
062000	Millwork	372,023	0	0	0	0		372,023	0
064020	Laboratory Casework	1,180,000	0	0	0	0		1,180,000	0
065100	Animal Science Building Allowance	1,200,000	0	0	0	0		1,200,000	0
	WOOD & PLASTICS Total:	2,952,023	0	0	0	0		2,952,023	0
07	THERMAL & MOISTURE								
071000	Waterproofing	41,800	19,747	5,320	0	25,267	60	16,533	1,253
071950	Air Infiltration Barriers	450,400	0	0	0	0		450,400	0
072500	Fireproofing Subcontract	328,320	0	0	0	0		328,320	0
072600	Firestopping Subcontract	59,400	0	0	0	0		59,400	0
073100	Roofing Subcontract	1,770,900	0	127,425	0	127,425	7	1,642,575	8,371
	THERMAL & MOISTURE Total:	2,649,720	19,747	132,745	0	152,492	6	2,497,228	7,625
08	DOORS & WINDOWS								
080100	Doors Frames and Hardware	693,290	0	0	0	0		693,290	0
080110	Door and Hardware Installation	68,000	0	0	0	0		68,000	0

CONTINUATION SHEET

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

APPLICATION NUMBER : 8
APPLICATION DATE : 02/03/2017
PERIOD TO : 01/31/2017

PAGE: 6

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER-% (G / C)	I BALANCE TO FINISH	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
08	DOORS & WINDOWS								
083300	Overhead Doors	63,800	0	0	0	0		63,800	0
084000	Windows, Storefront and Curtainwall	2,475,000	0	0	0	0		2,475,000	0
088000	Interior Glazing	225,000	0	0	0	0		225,000	0
	DOORS & WINDOWS Total:	3,525,000	0	0	0	0		3,525,000	0
09	FINISHES								
092000	Gypsum Drywall System	5,666,750	0	104,900	0	104,900	2	5,464,850	5,245
093100	Ceramic Tile	654,870	0	0	0	0		654,870	0
095100	Acoustical Ceilings	585,473	0	0	0	0		585,473	0
095200	Acoustic Wall Panels	426,128	0	0	0	0		426,128	0
095600	Wood Flooring	159,000	0	0	0	0		159,000	0
096600	Resilient Flooring	957,992	0	0	0	0		957,992	0
097000	Resilient Athletic Flooring	49,000	0	0	0	0		49,000	0
099000	Painting Subcontractor	603,500	0	0	0	0		603,500	0
	FINISHES Total:	8,905,713	0	104,900	0	104,900	1	8,900,813	5,245
10	SPECIALTIES								
100000	Misc Specialties	600,257	0	0	0	0		600,257	0
104210	Signage Subcontractor	114,114	0	0	0	0		114,114	0
	SPECIALTIES Total:	714,371	0	0	0	0		714,371	0
11	EQUIPMENT								
110600	Stage Rigging and Curtains	278,000	0	0	0	0		278,000	0

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
11	EQUIPMENT								
111400	Kitchen Equipment	523,570	0	0	0	0		523,570	0
111600	Loading Dock Equipment	9,032	0	0	0	0		9,032	0
111710	Climbing Wall Allowance	35,000	0	0	0	0		35,000	0
113000	Athletic Equipment	137,489	0	0	0	0		137,489	0
	<i>EQUIPMENT Total:</i>	<i>683,091</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>683,091</i>	<i>0</i>
12	FURNISHINGS								
125000	Window Treatments	80,250	0	0	0	0		80,250	0
127100	Fixed Auditorium Seating	126,955	0	0	0	0		126,955	0
127300	Gymnasium Seating	141,818	0	0	0	0		141,818	0
	<i>FURNISHINGS Total:</i>	<i>349,023</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>349,023</i>	<i>0</i>
14	CONVEYING SYSTEMS								
142000	Elevators	211,131	0	0	0	0		211,131	0
	<i>CONVEYING SYSTEMS Total:</i>	<i>211,131</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>211,131</i>	<i>0</i>
15	MECHANICAL - PROCESS								
151030	MEP Enabling & Relocations	0	1,522	0	0	1,522		-1,522	78
	<i>MECHANICAL - PROCESS Total:</i>	<i>0</i>	<i>1,522</i>	<i>0</i>	<i>0</i>	<i>1,522</i>		<i>-1,522</i>	<i>78</i>
152	MECHANICAL-HVAC								
152882	Mech Insulation Subcontract	631,000	0	0	0	0		631,000	0
152883	Automatic Temperature Controls	818,810	0	0	0	0		818,810	0

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			D FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
152	MECHANICAL-HVAC								
152892	Air Handling Equipment	1,870,170	0	0	0	0		1,870,170	0
152900	Condensing Boilers	99,108	0	0	0	0		99,108	0
	MECHANICAL-HVAC Total:	3,218,888	0	0	0	0		3,218,888	0
153	MECHANICAL-PLUMBING								
153880	Plumbing Subcontract	2,421,924	340,000	65,700	0	405,700	17	2,016,224	20,285
153881	Mechanical Subcontract	2,240,000	0	0	0	0		2,240,000	0
153882	Fire Protection	188,000	0	0	0	0		188,000	0
153883	Induction Units	164,580	0	0	0	0		164,580	0
153884	Fire Protection	579,520	0	0	0	0		579,520	0
153885	Ductwork Subcontract	2,666,320	0	0	0	0		2,666,320	0
	MECHANICAL-PLUMBING Total:	8,240,344	340,000	65,700	0	405,700	5	7,834,644	20,285
16	ELECTRICAL								
160000	Electrical Subcontract	6,788,800	0	248,100	0	248,100	4	6,518,700	12,405
160015	Electrical Ductbank	90,000	51,549	6,362	0	56,801	63	33,099	2,845
	ELECTRICAL Total:	6,866,800	51,549	253,452	0	305,001	4	6,551,799	15,250
19	CHANGE ORDERS								
190001	Permit Set Sitework Revisions	124,525	31,129		0	31,131	25	93,394	1,557
190002	Sewer Revisions	22,089	19,880	0	0	19,880	90	2,209	994
190003	Fabric at Sewer and Storm Underdrain	10,736	4,294	0	0	4,294	40	6,442	215

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
19	CHANGE ORDERS								
190004	Overlay Alumni Drive Sidewalk	11,622	11,622	0	0	11,622	100	0	581
190006	Sewer Line Ledge Removal	6,000	6,000	-150	0	5,850	98	150	293
190007	RFI002 Football Scoreboard Support	0	13,212	5,043	0	18,255		-18,255	913
190009	SMH-3 Location Revision	642	642	0	0	642	100	0	32
190010	RFI007 Fabric Under Roadway	3,586	3,586	0	0	3,586	100	0	179
190012	RFI-0012 Organic Material At Loading Dock Area	33,294	33,294	0	0	33,294	100	0	1,665
190013	Ledge Removal FM to SMH-2	1,650	1,650	0	0	1,650	100	0	83
190014	Ledge Removal SMH-2 to SMH-1	8,400	8,400	0	0	8,400	100	0	420
190016	Ledge Removal SMH-1 to Existing	3,050	3,050	0	0	3,050	100	0	153
190017	Structural Changes Bid to Construction Set	44,178	20,000	14,000	0	34,000	77	10,178	1,703
190018	Addenda A Cost Revisions	61,244	17,061	0	0	17,061	28	44,183	853
190019	Addenda B Cost Revisions	43,996	2,077	0	0	2,077	5	41,919	104
190020	Foundation and Utility Ledge Removal	0	52,639	126,679	0	179,318		-179,318	8,966
190021	ASI-001 Catwalk Revisions	-1,635	0	0	0	0		-1,635	0
190022	ASI-007 Loading Dock Footing Revisions	2,126	2,126	0	0	2,126	100	0	106
190023	ASI-006R Drainage Revisions	14,530	14,530	0	0	14,530	100	0	727
190025	Interior Organic Removal	2,476	2,476	0	0	2,476	100	0	124
190027	RFI125 Loop Road Subgrade	17,347	0	17,347	0	17,347	100	0	887

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
19	CHANGE ORDERS								
190029	Edge Strip Deletion Credit	-6,862	0	0	0	0		-6,862	0
190032	ASI-015 Underslab Piping Revisions RF1132	0	0	2,832	0	2,832		-2,832	142
	CHANGE ORDERS Total:	402,994	247,666	165,754	0	413,422	103	-10,426	20,671
195	CONTINGENCY								
195000	Contingency	1,700,000	0	7,066	0	7,066		1,692,934	353
	CONTINGENCY Total:	1,700,000	0	7,066	0	7,066		1,692,934	353
90	CONTRACT SUMMARY								
900000	Fee	1,749,239	174,844	74,423	0	249,267	14	1,499,972	12,463
	CONTRACT SUMMARY Total:	1,749,239	174,844	74,423	0	249,267	14	1,499,972	12,463
	Dover High School and Career Technical Center Total:	71,729,933	7,007,187	3,112,556	111,541	10,231,283	14	61,498,650	371,537
PROJECT TOTAL :		71,729,933	7,007,187	3,112,556	111,541	10,231,283	14	61,498,650	371,537

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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										
		010020	Office Supplies										
			LP			Local Purchase							
			01/31/2017	UNITE002	UPS		01/28/2017	0000020018047	weekly		NA		7.70
			01/31/2017	WBMA001	W.B. Mason Co., Inc.		01/16/2017	140848227	C1339004		NA		32.15
			01/26/2017	UNITE002	UPS		01/21/2017	0000020018037	weekly		NA		7.70
			01/26/2017	UNITE002	UPS		01/21/2017	0000020018037	weekly		NA		7.70
			01/25/2017	PCARDS	CIRCLE K 07226		01/17/2017	2321972935001	nrouleau: Bags to keep submittal samples organized upon subm		NA		5.19
			01/25/2017	PCARDS	VERIZON		01/06/2017	2316727558001	nrouleau: Protective cell phone cases for Nick Rouleau & Ada		NA		74.98
			01/25/2017	PCARDS	WAL-MART #2330		01/12/2017	2319881307001	SKeirstead: Kitchen supplies Sheri Keirstead 26-Jan-17 09:		NA		12.24
			01/25/2017	PCARDS	WM SUPERCENTER #2330		01/12/2017	2319881306001	SKeirstead: Kitchen supplies Sheri Keirstead 26-Jan-17 09:		NA		4.98
			01/20/2017	WBMA001	W.B. Mason Co., Inc.		01/16/2017	140853426	C1339004		NA		104.44
			01/17/2017	UNITE002	UPS		01/14/2017	0000020018027	weekly		NA		7.70
			01/16/2017	FEDEX001	Fedex		01/09/2017	566748361	Nick Rouleau		NA		9.04
			01/12/2017	UNITE002	UPS		12/31/2016	0000020018538	IT: Adam Cotton		NA		7.70
			01/12/2017	UNITE002	UPS		12/31/2016	0000020018538	weekly		NA		7.70
			01/12/2017	UNITE002	UPS		01/07/2017	0000020018017	weekly		NA		7.70
			12/27/2016	PCARDS	WM SUPERCENTER #2330		12/15/2016	2308090788001	SKeirstead: Kitchen supplies Sheri Keirstead 28-Dec-16 03:		NA		22.14
						Local Purchase TOTAL:							319.04
						Office Supplies TOTAL:							319.04
		010030	Office Furniture/Systems										
			LP			Local Purchase							
			01/25/2017	PCARDS	THE HOME DEPOT #3482		01/08/2017	2317478747001	nrouleau: trash bags / electric heater for office. Nicolas		NA		53.44
						Local Purchase TOTAL:							53.44
						Office Furniture/Systems TOTAL:							53.44
		010035	Kiosk										
			E			Equipment - PC							
			01/29/2017	11314	Dell Precision T1700 (Kiosk 2)		01/29/2017	IT	IT Rentals		5.000	DY	53.60

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Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
			Job 15027		continued							
			01/22/2017	11314	Dell Precision T1700 (Kiosk 2)	01/22/2017	IT	IT Rentals		5.000	DY	53.60
			01/15/2017	11314	Dell Precision T1700 (Kiosk 2)	01/15/2017	IT	IT Rentals		5.000	DY	53.60
			01/08/2017	11314	Dell Precision T1700 (Kiosk 2)	01/08/2017	IT	IT Rentals		5.000	DY	53.60
					Equipment - PC TOTAL:					20.000		214.40
					Kiosk TOTAL:					20.000		214.40
			010070		Temporary Wiring							
			LP		Local Purchase							
			12/27/2016	PCARDS	EVERSOURCE U	12/06/2016	2302124537001	SBlair: payment to Eversource to set temp power pole and tra			NA	5,194.00
			12/27/2016	PCARDS	JP MORGAN CH	12/06/2016	2302124536001	SBlair: service fee for credit card payment to Eversource fo			NA	55.00
					Local Purchase TOTAL:							5,249.00
					Temporary Wiring TOTAL:							5,249.00
			010090		Water Usage							
			LP		Local Purchase							
			01/30/2017	POLAN002	Nestle Waters North America In	01/20/2017	07A0445572258	0445572258			NA	129.66
					Local Purchase TOTAL:							129.66
					Water Usage TOTAL:							129.66
			010110		Sanitary Facilities							
			LP		Local Purchase							
			12/31/2016	EMIS001	Emi's Porta Pottys	01/03/2017	1276	P0 # 15027 Dover High School			NA	340.00
					Local Purchase TOTAL:							340.00
					Sanitary Facilities TOTAL:							340.00
			010130		Construction Fence							
			LP		Local Purchase							
			01/27/2017	EASTC002	East Coast Rent-A-Fence of NE,	01/17/2017	1892	PC Construction Company			NA	298.00
			12/31/2016	EASTC002	East Coast Rent-A-Fence of NE,	01/02/2017	1879	PC Construction Company			NA	1,125.00
					Local Purchase TOTAL:							1,423.00
					Construction Fence TOTAL:							1,423.00
			010400		Temporary Heat							
			L		Labor							

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Job

Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
			Job	15027	continued							
			01/29/2017	32129	Sidney LaRhette	01/29/2017	WK	WK20175	N	12.000	HR	552.00
			01/29/2017	32129	Sidney LaRhette	01/29/2017	WK	WK20175	O	3.000	HR	207.00
					Labor TOTAL:					15.000		759.00
					LP Local Purchase							
			01/31/2017	BABFA001	Babfar Equipment Corporation	01/24/2017	1015658	0002551			NA	9,800.00
			01/31/2017	HANSC004	Hanscom's Truck Stop, Inc.	01/20/2017	240586	62417			NA	895.77
			01/31/2017	HANSC004	Hanscom's Truck Stop, Inc.	01/23/2017	477571	62417			NA	991.23
			01/31/2017	HANSC004	Hanscom's Truck Stop, Inc.	01/25/2017	477648	68417			NA	148.26
			01/31/2017	HERTZ001	Herc Rentals Inc.	01/27/2017	29033890002	3633556			NA	3,500.00
			01/31/2017	HERTZ001	Herc Rentals Inc.	01/27/2017	29033876002	3633556			NA	3,500.00
			01/31/2017	HERTZ001	Herc Rentals Inc.	01/27/2017	29009286002	3633556			NA	3,500.00
			01/31/2017	HERTZ001	Herc Rentals Inc.	01/27/2017	29033900002	3633556			NA	3,500.00
			01/31/2017	TRADE002	TradeSource, Inc.	01/25/2017	500933	7047			NA	882.00
			01/27/2017	HANSC004	Hanscom's Truck Stop, Inc.	01/18/2017	477400	62417			NA	982.91
			01/20/2017	HANSC004	Hanscom's Truck Stop, Inc.	01/11/2017	477032	62417			NA	832.05
			01/20/2017	HERTZ001	Herc Rentals Inc.	01/17/2017	29038293001	3633556			NA	7,125.00
			01/11/2017	HANSC004	Hanscom's Truck Stop, Inc.	01/03/2017	476631	62417			NA	186.53
			12/31/2016	BABFA001	Babfar Equipment Corporation	12/28/2016	1015638	0002551			NA	10,900.00
					Local Purchase TOTAL:							46,723.75
					Temporary Heat TOTAL:					15.000		47,482.75
			010410		Temporary Enclosure							
					L Labor							
			01/29/2017	32129	Sidney LaRhette	01/29/2017	WK	WK20175	N	11.500	HR	529.00
			01/29/2017	32129	Sidney LaRhette	01/29/2017	WK	WK20175	O	2.500	HR	172.50
			01/22/2017	32129	Sidney LaRhette	01/22/2017	WK	WK20174	N	35.000	HR	1,610.00
			01/15/2017	32129	Sidney LaRhette	01/15/2017	WK	WK20173	N	40.000	HR	1,840.00
			01/08/2017	32129	Sidney LaRhette	01/08/2017	WK	WK20172	N	16.000	HR	736.00
					Labor TOTAL:					105.000		4,887.50
					LP Local Purchase							
			01/31/2017	RICCI001	Ricci Lumber/Ricci Supply Co.,	01/30/2017	885902	PCC100			NA	2,488.04
			01/31/2017	TRADE002	TradeSource, Inc.	01/25/2017	500934	7047			NA	1,520.00
			01/27/2017	FASTE001	Fastenal Company	01/18/2017	NHDOV127515	NHDOV0580			NA	449.28

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Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027			continued										
				01/27/2017	TRADE002	TradeSource, Inc.	01/18/2017	500461	7047			NA	1,216.00
				01/27/2017	TRADE002	TradeSource, Inc.	01/18/2017	500460	7047			NA	1,183.00
				01/25/2017	PCARDS	THE HOME DEPOT #2405	01/22/2017	2325384360001	stevenlapointe: Tools for Temp enclosures Steven LaPointe			NA	30.54
				01/25/2017	PCARDS	THE HOME DEPOT #3409	01/10/2017	2318874706001	EPrice: misc. material for temp. enclosure Eric Price 27-J			NA	38.74
				01/25/2017	PCARDS	THE HOME DEPOT #3409	01/20/2017	2324226018001	EPrice: material for temp. enclosure Eric Price 27-Jan-17			NA	47.54
				01/25/2017	PCARDS	THE HOME DEPOT #8831	01/17/2017	2322728314001	CBenjamin: Materials for temp enclose panels Claude Benjami			NA	432.03
				01/20/2017	PROQU001	ProQuip Rental & Sales, Inc.	01/10/2017	71749	PC Construction Company			NA	2,460.00
				01/20/2017	TRADE002	TradeSource, Inc.	01/11/2017	500037	7047			NA	570.00
				Local Purchase TOTAL:									10,435.17
				Temporary Enclosure TOTAL:									105.000 15,322.87
011040			Snow Removal										
			Subcontract										
				01/30/2017	DULAC002	Dulac Concrete Foundations, In	01/17/2017	15027REQ5	15027003			LS	2,480.25
				12/31/2016	DULAC002	Dulac Concrete Foundations, In	12/23/2016	15027REQ4	15027003			LS	3,909.50
				Subcontract TOTAL:									6,389.75
				Snow Removal TOTAL:									6,389.75
011050			Park/Transport/Parking Lot										
			LP										
				01/19/2017	PROFE084	Profero Management and Holding	01/19/2017	PARKING0217	Parking lot located at 23 Cataract Ave. Dover, NH			NA	1,800.00
				12/27/2016	PCARDS	FASTSIGNS	12/08/2016	2302124504001	CBenjamin: Sign for offsite parking Claude Benjamin 21-Dec			NA	357.50
				Local Purchase TOTAL:									2,157.50
				Park/Transport/Parking Lot TOTAL:									2,157.50
011160			Blueprinting/Contract Drawings										
			LP										
				01/31/2017	INFIN001	Infinite Imaging - Portsmouth	12/20/2016	203771	NH03824			NA	86.33
				01/31/2017	INFIN001	Infinite Imaging - Portsmouth	01/31/2017	205155	NH03824			NA	426.99
				01/27/2017	INFIN001	Infinite Imaging - Portsmouth	10/04/2016	200638	NH03824			NA	17.00
				01/20/2017	INFIN001	Infinite Imaging - Portsmouth	01/12/2017	204461	NH03824			NA	198.06

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Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job 15027		continued							
01/13/2017	INFIN001	Infinite Imaging - Portsmouth	01/11/2017	204402	NH03824			NA	242.00
12/27/2016	PCARDS	BEST BUY 00005355	12/02/2016	2300400449001	CBenjamin: HDMI splitters Claude Benjamin 21-Dec-16 07:02			NA	24.99
12/27/2016	PCARDS	BESTBUYCOM793695006100	12/01/2016	2300400448001	CBenjamin: cables for Trailer kiosk Claude Benjamin 21-Dec			NA	49.98
12/27/2016	PCARDS	BESTBUYCOM793695006100	12/02/2016	2300400450001	CBenjamin: Returned splitters for HDMI Claude Benjamin 21-			NA	-24.99
12/27/2016	PCARDS	WM SUPERCENTER #1749	11/28/2016	2297038953001	CBenjamin: Lean Project Claude Benjamin 21-Dec-16 11:40 AM			NA	496.00
Local Purchase TOTAL:									1,516.36
Blueprinting/Contract Drawings TOTAL:									1,516.36
011200		OSHA & First Aid							
L		Labor							
01/29/2017	32129	Sidney LaRhette	01/29/2017	WK	WK20175	N	4.250	HR	195.50
01/29/2017	32129	Sidney LaRhette	01/29/2017	WK	WK20175	O	0.750	HR	51.75
Labor TOTAL:							5.000		247.25
LP		Local Purchase							
01/27/2017	AIRGA006	Airgas USA, LLC (Airgas, Inc.)	01/24/2017	9059555812	1719830			NA	65.25
01/25/2017	PCARDS	BIG ROCK SUPPLY	01/10/2017	2318872603001	CBenjamin: Safety cones and flag rope Claude Benjamin 27-J			NA	915.45
01/25/2017	PCARDS	FASTSIGNS	01/06/2017	2318727377001	CBenjamin: Control Access signs for new building Claude Ben			NA	350.00
01/25/2017	PCARDS	SUPER SHOE STORE 223	01/14/2017	2321290228001	CBenjamin: Safety boots Claude Benjamin 27-Jan-17 09:04 AM			NA	99.99
01/20/2017	FIRE002	Firesafe Equipment Inc	01/13/2017	169102	C208942E			NA	646.72
01/11/2017	FIRE002	Firesafe Equipment Inc	01/04/2017	168858	C208942E			NA	123.25
12/31/2016	AIRGA006	Airgas USA, LLC (Airgas, Inc.)	01/05/2017	9058932605	2017			NA	42.46
12/27/2016	PCARDS	AMAZON.COM	12/01/2016	2299340007001	CBenjamin: Winter boots X 2 Claude Benjamin 21-Dec-16 06:5			NA	297.56
12/27/2016	PCARDS	FIRESAFE EQUIPMENT	12/02/2016	2300400472001	DHaskell: Fire Extinguisher for truck Daniel Haskell 06-Dec			NA	38.82
12/27/2016	PCARDS	HOOKSET! RENT A TOOL LLC	12/20/2016	2310582900001	CBenjamin: Concrete blankets Claude Benjamin 27-Dec-16 06:			NA	4,515.00
12/27/2016	PCARDS	WAL-MART #1749	12/06/2016	2302937956001	CBenjamin: Grippers for boots Claude Benjamin 21-Dec-16 07			NA	27.36
12/27/2016	PCARDS	WM SUPERCENTER #1749	12/01/2016	2299340008001	CBenjamin: Rubber mud boots for site Claude Benjamin 21-Dec			NA	59.52

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Job

Phase

Category	Name
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<u>Post Date</u>	<u>Source</u>	<u>Source Desc</u>	<u>Reference Date</u>	<u>Reference</u>	<u>Reference Desc</u>	<u>Pay Type</u>	<u>Quantity</u>	<u>WM</u>	<u>Cost</u>
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Job	15027	continued

Local Purchase TOTAL:	7,181.37
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OSHA & First Aid TOTAL:	5.000	7.428.62
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011320 Progress Cleanup/Removal

Labor

01/29/2017	32129	Sidney LaRhetta	01/29/2017	WK	WK20175	N	4.250	HR	195.50
01/29/2017	32129	Sidney LaRhetta	01/29/2017	WK	WK20175	O	0.750	HR	51.75
01/22/2017	32129	Sidney LaRhetta	01/22/2017	WK	WK20174	N	5.000	HR	230.00

Labor TOTAL:	10,000	477.25
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LP Local Purchase

01/27/2017	WASTE032	Waste Management of Rochester	01/17/2017	215402221927	17 - 11273 - 23007	NA	484.72
01/25/2017	PCARDS	YANKEE FORD	01/07/2017	2316727543001	stevenlapointe: Plastic covers on	NA	33.66

Local Purchase TOTAL:	518.38
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Progress Cleanup/Removal TOTAL:	10.000	995.63
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012000 Project Management

Labor

01/29/2017	26703	Garret Bertolini	01/29/2017	WK	WK20175	N	24.000	HR	2,832.00
01/29/2017	30352	Nicolas Rouleau	01/29/2017	WK	WK20175	N	32.000	HR	1,920.00
01/29/2017	30352	Nicolas Rouleau	01/29/2017	WK	WK20175	P	8.000	HR	480.00
01/29/2017	32521	Claude Benjamin	01/29/2017	WK	WK20175	N	40.000	HR	2,400.00
01/29/2017	32546	Stephen Wilkins	01/29/2017	WK	WK20175	N	2.000	HR	270.00
01/29/2017	33869	Megan Levick	01/29/2017	WK	WK20175	N	1.000	HR	60.00
01/29/2017	34097	Adam Cotton	01/29/2017	WK	WK20175	N	32.000	HR	1,536.00
01/29/2017	34814	Michael Cleary	01/29/2017	WK	WK20175	N	32.000	HR	1,536.00
01/29/2017	37633	Eric Price	01/29/2017	WK	WK20175	N	40.000	HR	4,720.00
01/29/2017	82382	Steven LaPointe	01/29/2017	WK	WK20175	N	40.000	HR	3,720.00
01/29/2017	84195	Scott Blair	01/29/2017	WK	WK20175	N	40.000	HR	3,800.00
01/22/2017	26703	Garret Bertolini	01/22/2017	WK	WK20174	N	14.000	HR	1,652.00
01/22/2017	26703	Garret Bertolini	01/22/2017	WK	WK20174	P	6.000	HR	708.00
01/22/2017	30352	Nicolas Rouleau	01/22/2017	WK	WK20174	N	40.000	HR	2,400.00
01/22/2017	32521	Claude Benjamin	01/22/2017	WK	WK20174	N	40.000	HR	2,400.00
01/22/2017	32546	Stephen Wilkins	01/22/2017	WK	WK20174	N	2.000	HR	270.00

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Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job		15027	continued										
				01/22/2017	33689	Megan Levick	01/22/2017	WK	WK20174	N	12.000	HR	720.00
				01/22/2017	34097	Adam Cotton	01/22/2017	WK	WK20174	N	40.000	HR	1,920.00
				01/22/2017	37633	Eric Price	01/22/2017	WK	WK20174	N	40.000	HR	4,720.00
				01/22/2017	82382	Steven LaPointe	01/22/2017	WK	WK20174	N	40.000	HR	3,720.00
				01/22/2017	84195	Scott Blair	01/22/2017	WK	WK20174	N	37.000	HR	3,515.00
				01/22/2017	84195	Scott Blair	01/22/2017	WK	WK20174	P	3.000	HR	285.00
				01/15/2017	26703	Garret Bertolini	01/15/2017	WK	WK20173	N	18.000	HR	1,888.00
				01/15/2017	30352	Nicolas Rouleau	01/15/2017	WK	WK20173	N	40.000	HR	2,400.00
				01/15/2017	32521	Claude Benjamin	01/15/2017	WK	WK20173	N	40.000	HR	2,400.00
				01/15/2017	32546	Stephen Wilkins	01/15/2017	WK	WK20173	N	2.000	HR	270.00
				01/15/2017	33689	Megan Levick	01/15/2017	WK	WK20173	N	8.500	HR	510.00
				01/15/2017	34097	Adam Cotton	01/15/2017	WK	WK20173	N	40.000	HR	1,920.00
				01/15/2017	37633	Eric Price	01/15/2017	WK	WK20173	N	40.000	HR	4,720.00
				01/15/2017	82382	Steven LaPointe	01/15/2017	WK	WK20173	N	40.000	HR	3,720.00
				01/15/2017	84195	Scott Blair	01/15/2017	WK	WK20173	N	40.000	HR	3,800.00
				01/08/2017	26703	Garret Bertolini	01/08/2017	WK	WK20172	H	4.000	HR	472.00
				01/08/2017	26703	Garret Bertolini	01/08/2017	WK	WK20172	N	10.000	HR	1,180.00
				01/08/2017	30352	Nicolas Rouleau	01/08/2017	WK	WK20172	H	8.000	HR	480.00
				01/08/2017	30352	Nicolas Rouleau	01/08/2017	WK	WK20172	N	32.000	HR	1,920.00
				01/08/2017	32521	Claude Benjamin	01/08/2017	WK	WK20172	H	8.000	HR	480.00
				01/08/2017	32521	Claude Benjamin	01/08/2017	WK	WK20172	N	32.000	HR	1,920.00
				01/08/2017	32546	Stephen Wilkins	01/08/2017	WK	WK20172	N	2.000	HR	270.00
				01/08/2017	33689	Megan Levick	01/08/2017	WK	WK20172	N	2.500	HR	150.00
				01/08/2017	34097	Adam Cotton	01/08/2017	WK	WK20172	H	8.000	HR	384.00
				01/08/2017	34097	Adam Cotton	01/08/2017	WK	WK20172	N	32.000	HR	1,536.00
				01/08/2017	37633	Eric Price	01/08/2017	WK	WK20172	H	8.000	HR	944.00
				01/08/2017	37633	Eric Price	01/08/2017	WK	WK20172	N	32.000	HR	3,776.00
				01/08/2017	82382	Steven LaPointe	01/08/2017	WK	WK20172	H	8.000	HR	744.00
				01/08/2017	82382	Steven LaPointe	01/08/2017	WK	WK20172	N	32.000	HR	2,976.00
				01/08/2017	84195	Scott Blair	01/08/2017	WK	WK20172	H	8.000	HR	760.00
				01/08/2017	84195	Scott Blair	01/08/2017	WK	WK20172	N	32.000	HR	3,040.00
				12/31/2016	26703	Garret Bertolini	01/01/2017	WK	WK20171	H	4.000	HR	472.00
				12/31/2016	26703	Garret Bertolini	01/01/2017	WK	WK20171	P	12.000	HR	1,416.00

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Job										
Phase										
Category	Name									
Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost	
Job	15027	continued								
12/31/2016	30352	Nicolas Rouleau	01/01/2017	WK	WK20171	H	8.000	HR	480.00	
12/31/2016	30352	Nicolas Rouleau	01/01/2017	WK	WK20171	N	24.000	HR	1,440.00	
12/31/2016	30352	Nicolas Rouleau	01/01/2017	WK	WK20171	P	8.000	HR	480.00	
12/31/2016	32521	Claude Benjamin	01/01/2017	WK	WK20171	H	8.000	HR	480.00	
12/31/2016	32521	Claude Benjamin	01/01/2017	WK	WK20171	N	32.000	HR	1,920.00	
12/31/2016	34097	Adam Cotton	01/01/2017	WK	WK20171	H	8.000	HR	384.00	
12/31/2016	34097	Adam Cotton	01/01/2017	WK	WK20171	N	32.000	HR	1,536.00	
12/31/2016	37633	Eric Price	01/01/2017	WK	WK20171	H	8.000	HR	944.00	
12/31/2016	37633	Eric Price	01/01/2017	WK	WK20171	N	32.000	HR	3,776.00	
12/31/2016	82382	Steven LaPointe	01/01/2017	WK	WK20171	H	8.000	HR	744.00	
12/31/2016	82382	Steven LaPointe	01/01/2017	WK	WK20171	N	32.000	HR	2,976.00	
12/31/2016	84195	Scott Blair	01/01/2017	WK	WK20171	H	8.000	HR	760.00	
12/31/2016	84195	Scott Blair	01/01/2017	WK	WK20171	N	16.000	HR	1,520.00	
12/31/2016	84195	Scott Blair	01/01/2017	WK	WK20171	P	16.000	HR	1,520.00	
Labor TOTAL:							1346.000		109,092.00	
LA		Living Allowance								
01/29/2017	37633	Eric Price	01/29/2017	WK	Weekly Payroll20175			LS	387.00	
01/22/2017	37633	Eric Price	01/22/2017	WK	Weekly Payroll20174			LS	387.00	
01/15/2017	37633	Eric Price	01/15/2017	WK	Weekly Payroll20173			LS	387.00	
01/08/2017	37633	Eric Price	01/08/2017	WK	Weekly Payroll20172			LS	387.00	
Living Allowance TOTAL:									1,548.00	
Project Management TOTAL:							1346.000		110,640.00	
012060		Safety Engineer								
L		Labor								
01/29/2017	33363	Justin Stahler	01/29/2017	WK	WK20175	N	40.000	HR	2,280.00	
01/22/2017	33363	Justin Stahler	01/22/2017	WK	WK20174	N	40.000	HR	2,280.00	
01/15/2017	33363	Justin Stahler	01/15/2017	WK	WK20173	N	28.000	HR	1,596.00	
01/15/2017	33363	Justin Stahler	01/15/2017	WK	WK20173	P	12.000	HR	684.00	
01/08/2017	33363	Justin Stahler	01/08/2017	WK	WK20172	H	8.000	HR	456.00	
01/08/2017	33363	Justin Stahler	01/08/2017	WK	WK20172	N	32.000	HR	1,824.00	
12/31/2016	33363	Justin Stahler	01/01/2017	WK	WK20171	H	8.000	HR	456.00	
12/31/2016	33363	Justin Stahler	01/01/2017	WK	WK20171	N	32.000	HR	1,824.00	

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Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job		15027	continued										
Labor TOTAL:											200.000		11,400.00
Living Allowance													
LA													
01/29/2017		33363	Justin Stahler	01/29/2017	WK	Weekly Payroll20175				LS			516.00
01/22/2017		33363	Justin Stahler	01/22/2017	WK	Weekly Payroll20174				LS			516.00
01/15/2017		33363	Justin Stahler	01/15/2017	WK	Weekly Payroll20173				LS			516.00
01/08/2017		33363	Justin Stahler	01/08/2017	WK	Weekly Payroll20172				LS			516.00
Living Allowance TOTAL:													2,064.00
Safety Engineer TOTAL:											200.000		13,484.00
012200			Field Office Manager										
L			Labor										
01/29/2017		40982	Sheri Keirstead	01/29/2017	WK	WK20175				N	30.500	HR	1,311.50
01/29/2017		40982	Sheri Keirstead	01/29/2017	WK	WK20175				P	1.500	HR	64.50
01/22/2017		40982	Sheri Keirstead	01/22/2017	WK	WK20174				N	26.000	HR	1,118.00
01/22/2017		40982	Sheri Keirstead	01/22/2017	WK	WK20174				P	6.000	HR	258.00
01/15/2017		40982	Sheri Keirstead	01/15/2017	WK	WK20173				N	32.000	HR	1,376.00
01/08/2017		40982	Sheri Keirstead	01/08/2017	WK	WK20172				H	8.000	HR	344.00
01/08/2017		40982	Sheri Keirstead	01/08/2017	WK	WK20172				N	24.000	HR	1,032.00
12/31/2016		40982	Sheri Keirstead	01/01/2017	WK	WK20171				H	8.000	HR	344.00
12/31/2016		40982	Sheri Keirstead	01/01/2017	WK	WK20171				N	24.000	HR	1,032.00
Labor TOTAL:											160.000		6,880.00
Field Office Manager TOTAL:											160.000		6,880.00
013020			Travel Expenses										
LP			Local Purchase										
12/27/2016		PCARDS	SHOGUN	12/02/2016	2300400571001	stevenlapointe: Dinner with Garret B Steven LaPointe 21-Dec				NA			37.70
Local Purchase TOTAL:													37.70
M			Meals and Entertainment										
01/25/2017		PCARDS	THIRSTY MOOSE DOVE	01/10/2017	2318140386001	SBlair: dinner with Garret post JBC meeting Scott Blair 25				NA			52.00
12/27/2016		PCARDS	HANNAFORD #8242	12/20/2016	2310582897001	SKeirstead: Field Lunch Sheri Keirstead 28-Dec-16 03:13 PM				NA			29.79
12/27/2016		PCARDS	HANNAFORD #8242	12/21/2016	2311034589001	SKeirstead: Cookies for field lunch Sheri Keirstead 28-Dec				NA			4.58

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Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job	15027		continued										
	12/27/2016	PCARDS	KENDALL POND PIZZA II	12/20/2016	2311476207001	SKelstead: Jobsite lunch Sheri Keirstead 28-Dec-16 09:58				NA			398.98
	12/27/2016	PCARDS	SAIGON AND TOKYO	12/16/2016	2309126902001	CBenjamin: Meeting lunch Claude Benjamin 21-Dec-16 07:16 A				NA			82.36
			Meals and Entertainment TOTAL:										567.71
	TV		Travel										
	01/31/2017	MAINE012	Maine Turnpike Authority	01/06/2017	170100022576	22576				NA			61.75
	01/31/2017	MAINE012	Maine Turnpike Authority	01/06/2017	170100022576	GBertolini				NA			41.20
	01/31/2017	MAINE012	Maine Turnpike Authority	01/06/2017	170100022576	SLapointe				NA			38.90
	12/27/2016	PCARDS	MAINE TURNPIKE AUTHORITY	11/30/2016	2298464632001	PNelson: Commercial Card Purchase				NA			15.38
			Travel TOTAL:										157.23
			Travel Expenses TOTAL:										762.64
	015300		Loader/Material Handling										
	L		Labor										
	01/29/2017	32129	Sidney LaRhetta	01/29/2017	WK	WK20175				N	8.000	HR	368.00
	01/29/2017	32129	Sidney LaRhetta	01/29/2017	WK	WK20175				O	2.000	HR	138.00
			Labor TOTAL:								10.000		506.00
	LP		Local Purchase										
	01/31/2017	RELIA095	Reliable Equipment, LLC	01/30/2017	15444972	PC Construction Company				NA			1,700.00
			Local Purchase TOTAL:										1,700.00
			Loader/Material Handling TOTAL:								10.000		2,206.00
	015520		Field Office										
	LP		Local Purchase										
	12/31/2016	WILLI002	Williams Scotsman, Inc.	01/05/2017	99343824	1083154				NA			929.00
			Local Purchase TOTAL:										929.00
			Field Office TOTAL:										929.00
	015530		Subcontractor Trailer										
	L		Labor										
	01/08/2017	32129	Sidney LaRhetta	01/08/2017	WK	WK20172				H	8.000	HR	368.00
	01/08/2017	32129	Sidney LaRhetta	01/08/2017	WK	WK20172				N	16.000	HR	736.00

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Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job		15027	continued										
Labor TOTAL:											24.000		1,104.00
LP Local Purchase													
01/27/2017		RMS001	RMS Electric, LLC	01/18/2017		10400	PC Construction Company					NA	1,134.98
01/25/2017		PCARDS	THE HOME DEPOT #3409	01/03/2017		2315109334001	EPrice: material for sub trailer					NA	119.84
							Eric Price 27-Jan-17 12:2						
01/25/2017		PCARDS	THE HOME DEPOT #3409	01/05/2017		2316727575001	EPrice: sub trailer fit-up Eric Price					NA	45.68
							27-Jan-17 12:22 PM E						
01/20/2017		WILLI002	Williams Scotsman, Inc.	01/16/2017		99361507	1083154					NA	887.10
01/13/2017		WILLI002	Williams Scotsman, Inc.	01/10/2017		99352663	1083154					NA	2,249.52
01/11/2017		TRADE002	TradeSource, Inc.	01/04/2017		499600	7047					NA	513.00
01/11/2017		TRADE002	TradeSource, Inc.	01/04/2017		499599	7047					NA	378.00
Local Purchase TOTAL:													5,328.12
Subcontractor Trailer TOTAL:											24.000		6,432.12
015560 Storage Trailer/Container													
E Equipment - PC													
01/29/2017		8735	Storage Container 20ft	01/29/2017		AUTO	Equipment Rate				5.000	DY	12.00
01/29/2017		967	Storage Container 20ft	01/29/2017		AUTO	Equipment Rate				5.000	DY	12.00
01/22/2017		8735	Storage Container 20ft	01/22/2017		AUTO	Equipment Rate				5.000	DY	12.00
01/22/2017		967	Storage Container 20ft	01/22/2017		AUTO	Equipment Rate				5.000	DY	12.00
01/15/2017		8735	Storage Container 20ft	01/15/2017		AUTO	Equipment Rate				5.000	DY	12.00
01/15/2017		967	Storage Container 20ft	01/15/2017		AUTO	Equipment Rate				5.000	DY	12.00
01/08/2017		8735	Storage Container 20ft	01/08/2017		AUTO	Equipment Rate				5.000	DY	12.00
01/08/2017		967	Storage Container 20ft	01/08/2017		AUTO	Equipment Rate				5.000	DY	12.00
Equipment - PC TOTAL:											40.000		96.00
Storage Trailer/Container TOTAL:											40.000		96.00
015960 Small Tools													
LP Local Purchase													
01/25/2017		PCARDS	OREILLY AUTO 00045351	01/07/2017		2316727542001	stevenlapointe: Floor mats for company truck Steven LaPoint					NA	40.07
12/27/2016		PCARDS	THE HOME DEPOT #8931	11/30/2016		2299340005001	CBenjamin: Small tools for site Claude Benjamin 21-Dec-16					NA	195.25
12/27/2016		PCARDS	THE HOME DEPOT #8931	12/06/2016		2302937955001	CBenjamin: Truck hitch X 2 Claude Benjamin 21-Dec-16 11:53					NA	154.02

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Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job	15027		continued										
			Local Purchase TOTAL:										389.34
			Small Tools TOTAL:										389.34
	016150		G/L Insurance										
	I		Insurance										
	01/31/2017	GLINS	GL Insurance	01/31/2017							100.000	LS	245.94
	12/31/2016	GLINS	GL Insurance	12/31/2016							100.000	LS	505,698.78
			Insurance TOTAL:								200.000		505,944.72
			G/L Insurance TOTAL:								200.000		505,944.72
	016200		P&P Bond										
	I		Insurance										
	01/31/2017	NFP001	NFP Property & Casualty Serv	01/18/2017	105049	Chubb Bond Premium						NA	166,747.00
	01/31/2017	NFP001	NFP Property & Casualty Serv	01/18/2017	105048	Travelers Bond Premium						NA	166,747.00
			Insurance TOTAL:										333,494.00
			P&P Bond TOTAL:										333,494.00
			GENERAL CONDITIONS TOTAL:								2135.000		1,070,259.64
	02		SITE WORK										
	020000		Sitework Subcontractor										
	S		Subcontract										
	01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001					0.070	LS	323,001.69
	01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001						LS	1,050.06
	01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001						LS	1,174.38
	01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001						LS	1,349.76
			Subcontract TOTAL:								0.070		326,575.89
			Sitework Subcontractor TOTAL:								0.070		326,575.89
			SITE WORK TOTAL:								0.070		326,575.89
	03		CONCRETE										
	030002		Concrete Flatwork Subcontractor										
	P		Purchase Order										
	01/31/2017	BARKE001	Barker Steel LLC	01/20/2017	PS1843443B	15027052					0.030	LS	5,523.89

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

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Date: 02/03/2017
Time: 10:31 AM

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job	15027		continued										
						Purchase Order TOTAL:					0.030		5,523.89
						Concrete Flatwork Subcontractor TOTAL:					0.030		5,523.89
031000			Concrete Subcontractor										
			Subcontract										
				01/30/2017	DULAC002	Dulac Concrete Foundations, In	01/17/2017	15027REQ5	15027003		0.260	LS	195,337.00
				12/31/2016	DULAC002	Dulac Concrete Foundations, In	12/23/2016	15027REQ4	15027003		0.260	LS	196,555.00
						Subcontract TOTAL:					0.520		391,892.00
						Concrete Subcontractor TOTAL:					0.520		391,892.00
033460			Rammed Aggregate Piers										
			Local Purchase										
				12/27/2016	PCARDS	THE HOME DEPOT #8931	11/28/2016	2297855935001	CBenjamin: Piping for settling pole Claude Benjamin 21-Dec			NA	122.80
						Local Purchase TOTAL:							122.80
			Subcontract										
				01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001			LS	2,648.46
						Subcontract TOTAL:							2,648.46
						Rammed Aggregate Piers TOTAL:							2,771.26
						CONCRETE TOTAL:					0.550		400,187.15
05			METALS										
051000			Structural Steel										
			Subcontract										
				01/30/2017	NORGA002	Norgate Metal 2012 Inc.	01/23/2017	15027REQ5	15027005		0.920	LS	823,500.00
						Subcontract TOTAL:					0.920		823,500.00
						Structural Steel TOTAL:					0.920		823,500.00
						METALS TOTAL:					0.920		823,500.00
07			THERMAL & MOISTURE										
071000			Waterproofing										
			Subcontract										
				01/31/2017	ASSOC005	Associated Concrete Coatings,	01/25/2017	15027REQ3	15027011		0.130	LS	5,320.00
				12/31/2016	ASSOC005	Associated Concrete Coatings,	12/31/2016	15027REQ2	15027011		0.310	LS	13,097.00

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Date: 02/03/2017
Time: 10:31 AM

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
				15027		continued							
						Subcontract TOTAL:					0.440		18,417.00
						Waterproofing TOTAL:					0.440		18,417.00
		073100				Roofing Subcontract							
		S				Subcontract							
		01/30/2017	STANL091			Stanley Roofing Company, Inc.	01/31/2017	15027REQ1	15027017		0.070	LS	127,425.00
						Subcontract TOTAL:					0.070		127,425.00
						Roofing Subcontract TOTAL:					0.070		127,425.00
						THERMAL & MOISTURE TOTAL:					0.510		145,842.00
		09				FINISHES							
		092000				Gypsum Drywall System							
		S				Subcontract							
		01/30/2017	METRO018			Metro Walls Inc.	01/24/2017	15027REQ1	15027010		0.020	LS	104,900.00
						Subcontract TOTAL:					0.020		104,900.00
						Gypsum Drywall System TOTAL:					0.020		104,900.00
						FINISHES TOTAL:					0.020		104,900.00
		153				MECHANICAL-PLUMBING							
		153880				Plumbing Subcontract							
		S				Subcontract							
		01/30/2017	ARMAN001			Armand E. Lemire Co., Inc.	01/24/2017	15027REQ3	15027009		0.030	LS	65,700.00
		01/13/2017	ARMAN001			Armand E. Lemire Co., Inc.	11/30/2016	15027REQ1REV	15027009		0.070	LS	170,000.00
		01/11/2017	ARMAN001			Armand E. Lemire Co., Inc.	12/20/2016	15027REQ2	15027009		0.070	LS	170,000.00
		12/31/2016	ARMAN001			Armand E. Lemire Co., Inc.	11/30/2016	15027REQ1REV	15027009		-0.100	LS	-245,000.00
						Subcontract TOTAL:					0.070		160,700.00
						Plumbing Subcontract TOTAL:					0.070		160,700.00
						MECHANICAL-PLUMBING TOTAL:					0.070		160,700.00
		16				ELECTRICAL							
		160000				Electrical Subcontract							
		S				Subcontract							

02 - PC Construction Company
JOB COSTING - PROJECT TRANSACTION REPORT

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Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job		15027	continued										
		01/31/2017	GRIFF002	Griffin, Wayne J. Electric, In	01/31/2017	15027REQ1	Dover High School and Career Technical Center				0.040	LS	248,100.00
				Subcontract TOTAL:							0.040		248,100.00
				Electrical Subcontract TOTAL:							0.040		248,100.00
160015			Electrical Ductbank										
S			Subcontract										
		01/30/2017	REILL001	Reilly Electrical Contractors,	01/24/2017	15027REQ6	15027004				0.070	LS	5,351.96
				Subcontract TOTAL:							0.070		5,351.96
				Electrical Ductbank TOTAL:							0.070		5,351.96
				ELECTRICAL TOTAL:							0.110		253,451.96
19			CHANGE ORDERS										
190001			Permit Set Sitework Revisions										
S			Subcontract										
		01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001					LS	2.24
				Subcontract TOTAL:									2.24
				Permit Set Sitework Revisions TOTAL:									2.24
190007			RFI002 Football Scoreboard Support										
S			Subcontract										
		12/31/2016	REILL001	Reilly Electrical Contractors,	12/29/2016	15027REQ5	15027004				1.000	LS	9,241.00
				Subcontract TOTAL:							1.000		9,241.00
				RFI002 Football Scoreboard Support TOTAL:							1.000		9,241.00
190017			Structural Changes Bid to Construction Set										
S			Subcontract										
		12/31/2016	NORGA002	Norgate Metal 2012 Inc.	12/19/2016	15027REQ4	15027005				0.770	LS	34,000.00
				Subcontract TOTAL:							0.770		34,000.00
				Structural Changes Bid to Construction Set TOTAL:							0.770		34,000.00
190020			Foundation and Utility Ledge Removal										
S			Subcontract										
		01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001				1.000	LS	7,476.00
		01/30/2017	S004	S.U.R. Construction Inc.	01/31/2017	15027REQ7	15027001				1.000	LS	750.00

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3,479,433.46

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JOB COSTING - PROJECT TRANSACTION REPORT

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Job

<u>Phase</u>	<u>Category</u>	<u>Name</u>	<u>Post Date</u>	<u>Source</u>	<u>Source Desc</u>	<u>Reference Date</u>	<u>Reference</u>	<u>Reference Desc</u>	<u>Pay Type</u>	<u>Quantity</u>	<u>WM</u>	<u>Cost</u>
Job	15027	Category Summary										
								Living Allowance		0.000		3,612.00
								Equipment - PC		60.000		310.40
								Meals and Entertainment		0.000		567.71
								Local Purchase		0.000		84,553.63
								Purchase Order		0.030		5,523.89
								Subcontract		16.990		2,409,916.88
								Travel		0.000		157.23
								Labor		1875.000		135,353.00
								Insurance		200.000		839,438.72
								Category Total:		2152.020		3,479,433.46
								Grand Total:		2152.020		3,479,433.46

END OF REPORT

Report Parameters

Starting Job:	15027	Job Type:	A
Ending Job:	15027	Transaction Type:	C
Starting Phase:		Job Pick List:	
Ending Phase:		Category Pick List:	
Starting Category:		Job Per Page	N
Ending Category:		Run Date:	02/03/2017
Starting Date:		Run Time:	10:31 AM
Ending Date:		Operator:	SBLAIR
Batch Number:		Report Code:	P1Z_JC2000
Include Sub Jobs:	Y		
Starting Draw:	8		
Ending Draw:	8		



-----INVOICE-----

PC Construction Company
193 Tilley Drive
So Burlington, VT 05403-4440

Invoice Date 01/18/17
Invoice No. 105049
Bill-To Code PCCON1
Client Code PCCON1
Inv Order No. 1*86147

Named Insured: PC Construction Company

Amount Remitted: \$

Please return this portion with your payment

Make checks payable to: NFP Property & Casualty

Effective Date	Policy Period	Coverage Description	Transaction Amount
11/12/16	06/27/16 to 06/27/17	Federal Insurance Company Policy No. 82330256 *Endorsement - Surety Bond Department: D180 PC15027 Dover Highschool Bond increase to \$71,643,000 Chubb's Portion Invoice Number: 105049	166,747.00
		Amount Due:	166,747.00

*Premiums Due and Payable on Effective Date



-----INVOICE-----

PC Construction Company
193 Tilley Drive
So Burlington, VT 05403-4440

Invoice Date 01/18/17
Invoice No. 105048
Bill-To Code PCCON1
Client Code PCCON1
Inv Order No. 1*86146

Named Insured: PC Construction Company

Amount Remitted: \$

Please return this portion with your payment

Make checks payable to: NFP Property & Casualty

Effective Date	Policy Period	Coverage Description	Transaction Amount
11/15/16	06/27/16 to 06/27/17	Travelers Casualty & Surety Co of Amer. Policy No. 106329843 *Endorsement - Surety Bond Department: D180 PC15027 Dover Highschool Bond increase to \$71,643,000 Travelers Portion Invoice Number: 105048	166,747.00
		Amount Due:	166,747.00

*Premiums Due and Payable on Effective Date

AIA Type Document
Application and Certification for Payment

Pg 1 of 9

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSHOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: SUR 1620; CONTRACT 15027001

CONTRACT DATE: 7/5/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 4,546,082.00
2. Net Change by Change Orders \$ 483,150.95
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,029,232.95
4. TOTAL COMPLETED AND STORED TO DATE \$ 2,013,286.44

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 100,663.30
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 100,663.30

6. TOTAL EARNED LESS RETAINAGE \$ 1,912,603.14
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,712,949.30

8. CURRENT PAYMENT DUE \$ 199,653.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 8) \$ 3,116,629.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	423,006.93	0.00
Total approved this Month	160,144.02	-100,000.00
TOTALS	583,150.95	-100,000.00
NET CHANGES by Change Order	483,150.95	

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: S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

By: _____

Date: _____

State of: NH

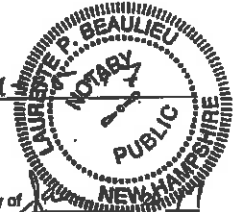
County of: Strafford

Subscribed and Sworn to before me this 26th Day of _____

Notary Public: _____

My Commission Expires: _____

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



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 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 to 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.

AIA Type Document
Application and Certification for Payment

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TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSHOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: SUR 1820; CONTRACT 15027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
SITE UTILITIES (01)														
1.1	WATER		LS	\$0.00	\$131,050.00	42.0000%	\$55,041.00	2.0000%	\$2,021.00	\$0.00	44.0000%	\$57,062.00	44.00	\$73,368.00
1.2	SEWER		LS	\$0.00	\$82,140.00	90.0000%	\$73,826.00	.0000%	\$0.00	\$0.00	90.0000%	\$73,826.00	90.00	\$6,214.00
1.3	DRAINAGE		LS	\$0.00	\$582,275.00	46.0000%	\$268,648.50	.0000%	\$0.00	\$0.00	46.0000%	\$268,648.50	46.00	\$303,626.50
1.4	GAS SERVICE EXCAVATION & BACKFILL		LS	\$0.00	\$9,155.00	35.0000%	\$3,204.25	65.0000%	\$5,950.75	\$0.00	100.0000%	\$9,155.00	100.00	\$0.00
1.5	UG/TEL/COMM EXCAVATION & BACKFILL		LS	\$0.00	\$122,180.00	90.0000%	\$109,944.00	5.0000%	\$6,108.00	\$0.00	95.0000%	\$116,052.00	95.00	\$6,108.00
1.6	SITE LIGHTING EXCAVATION & BACKFILL		LS	\$0.00	\$109,755.00	5.0000%	\$5,487.75	.0000%	\$0.00	\$0.00	5.0000%	\$5,487.75	5.00	\$104,267.25
ROADWAYS, SIDEWALKS, PARKING LOTS (02)														
2.01	RECLAIM		LS	\$0.00	\$2,300.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$2,300.00
2.02	GRAVELS		LS	\$0.00	\$284,520.00	30.0000%	\$85,356.00	.0000%	\$0.00	\$0.00	30.0000%	\$85,356.00	30.00	\$199,164.00
2.03	FINE GRADE		LS	\$0.00	\$24,510.00	10.0000%	\$2,451.00	.0000%	\$0.00	\$0.00	10.0000%	\$2,451.00	10.00	\$22,059.00
2.04	PAVING		LS	\$0.00	\$366,440.00	11.0000%	\$40,308.40	.0000%	\$0.00	\$0.00	11.0000%	\$40,308.40	11.00	\$326,131.60
2.05	CURBING		LS	\$0.00	\$206,620.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$206,620.00
2.06	ASPHALT WALKS		LS	\$0.00	\$12,600.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$12,600.00
2.07	CONCRETE WALK & PAD PREPARATION		LS	\$0.00	\$55,910.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$55,910.00
2.08	GUARDRAIL		LS	\$0.00	\$22,895.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$22,895.00
2.09	SIGNAGE		LS	\$0.00	\$8,570.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,570.00
2.1	PAVEMENT MARKINGS		LS	\$0.00	\$11,300.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$11,300.00
STRUCTURAL EXCAVATION AND BACKFILL (03)														
3.1	OVEREXCAVATION & REPLACEMENT FILLS		LS	\$0.00	\$107,915.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$107,915.00
3.2	FOUNDATION EXCAVATION & BACKFILL		LS	\$0.00	\$248,965.00	40.0000%	\$98,784.00	10.0000%	\$24,896.50	\$0.00	50.0000%	\$123,492.50	50.00	\$123,492.50
3.3	UNDERSLAB PLUMBING EXCAVATION & BACKFILL		LS	\$0.00	\$112,830.00	10.0000%	\$11,283.00	2.0000%	\$2,256.60	\$0.00	12.0000%	\$13,539.60	12.00	\$99,290.40
3.4	BUILDING GRAVELS		LS	\$0.00	\$156,465.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$156,465.00

AIA Type Document
Application and Certification for Payment

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TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSHOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: SUR 1620; CONTRACT 15027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL.	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
ANIMAL SCIENCE BUILDING (04)														
4.1	STRIP LOAM & STOCKPILE		LS	\$0.00	\$2,285.00	100.0000%	\$2,285.00	.0000%	\$0.00	\$0.00	100.0000%	\$2,285.00	100.00	\$0.00
4.2	EARTHWORK		LS	\$0.00	\$37,195.00	65.0000%	\$31,815.75	.0000%	\$0.00	\$0.00	65.0000%	\$31,815.75	65.00	\$5,379.25
4.3	WATER		LS	\$0.00	\$11,825.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$11,825.00
4.4	SEWER		LS	\$0.00	\$5,190.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$5,190.00
4.5	DRAINAGE		LS	\$0.00	\$2,815.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$2,815.00
4.6	GAS SERVICE EXCAVATION & BACKFILL		LS	\$0.00	\$2,860.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$2,860.00
4.7	BUILDING FOUNDATION EXCAVATION & BACKFILL		LS	\$0.00	\$8,930.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,930.00
4.8	UNDERSLAB PLUMBING EXCAVATION & BACKFILL		LS	\$0.00	\$8,285.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,285.00
4.9	BUILDING GRAVELS		LS	\$0.00	\$5,810.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$5,810.00
LANDSCAPING AND RELATED SITE FINISHES (05)														
5.1	STRIP LOAM & STOCKPILE		LS	\$0.00	\$29,950.00	90.0000%	\$26,955.00	5.0000%	\$1,497.50	\$0.00	95.0000%	\$28,452.50	95.00	\$1,497.50
5.2	EARTHWORK		LS	\$0.00	\$249,000.00	99.0000%	\$239,040.00	.0000%	\$0.00	\$0.00	99.0000%	\$239,040.00	99.00	\$9,960.00
5.3	RETAINING WALLS		LS	\$0.00	\$168,070.00	81.0000%	\$136,116.70	.0000%	\$0.00	\$0.00	81.0000%	\$136,116.70	81.00	\$31,953.30
EXISTING HIGH SCHOOL BACKFILL (06)														
6.1	EXISTING HIGH SCHOOL BACKFILL		LS	\$0.00	\$116,455.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$116,455.00
ATHLETIC FIELDS (SOFTBALL AND SOCCER) (07)														
7.1	RESPIREAD PLANTING MIX SOIL IN LAWN & ATHLETIC FIELD AREAS		LS	\$0.00	\$217,415.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$217,415.00
GENERAL CONDITIONS & Misc (08)														
8.1	EROSION CONTROL		LS	\$0.00	\$21,635.00	66.0000%	\$11,844.25	2.0000%	\$433.70	\$0.00	67.0000%	\$12,277.95	67.00	\$9,357.05
8.2	CLEARING & GRUBBING		LS	\$0.00	\$3,480.00	100.0000%	\$3,480.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,480.00	100.00	\$0.00
8.3	DEMOLITION		LS	\$0.00	\$48,650.00	85.0000%	\$41,362.50	.0000%	\$0.00	\$0.00	85.0000%	\$41,362.50	85.00	\$7,287.50
8.4	BOLLARDS		LS	\$0.00	\$5,240.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$5,240.00

AIA Type Document
Application and Certification for Payment

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TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03868-0720

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: SUR 1820; CONTRACT 15027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
8.5	LAYDOWN AREA BY RT. 108		LS	\$0.00	\$1,687.00	50.0000%	\$1,687.50	.0000%	\$0.00	\$0.00	50.0000%	\$1,687.50	50.00	\$1,687.50
8.6	TRAFFIC CONTROL		LS	\$0.00	\$8,080.00	5.0000%	\$402.50	.0000%	\$0.00	\$0.00	5.0000%	\$402.50	5.00	\$7,677.50
8.7	MOBILIZATION		LS	\$0.00	\$446,400.00	35.0000%	\$156,240.00	.0000%	\$0.00	\$0.00	35.0000%	\$156,240.00	35.00	\$290,160.00
SNOW REMOVAL (09)														
9.1	SNOW REMOVAL		LS	\$0.00	\$38,600.00	.0000%	\$0.00	8.0000%	\$3,080.00	\$0.00	8.0000%	\$3,080.00	8.00	\$35,520.00
COST OF BOND (10)														
10.1	BOND		LS	\$0.00	\$33,000.00	100.0000%	\$33,000.00	.0000%	\$0.00	\$0.00	100.0000%	\$33,000.00	100.00	\$0.00
ALTERNATE 3-TURF FIELD AND RELATED WORK (11)														
11.1	STRIP LOAM & EARTHWORK		LS	\$0.00	\$8,100.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,100.00
11.2	DRAINAGE		LS	\$0.00	\$187,670.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$187,670.00
11.3	UNDERGROUND ELECTRIC EXCAVATION & BACKFILL		LS	\$0.00	\$8,260.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,260.00
11.4	FIELD AGGREGATES		LS	\$0.00	\$63,985.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$63,985.00
11.5	D AREA GRAVELS		LS	\$0.00	\$31,925.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$31,925.00
11.6	TRACK REPAIR		LS	\$0.00	\$3,355.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$3,355.00
11.7	CONCRETE WALK & PAD PREPARATION		LS	\$0.00	\$8,365.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,365.00
11.8	SUPERVISION/LAYOUT		LS	\$0.00	\$24,180.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$24,180.00
BKC-2 DRAINAGE MODIFICATIONS (12)														
12.1	DRAINAGE MODIFICATIONS		LS	\$0.00	\$-29,289.00	25.0000%	\$-7,322.00	.0000%	\$0.00	\$0.00	25.0000%	\$-7,322.00	25.00	\$-21,967.00
STONE WORKING PAD (13)														
13.1	CRUSHED STONE COMPACTED IN PLACE FROM OFF-SITE SOURCE	2,000.000	CY	\$28.00	\$56,000.00	1,852.0000	\$51,856.00	.0000	\$0.00	\$0.00	1,852.0000	\$51,856.00	92.60	\$4,144.00
FROST WALL INSULATION (14)														
14.1	2 INCH FROST WALL INSULATION	27,000.000	SF	\$2.60	\$67,600.00	14,185.5000	\$36,486.75	1,350.0000	\$3,375.00	\$0.00	15,535.5000	\$39,861.75	57.58	\$28,038.25
CONCRETE WASH OUT STATION (15)														
15.1	CONCRETE WASH OUT		LS	\$0.00	\$8,500.00	30.0000%	\$2,550.00	.0000%	\$0.00	\$0.00	30.0000%	\$2,550.00	30.00	\$5,950.00

AIA Type Document
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TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSHOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: SUR 1620; CONTRACT 16027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
OFFICE TRAILER TEMP. POWER (16)														
16.1	OFFICE TRAILER TEMP. POWER		LS	\$0.00	\$10,000.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$10,000.00
CHANGE ORDERS														
CO#1														
19.01	190002-1 - SEWER REVISIONS		LS	\$0.00	\$22,080.00	90.0000%	\$19,880.10	.0000%	\$0.00	\$0.00	90.0000%	\$19,880.10	90.00	\$2,208.90
19.02	190003 - FABRIC AT SEWER AND STORM UNDERDRIAN		LS	\$0.00	\$10,736.00	40.0000%	\$4,294.40	.0000%	\$0.00	\$0.00	40.0000%	\$4,294.40	40.00	\$6,441.60
19.03	190004 - 1 - OVERLAY ALUMINI OR SIDEWALK		LS	\$0.00	\$11,822.00	100.0000%	\$11,822.00	.0000%	\$0.00	\$0.00	100.0000%	\$11,822.00	100.00	\$0.00
19.04	190005 - 1 - SOD AT BASEBALL FIELD		LS	\$0.00	\$4,338.00	100.0000%	\$4,338.00	.0000%	\$0.00	\$0.00	100.0000%	\$4,338.00	100.00	\$0.00
19.05	190006 - LEDGE REMOVAL SMH-3 TO SMH-2		LS	\$0.00	\$150.00	100.0000%	\$150.00	.0000%	\$0.00	\$0.00	100.0000%	\$150.00	100.00	\$0.00
19.06	190006 - LEDGE REMOVAL SMH-4 TO SMH-3		LS	\$0.00	\$5,850.00	100.0000%	\$5,850.00	.0000%	\$0.00	\$0.00	100.0000%	\$5,850.00	100.00	\$0.00
19.07	190007 - RFI002 FOOTBALL SCOREBOARD SUPPORT		LS	\$0.00	\$3,971.00	100.0000%	\$3,971.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,971.00	100.00	\$0.00
19.08	190015 - SITEWORK SUBCONTRACTOR LEDGE REMOVAL FM TO SMH-2		LS	\$0.00	\$1,850.00	100.0000%	\$1,850.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,850.00	100.00	\$0.00
19.09	190014 - LEDGE REMOVAL FOR PIPE SMH-2 TO SMH-1		LS	\$0.00	\$7,800.00	100.0000%	\$7,800.00	.0000%	\$0.00	\$0.00	100.0000%	\$7,800.00	100.00	\$0.00
19.1	190014 - LEDGE REMOVAL FOR SEWER STRUCTURES		LS	\$0.00	\$800.00	100.0000%	\$800.00	.0000%	\$0.00	\$0.00	100.0000%	\$800.00	100.00	\$0.00
CO#2														
20.01	190001- PERMIT SET SITEWORK REVISIONS		LS	\$0.00	\$124,525.00	25.0001%	\$31,131.31	-.0001%	\$-0.12	\$0.00	25.0000%	\$31,131.19	25.00	\$93,393.81
20.02	190009 - LOCATION REVISION		LS	\$0.00	\$842.00	100.0000%	\$842.00	.0000%	\$0.00	\$0.00	100.0000%	\$842.00	100.00	\$0.00
20.03	190012 - RFI-006 ORGANIC MAT. AT LOADING DOCK AREA		LS	\$0.00	\$33,294.00	100.0000%	\$33,294.00	.0000%	\$0.00	\$0.00	100.0000%	\$33,294.00	100.00	\$0.00
20.04	190016 - LEDGE REMOVAL SMH-1 TO EXISTING		LS	\$0.00	\$450.00	100.0000%	\$450.00	.0000%	\$0.00	\$0.00	100.0000%	\$450.00	100.00	\$0.00

AIA Type Document
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TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSHOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: SUR 1620; CONTRACT 15027001

CONTRACT DATE: 7/6/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
20.06	180016 - LEDGE REMOVAL SM-1 TO EXISTING (BOULDERS)		LS	\$0.00	\$2,800.00	100.0000%	\$2,800.00	.0000%	\$0.00	\$0.00	100.0000%	\$2,800.00	100.00	\$0.00
20.06	180020 - FOUNDATION AND UTILITY LEDGE REMOVAL		LS	\$0.00	\$1,200.00	100.0000%	\$1,200.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,200.00	100.00	\$0.00
20.07	180020 - FOUNDATION AND UTILITY LEDGE REMOVAL		LS	\$0.00	\$1,050.00	100.0000%	\$1,050.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,050.00	100.00	\$0.00
20.08	100001 - OVER EXCAVATION FOR STONE WORKING PAD		LS	\$0.00	\$42,966.40	100.0000%	\$42,966.40	.0000%	\$0.00	\$0.00	100.0000%	\$42,966.40	100.00	\$0.00
20.09	100002 - IRRIGATION REPAIRS FOR THE BASEBALL FIELD		LS	\$0.00	\$1,774.34	100.0000%	\$1,774.34	.0000%	\$0.00	\$0.00	100.0000%	\$1,774.34	100.00	\$0.00
20.1	100003 - TEMPORARY ELECTRICAL FOR OFFICE TRAILER		LS	\$0.00	\$1,478.19	100.0000%	\$1,478.19	.0000%	\$0.00	\$0.00	100.0000%	\$1,478.19	100.00	\$0.00
20.03														
21.01	180016 - ADDENDA A COST REVISIONS		LS	\$0.00	\$35,154.00	15.0000%	\$5,273.10	.0000%	\$0.00	\$0.00	15.0000%	\$5,273.10	15.00	\$29,880.90
21.02	180016 - ADDENDA A COST REVISIONS (HEADWALL)		LS	\$0.00	\$1,303.00	100.0000%	\$1,303.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,303.00	100.00	\$0.00
21.03	180020 - FOUNDATION & UTILITY LEDGE REMOVAL (INTERIOR)		LS	\$0.00	\$15,324.00	100.0000%	\$15,324.00	.0000%	\$0.00	\$0.00	100.0000%	\$15,324.00	100.00	\$0.00
21.04	180020 - FOUNDATION & UTILITY LEDGE REMOVAL (LEDGE PROBLEMS)		LS	\$0.00	\$8,363.00	100.0000%	\$8,363.00	.0000%	\$0.00	\$0.00	100.0000%	\$8,363.00	100.00	\$0.00
21.05	100004 - RAP SPOIL DISPOSAL		LS	\$0.00	\$15,380.00	100.0000%	\$15,380.00	.0000%	\$0.00	\$0.00	100.0000%	\$15,380.00	100.00	\$0.00
22.01	180010-1. RF1007 FABRIC UNDER ROADWAY		LS	\$0.00	\$3,588.00	100.0000%	\$3,588.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,588.00	100.00	\$0.00
22.02	180019 ADDENDA B COST REVISION		LS	\$0.00	\$20,768.00	10.0000%	\$2,076.80	.0000%	\$0.00	\$0.00	10.0000%	\$2,076.80	10.00	\$18,691.20
22.03	180020-10. FOUNDATION & UTILITY LEDGE REMOVAL MH		LS	\$0.00	\$3,136.00	100.0000%	\$3,136.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,136.00	100.00	\$0.00
22.04	180020-11. FOUNDATION & UTILITY LEDGE REMOVAL LAYOUT		LS	\$0.00	\$1,332.00	100.0000%	\$1,332.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,332.00	100.00	\$0.00
22.05	180020-6. FOUNDATION & UTILITY LEDGE FOOTINGS		LS	\$0.00	\$5,222.00	100.0000%	\$5,222.00	.0000%	\$0.00	\$0.00	100.0000%	\$5,222.00	100.00	\$0.00

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TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: SUR 1620; CONTRACT 16027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
22.06	190020-6. FOUNDATION & UTILITY LEDGE REMOVAL FOOTINGS		LS	\$0.00	\$8,790.00	100.0000%	\$8,790.00	.0000%	\$0.00	\$0.00	100.0000%	\$8,790.00	100.00	\$0.00
22.07	190020-7. FOUNDATION & UTILITY LEDGE REMOVAL MH		LS	\$0.00	\$4,806.00	100.0000%	\$4,806.00	.0000%	\$0.00	\$0.00	100.0000%	\$4,806.00	100.00	\$0.00
22.08	190020-8. FOUNDATION & UTILITY LEDGE REMOVAL MANHOLES		LS	\$0.00	\$6,846.00	100.0000%	\$6,846.00	.0000%	\$0.00	\$0.00	100.0000%	\$6,846.00	100.00	\$0.00
22.09	190020-9. FOUNDATION & UTILITY LEDGE REMOVAL MANHOLES		LS	\$0.00	\$750.00	100.0000%	\$750.00	.0000%	\$0.00	\$0.00	100.0000%	\$750.00	100.00	\$0.00
22.10	190022 ASH-007 LOADING DOC FOOTING REVISIONS		LS	\$0.00	\$626.00	100.0000%	\$626.00	.0000%	\$0.00	\$0.00	100.0000%	\$626.00	100.00	\$0.00
22.11	190023 ASH-006R DRAINAGE REVISIONS		LS	\$0.00	\$14,530.00	100.0000%	\$14,530.00	.0000%	\$0.00	\$0.00	100.0000%	\$14,530.00	100.00	\$0.00
22.12	190025 INTERIOR ORGANIC REMOVAL		LS	\$0.00	\$986.00	100.0000%	\$986.00	.0000%	\$0.00	\$0.00	100.0000%	\$986.00	100.00	\$0.00
22.13	190025 INTERIOR ORGANIC REMOVAL		LS	\$0.00	\$390.00	100.0000%	\$390.00	.0000%	\$0.00	\$0.00	100.0000%	\$390.00	100.00	\$0.00
22.14	190025 INTERIOR ORGANIC REMOVAL-LEAN CONC		LS	\$0.00	\$1,100.00	100.0000%	\$1,100.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,100.00	100.00	\$0.00
CHANGER ORDER # 6														
23.01	190020.1 FOUNDATION & UTILITY LEDGE REMOVAL (FOOTINGS)		LS	\$0.00	\$7,504.00	.0000%	\$0.00	100.0000%	\$7,504.00	\$0.00	100.0000%	\$7,504.00	100.00	\$0.00
23.02	190020.1 FOUNDATION & UTILITY LEDGE REMOVAL (FOOTINGS)		LS	\$0.00	\$38,711.00	.0000%	\$0.00	100.0000%	\$38,711.00	\$0.00	100.0000%	\$38,711.00	100.00	\$0.00
23.03	190020.1 FOUNDATION & UTILITY LEDGE REMOVAL (INTERIOR)		LS	\$0.00	\$7,473.00	.0000%	\$0.00	100.0000%	\$7,473.00	\$0.00	100.0000%	\$7,473.00	100.00	\$0.00
23.04	190020.1 FOUNDATION & UTILITY LEDGE REMOVAL (GAS)		LS	\$0.00	\$750.00	.0000%	\$0.00	100.0000%	\$750.00	\$0.00	100.0000%	\$750.00	100.00	\$0.00
23.05	190020.1 FOUNDATION & UTILITY LEDGE REMOVAL (FOOTINGS)		LS	\$0.00	\$54,852.00	.0000%	\$0.00	100.0000%	\$54,852.00	\$0.00	100.0000%	\$54,852.00	100.00	\$0.00

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TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 7
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DISTRIBUTION
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ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03866-0720

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: SUR 1820; CONTRACT 15027001

CONTRACT DATE: 7/5/2018

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
23.06	180020.1 FOUNDATION & UTILITY LEDGE REMOVAL (FOOTINGS)		LS	\$0.00	\$8,736.00	.0000%	\$0.00	100.0000%	\$8,736.00	\$0.00	100.0000%	\$8,736.00	100.00	\$0.00
23.07	180020.1 FOUNDATION & UTILITY LEDGE REMOVAL (WATER)		LS	\$0.00	\$1,850.00	.0000%	\$0.00	100.0000%	\$1,850.00	\$0.00	100.0000%	\$1,850.00	100.00	\$0.00
23.08	190020.1 FOUNDATION & UTILITY LEDGE REMOVAL (WATER)		LS	\$0.00	\$1,850.00	.0000%	\$0.00	100.0000%	\$1,850.00	\$0.00	100.0000%	\$1,850.00	100.00	\$0.00
23.09	180020.1 FOUNDATION & UTILITY LEDGE REMOVAL (MANHOLES)		LS	\$0.00	\$2,400.00	.0000%	\$0.00	100.0000%	\$2,400.00	\$0.00	100.0000%	\$2,400.00	100.00	\$0.00
23.10	180020.1 FOUNDATION & UTILITY LEDGE REMOVAL (PIPE)		LS	\$0.00	\$750.00	.0000%	\$0.00	100.0000%	\$750.00	\$0.00	100.0000%	\$750.00	100.00	\$0.00
23.11	180020.1 FOUNDATION & UTILITY LEDGE REMOVAL (PIPE)		LS	\$0.00	\$1,500.00	.0000%	\$0.00	100.0000%	\$1,500.00	\$0.00	100.0000%	\$1,500.00	100.00	\$0.00
23.12	190027 RFI125 LOOP ROAD SUBGRADE		LS	\$0.00	\$17,347.00	.0000%	\$0.00	100.0000%	\$17,347.00	\$0.00	100.0000%	\$17,347.00	100.00	\$0.00
23.13	190032 ASI-016 UNDERSLAB PIPING REVISIONS RFI132		LS	\$0.00	\$2,832.00	.0000%	\$0.00	100.0000%	\$2,832.00	\$0.00	100.0000%	\$2,832.00	100.00	\$0.00
23.14	195005 SUR TICKET 21816 IRRIGATION SLEEVES		LS	\$0.00	\$1,778.22	.0000%	\$0.00	100.0000%	\$1,778.22	\$0.00	100.0000%	\$1,778.22	100.00	\$0.00
23.15	195006 SUR TICKET 21823 ADDED SIDEWALK NEXT TO GYM		LS	\$0.00	\$3,915.68	.0000%	\$0.00	100.0000%	\$3,915.68	\$0.00	100.0000%	\$3,915.68	100.00	\$0.00
23.16	195007 SUR TICKET 21828 PURCHASE JERSEY BARRIERS		LS	\$0.00	\$800.00	.0000%	\$0.00	100.0000%	\$800.00	\$0.00	100.0000%	\$800.00	100.00	\$0.00
23.17	195008 SUR TICKET 21828 IRRIGATION @ ACCESS ROAD		LS	\$0.00	\$772.56	.0000%	\$0.00	100.0000%	\$772.56	\$0.00	100.0000%	\$772.56	100.00	\$0.00
23.18	100011 SUR SLIP 21820 RAP EXCAVATION A18-B17.3		LS	\$0.00	\$2,848.48	.0000%	\$0.00	100.0000%	\$2,848.48	\$0.00	100.0000%	\$2,848.48	100.00	\$0.00
23.19	100012 SUR TICKET 21824 EXC FOR ELEC TRENCH		LS	\$0.00	\$1,050.06	.0000%	\$0.00	100.0000%	\$1,050.06	\$0.00	100.0000%	\$1,050.06	100.00	\$0.00
23.20	100013 SUR TICKET 21825 EXC OF BACKFILLED AREA		LS	\$0.00	\$1,348.78	.0000%	\$0.00	100.0000%	\$1,348.78	\$0.00	100.0000%	\$1,348.78	100.00	\$0.00

**AIA Type Document
Application and Certification for Payment**

Pg 8 of 8

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMINI DR
DOVER, NH 03820

APPLICATION NO: 7
PERIOD TO: 1/31/2017

**DISTRIBUTION
TO:**
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): S.U.R. Construction, Inc.
PO Box 720
Rochester, NH 03886-0720

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR: SUR 1620; CONTRACT 16027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
23.21	100014 SUR TICKET 21627 WINTER CONDITIONS 12/12 - 12/16		LS	\$0.00	\$1,174.38	.0000%	\$0.00	100.0000%	\$1,174.38	\$0.00	100.0000%	\$1,174.38	100.00	\$0.00
CHANGE ORDER #6A														
24.01	100015 DELETION OF TOP SOIL AMENDMENTS PER SURVEY PROPOSAL		LS	\$0.00	\$-100,000.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$-100,000.00
REPORT TOTALS					\$5,028,232.85		\$1,803,104.49		\$210,181.95			\$2,013,288.44		
										\$0.00	\$3,015,988.51			



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 <u>One hundred</u> <u>Ninety-nine thousand Six hundred Fifty-three & 7/10</u> Dollars (\$ <u>199,153.84</u>) 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 25th day of Jun 20 17

Company Name (of Subcontractor or Vendor):

Signature of Authorized Company Representative:

Signed by [print name and title]:

Date:

Andrew LePore
ANDREW LEPORE - VICE PRESIDENT
1-25-17

State of NHCounty of Stafford (SS)

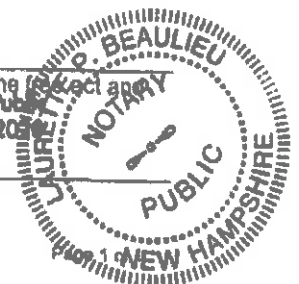
On this 25th day of Jun, 2017, before me personally appeared
Andrew LePore,
VP, to me known, and known to me to be the
 of PC Construction Co

and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the correct and
 deed of said firm.

Notary Public

My Commission Expires March 13, 2019

My Commission Expires:



APPLICATION FOR PAYMENT

CAP702
Page: 1 of 6

To:
PC Construction
131 Presumptuous Street
Portland, ME 04103

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

From Contractor:
Dulac Concrete Foundations Inc.
PO Box 5666
Manchester, NH 03108

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

CONTRACT FOR Foundation

Application No:	Application Date:	Period To:	Contract Date:
5	JAN 17, 2017	JAN 31, 2017	AUG 11, 2016
Project Nos:			
Distribution List:	☒ Owner	☐ Construction Mgr	
	☒ Architect	☐ Field	
	☒ Contractor	☐ Other	

Contractor's Application for Payment

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

1. Original Contract Amount: \$ 1,800,000.00
2. Net of Change Orders: \$ 21,964.75
3. Net Amount of Contract: \$ 1,821,964.75
4. Total Completed & Stored to Date: \$ 1,135,233.75
5. Retainage Summary:
 - a. 5.00 % of Completed Work: \$ 26,253.14
 - b. 0.00 % of Stored Material: \$ 0.00
 - Total Retainage: \$ 26,253.14
6. Total Completed Less Retainage: \$ 1,108,980.61
7. Less Previous Applications: \$ 916,330.02
8. Current Payment Due, This Application: \$ 192,650.59
9. Contract Balance (Including Retainage): \$ 712,994.14

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	19,484.50	0.00
Total approved this Month:	2,480.25	0.00
Sub Totals:	21,964.75	0.00
NET of Change Orders	21,964.75	

CONTRACTOR'S CERTIFICATION:

(Authorizing Signature) Daniel Dulac
Dulac Concrete Foundations Inc.
Date: JAN 17, 2017
State Authorized: New Hampshire
County of: _____
Subscribed and sworn to before
me this 24 day of January 2017
Notary Public: Barbara S. Dulac
My Commission expires: NOV-16, 2021



ARCHITECT'S CERTIFICATION:

AMOUNT CERTIFIED:

(Architect's Signature)

Date:

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 6 Pages

From:

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

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

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

Application No: 5

Application Date: 1/17/2017

Period To: 1/31/2017

Contract Date: 8/11/2016

Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Venable Rate)
			From Previous Application (D + E)	This Period					
1	Bonds	22,000.00	22,000.00	0.00	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	123,674.00	12,200.00	0.00	135,874.00	100	0.00	0.00
4	Rebar	64,564.00	64,564.00	0.00	0.00	64,564.00	100	0.00	0.00
6	Concrete pump rental	7,600.00	6,650.00	950.00	0.00	7,600.00	100	0.00	380.00
7	installation Rebar	40,600.00	37,800.00	2,800.00	0.00	40,600.00	100	0.00	2,030.00
8	Elevator	3,556.00	3,556.00	0.00	0.00	3,556.00	100	0.00	177.80
9	installation anchor bolts	7,372.00	6,992.00	380.00	0.00	7,372.00	100	0.00	368.60
10	grout plates	7,103.00	6,800.00	303.00	0.00	7,103.00	100	0.00	355.15
11	pour grade beams	10,047.00	10,047.00	0.00	0.00	10,047.00	100	0.00	502.35
12	footing of up to 3' wide	8,138.00	7,750.00	388.00	0.00	8,138.00	100	0.00	406.90
13	footing 4' wide	3,520.00	3,520.00	0.00	0.00	3,520.00	100	0.00	176.00
14	footing 6'5" wide	2,802.00	2,802.00	0.00	0.00	2,802.00	100	0.00	140.10
15	footing 10' wide	7,831.00	7,831.00	0.00	0.00	7,831.00	100	0.00	391.55
19	wall up to 4' high	7,908.00	7,000.00	908.00	0.00	7,908.00	100	0.00	395.40
20	wall 5' high	13,709.00	13,709.00	0.00	0.00	13,709.00	100	0.00	685.45
22	wall 8' high	3,609.00	3,000.00	609.00	0.00	3,609.00	100	0.00	180.45
23	wall 9' high	5,334.00	5,334.00	0.00	0.00	5,334.00	100	0.00	266.70
25	wall 15' high	22,439.00	22,439.00	0.00	0.00	22,439.00	100	0.00	1,121.95
27	Column footings	22,575.00	21,545.00	1,030.00	0.00	22,575.00	100	0.00	1,128.75
28	Pilasters	9,387.00	8,900.00	487.00	0.00	9,387.00	100	0.00	489.35
29	Embedments	446.00	446.00	0.00	0.00	446.00	100	0.00	22.30
30	10' wall	23,540.00	23,540.00	0.00	0.00	23,540.00	100	0.00	1,177.00
31	SECTION B	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
32	Concrete	87,925.00	87,925.00	0.00	0.00	87,925.00	100	0.00	0.00
		517,879.00	497,824.00	20,055.00	0.00	517,879.00	100	0.00	10,375.80

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 3 of 6 Pages

From:	To:	Project:	Application No: 5
Dulac Concrete Foundations Inc. PO Box 5896 Manchester, NH 03108	PC Construction 131 Presumpscot Street Portland, ME 04103	DOVER HIGH SCHOOL Project 15027 Contract 15027003 25 Alumni Drive Dover NH 03820	Application Date: 1/17/2017 Period To: 1/31/2017 Contract Date: 8/11/2016 Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H (G / C)	I Balance To Finish (C - G)	J Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period					
33	Rebar	39,200.00	39,200.00	0.00	0.00	39,200.00	100	0.00	0.00
34	Install rebar	23,800.00	23,800.00	0.00	0.00	23,800.00	100	0.00	1,190.00
35	Install Anchor bolts	5,333.00	5,333.00	0.00	0.00	5,333.00	100	0.00	266.65
36	Grout Plates	4,911.00	4,911.00	0.00	0.00	4,911.00	100	0.00	245.55
37	pour grade beam	13,623.00	13,623.00	0.00	0.00	13,623.00	100	0.00	681.15
38	footing up to 3' wide	5,273.00	5,273.00	0.00	0.00	5,273.00	100	0.00	263.65
39	footing up to 4' wide	1,840.00	1,840.00	0.00	0.00	1,840.00	100	0.00	92.00
40	wall up to 4' high	8,063.00	8,063.00	0.00	0.00	8,063.00	100	0.00	403.15
41	wall up to 5' high	5,343.00	5,343.00	0.00	0.00	5,343.00	100	0.00	267.15
42	wall up to 7' high	2,540.00	2,540.00	0.00	0.00	2,540.00	100	0.00	127.00
43	wall up to 8' high	5,960.00	5,960.00	0.00	0.00	5,960.00	100	0.00	299.00
44	Column footings	19,605.00	19,605.00	0.00	0.00	19,605.00	100	0.00	980.25
45	Piasters	6,570.00	6,570.00	0.00	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	35,760.00	49,544.00	0.00	85,404.00	87	12,945.00	0.00
48	rebar	48,422.00	48,422.00	0.00	0.00	48,422.00	100	0.00	0.00
49	concrete pump rental	7,600.00	3,800.00	2,650.00	0.00	6,650.00	88	950.00	332.50
50	install rebar	29,400.00	19,400.00	7,700.00	0.00	27,100.00	92	2,300.00	1,355.00
51	install anchor bolts	2,353.00	1,176.00	1,000.00	0.00	2,176.00	92	177.00	108.80
52	grout plates	2,267.00	0.00	2,000.00	0.00	2,000.00	88	267.00	100.00
53	pour grade beams	3,894.00	0.00	3,000.00	0.00	3,000.00	81	694.00	150.00
54	footing up to 3' wide	4,427.00	2,252.00	2,175.00	0.00	4,427.00	100	0.00	221.35
55	footing up to 10' wide	9,398.00	9,398.00	0.00	0.00	9,398.00	100	0.00	469.90
56	footing up to 12' wide	2,108.00	2,108.00	0.00	0.00	2,108.00	100	0.00	105.40
57	wall up to 4' high	7,400.00	3,000.00	3,800.00	0.00	6,800.00	92	600.00	340.00
		875,378.00	765,221.00	92,224.00	0.00	857,445.00	98	17,933.00	18,702.80

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 4 of 6 Pages

From:

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

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

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

Application No: 5

Application Date: 1/17/2017

Period To: 1/31/2017

Contract Date: 8/11/2016

Architect's Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
58	wall up to 8' high	5,363.00	5,363.00	0.00	0.00	5,363.00	100	0.00	268.15
59	wall up to 15' high	33,725.00	33,725.00	0.00	0.00	33,725.00	100	0.00	1,686.25
60	wall up to 18' high	5,248.00	3,000.00	2,248.00	0.00	5,248.00	100	0.00	262.40
61	column footings	8,428.00	3,920.00	4,200.00	0.00	8,120.00	96	308.00	406.00
62	pilasters	6,808.00	4,500.00	1,750.00	0.00	6,250.00	92	558.00	312.50
63	Embedments	61.00	61.00	0.00	0.00	61.00	100	0.00	3.05
64	SECTION D	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
65	Concrete	134,280.00	19,200.00	32,640.00	0.00	51,840.00	39	82,440.00	0.00
66	Rebar	74,942.00	74,942.00	0.00	0.00	74,942.00	100	0.00	0.00
67	Concrete pump rental	6,650.00	950.00	1,900.00	0.00	2,850.00	43	3,800.00	142.50
68	Install rebar	45,500.00	9,000.00	15,000.00	0.00	24,000.00	53	21,500.00	1,200.00
69	Install Anchor bolts	4,313.00	0.00	750.00	0.00	750.00	17	3,563.00	37.50
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	7,800.00	7,625.00	0.00	15,425.00	100	0.00	771.25
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 6' 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	32,000.00	0.00	32,000.00	51	30,157.00	1,600.00
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	2,000.00	0.00	2,000.00	26	5,744.00	100.00
79	Embedments	5,444.00	0.00	3,000.00	0.00	3,000.00	55	2,444.00	150.00
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	927,682.00	195,337.00	0.00	1,123,019.00	78	307,616.00	25,642.40

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 5 of 6 Pages

From: Dulac Concrete Foundations Inc. PO Box 5696 Manchester, NH 03108	To: PC Construction 131 Presumpscot Street Portland, ME 04103	Project: DOVER HIGH SCHOOL Project 15027 Contract 15027003 25 Alumni Drive Dover NH 03820	Application No: 5 Application Date: 1/17/2017 Period To: 1/31/2017 Contract Date: 8/11/2016 Architect's Project#:
--	---	--	--

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H %	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
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	4,153.00	0.00	0.00	0.00	0.00	0	4,153.00	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	5,182.00	0.00	0.00	0.00	0.00	0	5,182.00	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	Cibcrete 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	footings up to 3' wide	4,297.00	0.00	0.00	0.00	0.00	0	4,297.00	0.00
101	footings 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	10,582.00	0.00	0.00	0.00	0.00	0	10,582.00	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	927,652.00	195,337.00	0.00	1,123,019.00	64	644,925.00	25,642.40

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 6 of 6 Pages

From:

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

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

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

Application No: 5

Application Date: 1/17/2017

Period To: 1/31/2017

Contract Date: 8/11/2016

Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
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
112	Change order # 001 PC	10,400.00	2,400.00	0.00	0.00	2,400.00	23	8,000.00	120.00
113	Change order #1 Dulac Dated 9-19-2016	4,275.00	2,525.00	0.00	0.00	2,525.00	59	1,750.00	126.25
114	Change order 4 Dulac dated 10-28-16 change order # 5 Dulac dated 12-23-16	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	75.00
115		3,309.50	3,309.50	0.00	0.00	3,309.50	100	0.00	165.48
116	Change order Dulac 6	2,480.25	0.00	2,480.25	0.00	2,480.25	100	0.00	124.01
		1,821,964.75	937,416.50	197,817.25	0.00	1,135,233.75	62	686,731.00	26,253.14



Application and Certificate for Payment

TO: PC Construction Company 105 S. Main Street Durham, NH 03824	PROJECT: Dover High School Norgate's proj. #: S16-637 PC Const. Project #: 15027 Subcontract #: 15027005	APPLICATION NO. 5 PERIOD: Jan. 1st thru January 31st, 2017 DATE: January 20th, 2017 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 Confirmation Sheet, SCHEDULE OF VALUE, is attached.

1. ORIGINAL CONTRACT SUM	\$ \$6 400 000,00
2. Net change by Change Orders	\$ \$56 505,00
3. CONTRACT SUM TO DATE (Line 1±2)	\$ \$6 456 505,00
4. TOTAL COMPLETED & STORED TO DATE (col. 3)	\$ \$3 262 000,00
5. RETAINAGE:	
a. 5% of Completed Work	
(10% of line 4)	\$ \$163 100,00

Total Retainage (Lines 5a or Total in Column I) \$163 100,00

6. TOTAL EARNED LESS RETAINAGE	\$ \$3 098 900,00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ \$2 316 575,00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ \$782 325,00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 Less Line 8)	\$ \$3 357 605,00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56 505,00	\$0,00
Total approved this Month	\$0,00	\$0,00
TOTALS	\$56 505,00	\$0,00
NET CHANGES by Change Order	\$56 505,00	

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 just due.

CONTRACTOR:
By: [Signature] Date: 1/23/2017
State of: Quebec
County of: Canada
Subscribed and sworn to before me this: 23rd day of: January, 2017

Notary Public: [Signature]
My Commission expires: May 23rd, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, read in connection with 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 application if amount certified differs from the amount applied. Initial all figures on this Application and on the Confirmation Sheet that are changed in conformity 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 the Contract.

***Recommended by: _____ Date: _____

Please return the duly approved form to our attention. Thanks.





NORGATE METAL 2012

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.

SCHEDULE OF VALUE

Project : Dover High School

Norgate prj. # : S16-637

PC Const. Project # : 15027

Subcontract # : 15027005

APPLICATION NO: 5

APPLICATION DATE:

January 20th, 2017

PERIOD TO:

January 31th, 2017

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-C)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
1.0	Insurance	\$70 000,00	\$70 000,00	\$0,00		\$70 000,00	100%	\$0,00	\$3 500,00
1.1	Bond	\$50 000,00	\$50 000,00	\$0,00		\$50 000,00	100%	\$0,00	\$2 500,00
2-	STRUCTURAL STEEL Building								
2.1	Project management	\$60 000,00	\$23 000,00	\$5 000,00		\$28 000,00	47%	\$32 000,00	\$1 400,00
2.2	Eng. & Detailing A	\$63 000,00	\$63 000,00	\$0,00		\$63 000,00	100%	\$0,00	\$3 150,00
2.3	Eng. & Detailing B	\$102 000,00	\$102 000,00	\$0,00		\$102 000,00	100%	\$0,00	\$5 100,00
2.4	Eng. & Detailing C	\$36 000,00	\$36 000,00	\$0,00		\$36 000,00	100%	\$0,00	\$1 800,00
2.5	Eng. & Detailing D	\$36 000,00	\$28 750,00	\$7 250,00		\$36 000,00	100%	\$0,00	\$1 800,00
2.6	Eng. & Detailing E	\$33 000,00	\$14 000,00	\$12 500,00		\$26 500,00	80%	\$6 500,00	\$1 325,00
2.7	Eng. & Detailing F	\$30 000,00	\$9 000,00	\$15 000,00		\$24 000,00	80%	\$6 000,00	\$1 200,00
2.8	Material regular A	\$485 000,00	\$373 500,00	\$111 500,00	\$0,00	\$485 000,00	100%	\$0,00	\$24 250,00
2.9	Material regular B	\$800 000,00	\$800 000,00		\$0,00	\$800 000,00	100%	\$0,00	\$40 000,00
2.10	Material regular C	\$280 000,00		\$125 000,00	\$0,00	\$125 000,00	45%	\$155 000,00	\$6 250,00
2.11	Material regular D	\$280 000,00				\$0,00	0%	\$280 000,00	\$0,00
2.12	Material regular E	\$245 000,00				\$0,00	0%	\$245 000,00	\$0,00
2.13	Material regular F	\$217 250,00				\$0,00	0%	\$217 250,00	\$0,00
2.14	Fabrication div. A	\$125 000,00	\$50 000,00	\$75 000,00	\$0,00	\$125 000,00	100%	\$0,00	\$6 250,00
2.15	Fabrication div. B	\$200 000,00	\$200 000,00	\$0,00		\$200 000,00	100%	\$0,00	\$10 000,00
2.16	Fabrication div. C	\$70 000,00	\$0,00	\$25 000,00		\$25 000,00	36%	\$45 000,00	\$1 250,00



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 proj. # : S16-637

PC Const. Project # : 15027

Subcontract # : 15027005

APPLICATION NO: 5

APPLICATION DATE:

PERIOD TO:

5

January 20th, 2017

January 31th, 2017

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-F)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
2.17	Fabrication div. D	\$70 000,00	\$0,00	\$0,00		\$0,00	0%	\$70 000,00	\$0,00
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	\$9 750,00	\$0,00		\$9 750,00	100%	\$0,00	\$487,50
2.21	Anchor bolts + lev.pl B	\$11 000,00	\$11 000,00	\$0,00		\$11 000,00	100%	\$0,00	\$550,00
2.22	Anchor bolts + lev.pl C	\$7 000,00	\$7 000,00	\$0,00		\$7 000,00	100%	\$0,00	\$350,00
2.23	Anchor bolts + lev.pl D	\$7 000,00	\$7 000,00	\$0,00		\$7 000,00	100%	\$0,00	\$350,00
2.24	Anchor bolts + lev.pl E	\$5 000,00	\$5 000,00	\$0,00		\$5 000,00	100%	\$0,00	\$250,00
2.25	Anchor bolts + lev.pl F	\$4 250,00	\$4 250,00	\$0,00		\$4 250,00	100%	\$0,00	\$212,50
2.26	Transport A	\$34 000,00		\$34 000,00		\$34 000,00	100%	\$0,00	\$1 700,00
2.27	Transport B	\$55 000,00	\$55 000,00	\$0,00		\$55 000,00	100%	\$0,00	\$2 750,00
2.28	Transport C	\$20 000,00		\$5 000,00		\$5 000,00	25%	\$15 000,00	\$250,00
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	\$150 000,00		\$150 000,00	100%	\$0,00	\$7 500,00
2.33	Steel Joist & Deck B	\$228 750,00	\$228 750,00	\$0,00		\$228 750,00	100%	\$0,00	\$11 437,50
2.34	Steel Joist & Deck C	\$228 750,00		\$48 750,00		\$48 750,00	21%	\$180 000,00	\$2 437,50
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 METAL 2012

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.

SCHEDULE OF VALUE

Project : Dover High School
Norgate prj. # : 516-637
PC Const. Project # : 15027
Subcontract # : 15027005

APPLICATION NO: 5
APPLICATION DATE: January 20th, 2017
PERIOD TO: January 31th, 2017

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
3.0	Installation Area A	\$130 000,00	\$0,00	\$97 000,00		\$97 000,00	75%	\$33 000,00	\$4 850,00
3.1	Detailing Area A	\$200 000,00	\$0,00	\$70 000,00		\$70 000,00	35%	\$130 000,00	\$3 500,00
3.2	Installation Area B	\$130 000,00	\$130 000,00	\$0,00		\$130 000,00	100%	\$0,00	\$6 500,00
3.3	Detailing Area B	\$200 000,00	\$127 500,00	\$42 500,00		\$170 000,00	85%	\$30 000,00	\$8 500,00
3.4	Installation Area C	\$80 000,00	\$0,00	\$0,00		\$0,00	0%	\$80 000,00	\$0,00
3.5	Detailing Area C	\$120 000,00	\$0,00	\$0,00		\$0,00	0%	\$120 000,00	\$0,00
3.6	Installation Area D	\$90 000,00	\$0,00	\$0,00		\$0,00	0%	\$90 000,00	\$0,00
3.7	Detailing Area D	\$129 000,00	\$0,00	\$0,00		\$0,00	0%	\$129 000,00	\$0,00
3.8	Installation Area E	\$100 000,00				\$0,00	0%	\$100 000,00	\$0,00
3.9	Detailing Area E	\$146 000,00				\$0,00	0%	\$146 000,00	\$0,00
3.10	Installation Area F	\$80 000,00				\$0,00	0%	\$80 000,00	\$0,00
3.11	Detailing Area F	\$120 000,00				\$0,00	0%	\$120 000,00	\$0,00
	TOTAL structural steel:	\$6 400 000,00							
	Change order #1	\$56 505,00	\$34 000,00	\$0,00		\$34 000,00	60%	\$22 505,00	\$1 700,00
	TOTAL contract:	\$6 456 505,00	\$2 438 500,00	\$823 500,00	\$0,00	\$3 262 000,00	52%	\$3 194 505,00	\$163 100,00



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 in consideration of and upon receipt of the current progress payment of <u>Seven hundred eighty-two thousand three hundred twenty-five</u> Dollars (\$ <u>782,325.00</u>) 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 23rd day of January 20 17

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

Signature of Authorized Company Representative:

Signed by [print name and title]:

Date:

Danny Lefebvre, general manager
01/23/17

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

On this 23rd day of January, 2017, 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

Mandrie PoulinMy Commission Expires: May 23rd 2018

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO

TO OWNER: 184 Tilley Drive
20000 Eastman, N.Y.

PROJECT: 20000 Eastman, N.Y.

APPLICATION NO. 101
 PERIOD TO: 1/1/17
 PROJECT NOS. 101

FROM CONTRACTOR: 101 Valley Street
Manchester, N.H.

VIA ARCHITECT:

CONTRACT DATE: 1/1/17

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

CONTRACT FOR: MANCHESTER, N.H.

CONTRACTOR'S 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 \$ 100,000
2. Net change by Change Orders \$ 10,000
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 110,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 110,000
5. RETAINAGE:
 - a. % of Completed Work (Columns D + E on G703) \$ 0
 - b. % of Stored Material (Column F on G703) \$ 0
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 110,000
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 110,000
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
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 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: CONCRETE COATINGS, INC.

By: Donald J. Little

Date: 1-25-17

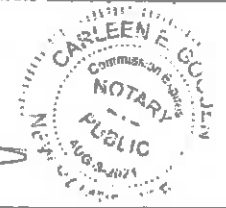
State of: NH

County of: Hillsborough

Subscribed and sworn to before me this 25 day of January, 2017

Notary Public: Carleen E. Gustin

My Commission expires: Aug. 3, 2021



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 \$ 110,000
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to 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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) 116018C

PAGE: 17 PAGE:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached

APPLICATION NO. 1532

APPLICATION DATE: 01/25/17

PERIOD TO: 12/31/10

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply

ARJIS REFERENCE NUMBER:

[illegible]

AIA DOCUMENT 0703 - CONTINUATION SHEET FOR 0701 - 1962 EDITION - AIA® - 00492 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20005-5001. WATERMARK: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



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

, located in

Street address:

25 Alumni Dr

City, County, State:

Dover NH 03820 - 4132

and is owned by

Owner:

Dover School District

(the "Project")

Dover High School

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

5320.00

Five Thousand Three Hundred Twenty

Dollars

(\$ 5320.00) 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.

☐ 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

30

day of

January

20

17

Company Name (of Subcontractor or Vendor)

Associated Concrete Contractors LLC

Signature of Authorized Company Representative

Danielle Tuttle

Signed by [print name and title]

Danielle Tuttle - Treasurer

Date:

January 30, 2017

State of

NH

(SS)

County of

Hillsborough

On this

30

day of

January

2017

before me personally appeared

to me known, and known to me to be the

of

Associated Concrete Contractors LLC

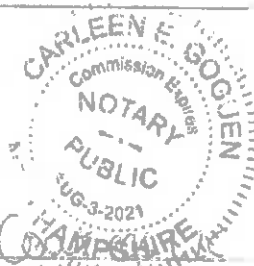
and s/he acknowledged the foregoing instrument, by her/him signed to be her/his free act and deed and the intent and deed of said firm

Notary Public

Carleen E. Goggin

My Commission Expires

Aug 3, 2021



APPLICATION AND CERTIFICATE FOR PAYMENT

To: PC Construction Company
131 Presumpscot Street

Portland, ME 04103
From: Stanley Roofing Company, Inc.

Project: 733 - Dover High School

Architect:

Application No: 1
Period From: 12/1/2016
Period To: 1/31/2017
Contract Date: 12/19/2016

Distribution to:
Owner: []
Architect: []
Contractor: []
Field: []
Other: []

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	1,770,000.00
NET CHANGE ORDERS	0.00
CONTRACT SUM TO DATE	1,770,000.00
TOTAL COMPLETED AND STORED	127,425.00
RETAINAGE:	
COMPLETED WORK	8,371.25
STORED MATERIAL	0.00
TOTAL RETAINAGE	8,371.25
TOTAL EARNED LESS RETAINAGE	121,053.75
LESS PREVIOUS CERTIFICATE(S)	0.00
CURRENT PAYMENT DUE	121,053.75
BALANCE + RETAINAGE	1,648,946.25

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

CONTRACTOR: [Signature] DATE: 1/18/17
BY: [Signature] COUNTY OF: ESSEX
STATE OF: MA

SUBSCRIBED AND SWORN TO BEFORE
ME THIS 18th DAY OF January, 2017
NOTARY PUBLIC: [Signature]
MY COMMISSION EXPIRES: April 6, 2023



INSPECTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site inspections and the data in this application, the Inspector certifies to the Owner that to the best of the Inspector's knowledge, information and belief, the Work indicated has been completed; that the quality of said Work is in accordance with the Contract Documents; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(If different from amount applied for, attach an explanation, and initial all figures on the Application and Continuation Sheet that have been changed to conform to the amount certified.)

INSPECTOR: _____ DATE: _____
BY: _____

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.

Change Order Summary	Additions	Deductions
Total changes approved in previous periods by owner	0.00	0.00
Total approved this period	0.00	0.00
TOTALS	0.00	0.00
Net changed by change orders	0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

Page 1

To: PC Construction Company
131 Presumpscot Street

Portland, ME 04103

From: Stanley Roofing Company, Inc.

Project: 733 - Dover High School

Application No: 1
Period From: 12/1/2016
Period To: 1/31/2017
Contract Date: 12/19/2016

Architect:

A	B		C	D	E	F	G	H	I	
ITEM NO.	CO#	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
				PREVIOUS APPLICATIONS	THIS PERIOD					
10		Area A	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
20		Membrane Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
30		Membrane Material	25,000.00	0.00	6,250.00	0.00	6,250.00	25%	18,750.00	312.50
40		Insulation Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
50		Insulation Material	25,000.00	0.00	6,250.00	0.00	6,250.00	25%	18,750.00	312.50
60		Coverboard Labor	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
70		Coverboard Material	21,000.00	0.00	5,250.00	0.00	5,250.00	25%	15,750.00	262.50
80		Vapor Barrier Labor	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
90		Vapor Barrier Material	17,000.00	0.00	4,250.00	0.00	4,250.00	25%	12,750.00	212.50
100		Fasteners Labor	11,900.00	0.00	0.00	0.00	0.00	0%	11,900.00	0.00
110		Fasteners Material	13,900.00	0.00	3,475.00	0.00	3,475.00	25%	10,425.00	173.75
120		Wood Blocking Labor	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
130		Wood Blocking Material	22,000.00	0.00	5,500.00	0.00	5,500.00	25%	16,500.00	275.00
140		Adhesive Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
150		Adhesive Material	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
160		Edge Metal Labor	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
170		Edge Metal Material	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
180		Area B	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
190		Membrane Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
200		Membrane Material	25,000.00	0.00	6,250.00	0.00	6,250.00	25%	18,750.00	312.50
210		Insulation Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
220		Insulation Material	25,000.00	0.00	6,250.00	0.00	6,250.00	25%	18,750.00	312.50
230		Coverboard Labor	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
240		Coverboard Material	21,000.00	0.00	5,250.00	0.00	5,250.00	25%	15,750.00	262.50
250		Vapor Barrier Labor	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
260		Vapor Barrier Material	17,000.00	0.00	4,250.00	0.00	4,250.00	25%	12,750.00	212.50
270		Fasteners Labor	11,900.00	0.00	0.00	0.00	0.00	0%	11,900.00	0.00
280		Fasteners Material	13,900.00	0.00	3,475.00	0.00	3,475.00	25%	10,425.00	173.75

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APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

Page 2

To: PC Construction Company
131 Presumpscot Street

From: Stanley Roofing Company, Inc.

Project: 733 - Dover High School

Application No: 1
Period From: 12/1/2016
Period To: 1/31/2017
Contract Date: 12/19/2016

Portland, ME 04103

Architect:

ITEM NO.	CO#	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
				PREVIOUS APPLICATIONS	THIS PERIOD					
290		Wood Blocking Labor	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
300		Wood Blocking Material	22,000.00	0.00	5,500.00	0.00	5,500.00	25%	16,500.00	275.00
310		Adhesive Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
320		Adhesive Material	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
330		Edge Metal Labor	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
340		Edge Metal Material	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
350		Area C	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
360		Membrane Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
370		Membrane Material	25,000.00	0.00	6,250.00	0.00	6,250.00	25%	18,750.00	312.50
380		Insulation Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
390		Insulation Material	25,000.00	0.00	6,250.00	0.00	6,250.00	25%	18,750.00	312.50
400		Coverboard Labor	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
410		Coverboard Material	21,000.00	0.00	5,250.00	0.00	5,250.00	25%	15,750.00	262.50
420		Vapor Barrier Labor	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
430		Vapor Barrier Material	17,000.00	0.00	4,250.00	0.00	4,250.00	25%	12,750.00	212.50
440		Fasteners Labor	11,900.00	0.00	0.00	0.00	0.00	0%	11,900.00	0.00
450		Fasteners Material	13,900.00	0.00	3,475.00	0.00	3,475.00	25%	10,425.00	173.75
460		Wood Blocking Labor	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
470		Wood Blocking Material	22,000.00	0.00	5,500.00	0.00	5,500.00	25%	16,500.00	275.00
480		Adhesive Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
490		Adhesive Material	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
500		Edge Metal Labor	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
510		Edge Metal Material	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
520		Area D	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
530		Membrane Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
540		Membrane Material	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
550		Insulation Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
560		Insulation Material	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00

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APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

Page 3

To: PC Construction Company
131 Presumpscot Street

From: Stanley Roofing Company, Inc.

Project: 733 - Dover High School

Application No: 1
Period From: 12/1/2016
Period To: 1/31/2017
Contract Date: 12/19/2016

Portland, ME 04103

Architect:

ITEM NO.	CO#	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
				PREVIOUS APPLICATIONS	THIS PERIOD					
570		Coverboard Labor	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
580		Coverboard Material	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
590		Vapor Barrier Labor	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
600		Vapor Barrier Material	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
610		Fasteners Labor	11,900.00	0.00	0.00	0.00	0.00	0%	11,900.00	0.00
620		Fasteners Material	13,900.00	0.00	0.00	0.00	0.00	0%	13,900.00	0.00
630		Wood Blocking Labor	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
640		Wood Blocking Material	22,000.00	0.00	0.00	0.00	0.00	0%	22,000.00	0.00
650		Adhesive Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
660		Adhesive Material	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
670		Edge Metal Labor	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
680		Edge Metal Material	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
690		Area E	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
700		Membrane Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
710		Membrane Material	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
720		Insulation Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
730		Insulation Material	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
740		Coverboard Labor	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
750		Coverboard Material	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
760		Vapor Barrier Labor	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
770		Vapor Barrier Material	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
780		Fasteners Labor	11,900.00	0.00	0.00	0.00	0.00	0%	11,900.00	0.00
790		Fasteners Material	13,900.00	0.00	0.00	0.00	0.00	0%	13,900.00	0.00
800		Wood Blocking Labor	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
810		Wood Blocking Material	22,000.00	0.00	0.00	0.00	0.00	0%	22,000.00	0.00
820		Adhesive Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
830		Adhesive Material	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
840		Edge Metal Labor	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00

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APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

Page 4

To: PC Construction Company
131 Presumpscot Street

Portland, ME 04103

From: Stanley Roofing Company, Inc.

Project: 733 - Dover High School

Application No: 1
Period From: 12/1/2016
Period To: 1/31/2017
Contract Date: 12/19/2016

Architect:

ITEM NO.	CO#	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
				PREVIOUS APPLICATIONS	THIS PERIOD					
850		Edge Metal Material	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
860		Area F	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
870		Membrane Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
880		Membrane Material	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
890		Insulation Labor	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
900		Insulation Material	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
910		Coverboard Labor	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
920		Coverboard Material	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
930		Vapor Barrier Labor	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
940		Vapor Barrier Material	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
950		Fasteners Labor	11,900.00	0.00	0.00	0.00	0.00	0%	11,900.00	0.00
960		Fasteners Material	13,900.00	0.00	0.00	0.00	0.00	0%	13,900.00	0.00
970		Wood Blocking Labor	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
980		Wood Blocking Material	22,000.00	0.00	0.00	0.00	0.00	0%	22,000.00	0.00
990		Adhesive Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
1000		Adhesive Material	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
1010		Edge Metal Labor	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
1020		Edge Metal Material	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
1030		Membrane Flashing Labor	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
1040		Membrane Flashing Material	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
1050		Skylights Labor	11,200.00	0.00	0.00	0.00	0.00	0%	11,200.00	0.00
1060		Skylights Material	32,000.00	0.00	0.00	0.00	0.00	0%	32,000.00	0.00
1070		Elevator Vent Labor	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
1080		Elevator Vent Material	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
1090		Smoke Hatch Labor	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
1100		Smoke Hatch Material	3,600.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
1110		Roof Hatch w/Rail Labor	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
1120		Roof Hatch w/Rail Material	4,500.00	0.00	0.00	0.00	0.00	0%	4,500.00	0.00

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APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

Page 5

To: PC Construction Company
131 Presumpscot Street

From: Stanley Roofing Company, Inc.

Project: 733 - Dover High School

Application No: 1
Period From: 12/1/2016
Period To: 1/31/2017
Contract Date: 12/19/2016

Portland, ME 04103

Architect:

A	B	C	D	E	F	G	H	I		
ITEM NO.	CO#	DESCRIPTION OF WORK	WORK COMPLETED		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE AMOUNT	
			SCHEDULED VALUE	PREVIOUS APPLICATIONS						THIS PERIOD
1130		Walkway Labor	8,000.00	0.00	0.00	0.00	0%	8,000.00	0.00	
1140		Walkway Material	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00	
1150		Screen Wall Labor	22,750.00	0.00	0.00	0.00	0%	22,750.00	0.00	
1160		Screen Wall Material	27,000.00	0.00	0.00	0.00	0%	27,000.00	0.00	
1170		Submittal	3,000.00	0.00	0.00	0.00	0%	3,000.00	0.00	
1180		Mobilize	2,500.00	0.00	500.00	0.00	500.00	20%	2,000.00	25.00
1190		Close Out	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00
1200		Bond	34,000.00	0.00	34,000.00	0.00	34,000.00	100%	0.00	1,700.00
1210		Snow Removal	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
Subtotal for Base Contract Items			1,770,000.00	0.00	127,425.00	0.00	127,425.00	7.20%	1,642,575.00	8,371.25
Subtotal for Change order Items							0.00%			
CONTRACT TOTALS			1,770,000.00	0.00	127,425.00	0.00	127,425.00	7.20%	1,642,575.00	8,371.25

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): PC Construction, Inc.
193 Tilley Drive
South Burlington, VT 05403

Project: Dover High School
25 Alumni Drive
Dover, NH 03820

Application No: 1
Invoice No: M902.1
Period To: 1/31/2017

From: Metro Walls, Inc.
49 Hancock St
Manchester, NH 03101

Via(Architect):

Architect's
Project No:

Job: M902 - Dover High School

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....	\$ 5,550,000.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 5,550,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 104,900.00
(Column G on G703)	
5. RETAINAGE(Column I on G703).....	\$ 10,490.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 94,410.00
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 94,410.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 5,455,590.00
(Line 3 less Line 6)	

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: Metro Walls, Inc.

By: [Signature] Date: 1/24/17

State of: NH County of: Belknap
Subscribed and sworn to before me this 24th day of January

Notary Public: [Signature] Melissa Hangerford
My Commission expires: 3/20/2018

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.....
(Attach explanation if amount certified differs from the amount applied for.)

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.

CONTINUATION SHEET

Page 2

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
221	Bond	61,000.00	0.00	61,000.00	0.00	61,000.00	100	0.00	6,100.00
220	Shops	15,000.00	0.00	15,000.00	0.00	15,000.00	100	0.00	1,500.00
	AREA A								
1	Exterior Framing-Materials	80,000.00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
2	Exterior Framing-Labor	90,000.00	0.00	0.00	0.00	0.00	0	90,000.00	0.00
3	Sheathing/Window Blocking-Materials	27,500.00	0.00	0.00	0.00	0.00	0	27,500.00	0.00
4	Sheathing/Window Blocking-Labor	38,500.00	0.00	0.00	0.00	0.00	0	38,500.00	0.00
5	Interior framing- G FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
6	Interior framing- G FL-Labor	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
7	Interior blocking - G FL-Materials	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
8	Interior blocking - G FL-Labor	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
9	Pre-Rock- G FL-Materials	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
10	Pre-Rock- G FL-Labor	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
11	Insulation - G FL-Materials	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
12	Insulation - G FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
13	Drywall - G FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
14	Drywall - G FL-Labor	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
15	Taping - G FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
16	Taping - G FL-Labor	33,500.00	0.00	0.00	0.00	0.00	0	33,500.00	0.00
17	Punch - G FL-Labor	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
18	Interior framing- 1st FL-Materials	68,500.00	0.00	0.00	0.00	0.00	0	68,500.00	0.00
19	Interior framing- 1st FL-Labor	80,000.00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
20	Interior blocking - 1st FL-Materials	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
21	Interior blocking - 1st FL-Labor	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
22	Pre-Rock- 1st FL-Materials	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
23	Pre-Rock- 1st FL-Labor	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
24	Insulation - 1st FL-Materials	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
25	Insulation - 1st FL-Labor	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
26	Drywall - 1st FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
27	Drywall - 1st FL-Labor	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
28	Taping - 1st FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
29	Taping - 1st FL-Labor	48,000.00	0.00	0.00	0.00	0.00	0	48,000.00	0.00

CONTINUATION SHEET

Page 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	AREA A								
30	Punch - 1st FL-Labor	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
31	Interior framing- 2nd FL-Materials	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
32	Interior framing- 2nd FL-Labor	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00
33	Interior blocking - 2nd FL-Materials	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
34	Interior blocking - 2nd FL-Labor	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
35	Pre-Rock- 2nd FL-Materials	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
36	Pre-Rock- 2nd FL-Labor	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
37	Insulation - 2nd FL-Materials	11,000.00	0.00	0.00	0.00	0.00	0	11,000.00	0.00
38	Insulation - 2nd FL-Labor	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
39	Drywall - 2nd FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
40	Drywall - 2nd FL-Labor	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
41	Taping - 2nd FL-Materials	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
42	Taping - 2nd FL-Labor	28,000.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
43	Punch - 2nd FL-Labor	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
		1,163,800.00	0.00	0.00	0.00	0.00	0	1,163,800.00	0.00
	Area B								
44	Exterior Framing-Materials	70,000.00	0.00	17,500.00	0.00	17,500.00	25	52,500.00	1,750.00
45	Exterior Framing-Labor	80,000.00	0.00	8,000.00	0.00	8,000.00	10	72,000.00	800.00
46	Sheathing/Window Blocking-Materials	17,000.00	0.00	3,400.00	0.00	3,400.00	20	13,600.00	340.00
47	Sheathing/Window Blocking-Labor	22,500.00	0.00	0.00	0.00	0.00	0	22,500.00	0.00
48	Interior framing- G FL-Materials	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
49	Interior framing- G FL-Labor	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
50	Interior blocking - G FL-Materials	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
51	Interior blocking - G FL-Labor	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
52	Pre-Rock- G FL-Materials	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
53	Pre-Rock- G FL-Labor	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
54	Insulation - G FL-Materials	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
55	Insulation - G FL-Labor	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
56	Drywall - G FL-Materials	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
57	Drywall - G FL-Labor	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00

CONTINUATION SHEET

Page 4

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED		F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	<u>Area B</u>								
58	Taping - G FL-Materials	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
59	Taping - G FL-Labor	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
60	Punch - G FL-Labor	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
61	Interior framing- 1st FL-Materials	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
62	Interior framing- 1st FL-Labor	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00
63	Interior blocking - 1st FL-Materials	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
64	Interior blocking - 1st FL-Labor	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
65	Pre-Rock- 1st FL-Materials	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
66	Pre-Rock- 1st FL-Labor	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
67	Insulation - 1st FL-Materials	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
68	Insulation - 1st FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
69	Drywall - 1st FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
70	Drywall - 1st FL-Labor	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
71	Taping - 1st FL-Materials	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
72	Taping - 1st FL-Labor	18,500.00	0.00	0.00	0.00	0.00	0	18,500.00	0.00
73	Punch - 1st FL-Labor	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
74	Interior framing- 2nd FL-Materials	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
75	Interior framing- 2nd FL-Labor	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
76	Interior blocking - 2nd FL-Materials	350.00	0.00	0.00	0.00	0.00	0	350.00	0.00
77	Interior blocking - 2nd FL-Labor	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
78	Pre-Rock- 2nd FL-Materials	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
79	Pre-Rock- 2nd FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
80	Insulation - 2nd FL-Materials	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
81	Insulation - 2nd FL-Labor	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
82	Drywall - 2nd FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
83	Drywall - 2nd FL-Labor	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
84	Taping - 2nd FL-Materials	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
85	Taping - 2nd FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
86	Punch - 2nd FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
		<u>822,150.00</u>	<u>0.00</u>	<u>28,900.00</u>	<u>0.00</u>	<u>28,900.00</u>	<u>4</u>	<u>793,250.00</u>	<u>2,890.00</u>

CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	<u>Area C</u>								
87	Exterior Framing-Materials	75,000.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
88	Exterior Framing-Labor	85,000.00	0.00	0.00	0.00	0.00	0	85,000.00	0.00
89	Sheathing/Window Blocking-Materials	22,000.00	0.00	0.00	0.00	0.00	0	22,000.00	0.00
90	Sheathing/Window Blocking-Labor	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
91	Interior framing- G FL-Materials	31,500.00	0.00	0.00	0.00	0.00	0	31,500.00	0.00
92	Interior framing- G FL-Labor	36,500.00	0.00	0.00	0.00	0.00	0	36,500.00	0.00
93	Interior blocking - G FL-Materials	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
94	Interior blocking - G FL-Labor	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
95	Pre-Rock- G FL-Materials	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
96	Pre-Rock- G FL-Labor	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
97	Insulation - G FL-Materials	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
98	Insulation - G FL-Labor	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
99	Drywall - G FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
100	Drywall - G FL-Labor	42,500.00	0.00	0.00	0.00	0.00	0	42,500.00	0.00
101	Taping - G FL-Materials	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
102	Taping - G FL-Labor	23,500.00	0.00	0.00	0.00	0.00	0	23,500.00	0.00
103	Punch - G FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
104	Interior framing- 1st FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
105	Interior framing- 1st FL-Labor	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00
106	Interior blocking - 1st FL-Materials	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
107	Interior blocking - 1st FL-Labor	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
108	Pre-Rock- 1st FL-Materials	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
109	Pre-Rock- 1st FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
110	Insulation - 1st FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
111	Insulation - 1st FL-Labor	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
112	Drywall - 1st FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
113	Drywall - 1st FL-Labor	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00
114	Taping - 1st FL-Materials	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
115	Taping - 1st FL-Labor	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
116	Punch - 1st FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
117	Interior framing- 2nd FL-Materials	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00

CONTINUATION SHEET

Page 6

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	<u>Area C</u>								
118	Interior framing- 2nd FL-Labor	53,500.00	0.00	0.00	0.00	0.00	0	53,500.00	0.00
119	Interior blocking - 2nd FL-Materials	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
120	Interior blocking - 2nd FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
121	Pre-Rock- 2nd FL-Materials	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
122	Pre-Rock- 2nd FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
123	Insulation - 2nd FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
124	Insulation - 2nd FL-Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
125	Drywall - 2nd FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
126	Drywall - 2nd FL-Labor	53,500.00	0.00	0.00	0.00	0.00	0	53,500.00	0.00
127	Taping - 2nd FL-Materials	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
128	Taping - 2nd FL-Labor	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
129	Punch - 2nd FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
		992,700.00	0.00	0.00	0.00	0.00	0	992,700.00	0.00
	<u>Area D</u>								
130	Exterior Framing-Materials	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
131	Exterior Framing-Labor	75,000.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
132	Sheathing/Window Blocking-Materials	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
133	Sheathing/Window Blocking-Labor	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
134	Interior framing- 1st FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
135	Interior framing- 1st FL-Labor	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
136	Interior blocking - 1st FL-Materials	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
137	Interior blocking - 1st FL-Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
138	Pre-Rock- 1st FL-Materials	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
139	Pre-Rock- 1st FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
140	Insulation - 1st FL-Materials	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
141	Insulation - 1st FL-Labor	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
142	Drywall - 1st FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
143	Drywall - 1st FL-Labor	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
144	Taping - 1st FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
145	Taping - 1st FL-Labor	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00

CONTINUATION SHEET

Page 7

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	<u>Area D</u>								
146	Punch - 1st FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
147	Interior framing- 2nd FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
148	Interior framing- 2nd FL-Labor	73,000.00	0.00	0.00	0.00	0.00	0	73,000.00	0.00
149	Interior blocking - 2nd FL-Materials	4,350.00	0.00	0.00	0.00	0.00	0	4,350.00	0.00
150	Interior blocking - 2nd FL-Labor	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
151	Pre-Rock- 2nd FL-Materials	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
152	Pre-Rock- 2nd FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
153	Insulation - 2nd FL-Materials	11,500.00	0.00	0.00	0.00	0.00	0	11,500.00	0.00
154	Insulation - 2nd FL-Labor	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
155	Drywall - 2nd FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
156	Drywall - 2nd FL-Labor	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
157	Taping - 2nd FL-Materials	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
158	Taping - 2nd FL-Labor	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
159	Punch - 2nd FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
		859,850.00	0.00	0.00	0.00	0.00	0	859,850.00	0.00
	<u>Area E</u>								
160	Exterior Framing-Materials	80,000.00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
161	Exterior Framing-Labor	90,000.00	0.00	0.00	0.00	0.00	0	90,000.00	0.00
162	Sheathing/Window Blocking-Materials	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
163	Sheathing/Window Blocking-Labor	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
164	Interior framing- 1st FL-Materials	48,500.00	0.00	0.00	0.00	0.00	0	48,500.00	0.00
165	Interior framing- 1st FL-Labor	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
166	Interior blocking - 1st FL-Materials	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
167	Interior blocking - 1st FL-Labor	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
168	Pre-Rock- 1st FL-Materials	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
169	Pre-Rock- 1st FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
170	Insulation - 1st FL-Materials	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
171	Insulation - 1st FL-Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
172	Drywall - 1st FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
173	Drywall - 1st FL-Labor	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00

CONTINUATION SHEET

Page 8

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	Area E								
174	Taping - 1st FL-Materials	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
175	Taping - 1st FL-Labor	39,500.00	0.00	0.00	0.00	0.00	0	39,500.00	0.00
176	Punch - 1st FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
177	Interior framing- 2nd FL-Materials	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
178	Interior framing- 2nd FL-Labor	48,500.00	0.00	0.00	0.00	0.00	0	48,500.00	0.00
179	Interior blocking - 2nd FL-Materials	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
180	Interior blocking - 2nd FL-Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
181	Pre-Rock- 2nd FL-Materials	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
182	Pre-Rock- 2nd FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
183	Insulation - 2nd FL-Materials	11,000.00	0.00	0.00	0.00	0.00	0	11,000.00	0.00
184	Insulation - 2nd FL-Labor	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
185	Drywall - 2nd FL-Materials	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
186	Drywall - 2nd FL-Labor	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
187	Taping - 2nd FL-Materials	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
188	Taping - 2nd FL-Labor	43,500.00	0.00	0.00	0.00	0.00	0	43,500.00	0.00
189	Punch- 2 nd fir-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
		843,000.00	0.00	0.00	0.00	0.00	0	843,000.00	0.00
	Area E								
190	Exterior Framing-Materials	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
191	Exterior Framing-Labor	75,000.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
192	Sheathing/Window Blocking-Materials	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
193	Sheathing/Window Blocking-Labor	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
194	Interior framing- 1st FL-Materials	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
195	Interior framing- 1st FL-Labor	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
196	Interior blocking - 1st FL-Materials	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
197	Interior blocking - 1st FL-Labor	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
198	Pre-Rock- 1st FL-Materials	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
199	Pre-Rock- 1st FL-Labor	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
200	Insulation - 1st FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
201	Insulation - 1st FL-Labor	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00

CONTINUATION SHEET

Page 9

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 1
Application Date: 1/24/2017
Period To: 1/31/2017
Architect's Project No:

From: Metro Walls, Inc.

Job: M902 - Dover High School

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
	Area F								
202	Drywall - 1st FL-Materials	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
203	Drywall - 1st FL-Labor	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
204	Taping - 1st FL-Materials	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
205	Taping - 1st FL-Labor	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
206	Punch - 1st FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
207	Interior framing- 2nd FL-Materials	44,000.00	0.00	0.00	0.00	0.00	0	44,000.00	0.00
208	Interior framing- 2nd FL-Labor	58,000.00	0.00	0.00	0.00	0.00	0	58,000.00	0.00
209	Interior blocking - 2nd FL-Materials	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
210	Interior blocking - 2nd FL-Labor	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
211	Pre-Rock- 2nd FL-Materials	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
212	Pre-Rock- 2nd FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
213	Insulation - 2nd FL-Materials	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
214	Insulation - 2nd FL-Labor	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
215	Drywall - 2nd FL-Materials	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
216	Drywall - 2nd FL-Labor	58,000.00	0.00	0.00	0.00	0.00	0	58,000.00	0.00
217	Taping - 2nd FL-Materials	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
218	Taping - 2nd FL-Labor	42,500.00	0.00	0.00	0.00	0.00	0	42,500.00	0.00
219	Punch - 2nd FL-Labor	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
		792,500.00	0.00	0.00	0.00	0.00	0	792,500.00	0.00
	Totals	5,550,000.00	0.00	104,900.00	0.00	104,900.00	2	5,445,100.00	10,490.00



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:

Project Name:

Street address:

City, County, State:

Owner:

Dover High School, located in
25 Alumni Dr.
Dover, NH 03820, and is owned by

(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 94,410.00 Dollars

(\$) 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

24th day of June 20 17

Company Name (of Subcontractor or Vendor):

Metro Walls Inc.

Signature of Authorized Company Representative:

Signed by (print name and title):

Mark Makmann, CFO

Date:

6-29-17

State of

NH

County of

Bellamy

(SS)

On this

24th

day of

June20 17

, before me personally appeared

Mark Makmann

, to me known, and known to me to be the

of Metro Walls Inc.

and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public

[Signature]

My Commission Expires:

3/20/18

Application and Certificate for Payment

AIA Document G702

To (Owner) **PC CONSTRUCTION CO.**
131 PRESUMPSHOT ST
PORTLAND, ME 04103

Project: **DOVER HIGH SCHOOL & CTC**
DOVER, NH

Application No: **3**

Period To: **01/31/17**

Owner:

From (Contractor): **ARMAND E. LEMIRE CO., INC.**
7 DARTMOUTH STREET
HOOKSETT, NH 03106

Via (Architect):

Architect's Project No:

Contractor:

Contract for: **PLG & HVAC**

Contract Date:

Architect:

Contractor's Application for Payment

Change Order Summary			
Change Orders approved in previous months by owner			
Approved this Month		Additions	Deductions
Number	Date Approved		
VE1	USE MANUAL FLUSH VALVES		\$18,000.00
VE2	DELETE P-6 FIXTURES & USE LOCKABLE		\$37,500.00
Totals		\$0.00	\$55,500.00
Net change by Change Orders: (\$55,500.00)			

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: **ARMAND E. LEMIRE CO., INC.**By: 

Date:

01/24/17

Architect's Certificate for Payment

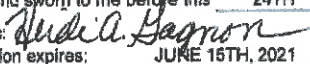
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 Original Contract Sum	\$2,490,000.00
2 Net change by Change Orders	(\$55,500.00)
3 Contract Sum to Date (line 1 +/- 2)	\$2,434,500.00
4 Total Completed & Stored to Date Column G on G703	\$405,700.00
5 Retainage:	
a: 5% of Completed Work	\$20,285.00
Contract Sum to Date (line 4)	
b: of Stored Material	\$0.00
Column F on G703	
Total Retainage (Line 5a+5b or Total of Column I of G703)	\$20,285.00
6 Total Earned Less Retainage Line 4 less Line 5 Total	\$385,415.00
7 Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$323,000.00
8 Current Payment Due	\$82,415.00
9 Balance to Finish, Plus Retainage Line 3 less Line 6	\$2,048,085.00

State of: **NEW HAMPSHIRE** County of: **MERRIMACK**

Subscribed and sworn to me before this **24TH** day of **JANUARY** 2017

Notary Public: 

My Commission expires: **JUNE 15TH, 2021**

AMOUNT CERTIFIED

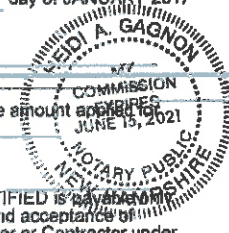
Attached explanation if amount certified differs from the amount applied for

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.



Continuation Sheet

AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATE OF PAYMENT, DOVER HIGH SCHOOL & CTC
containing contractor's signed certification is attached. DOVER, NH

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application Number: 3

Application Date: 01/24/17

Period To: 01/31/17

Architect's Project No.:

Item No	Description of Work	Scheduled Value	Work Completed		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
			Previous Application	This Period					
1	MOBILIZATION/BOND	\$65,700.00	\$25,000.00	\$40,700.00	\$0.00	\$65,700.00	100%	\$0.00	\$3,285.00
2A	UG PLUMBING LABOR	\$132,715.00	\$15,000.00	\$25,000.00	\$0.00	\$40,000.00	30%	\$92,715.00	\$2,000.00
2B	UG PLUMBING MATERIAL	\$108,585.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	87%	\$13,585.00	\$4,750.00
3A	AG SAN & STORM LABOR	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$212,500.00	\$0.00
3B	AG SAN & STORM MATERIAL	\$212,500.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	16%	\$177,500.00	\$1,750.00
4A	WATERPIPING LABOR	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$337,500.00	\$0.00
4B	WATERPIPING MATERIAL	\$412,500.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	29%	\$292,500.00	\$6,000.00
5A	GASPIPING LABOR	\$127,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$127,200.00	\$0.00
5B	GASPIPING MATERIAL	\$137,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,800.00	\$0.00
6A	FINISH PLUMBING LABOR	\$207,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$207,900.00	\$0.00
6B	FINISH PLUMBING MATERIAL	\$485,100.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	10%	\$435,100.00	\$2,500.00
7A	COMPRESSED AIR LABOR	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
7B	COMPRESSED AIR MATERIAL	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,400.00	\$0.00
VE1	USE MANUAL FLUSH VALVES	(\$18,000.00)						(\$18,000.00)	
VE2	DELETE P-6 FIXTURES & USE LOCKABLE BOXES	(\$37,500.00)						(\$37,500.00)	
ALCO2	PENDING: CHANGE GREASE INTERCEPTOR (\$10,110)								
GRAND TOTAL		\$2,434,500.00	\$340,000.00	\$65,700.00	\$0.00	\$405,700.00	17%	\$2,028,800.00	\$20,285.00



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**

in consideration of and upon receipt of the current progress payment of January 2017
Sixty-Five Thousand & Seven Hundred Dollars
 (\$ 65,700.00) 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,

☐ **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 24th day of January 20 17Company Name (of Subcontractor or Vendor): Armand E. Lemire Co., Inc.

Signature of Authorized Company Representative:

Signed by [print name and title]:

Armand E. Lemire, Jr., President

Date:

1/24/17State of New HampshireCounty of Merrimack (SS)

On this 24 day of January, 2017, before me personally appeared
Armand E. Lemire, Jr., to me known, and known to me to be the
President of Armand E. Lemire Co., 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

Heidi A. GagnonMy Commission Expires: 6/15/2021

Page 1

To Owner: PC Construction Company 131 Presumpscot Street Portland, ME 04103	Project: Dover High School	Application No: 6 Date: 01/24/2017
From (Contractor): REILLY ELECTRICAL CONTRACTORS 14 Norfolk Avenue Easton, MA 02375	Contractor Job Number: K162311	Period To: 01/24/17 Architect's Project No: Contract Date:
Phone: 508 230-8001	Via (Architect): Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	9,241.00	
Change orders approved this month		
Totals		
Net change by change orders	9,241.00	

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.

Commission Expires: 11/24/17
 By: Thomas B. O'Neil Date: 11/24/17
 State of: MA County of: Bristol
 Subscribed and sworn to before me this 22 day of Jan
2017 (year). Notary public: [Signature]
 My commission expires 11/24/17

Original contract sum	75,000.00
Net change by change orders	9,241.00
Contract sum to date	84,241.00
Total completed and stored to date	66,142.03
Retainage	
10.0% of completed work	6,614.21
0.0% of stored material	0.00
Total retainage	6,614.21
Total earned less retainage	59,527.82
Less previous certificates of payment	54,711.06
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	4,816.76
Balance to finish, including retainage	24,713.18

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: 6 Date: 01/24/17 Period To: 01/24/17
 Contractor's Job Number: K162311
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	Site Electrical	75,000.00	51,548.07	5,351.86	0.00	56,901.03	75.87	18,098.97	5,890.11	
CHG001	Change Order #1	9,241.00	9,241.00	0.00	0.00	9,241.00	100.00	0.00	924.10	
Application Total		84,241.00	60,790.07	5,351.86	0.00	66,142.03	76.82	18,098.97	6,814.21	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulation below, amounts are stated to the nearest dollar.

K16-2011
DENVER HIGH SCHOOL

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

1
January 24th
January

A	B	C	D WORK COMPLETED		F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED 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
1	Labor & Materials 1/5/17	\$ 318.78		\$ 318.78		\$ 318.78		\$ -	
2	Labor & Materials 1/6/17	\$ 1,307.90		\$ 1,307.90		\$ 1,307.90		\$ -	
3	Labor & Materials 1/10/17	\$ 1,447.71		\$ 1,447.71		\$ 1,447.71		\$ -	
4	Labor & material 1/12/17	\$ 2,157.57		\$ 2,157.57		\$ 2,157.57		\$ -	
5	Conex rental January -1 month	\$ 120.00		\$ 120.00		\$ 120.00		\$ -	
6						\$ -		\$ -	
7						\$ -		\$ -	
8						\$ -		\$ -	
9						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	

5351.96



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 (\$ <u>4816.76</u>) 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 24 day of Jun 20 17

Company Name (of Subcontractor or Vendor): Reilly ElectricalSignature of Authorized Company Representative: Thomas B. AdamsSigned by [print name and title]: THOMAS B. ADAMS VICE PRESIDENTDate: 6/29/17State of MA (SS)County of BristolOn this 24 day of Jun, 2017, before me personally appearedTom Adams, to me known, and known to me to be theVP of Reilly Electrical

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: 6/6/17

Page 1 of 12

Distribution to:
 ___ Owner
 ___ Architect
X Contractor

PC CONSTRUCTION JOBS 15027
PC CONSTRUCTION CONTRACT 15027014

Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached

1) ORIGINAL CONTRACT SUM	6,734,800
2) Net change by Change Orders	
3) CONTRACT SUM TO DATE (Line 1 +/- 2)	6,734,800
4) TOTAL COMPLETED & STORED TO DATE	248,100
5) RETAINAGE:	
a) <u>5</u> % of Completed work (Column D & E on G703)	12,405
b) _____ % of Stored Material. (Column F on G703)	
Total Retainage (Line 5a & 5b or Total in Column I on G703)	12,405
6) TOTAL EARNED LESS RETAINAGE	235,895
7) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	-
8) CURRENT PAYMENT DUE	235,895
9) BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	6,498,105

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

CONTRACTOR Wayne J. Griffin Electric, Inc.

By: Nickel V Date: 11/24/17

State of Massachusetts County of Middlesex
Subscribed and sworn to before me this 24 day of January, 2017

Notary Public: Carlyne Ch. Bond
My commission expires: 8-15-22
AMOUNT CERTIFIED: _____
(Attach explanation if amount certified differs from amount applied for)
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.



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 1
APPLICATION DATE: 1/24/2017
PERIOD TO: 1/31/2017
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I
			Work Completed		Materials	Total		
			Previous	This	Presently	Completed		Retainage
			Application	Period	Stored	and Stored	%	(If Variable
Item	Description	Scheduled	(D + E)		(Not in	To Date	G/C	Rate)
No.	of Work	Value			D or E)	(D + E + F)		6%
	Mobilization:							
1	Project Start-up, Initialization	50,000	-	50,000	-	50,000	100%	2,500
2	Electrical submittals	20,000	-	5,000	-	5,000	25%	250
3	Coordination drawings	20,000	-	2,500	-	2,500	13%	125
4	Direct Job Expense	65,000	-	3,000	-	3,000	5%	160
5	Commissioning	10,000	-	-	-	-	0%	-
6	Bond	42,600	-	42,600	-	42,600	100%	2,130
7	Field Electrical Scope:							
8	Temp Service Equipment	30,000	-	20,000	-	20,000	67%	1,000
9	Temp Power and Lighting Material	40,000	-	20,000	-	20,000	50%	1,000
10	Temp Service Labor	25,000	-	10,000	-	10,000	40%	500
11	Temp Power and Lighting Labor	25,000	-	5,000	-	5,000	20%	250
12	Site							
13	Site Power Material	25,000	-	10,000	-	10,000	40%	500
14	Site Lighting Material	30,000	-	-	-	-	0%	-
15	Site Power Labor	17,000	-	5,000	-	5,000	29%	250
16	Site Lighting Labor	10,000	-	-	-	-	0%	-
17	Light Fixture Install	10,000	-	-	-	-	0%	-
18	Systems Rough	17,000	-	-	-	-	0%	-
19	Systems Device and Trim	5,000	-	-	-	-	0%	-
20	Power Device and Trim	2,500	-	-	-	-	0%	-
21	Building A - Ground FI							
22	Distribution Underground Material	30,000	-	20,000	-	20,000	67%	1,000
23	Power Underground Rough Material	30,000	-	20,000	-	20,000	67%	1,000
24	Systems Underground Rough Material	30,000	-	10,000	-	10,000	33%	500
25	Distribution Underground Labor	25,000	-	-	-	-	0%	-
26	Power Underground Rough Labor	25,000	-	-	-	-	0%	-
27	Systems Underground Rough Labor	10,000	-	-	-	-	0%	-
28	Power Rough Material	35,000	-	-	-	-	0%	-
29	Lighting Rough Material	15,000	-	-	-	-	0%	-
30	Systems Rough Material	7,500	-	-	-	-	0%	-
31	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	-
32	Electric Rm Buildout Material	10,000	-	-	-	-	0%	-
33	Power Rough Labor	30,000	-	-	-	-	0%	-
34	Lighting Rough Labor	30,000	-	-	-	-	0%	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 1
APPLICATION DATE: 1/24/2017
PERIOD TO: 1/31/2017
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I	
			Work Completed 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) 5%
Item No.	Description of Work	Scheduled Value							
35	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
36	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
37	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
38	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
39	Feeder Install	10,000	-	-	-	-	0%	10,000	-
40	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
41	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
42	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
43	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
44	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
45	<u>Building B -Ground F</u>								
46	Distribution Underground Material	25,000	-	10,000	-	10,000	40%	15,000	500
47	Power Underground Rough Material	25,000	-	10,000	-	10,000	40%	15,000	500
48	Systems Underground Rough Material	25,000	-	5,000	-	5,000	20%	20,000	250
49	Distribution Underground Labor	24,000	-	-	-	-	0%	24,000	-
50	Power Underground Rough Labor	24,000	-	-	-	-	0%	24,000	-
51	Systems Underground Rough Labor	12,000	-	-	-	-	0%	12,000	-
52	Power Rough Material	45,000	-	-	-	-	0%	45,000	-
53	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
54	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
55	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
56	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
57	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
58	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-
59	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
60	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
61	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
62	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
63	Feeder Install	10,000	-	-	-	-	0%	10,000	-
64	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
65	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
66	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
67	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
68	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
69	<u>Building C -Ground F</u>								
70	Distribution Underground Material	25,000	-	-	-	-	0%	25,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification, is attached. In
tabulations below, amounts are stated to the nearest dollar. Use
Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 1
APPLICATION DATE: 1/24/2017
PERIOD TO: 1/31/2017
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		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) 5%
			Previous Application (D + E)	This Period					
71	Power Underground Rough Material	25,000	-	-	-	-	0%	25,000	-
72	Systems Underground Rough Material	20,000	-	-	-	-	0%	20,000	-
73	Distribution Underground Labor	20,000	-	-	-	-	0%	20,000	-
74	Power Underground Rough Labor	20,000	-	-	-	-	0%	20,000	-
75	Systems Underground Rough Labor	10,000	-	-	-	-	0%	10,000	-
76	Power Rough Material	45,000	-	-	-	-	0%	45,000	-
77	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
78	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
79	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
80	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
81	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
82	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-
83	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
84	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
85	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
86	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
87	Feeder Install	10,000	-	-	-	-	0%	10,000	-
88	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
89	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
90	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
91	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
92	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
93	Building F - Ground Fl								
94	Distribution Underground Material	15,000	-	-	-	-	0%	15,000	-
95	Power Underground Rough Material	15,000	-	-	-	-	0%	15,000	-
96	Systems Underground Rough Material	10,000	-	-	-	-	0%	10,000	-
97	Distribution Underground Labor	18,000	-	-	-	-	0%	18,000	-
98	Power Underground Rough Labor	18,000	-	-	-	-	0%	18,000	-
99	Systems Underground Rough Labor	8,000	-	-	-	-	0%	8,000	-
100	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
101	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
102	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
103	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
104	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
105	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
106	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 1
APPLICATION DATE: 1/24/2017
PERIOD TO: 1/31/2017
WJGEI JOB NO.: 2267
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 16027014

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		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) 5%
			Previous Application (D + E)	This Period					
107	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
108	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
109	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
110	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
111	Feeder Install	10,000	-	-	-	-	0%	10,000	-
112	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
113	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
114	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
115	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
116	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
117	<u>Building A -1st Floor</u>								
118	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
119	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
120	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
121	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
122	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
123	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
124	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-
125	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
126	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
127	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
128	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
129	Feeder Install	10,000	-	-	-	-	0%	10,000	-
130	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
131	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
132	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
133	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
134	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
135	<u>Building B -1st Floor</u>								
136	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
137	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
138	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
139	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
140	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
141	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
142	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contract where variable retainage for line items apply.

APPLICATION NO: 1
 APPLICATION DATE: 1/24/2017
 PERIOD TO: 1/31/2017
 WJGEI JOB NO.: 2257
 PC CONSTRUCTION JOB NO.: 15027
 PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		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) 6%
			Previous Application (D + E)	This Period					
143	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
144	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
145	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
146	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
147	Feeder Install	10,000	-	-	-	-	0%	10,000	-
148	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
149	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
150	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
151	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
152	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
153	<u>Building C -1st Floor</u>								
154	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
155	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
156	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
157	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
158	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
159	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
160	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-
161	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
162	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
163	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
164	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
165	Feeder Install	10,000	-	-	-	-	0%	10,000	-
166	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
167	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
168	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
169	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
170	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
171	<u>Building E -1st Floor</u>								
172	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
173	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
174	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
175	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
176	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
177	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
178	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 1
 APPLICATION DATE: 1/24/2017
 PERIOD TO: 1/31/2017
 WJGEI JOB NO.: 2257
 PC CONSTRUCTION JOB NO.: 15027
 PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I	
			Work Completed		Materials	Total			
Item No.	Description of Work	Scheduled Value	Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5%
179	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	
180	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	
181	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	
182	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	
183	Feeder Install	10,000	-	-	-	-	0%	10,000	
184	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	
185	Device and Finish Material	2,500	-	-	-	-	0%	2,500	
186	Systems Finish Material	2,000	-	-	-	-	0%	2,000	
187	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	
188	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	
189	Building D -1st Fl								
190	Distribution Underground Material	25,000	-	-	-	-	0%	25,000	
191	Power Underground Rough Material	20,000	-	-	-	-	0%	20,000	
192	Systems Underground Rough Material	10,000	-	-	-	-	0%	10,000	
193	Distribution Underground Labor	18,000	-	-	-	-	0%	18,000	
194	Power Underground Rough Labor	18,000	-	-	-	-	0%	18,000	
195	Systems Underground Rough Labor	8,000	-	-	-	-	0%	8,000	
196	Power Rough Material	35,000	-	-	-	-	0%	35,000	
197	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	
198	Systems Rough Material	7,500	-	-	-	-	0%	7,500	
199	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	
200	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	
201	Power Rough Labor	30,000	-	-	-	-	0%	30,000	
202	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	
203	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	
204	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	
205	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	
206	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	
207	Feeder Install	10,000	-	-	-	-	0%	10,000	
208	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	
209	Device and Finish Material	2,500	-	-	-	-	0%	2,500	
210	Systems Finish Material	2,000	-	-	-	-	0%	2,000	
211	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	
212	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	
213	Building E -1st Fl								
214	Distribution Underground Material	15,000	-	-	-	-	0%	15,000	

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 1
 APPLICATION DATE: 1/24/2017
 PERIOD TO: 1/31/2017
 WJGEI JOB NO.: 2257
 PC CONSTRUCTION JOB NO.: 15027
 PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I	
			Work Completed 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) 5%
Item No.	Description of Work	Scheduled Value							
215	Power Underground Rough Material	15,000	-	-	-	-	0%	15,000	-
216	Systems Underground Rough Material	10,000	-	-	-	-	0%	10,000	-
217	Distribution Underground Labor	18,000	-	-	-	-	0%	18,000	-
218	Power Underground Rough Labor	18,000	-	-	-	-	0%	18,000	-
219	Systems Underground Rough Labor	8,000	-	-	-	-	0%	8,000	-
220	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
221	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
222	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
223	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
224	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
225	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
226	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-
227	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
228	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
229	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
230	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
231	Feeder Install	10,000	-	-	-	-	0%	10,000	-
232	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
233	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
234	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
235	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
236	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
237	<u>Building A - 2nd Floor</u>								
238	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
239	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
240	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
241	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
242	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
243	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
244	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-
245	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
246	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
247	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
248	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
249	Feeder Install	5,000	-	-	-	-	0%	5,000	-
250	Light Fixture Install Labor	3,000	-	-	-	-	0%	3,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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containing Contractor's signed Certification, is attached. In
tabulations below, amounts are stated to the nearest dollar. Use
Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: 1
APPLICATION DATE: 1/24/2017
PERIOD TO: 1/31/2017
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 16027
PC CONSTRUCTION CONTRACT NO.: 16027014

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		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) 5%
			Previous Application (D + E)	This Period					
251	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
252	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
253	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
254	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
255	<u>Building B -2nd Floor</u>								
256	Power Rough Material	35,000	-	-	-	-	0%	35,000	-
257	Lighting Rough Material	15,000	-	-	-	-	0%	15,000	-
258	Systems Rough Material	7,500	-	-	-	-	0%	7,500	-
259	Mechanical Equip Rough Material	7,500	-	-	-	-	0%	7,500	-
260	Electric Rm Buildout Material	10,000	-	-	-	-	0%	10,000	-
261	Power Rough Labor	30,000	-	-	-	-	0%	30,000	-
262	Lighting Rough Labor	30,000	-	-	-	-	0%	30,000	-
263	Systems Rough Labor	15,000	-	-	-	-	0%	15,000	-
264	Mechanical Equip Rough Labor	10,000	-	-	-	-	0%	10,000	-
265	Electric Rm Buildout Labor	10,000	-	-	-	-	0%	10,000	-
266	Systems Cable Install Labor	7,500	-	-	-	-	0%	7,500	-
267	Feeder Install	10,000	-	-	-	-	0%	10,000	-
268	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
269	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
270	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
271	Device and Finish Labor	2,000	-	-	-	-	0%	2,000	-
272	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
273	<u>Building C -2nd Floor</u>								
274	Power Rough Material	15,000	-	-	-	-	0%	15,000	-
275	Lighting Rough Material	10,000	-	-	-	-	0%	10,000	-
276	Systems Rough Material	5,000	-	-	-	-	0%	5,000	-
277	Mechanical Equip Rough Material	5,000	-	-	-	-	0%	5,000	-
278	Electric Rm Buildout Material	5,000	-	-	-	-	0%	5,000	-
279	Power Rough Labor	10,000	-	-	-	-	0%	10,000	-
280	Lighting Rough Labor	10,000	-	-	-	-	0%	10,000	-
281	Systems Rough Labor	5,000	-	-	-	-	0%	5,000	-
282	Mechanical Equip Rough Labor	5,000	-	-	-	-	0%	5,000	-
283	Electric Rm Buildout Labor	5,000	-	-	-	-	0%	5,000	-
284	Systems Cable Install Labor	5,000	-	-	-	-	0%	5,000	-
285	Feeder Install	5,000	-	-	-	-	0%	5,000	-
286	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 1
APPLICATION DATE: 1/24/2017
PERIOD TO: 1/31/2017
WJGEI JOB NO.: 2257
PC CONSTRUCTION JOB NO.: 15027
PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I
			Work Completed		Materials	Total		
			Previous	This	Presently	Completed	%	Balance
Item	Description	Scheduled	Application	Period	Stored	and Stored	G/C	To
No.	of Work	Value	(D + E)		(Not in	To Date		Finish
					D or E)	(D + E + F)		(C-G)
								Retainage
								(If Variable
								Rate)
								5%
287	Device and Finish Material	2,500	-	-	-	-	0%	2,500
288	Systems Finish Material	2,000	-	-	-	-	0%	2,000
289	Device and Finish Labor	2,000	-	-	-	-	0%	2,000
290	Systems Finish Labor	2,000	-	-	-	-	0%	2,000
291	<u>Building D-2nd Floor</u>							
292	Power Rough Material	15,000	-	-	-	-	0%	15,000
293	Lighting Rough Material	10,000	-	-	-	-	0%	10,000
294	Systems Rough Material	5,000	-	-	-	-	0%	5,000
295	Mechanical Equip Rough Material	5,000	-	-	-	-	0%	5,000
296	Electric Rm Buildout Material	5,000	-	-	-	-	0%	5,000
297	Power Rough Labor	15,000	-	-	-	-	0%	15,000
298	Lighting Rough Labor	15,000	-	-	-	-	0%	15,000
299	Systems Rough Labor	5,000	-	-	-	-	0%	5,000
300	Mechanical Equip Rough Labor	5,000	-	-	-	-	0%	5,000
301	Electric Rm Buildout Labor	5,000	-	-	-	-	0%	5,000
302	Systems Cable Install Labor	5,000	-	-	-	-	0%	5,000
303	Feeder Install	5,000	-	-	-	-	0%	5,000
304	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500
305	Device and Finish Material	2,500	-	-	-	-	0%	2,500
306	Systems Finish Material	2,000	-	-	-	-	0%	2,000
307	Device and Finish Labor	2,000	-	-	-	-	0%	2,000
308	Systems Finish Labor	2,000	-	-	-	-	0%	2,000
309	<u>Building E-2nd Floor</u>							
310	Power Rough Material	20,000	-	-	-	-	0%	20,000
311	Lighting Rough Material	10,000	-	-	-	-	0%	10,000
312	Systems Rough Material	5,000	-	-	-	-	0%	5,000
313	Mechanical Equip Rough Material	5,000	-	-	-	-	0%	5,000
314	Electric Rm Buildout Material	5,000	-	-	-	-	0%	5,000
315	Power Rough Labor	15,000	-	-	-	-	0%	15,000
316	Lighting Rough Labor	15,000	-	-	-	-	0%	15,000
317	Systems Rough Labor	10,000	-	-	-	-	0%	10,000
318	Mechanical Equip Rough Labor	5,000	-	-	-	-	0%	5,000
319	Electric Rm Buildout Labor	5,000	-	-	-	-	0%	5,000
320	Systems Cable Install Labor	5,000	-	-	-	-	0%	5,000
321	Feeder Install	5,000	-	-	-	-	0%	5,000
322	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500

CONTINUATION SHEET

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APPLICATION NO: 1
 APPLICATION DATE: 1/24/2017
 PERIOD TO: 1/31/2017
 WJGEI JOB NO.: 2257
 PC CONSTRUCTION JOB NO.: 15027
 PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		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) 5%
			Previous Application (D + E)	This Period					
323	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
324	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
325	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
326	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
327	Building F-2nd Floor								
328	Power Rough Material	20,000	-	-	-	-	0%	20,000	-
329	Lighting Rough Material	10,000	-	-	-	-	0%	10,000	-
330	Systems Rough Material	5,000	-	-	-	-	0%	5,000	-
331	Mechanical Equip Rough Material	5,000	-	-	-	-	0%	5,000	-
332	Electric Rm Buildout Material	5,000	-	-	-	-	0%	5,000	-
333	Power Rough Labor	10,000	-	-	-	-	0%	10,000	-
334	Lighting Rough Labor	10,000	-	-	-	-	0%	10,000	-
335	Systems Rough Labor	5,000	-	-	-	-	0%	5,000	-
336	Mechanical Equip Rough Labor	5,000	-	-	-	-	0%	5,000	-
337	Electric Rm Buildout Labor	5,000	-	-	-	-	0%	5,000	-
338	Systems Cable Install Labor	5,000	-	-	-	-	0%	5,000	-
339	Feeder Install	5,000	-	-	-	-	0%	5,000	-
340	Light Fixture Install Labor	2,500	-	-	-	-	0%	2,500	-
341	Device and Finish Material	2,500	-	-	-	-	0%	2,500	-
342	Systems Finish Material	2,000	-	-	-	-	0%	2,000	-
343	Device and Finish Labor	2,500	-	-	-	-	0%	2,500	-
344	Systems Finish Labor	2,500	-	-	-	-	0%	2,500	-
345	System Packages:								
346	Light Fixtures Building A	340,000	-	-	-	-	0%	340,000	-
347	Light Fixtures Building B	100,000	-	-	-	-	0%	100,000	-
348	Light Fixtures Building C	150,000	-	-	-	-	0%	150,000	-
349	Light Fixtures Building D	150,000	-	-	-	-	0%	150,000	-
350	Light Fixtures Building E	100,000	-	-	-	-	0%	100,000	-
351	Light Fixtures Building F	100,000	-	-	-	-	0%	100,000	-
352	Light Fixtures Site	45,000	-	-	-	-	0%	45,000	-
353	Distribution Equipment	275,000	-	-	-	-	0%	275,000	-
354	Fire Alarm Equipment	83,800	-	-	-	-	0%	83,800	-
355	Generator	120,000	-	-	-	-	0%	120,000	-
356	UPS Equipment	35,000	-	-	-	-	0%	35,000	-
357	BDA	35,000	-	-	-	-	0%	35,000	-
358	Floor Boxes	25,000	-	-	-	-	0%	25,000	-

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 WJGEI JOB NO.: 2257
 PC CONSTRUCTION JOB NO.: 15027
 PC CONSTRUCTION CONTRACT NO.: 15027014

A	B	C	D	E	F	G	H	I
			Work Completed		Materials	Total		
			Previous	This	Presently	Completed	%	Balance
			Application	Period	Stored	and Stored	G/C	To
Item	Description	Scheduled	(D + E)		(Not in	To Date		Finish
No.	of Work	Value			D or E)	(D + E + F)		(C-G)
								Retainage
								(If Variable
								Rate)
								5%
359	Electrical Equipment Misc	30,000	-	-	-	-	0%	30,000
360	Cable Tray	4,600	-	-	-	-	0%	4,600
361	Theatrical Lighting System	125,000	-	-	-	-	0%	125,000
362	Medium Voltage Equipment	35,000	-	-	-	-	0%	35,000
363	Telecom System	540,000	-	-	-	-	0%	540,000
364	AV System	250,000	-	-	-	-	0%	250,000
365	Security System	241,300	-	-	-	-	0%	241,300
366	Close Out:							
367	Maintenance Record drawings	2,000	-	-	-	-	0%	2,000
368	Start-up Training & manuals	2,000	-	-	-	-	0%	2,000
369								
370	ORIGINAL CONTRACT VALUE	6,734,900	-	248,100	-	248,100	4%	6,486,700
								12,405



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 and Career Technical Center, located in
 Street address: 25 Alumni Drive
 City, County, State: Dover, NH 03820 and is owned by
 Owner: Dover School District

(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 two hundred thirty five thousand six hundred ninety five Dollars (\$ 235,695.00) 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,

☐ **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 24 day of January 20 17Company Name (of Subcontractor or Vendor): Wayne J. Griffin Electric, Inc.

Signature of Authorized Company Representative:

Signed by [print name and title]:

Michael Cote, Accounts Receivable Manager

Date:

1-24-17State of Massachusetts

(SS

County of MiddlesexOn this 24 day of January 2017, before me personally appearedMichael CoteAccounts Receivable Managerof Wayne J. Griffin Electric, 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

Caitlin A. Burton

My Commission Expires:

4-15-22

Notwithstanding anything contained herein to the contrary, this partial release and signature is only an acknowledgment of the payment referenced herein (and only when actually received in good monies) and shall not be interpreted as a waiver of or release of any claims or rights whatsoever.

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: January 31, 2017

Appropriation #1 (FY14), Issued January 26, 2014:	\$ 900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	\$ 23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	\$ 49,700,000.00
State of NH Funding (FY16):	\$ 13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium appropriation (Project Manager) approved 5/11/2016:	\$ 222,756.00
Total Appropriation:	\$ 87,622,756.00

<u>Date</u>	<u>C/PM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 12/31/2014	\$ 24,250.00
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 1/31/2015	\$ 106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	\$ 347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	\$ 238.23
3/26/2015	003	HMFH Architects, Inc.: Professional Services through 2/28/2015	\$ 89,268.74
4/30/2015	004	HMFH Architects, Inc.: Professional Services through 3/31/2015	\$ 130,884.68
6/18/2015	005	HMFH Architects, Inc.: Professional Services through 4/30/2015	\$ 86,731.41
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 5/31/2015	\$ 84,706.16
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 6/30/215	\$ 40,383.96
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	\$ 14,527.35
9/3/2015	007	HMFH Architects, Inc.: Professional Services through 7/31/2015	\$ 24,431.94
10/15/2015	010	HMFH Architects, Inc.: Professional Services through 8/31/2015	\$ 153,095.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	\$ 59,000.00
11/5/2015	011	HMFH Architects, Inc.: Professional Services through 9/30/2015	\$ 352,800.00
12/3/2015	013	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 302,400.00
12/3/2015	014	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015	\$ 933.06
12/3/2015	015	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 25,515.33
12/31/2015	016	HMFH Architects, Inc.: Professional Services through 11/30/2015	\$ 398,498.63
2/11/2016	017	HMFH Architects, Inc.: Professional Services through 12/31/2015	\$ 332,373.63
3/3/2016	018	HMFH Architects, Inc.: Professional Services through 1/31/2016	\$ 337,250.00
3/31/2016	019	HMFH Architects, Inc.: Professional Services through 2/29/2016	\$ 334,689.37
4/21/2016	020	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016	\$ 6,875.00
5/5/2016	021	HMFH Architects, Inc.: Professional Services through 3/31/2016	\$ 362,005.05
5/10/2016	n/a	Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016	\$ 9,434.65
5/24/2016	n/a	Journal entry to re-class JBC legal expenses from General Fund for period 7/1/2015-7/20/2015	\$ 2,630.00
6/2/2016	023	Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016	\$ 2,930.00
6/9/2016	022	HMFH Architects, Inc.: Professional Services through 4/30/2016	\$ 348,035.76
6/30/2016	024	PC Construction - Phase II Preconstruction services covering the Design Development estimate	\$ 37,000.00
6/30/2016	025	HMFH Architects, Inc.: Professional Services through 5/31/2016	\$ 332,773.40
6/30/2016	026	Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016	\$ 2,450.00
8/11/2016	027	HMFH Architects, Inc.: Professional Services through 6/30/2016	\$ 339,615.54
8/11/2016	028	PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790)	\$ 87,900.00
8/11/2016	029	Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016	\$ 1,290.00
8/25/2016	030	HMFH Architects, Inc.: Professional Services through July 31, 2016	\$ 441,135.69
9/1/2016	031	Horizon Engineering Associates, LLP: Professional Services from 7/2/2016-7/29/2016	\$ 2,301.00
9/15/2016	032	PC Contruction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of \$7,381)	\$ 460,059.00
9/15/2016	033	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$ 13,900.00
9/15/2016	034	Eversource Energy - Prepayment of services to install pole, ancor, xarms and cutouts for new primary riser.	\$ 8,608.00
9/29/2016	035	HMFH Architects, Inc.: Professional Services through 8/31/2016	\$ 334,359.76
9/29/2016	036	R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2016	\$ 3,275.51
9/29/2016	037	PC Construction Co.: Professional Services through 8/31/2016 (App#3, Includes Held Retainage of \$23,324)	\$ 570,212.00
9/29/2016	038	Horizon Engineering Associates, LLP: Professoional Servcies from 7/30/2016-9/2/2016	\$ 4,160.00
10/13/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/20/2016	039	R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2016	\$ 6,724.25
10/20/2016	042	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016	\$ 1,111.00
10/20/2016	043	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services: Services through 9/2/2016	\$ 3,000.00
10/20/2016	044	State of NH - DES: Wetlands Permit	\$ 200.00
10/20/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/27/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
11/3/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,617.37
11/3/2016	040	PC Construction Co.: Professional Services through 9/30/2016 (App#4, Includes Held Retainage of \$37,250)	\$ 866,127.00
11/3/2016	041	HMFH Architects, Inc.: Professional Services through 9/30/2016	\$ 199,023.73
11/10/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,617.37
11/10/2016	045	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$ 1,800.00
11/17/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
11/23/2016	n/a	Seacoast Media Group - Advertisement for Civil Works position	\$ 329.46
11/23/2016	046	R.W. Gillespie & Associates, Inc. - Professional Services through 10/31/2016	\$ 8,859.00
11/23/2016	048	Horizon Engineering Associates, LLP: Professional Services through 10/28/2016	\$ 1,096.00
11/23/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/1/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/8/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/15/2016	047	PC Construction Co.: Professional Services through 10/31/2016 (App#5, Includes Held Retainage of \$41,474)	\$ 1,003,159.00
12/15/2016	049	HMFH Architects, Inc.: Professional Services through 10/31/2016	\$ 186,446.73
12/15/2016	050	HMFH Architects, Inc.: Professional Services through 10/31/2016 (Clerk of Works, PSS#9)	\$ 731.05
12/15/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/22/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,638.39
12/29/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/29/2016	051	R.W. Gillespie & Associates, Inc. - Professional Services through 11/30/2016	\$ 11,129.50
12/29/2016	052	PC Construction Co.: Professional Services through 11/30/2016 (App#6, Includes Held Retainage of \$120,917)	\$ 2,601,958.00
1/5/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/12/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/19/2017	053	Horizon Engineering Associates, LLP: Professional Services through 12/2/2016	\$ 4,500.00
1/19/2017	054	HMFH Architects, Inc.: Professional Services through 11/30/2016	\$ 133,726.13
1/19/2017	055	R.W. Gillespie & Associates, Inc. - Professional Services through 12/31/2016	\$ 11,683.00
1/19/2017	056	PC Construction Co.: Professional Services through 12/31/2016 (App#7, Includes Held Retainage of \$30,899)	\$ 1,422,046.00

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: January 31, 2017

Expenditures to Date, Cont'd:

1/19/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/26/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,638.39
Total Expenditures:			\$ 12,758,067.10

Obligations to Date:

PO#201603137	HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015	\$	2,000,528.19
PO#201603137	HMFH Architects, Inc.: Supplement #4 Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design	\$	69.72
PO#201604242	HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee	\$	115,885.00
PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	\$	69,625.76
PO#201609442	Horizon Engineering Associates, LLP: Commissioning Agent	\$	151,792.00
PO#201611298	HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$	3,300.00
PO#201611299	PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$	64,718,472.00
PO#201700407	HMFH Architects, Inc: Supplement#8 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$	55,806.82
PO#201701262	R.W. Gillespie & Associates, Inc. - Materials Testing Services and Special Inspections	\$	100,297.74
PO#201701772	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$	11,300.00
PO#201702272	Seacoast Media Group - Advertisement for Civil Works position	\$	-
	Payroll M. Brooks: Clerk of Works (Est Wage & Benefits 10/1/16-6/30/17)	\$	34,634.04
PO#201706749	Dover School District (Estimated Gas Usage for Construction Heaters)	\$	120,000.00
	Total Obligations:	\$	67,381,711.27

Unexpended/Unencumbered Funds Remaining: \$7,482,977.63

Retainage:

8/11/2016	028	PC Construction Co.: Application #1	\$ 8,790.00
9/15/2016	032	PC Construction Co.: Application #2	\$ 7,381.00
9/29/2016	037	PC Construction Co.: Application #3	\$ 23,324.00
11/3/2016	040	PC Construction Co.: Application #4	\$ 37,250.00
12/15/2016	047	PC Construction Co.: Application #5	\$ 41,474.00
12/29/2016	052	PC Construction Co.: Application #6	\$ 120,917.00
1/19/2017	056	PC Construction Co.: Application #7	\$ 30,899.00
Total Retainage Held:			\$ 270,035.00

PC Construction - Guaranteed Maximum Price (GMP)

Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)	\$71,643,000.00
Change Order #1, Approved 12/13/2016	
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2	\$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock	\$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2	\$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1	\$8,680.00
Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH	\$3,151.00
Total Change Order #1:	\$54,141.00
Change Order #2, Approved 1/24/2017	
Proposal#190010 - RFI-007 Fabric Under Roadway	\$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions	-\$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.	\$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev	\$15,015.00
Proposal#190025 - Organic Soil Removal Area B	\$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions	\$17,926.00
Proposal#190029 - Edge Strip Deletion Credit	-\$6,953.00
Proposal#190034 - ASI-016 Control Joint Addition	\$0.00
Total Change Order #2:	\$32,792.00
New Contract Sum Including Approved Change Orders:	\$71,729,933.00

JBC Monthly Status Report – January 2017

DHS–CTC Building Project

- The JBC approved “Building It Brighter” as the name of the fundraising campaign. The official kick off for this campaign will be in March.
- The committee, architects, and construction manager are still working closely with the state of New Hampshire and local inspection services to make sure all codes are met.
- Subcontractors continue to be recommended by PC Construction and approved by the JBC. As of the January 24 JBC meeting, there is an additional \$85,825 in savings from what was carried in the GMP.



CONSTRUCTION

131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

Change Request Proposal 190028R1

Title **ASI-12 Animal Science Power**
Date Issued **13-Feb-2017**
Proposal Status **Submitted**

Architect

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

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603-516-6800
F: 603-516-6809
E:

Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$0.00.

Scope Of Work

This proposal covers additional costs related to ASI-12 and includes only the following items.

1. Excavation and concrete encasement for ductbank sections as indicated on E0.3. Note, we are excluding concrete encasement on Tel/Data ductbanks per previous agreement by the Design Team.
2. Conduit installation only from electrical room 140G to 10' outside building foundation.
3. 200A breaker in panel MSB2 per ASI-012.
4. 40' of 2 - 3" conduits below loop road. This was installed prior to paving.

Costs for the above work will be covered by the allowance carried in the GMP for the Animal Science Building.

Cost Items

<i>Description</i>	<i>Company</i>	<i>Amount</i>
ASI-12 Animal Science Power	Griffin, Wayne J. Electric, Inc.	\$4,551.00
ASI-12 Animal Science Power	S.U.R. Construction Inc.	\$31,807.00
Animal Science Building Allowance	PC Construction	\$-36,358.00
Total		\$0.00

Architect Recommendation

In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.



WAYNE J.
GRIFFIN ELECTRIC
INC.

January 25, 2017

VIA EMAIL ONLY: sblair@pcconstruction.com

Mr. Scott Blair, Project Manager
PC Construction
25 Alumni Dr.
Dover, NH 03820

RE: Job #2257 - Dover High School, Dover, NH
Proposal #4, Supersedes Proposal #1

Dear Mr. Blair:

Wayne J. Griffin Electric, Inc. (óWJGEIô) proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

Furnish the labor and materials for the two (2) added 3" conduits from MSB2 to 10' outside the foundation as shown on the attached marked up E0.3and as requested by PC Construction.

Excluded are all handholes, coring, cutting, fire stopping, sealing, man holes, excavation, teledata work, teledata conduits, backfilling, concrete and overtime associated with this change in electrical scope

Material	\$	1,568.81
Labor		2,800.58
Overhead		156.88
Subtotal	\$	4,526.27
Bond		24.89
Total	\$	4,551.16

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us.

Corporate Headquarters:

116 Hopping Brook Road
Holliston, MA 01746

Phone: (508) 429-8830
Fax: (508) 429-7825

Licenses:

MA A8999
NH 4223M
VT EM3303
CT ELC.0123697-E1
RI AC003520
ME MC60017598

Regional Offices:

296 Cahaba Valley Parkway
Pelham, AL 35124

AL License 16318
Phone: (205) 733-8848
Fax: (205) 733-8107

2310 Presidential Drive
Suite 101
Durham, NC 27703

NC License 16529U
Phone: (919) 627-9724
Fax: (919) 627-9727

1950 Evergreen Blvd.
Suite 300
Duluth, GA 30096

GA License EN213065
Phone: (678) 417-9377
Fax: (678) 417-9373

The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

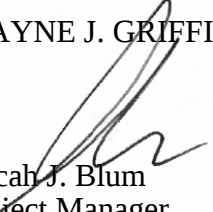
The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5338 or mblum@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.



Micah J. Blum
Project Manager

MJB/tln

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date: _____ Authorized Signature: _____

cc: Michael Brennan, Project Engineer, Wayne J. Griffin Electric, Inc.
Mike Lovely, Project Foreman, Wayne J. Griffin Electric, Inc.



116 Hopping Brook Road, Holliston, MA 01746
(508) 429-8830 FAX (508) 429-9251

CCN#: P-0004, ASI-012
Date: 1/19/2017
Project Name: Dover High School
Project Number: 02257-00-16
Page Number: 1

Work Description

Furnish the labor and materials for the (2) added 3" conduits from MSB2 to 10' out side the foundation as shown on the attached marked up E0.3 and as requested by PC construction

Excluded are all handholes, coring, cutting, fire stopping, sealing, man holes, excavation, teledata work, teledata conduits, backfilling, concrete and overtime associated with this change in electrical scope

Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
MULE TAPE	1.00	16.890		16.890	6.000	6.000
225AMP 3 POLE BREAKER	1.00	750.000		750.000	0.000	0.000
3" PVC SCHEDULE 40	220.00	2.426	FT	533.720	0.100	22.000
3" RIGID 90D ELBOW	2.00	80.350	EA	160.700	2.000	4.000
3 X 12 RIGID NIPPLE	2.00	53.750	EA	107.500	0.900	1.800
Totals				1,568.81		33.80
Tax				0.00		
Materials with Tax				1,568.81		

Summary

Itemized Breakdown Total		1,568.81
Elect. Journeyman	(33.8000 hrs @ \$77.95 / hr)	2,634.71
		2,634.71
Material Markup	(\$1,568.81 @ 10.00%)	156.88
Foreman	(1.69 hrs @ \$98.15 / hr)	165.87
		322.75
Bond	(\$4,526.27 @ 0.55%)	24.89
		24.89
		347.64

Change Order Amount \$4,551.16



S·U·R
CONSTRUCTION, INC.

233 Chestnut Hill Road
Rochester, NH, USA 03867
603-332-4554
Main Fax: 603-332-0351

To:	PC Construction	Contact:	Scott Blair
Address:	131 Presumpscot St. Portland, ME 04103	Phone:	207-874-2323
Project Name:	ASI 012 (REVISED)	Fax:	207-874-2727
Project Location:	High School & Technology Center, Dover, NH	Bid Number:	
		Bid Date:	1/23/2017

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
High School To Animal Science					
1	Volvo 210	24.00	HR	\$166.00	\$3,984.00
2	Volvo L90	24.00	HR	\$140.00	\$3,360.00
3	Tri-Axle	12.00	HR	\$89.00	\$1,068.00
4	Foreman	24.00	HR	\$92.00	\$2,208.00
5	Laborer	24.00	HR	\$46.00	\$1,104.00
6	Pull Box	1.00	EACH	\$297.82	\$297.82
7	Concrete	78.00	CY	\$125.00	\$9,750.00
8	Sand	36.00	CY	\$10.75	\$387.00
9	Bond	1.00	PCNT	\$221.59	\$221.59
10	Markup	10.00	PCNT	\$221.59	\$2,215.90

Total Price for above High School To Animal Science Items: \$24,596.31

Generator Stub To Animal Science

1	Volvo 210	4.00	HR	\$166.00	\$664.00
2	Volvo L90	4.00	HR	\$140.00	\$560.00
3	Tri-Axle	2.00	HR	\$89.00	\$178.00
4	Foreman	4.00	HR	\$92.00	\$368.00
5	Laborer	4.00	HR	\$46.00	\$184.00
6	Sand	17.00	CY	\$10.75	\$182.75
7	Bond	1.00	PCNT	\$21.37	\$21.37
8	Markup	10.00	PCNT	\$21.37	\$213.70

Total Price for above Generator Stub To Animal Science Items: \$2,371.82

TMH To Animal Science

1	Volvo 210	8.00	HR	\$166.00	\$1,328.00
2	Volvo L90	8.00	HR	\$140.00	\$1,120.00
3	Tri-Axle	4.00	HR	\$89.00	\$356.00
4	Foreman	8.00	HR	\$92.00	\$736.00
5	Laborer	8.00	HR	\$46.00	\$368.00
6	Sand	42.00	CY	\$10.75	\$451.50
7	Bond	1.00	PCNT	\$43.60	\$43.60
8	Markup	10.00	PCNT	\$43.60	\$436.00

Total Price for above TMH To Animal Science Items: \$4,839.10

Total Bid Price: \$31,807.23

Notes:

- Proposal is for the Electrical Changes Associated with ASI 012.
- Revised Proposal Includes Sand in Lieu of Concrete for TMH to Animal Science Building.



S·U·R
CONSTRUCTION, INC.

233 Chestnut Hill Road
Rochester, NH, USA 03867
603-332-4554
Main Fax: 603-332-0351

To:	PC Construction	Contact:	Scott Blair
Address:	131 Presumpscot St. Portland, ME 04103	Phone:	207-874-2323
		Fax:	207-874-2727
Project Name:	ASI 012 (REVISED)	Bid Number:	
Project Location:	High School & Technology Center, Dover, NH	Bid Date:	1/23/2017

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

S.U.R. Construction, Inc.

Authorized Signature: _____

Estimator: Jason DeWildt, PE
jdewildt@surconstruction.com



CONSTRUCTION

131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

Change Request Proposal 190028R1

Title **ASI-12 Animal Science Power**
Date Issued **13-Feb-2017**
Proposal Status **Submitted**

Architect	Owner
Alan Pemstein HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139	Robert Carrier Dover School District 61 Locust Street 409 Dover, NH 03820-4132
T: 617.844.2140 F: 617.876.9775 E: apemstein@hmfh.com	T: 603-516-6800 F: 603-516-6809 E:

Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$0.00.

Scope Of Work

This proposal covers additional costs related to ASI-12 and includes only the following items.

1. Excavation and concrete encasement for ductbank sections as indicated on E0.3. Note, we are excluding concrete encasement on Tel/Data ductbanks per previous agreement by the Design Team.
2. Conduit installation only from electrical room 140G to 10' outside building foundation.
3. 200A breaker in panel MSB2 per ASI-012.
4. 40' of 2 - 3" conduits below loop road. This was installed prior to paving.

Costs for the above work will be covered by the allowance carried in the GMP for the Animal Science Building.

Cost Items		
Description	Company	Amount
ASI-12 Animal Science Power	Griffin, Wayne J. Electric, Inc.	\$4,551.00
ASI-12 Animal Science Power	S.U.R. Construction Inc.	\$31,807.00
Animal Science Building Allowance	PC Construction	\$-36,358.00
Total		\$0.00

Architect Recommendation	Owner Approval
In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.	Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.
Signature _____ Date _____	Signature _____ Date _____
Name & Title of Authorized Representative Alan Pemstein HMFH Architects, Inc.	Name & Title of Authorized Representative Robert Carrier Joint Building Committee Chair Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.



WAYNE J.
GRIFFIN ELECTRIC
INC.

January 25, 2017

VIA EMAIL ONLY: sblair@pcconstruction.com

Mr. Scott Blair, Project Manager
PC Construction
25 Alumni Dr.
Dover, NH 03820

RE: Job #2257 - Dover High School, Dover, NH
Proposal #4, Supersedes Proposal #1

Dear Mr. Blair:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

Furnish the labor and materials for the two (2) added 3" conduits from MSB2 to 10' outside the foundation as shown on the attached marked up E0.3 and as requested by PC Construction.

Excluded are all handholes, coring, cutting, fire stopping, sealing, man holes, excavation, teledata work, teledata conduits, backfilling, concrete and overtime associated with this change in electrical scope

Material	\$	1,568.81
Labor		2,800.58
Overhead		156.88
Subtotal	\$	4,526.27
Bond		24.89
Total	\$	4,551.16

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us.

Corporate Headquarters:

116 Hopping Brook Road
Holliston, MA 01746

Phone: (508) 429-8830
Fax: (508) 429-7825

Licenses:

MA A8999
NH 4223M
VT EM3303
CT ELC.0123697-E1
RI AC003520
ME MC60017598

Regional Offices:

296 Cahaba Valley Parkway
Pelham, AL 35124

AL License 16318
Phone: (205) 733-8848
Fax: (205) 733-8107

2310 Presidential Drive
Suite 101
Durham, NC 27703

NC License 16529U
Phone: (919) 627-9724
Fax: (919) 627-9727

1950 Evergreen Blvd.
Suite 300
Duluth, GA 30096

GA License EN213065
Phone: (678) 417-9377
Fax: (678) 417-9373

The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

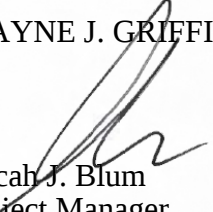
The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5338 or mblum@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.



Micah J. Blum
Project Manager

MJB/tln

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date: _____ Authorized Signature: _____

cc: Michael Brennan, Project Engineer, Wayne J. Griffin Electric, Inc.
Mike Lovely, Project Foreman, Wayne J. Griffin Electric, Inc.



116 Hopping Brook Road, Holliston, MA 01746
(508) 429-8830 FAX (508) 429-9251

CCN#: P-0004, ASI-012
Date: 1/19/2017
Project Name: Dover High School
Project Number: 02257-00-16
Page Number: 1

Work Description

Furnish the labor and materials for the (2) added 3" conduits from MSB2 to 10' out side the foundation as shown on the attached marked up E0.3 and as requested by PC construction

Excluded are all handholes, coring, cutting, fire stopping, sealing, man holes, excavation, teledata work, teledata conduits, backfilling, concrete and overtime associated with this change in electrical scope

Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
MULE TAPE	1.00	16.890		16.890	6.000	6.000
225AMP 3 POLE BREAKER	1.00	750.000		750.000	0.000	0.000
3" PVC SCHEDULE 40	220.00	2.426	FT	533.720	0.100	22.000
3" RIGID 90D ELBOW	2.00	80.350	EA	160.700	2.000	4.000
3 X 12 RIGID NIPPLE	2.00	53.750	EA	107.500	0.900	1.800
Totals				1,568.81		33.80
Tax				0.00		
Materials with Tax				1,568.81		

Summary

Itemized Breakdown Total		1,568.81
Elect. Journeyman	(33.8000 hrs @ \$77.95 / hr)	2,634.71
		2,634.71
Material Markup	(\$1,568.81 @ 10.00%)	156.88
Foreman	(1.69 hrs @ \$98.15 / hr)	165.87
		322.75
Bond	(\$4,526.27 @ 0.55%)	24.89
		24.89
		347.64

Change Order Amount \$4,551.16



S·U·R
CONSTRUCTION, INC.

233 Chestnut Hill Road
Rochester, NH, USA 03867
603-332-4554
Main Fax: 603-332-0351

To:	PC Construction	Contact:	Scott Blair
Address:	131 Presumpscot St. Portland, ME 04103	Phone:	207-874-2323
Project Name:	ASI 012 (REVISED)	Fax:	207-874-2727
Project Location:	High School & Technology Center, Dover, NH	Bid Number:	
		Bid Date:	1/23/2017

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
High School To Animal Science					
1	Volvo 210	24.00	HR	\$166.00	\$3,984.00
2	Volvo L90	24.00	HR	\$140.00	\$3,360.00
3	Tri-Axle	12.00	HR	\$89.00	\$1,068.00
4	Foreman	24.00	HR	\$92.00	\$2,208.00
5	Laborer	24.00	HR	\$46.00	\$1,104.00
6	Pull Box	1.00	EACH	\$297.82	\$297.82
7	Concrete	78.00	CY	\$125.00	\$9,750.00
8	Sand	36.00	CY	\$10.75	\$387.00
9	Bond	1.00	PCNT	\$221.59	\$221.59
10	Markup	10.00	PCNT	\$221.59	\$2,215.90

Total Price for above High School To Animal Science Items: \$24,596.31

Generator Stub To Animal Science

1	Volvo 210	4.00	HR	\$166.00	\$664.00
2	Volvo L90	4.00	HR	\$140.00	\$560.00
3	Tri-Axle	2.00	HR	\$89.00	\$178.00
4	Foreman	4.00	HR	\$92.00	\$368.00
5	Laborer	4.00	HR	\$46.00	\$184.00
6	Sand	17.00	CY	\$10.75	\$182.75
7	Bond	1.00	PCNT	\$21.37	\$21.37
8	Markup	10.00	PCNT	\$21.37	\$213.70

Total Price for above Generator Stub To Animal Science Items: \$2,371.82

TMH To Animal Science

1	Volvo 210	8.00	HR	\$166.00	\$1,328.00
2	Volvo L90	8.00	HR	\$140.00	\$1,120.00
3	Tri-Axle	4.00	HR	\$89.00	\$356.00
4	Foreman	8.00	HR	\$92.00	\$736.00
5	Laborer	8.00	HR	\$46.00	\$368.00
6	Sand	42.00	CY	\$10.75	\$451.50
7	Bond	1.00	PCNT	\$43.60	\$43.60
8	Markup	10.00	PCNT	\$43.60	\$436.00

Total Price for above TMH To Animal Science Items: \$4,839.10

Total Bid Price: \$31,807.23

Notes:

- Proposal is for the Electrical Changes Associated with ASI 012.
- Revised Proposal Includes Sand in Lieu of Concrete for TMH to Animal Science Building.



S·U·R
CONSTRUCTION, INC.

233 Chestnut Hill Road
Rochester, NH, USA 03867
603-332-4554
Main Fax: 603-332-0351

To:	PC Construction	Contact:	Scott Blair
Address:	131 Presumpscot St. Portland, ME 04103	Phone:	207-874-2323
		Fax:	207-874-2727
Project Name:	ASI 012 (REVISED)	Bid Number:	
Project Location:	High School & Technology Center, Dover, NH	Bid Date:	1/23/2017

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

S.U.R. Construction, Inc.

Authorized Signature: _____

Estimator: Jason DeWildt, PE
jdewildt@surconstruction.com



CONSTRUCTION

131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

Change Request Proposal 190031

Title **ASI-014 Kitchen Equipment Revisions**
Date Issued **27-Jan-2017**
Proposal Status **Submitted**

Architect

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

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603-516-6800
F: 603-516-6809
E:

Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$454,539.00.

Scope Of Work

This proposal covers the additional costs to furnish and install the equipment for the Culinary Kitchen as revised in ASI-014. This scope was excluded from the GMP but is being added to our contract scope per JBC direction. We have included additional Project Management time to cover procurement, management and coordination as well as money to cover additional disposal of trash generated by this increased scope. Note, due to the late assignment and procurement of this equipment, there may be additional costs to revise work already put into place once coordination is complete. We have included a contingency to cover any missed scope related to this work and any costs related to changes incurred during coordination. Unused contingency will be returned at the end of the project.

Cost Items

<i>Description</i>	<i>Company</i>	<i>Amount</i>
1. ASI-014 Kitchen Equipment Revisions	PC Construction	\$425,564.00
2. Project Management	PC Construction	\$3,800.00
3. Progress Cleanup/Removal	PC Construction	\$500.00
4. Construction Managers Contingency	PC Construction	\$10,000.00
L1 Markup - Overhead & Profit (2%)		\$8,797.00
L2 Markup - Insurance (0.75%)		\$3,365.00
L2 Markup - P&P Bond (0.56%)		\$2,513.00
Total		\$454,539.00

Architect Recommendation

In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs

caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.

ITEM #	QTY	DESCRIPTION	MANUFACTURER	UNIT	EXT
100	1	SN	SN	SN	SN
101	1	MOP SINK AND FAUCET	BY PC	NIKEC	NIKEC
102	1	MOP RACK/ SHELF	ADVANCE TABCO	257	257
103	1	STACKED CLOTHES WASHER/ DRYER	UNIMAC	2,893	2,893
104	1	DETERGENT STORAGE CABINET	CUSTOM	2,395	2,395
105	1	WATER FILTER	3M	450	450
106	1	ICE MAKER	SCOTSMAN	2,452	2,452
107	1	ICE BIN	SCOTSMAN	904	904
108	1	FLOOR PAN AND GRATE	CUSTOM	815	815
109	1	SN	SN	SN	SN
110	1	SN	SN	SN	SN
111	1	WALK-IN COOLER	AMERICAN PANEL	29,669	29,669
112	1	WALK-IN FREEZER	AMERICAN PANEL	W/ #111	W/ #111
113	2	REMOTE REFRIGERATION SYSTEMS	AMERICAN PANEL	W/ #111	W/ #111
113A	1	COOLER CONDENSING UNIT	AMERICAN PANEL	W/ #111	W/ #111
113B	1	COOLER EVAPORATOR COIL	AMERICAN PANEL	W/ #111	W/ #111
113C	1	FREEZER CONDENSING UNIT	AMERICAN PANEL	W/ #111	W/ #111
113D	1	FREEZER EVAPORATOR COIL	AMERICAN PANEL	W/ #111	W/ #111
114	12	MOBILE SHELVING UNIT, 4-TIER	METROMAX Q	397	4,765
115	14	STORAGE SHELVING UNIT, 5-TIER	METROSEAL 3	215	3,008
116	1	SN	SN	SN	SN
117	4	HAND SINK	KROWNE	346	1,384
117A	4	FAUCET	T&S	140	560
118	4	WASTE BIN	BY OWNER	NIKEC	NIKEC
119	1	SN	SN	SN	SN
120	1	SN	SN	SN	SN
121	2	20 QT MIXER	HOBART	4,813	9,625
122	2	MOBILE EQUIPMENT STAND	CUSTOM	565	1,130
123	1	WALL SHELF	CUSTOM	270	270
124	1	PREP COUNTER WITH SINKS	CUSTOM	3,335	3,335
124.1	1	FAUCET	T&S	104	104
125	1	ADA COMPLIANT HAND SINK	ADVANCE TABCO	740	740
125A	1	FAUCET	T&S	146	146
126	1	WASTE BIN	BY OWNER	NIKEC	NIKEC
127	3	MOBILE WORKTABLE	CUSTOM	895	2,685
128	2	UTILITY CART	LAKE SIDE	516	1,032
129	4	DROP CORD	WORLD CORDS	140	560
130	1	SN	SN	SN	SN
131	2	EXHAUST VENTILATOR	AQUAMATIC	4,256	8,512
132	1	VENT. DEMAND CONTROL SYSTEM	AQUAMATIC	2,763	2,763
132A	1	VENTILATOR CTRL. REMOTE INTERFACE	AQUAMATIC	W/#132	W/#132
133	1	FIRE SUPPRESSION SYSTEM	ANSUL	6,142	6,142
134	8	2-BURNER HOT PLATE	STAR	486	3,888
134.1	8	QUICK DISCONNECT	DORMONT	190	1,517
135	4	WORKTABLE W/OVERHEAD RACK/SHLF	CUSTOM	3,665	14,660
135.1	4	FAUCET	T&S	109	437
135A	4	WORK TABLE	CUSTOM	2,115	8,460
135B	1	WORK TABLE	CUSTOM	2,180	2,180
136	1	GRATE TOP RANGE WITH OVEN	SOUTHBEND	7,100	7,100
137	1	SN	SN	SN	SN
138	1	TRIPLE DECK OVEN	GEMINI	24,840	24,840
138A	1	WATER FILTER	3M	1,272	1,272
139	1	WORK TABLE WITH SINK	CUSTOM	1,570	1,570
139.1	1	FAUCET	T&S	109	109
140	1	SN	SN	SN	SN
141	1	DOUBLE CONVECTION OVEN	BLODGETT	14,454	14,454
142	1	COMBI OVEN-STEAMER W/ STAND	RATIONAL	12,417	12,417
142A	1	WATER FILTER	3M	1,272	1,272
143	1	GRATE TOP RANGE WITH OVEN	SOUTHBEND	7,100	7,100

ITEM #	QTY	DESCRIPTION	MANUFACTURER	UNIT	EXT
144	1	SALAMANDER BROILER	SOUTHBEND	2,938	2,938
145	1	UNDER-FIRED BROILER RANGE	SOUTHBEND	3,236	3,236
146	1	REFRIGERATED BASE	SOUTHBEND	6,059	6,059
147	1	GRATE TOP RANGE	SOUTHBEND	4,094	4,094
148	1	GRIDDLE TOP RANGE	SOUTHBEND	3,957	3,957
149	1	FRYER ASSEMBLY	PITCO	13,261	13,261
150	1	SN	SN	SN	SN
151	1	SN	SN	SN	SN
152	1	EXHAUST VENTILATOR	AQUAMATIC	8,815	8,815
153	1	EXHAUST VENTILATOR	AQUAMATIC	8,178	8,178
154	1	UTILITY DISTRIBUTION SYSTEM	AQUAMATIC	17,430	17,430
155	1	VENT. DEMAND CONTROL SYSTEM	CAPTIVE AIRE	2,563	2,563
156	1	FIRE SUPPRESSION SYSTEM	ANSUL	7,531	7,531
157	1	CHEF'S COUNTER W/ DBL. OVERSHELF	RANDELL	47,345	47,345
157.1	1	FAUCET	T&S	140	140
157.2	1	CUTTING BOARD	RICHLITE	W/ #157	W/ #157
157.3	1	DROP IN SOAP PUMP	KRAUS	40	40
157.4	1	PAPER TOWEL DISPENSER	BOBRICK	131	131
157.5	1	LOT PANS	VOLLRATH	114	114
157A	1	PREP TOP REFRIGERATOR	RANDELL	W/ #157	W/ #157
157B	2	SOUP WELL	WELLS	956	1,913
157C	2	HEAT LAMP	HATCO	615	1,230
157D	4	POS PRINTER	BY OWNER	NIKEC	NIKEC
157E	1	HOT FOOD COUNTER	RANDELL	W/ #157	W/ #157
157F	1	WORK SINK	RANDELL	W/ #157	W/ #157
157G	1	HEAT LAMP	HATCO	499	499
157H	1	PREP TOP REFRIGERATOR	RANDELL	W/ #157	W/ #157
158	1	ADA COMPLIANT WORK STATION	CUSTOM	1,980	1,980
158.1	1	FAUCET	T&S	145	145
159	4	5 QT MIXER	HOBART	2,230	8,918
160	1	SN	SN	SN	SN
161	1	SN	SN	SN	SN
162	1	SN	SN	SN	SN
163	1	MOBILE UTENSIL RACK	METROMAX Q	335	335
164	1	3-COMPARTMENT SINK	CUSTOM	3,740	3,740
164.1	2	FAUCET	T&S	238	477
165	1	WALL SHELF	CUSTOM	300	300
166	1	CLEAN WARE TABLE	CUSTOM	1,175	1,175
167	1	DISPOSER	INSINKERATOR	2,635	2,635
168	2	EXHAUST DUCTS	CUSTOM	465	930
169	1	WAREWASHER	CHAMPION	17,750	17,750
170	1	SOILED WARE TABLE W/SCRAP SINK	CUSTOM	5,305	5,305
170.1	1	PRE-RINSE SPRAY	T&S	229	229
171	1	DOUBLE SIDED RACK SHELF	CUSTOM	1,200	1,200
172	2	WASTE BARREL	BY OWNER	NIKEC	NIKEC
173	1	SN	SN	SN	SN
174	1	SN	SN	SN	SN
175	1	MOBILE WORKTABLE	CUSTOM	975	975
176	1	WALL SHELF	CUSTOM	210	210
177	1	REACH-IN REFRIGERATOR	CONTINENTAL	3,812	3,812
178	1	BEVERAGE COUNTER WITH SINK	CUSTOM	3,580	3,580
178.1	1	FAUCET	T&S	110	110
179	1	COFFEE BREWER	BY VENDOR	NIKEC	NIKEC
180	1	ESPRESSO MACHINE	BY VENDOR	NIKEC	NIKEC
181	1	SODA DISPENSER	BY VENDOR	NIKEC	NIKEC
182	1	UNDERCOUNTER SODA SYSTEM	BY VENDOR	NIKEC	NIKEC
183	1	ICE TRANSPORT CART	CAMBRO	493	493
184	1	CASHIER TERMINAL	BY OWNER	NIKEC	NIKEC
185	1	WALL CABINET	CUSTOM	650	650

ITEM #	QTY	DESCRIPTION	MANUFACTURER	UNIT	EXT
186	1	SN	SN	SN	SN
187	1	MOBILE WORKTABLE	CUSTOM	1,205	1,205
188	1	DEMO COUNTER WITH MIRROR	CUSTOM	2,950	2,950
189	1	SN	SN	SN	SN
190	1	HOST LECTERN	BY OWNER	NIKEC	NIKEC
EQUIPMENT COSTS					376,448
WAREHOUSING / DELIVERY					15,058
INSTALLATION AND PROJECT MGT					30,681
GRAND TOTAL					422,186
ADD FOR PAYMENT AND PERFORMANCE BOND					3,377
TOTAL WITH BOND					425,564



CONSTRUCTION

131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

Change Request Proposal 190035

Title **ASI-020 Life Safety Switch**
Date Issued **26-Jan-2017**
Proposal Status **Submitted**

Architect

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

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603-516-6800
F: 603-516-6809
E:

Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$14,252.00.

Scope Of Work

This proposal covers the additional costs related to the scope of work included in ASI-20. Revised generator and ATS submittal will be provided upon approval of this proposal.

Cost Items

<i>Description</i>	<i>Company</i>	<i>Amount</i>
ASI-020 Life Safety Switch	Griffin, Wayne J. Electric, Inc.	\$13,791.00
L1 Markup - Overhead & Profit (2%)		\$276.00
L2 Markup - Insurance (0.75%)		\$106.00
L2 Markup - P&P Bond (0.56%)		\$79.00
Total		\$14,252.00

Architect Recommendation

In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.



**WAYNE J.
GRIFFIN ELECTRIC
INC.**

January 25, 2017

VIA EMAIL ONLY: sblair@pcconstruction.com

Mr. Scott Blair, Project Manager
PC Construction
25 Alumni Dr.
Dover, NH 03820

RE: Job #2257 - Dover High School, Dover, NH
Proposal #3, Supersedes Proposal #2

Dear Mr. Blair:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

Furnish the labor and materials to as a roll up generator cabinet as shown in the attached ASI-020 as issued by PC Construction.

Excluded from this price is all cutting, coring, patching, painting, over time, and generators associated with this electrical change in scope.

Material	\$	6,667.02
Labor		6,382.21
Overhead		666.70
Subtotal	\$	13,715.93
Bond		75.44
Total	\$	13,791.37

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us.

Corporate Headquarters:

116 Hopping Brook Road
Holliston, MA 01746

Phone: (508) 429-8830
Fax: (508) 429-7825

Licenses:

MA A8999
NH 4223M
VT EM3303
CT ELC.0123697-E1
RI AC003520
ME MC60017598

Regional Offices:

296 Cahaba Valley Parkway
Pelham, AL 35124

AL License 16318
Phone: (205) 733-8848
Fax: (205) 733-8107

2310 Presidential Drive
Suite 101
Durham, NC 27703

NC License 16529U
Phone: (919) 627-9724
Fax: (919) 627-9727

1950 Evergreen Blvd.
Suite 300
Duluth, GA 30096

GA License EN213065
Phone: (678) 417-9377
Fax: (678) 417-9373

The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

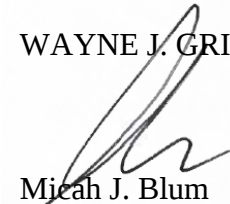
The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5338 or mblum@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.



Micah J. Blum
Project Manager

MJB/tln

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date: _____ Authorized Signature: _____

cc: Michael Brennan, Project Engineer, Wayne J. Griffin Electric, Inc.
Mike Lovely, Project Foreman, Wayne J. Griffin Electric, Inc.



116 Hopping Brook Road, Holliston, MA 01746
(508) 429-8830 FAX (508) 429-9251

CCN#: P-0003, ASI-020
Date: 1/19/2017
Project Name: Dover High School
Project Number: 02257-00-16
Page Number: 1

Work Description

Furnish the labor and materials to as a roll up generator cabinet as shown in the attached ASI-020 as issued by PC

Excluded from this price is all cutting, coring, patching, painting, over time, and generators associated with this electrical change in scope.

Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
ESL STORM SWITCH	1.00	3,600.000		3,600.000	24.000	24.000
MI TERMINATIONS	14.00	0.000		0.000	2.000	28.000
TERMINAL STRIP	1.00	35.810		35.810	0.000	0.000
MI SUPPORT STRAP	30.00	0.933	EA	28.000	0.100	3.000
14/2 MI CABLE	25.00	11.580	FT	289.500	0.120	3.000
6/1 6 AWG MI CABLE	25.00	12.890	FT	322.250	0.120	3.000
3/0-1 3/0 AWG MI CABLE	100.00	23.493	FT	2,349.280	0.115	11.500
1/4 x 1" CONCRETE DROP-IN ANCHOR	16.00	0.750	EA	12.000	0.112	1.792
1/4 X 3 TOGGLE BOLT	16.00	0.187	EA	2.990	0.050	0.800
1/4 ZINC PLATED FLAT WASHER	16.00	0.018	EA	0.290	0.001	0.016
1/4-20 ZINC PLATED HEX NUT	16.00	0.019	EA	0.300	0.020	0.320
12 GAUGE 1-5/8" X 1-5/8" PLAIN SLOT 20' STRUT	20.00	1.330	FT	26.600	0.080	1.600
Totals				6,667.02		77.03
Tax				0.00		
Materials with Tax				6,667.02		

Summary

Itemized Breakdown Total			6,667.02
Elect. Journeyman	(77.0280 hrs @ \$77.95 / hr)	6,004.33	
			6,004.33
Material Markup	(\$6,667.02 @ 10.00%)	666.70	
Foreman	(3.85 hrs @ \$98.15 / hr)	377.88	
		1,044.58	
Bond	(\$13,715.93 @ 0.55%)	75.44	
		75.44	
			1,120.02

Change Order Amount \$13,791.37



KRAFT POWER CORPORATION

199 WILDWOOD AVENUE / WOBURN MA 01801

P: 888-925-7238 F: 781-933-7812

ESL POWER STORM SWITCH – DOVER HS

To: Wayne Griffin Electric

Jim Boudreau

P:

F:

From:

Mike McKenna

Power Sales Engineer

Kraft Power

199 Wildwood Ave

Woburn, Massachusetts 01801

P: 617-908-1735 F: 781-933-7812

mmckenna@kraftpower.com

ESL POWER STORM SWITCH

SSD2-200S-200S-480-311-S-C-X3020XX STORMSWITCH

200A, 480Y/277VAC, 10KAIC, 3PH, 4W, SAFETY INTERLOCKED MANUAL TRANSFER SWITCH.

WALL MOUNT, TYPE 3R, 14GA GALVANNEALED STEEL, POWDER COATED WRINKLE GRAY (RAL7035).

FACTORY WIRED COMPLETE WITH 200A 80% RATED 3-POLE C/B FOR UTILITY SIDE (SINGLE HOLE LUG 3/0-350KCMIL), 200A 80% RATED 3-POLE C/B FOR GENERATOR SIDE.

MALE CAM-STYLE RECEPTACLES: (1) A-PHASE-BROWN, (1) B-PHASE-ORANGE, (1) C-PHASE-YELLOW, (1) NEUTRAL-WHITE, (1) GROUND-GREEN (MATING PLUGS NOT PROVIDED).

INCLUDES DEADFRONT, PADLOCKABLE DOOR, HANDLE COVER AND 4-POINT CONTACT TERMINAL BLOCK STRIP FOR REMOTE START/STOP.

SUITABLE FOR USE AS SERVICE EQUIPMENT IN USA ONLY.

NOT FOR INDOOR USE. UL/cUL 1008 LISTED.

OFFER TOTAL SELL PRICE
FOB ACCESSIBLE JOB-SITE: \$3,600.00

Price does not include any applicable taxes or installation.

OFFER ACCEPTANCE

I hereby authorize Kraft Power to use this form as a bona fide purchase order of the equipment shown on Offer Number: , which clearly establishes definite price and specifications of material ordered. The person signing is doing so according to the terms and conditions.



KRAFT POWER CORPORATION

199 WILDWOOD AVENUE / WOBURN MA 01801

P: 888-925-7238 F: 781-933-7812

Proposed by:

Company: Kraft Power

Print Name: Mike McKenna

Title: Power Sales Engineer

Signature: _____

Date: _____

Accepted by:

Company: _____

Print Name: _____

Title: _____

Signature: _____

Date: _____

PO Number: _____

Other Items Included:

- **Delivery to Job Site Via Flat Bed Trailer – Off Loading by Others**
- Coordination w/ Electrical Contractor for Proper Installation

Exclusions:

- **No Fuel**, Fuel Piping, or Installation of any kind – Provided By Others
- No Electrical Piping or Wiring – Provided By Others
- No Exhaust Piping, Insulation or Installation of any kind – Provided By Others
- No Crane or Rigging of Any Kind – Provided By Others
- No Concrete Pad Work

Delivery & Terms:

- Delivery is 4 - 6 weeks After Receipt of PO, Submittal Approval & Formal Release for Production
- Terms as Follows: Terms Will Be Established Based Upon Credit Approval
- Prices are firm for thirty days and are limited to this proposal
- ***Due to current market volatility orders placed beyond 30 days from quote date or released more than 75 days beyond quote date, may require re-quoting prior to order acceptance by Kraft Power Corp***
- Prices are limited to this proposal and do not include any State, Local or Federal sales tax
- ***Excluded from this proposal are any unforeseen modifications to the scope of work as a result of Federal, State or Local requirements, as well as any financial penalties incurred resulting from subsequent code compliance***
- KRAFT is not responsible for late deliveries due to delays from the factory
- Deposits are non-refundable
- A 10 to 14 Day advanced notice is required for test run scheduling
- **No Retainage is Allowed**



Architect's Supplemental Instructions

NO: 020

Date of Issuance:

December 14, 2016

Project:	Dover High School / Career Technical Center	Contract For:	New School Building
Address:	25 Alumni Drive Dover, NH	Contract Date:	March 15, 2016
Owner:	City of Dover		
Address:	288 Central Ave. Dover, NH 03820	Project ID:	403114
From:	HMFH Architects, Inc	To:	PC Construction
Address:	130 Bishop Allen Drive, Cambridge, MA 02139	Address:	193 Tilley Drive South Burlington, VT

Architect's Supplemental Instruction Description:

The Work shall be carried out in accordance with the following Supplemental Instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Contract time.

From the Building Inspectors list of issues:

10) A sketch was issued to add a manual transfer switch for life safety loads. See attached sketch SKE-05

Attachments:	SKE-05, Building Inspector's List	
Distribution:	☒ Owner – Town of Dover	☒ Architect – HMFH
	☐ OPM	☒ Contractor – PC Construction
	☒ Consultant – GGD	☒ Field – Mike Brooks
	☒ Other– CA File	☐ Other

Report By:	(Field Reviewer's Name)	
Reviewed By:	(CA Project Architect's Signature)	Alan Pemstein, AIA

DHS

December 1, 2016 initial plan review meeting at Liberty Station

- 1) Clarify if the fire walls are being used to treat the building as three separate structures. If so fire walls shall be constructed in accordance with the IBC 706, NFPA 221 and clarify U system.
- 2) Clarify tunnel is covered roof with separation from adjacent hallway.
- 3) Describe the use of the culinary kitchen and dining area. Accessible seating, tables
- 4) How will the assembly uses be occupied? Crowd control manager's policy in place.
- 5) Is there seating at ball fields, soccer, tennis courts, track?
- 6) Accessibility:
 - a) Review the minimum number of parking spaces in all parking lots as additional spaces appear to be required. This would include the rear staff parking and agriculture building. IBC
 - b) Review and indicate how accessibility to the recreational and sport facilities is achieved. (i.e. baseball/softball fields, soccer, track, team player area. IBC 1109.14.
 - c) Review the number of entrances to the building and verify the minimum number of accessible entrances. IBC 1105.1. Identify automatic door openers at entrances for each building.
 - d) Review and provide accessible signage throughout the structure and campus as required. (i.e. room numbers and designations).
 - e) Review accessibility and clarify how it is achieved in the town Square.
 - f) Review and clarify how accessibility is achieved in the Courtyard. Clarify benches, wheelchair, companion seating, slope of walkway, trees along egress, door swings and operation, etc.
 - g) Review and provide location of all wheelchair and companion seating, line of site, and water fountains for Auditorium.
 - h) Clarify the number and location of the number of wheelchair and companion seating, and water fountains for the gymnasium.
 - i) Identify accessibility compliance in the culinary kitchen, dining, and types of disabled tables to be used. IBC 1109.10. How will culinary kitchen and dining be used? Time of day, night etc. open to public?
 - j) Review and indicate accessibility compliance in all showers and bathrooms, vertical grab bars etc.
 - k) Salon bathroom not scene in drawing details. Accessibility required.
 - l) Indicate how accessibility is achieved with student lockers throughout for each grade? IBC 1109.8.1 5%.
 - m) Drawings appear to have bathroom turning diameters remote from accessible stall? Please clarify.
 - n) Operable window locations shall be accessible. IBC 1109.12.1
 - o) What provisions have been made for assisted listening systems? IBC
- 7) Clarify the minimum clearances of vegetation along the egress path within the courtyard.
- 8) What type of fuel fired kilns are to be installed and provide ventilation details where applicable.
- 9) Discussion of electrical primary switch location, indicate service point location. There will need to be more discussion about this with utility. Inspection Services is willing to assist with this.
- 10) Provide documentation as discussed regarding fuel supply to emergency generator when utility loses power in accordance with NEC 700.12 (B). Inspection Services is willing to assist with this.

150A277/480V, 3 PH, 4P
AUTOMATIC TRANSFER
SWITCH

PROVIDE CONTACT
CLOSURE INTERFACE
(LOSS OF NORMAL
SOURCE) TO ALCS VIA
2#14 CONDUCTORS.

UNDERSLAB OR
MI CABLE FEEDER

4#3/0+6G, 3"C

(4)#3/0, 6G 3"C

MI CABLE FEEDERS
TO ELP PANELS

INTERLOCKED SWITCHES
ESL STORM SWITCH 3042
SERIES MODEL #
SFD4-2005-2005-480-311-S-C

MALE CAM-LOCK
CONNECTORS

TERMINAL STRIP FOR
START CIRCUIT

PANEL
ELPGC

4#3/0+6G, 2"C

ATS-LS

EMERGENCY ELEC. ROOM Grnd Flr. "C"

EMERGENCY PORTABLE GENERATOR

(2)#14 AWG 1"C FOR START CIRCUIT
TO ROLL UP GENERATOR
CONNECTION

PROVIDE CONTACT CLOSURE INTERFACE TO AUTOMATED LIGHTING
CONTROL SYSTEM (ALCS) VIA A SINGLE PAIR OF 2#18
CONDUCTORS. UPON TRANSFER FROM NORMAL SOURCE TO
EMERGENCY SOURCE A SIGNAL SHALL BE ISSUED TO THE ALCS TO
TURN ALL INTERIOR AND EXTERIOR LIGHTING "ON".



DRAWING NUMBER

SKE
05

JOB NUMBER 403114

Dover HS / CTC
Dover, NH

REVISION TO ONE LINE POWER
RISER DIAGRAM

SCALE: N.T.S. DATE: 11/14/16 DRAWN: JDM CHECKED: DMP REF 3.0

HMFH ARCHITECTS

HM
FH

130 Bishop Allen Drive
Cambridge, MA 02139
617 492 2200
@HMFHarch hmfh.com

StormSwitch™ Manual Transfer Switch

UL 1008 Listed

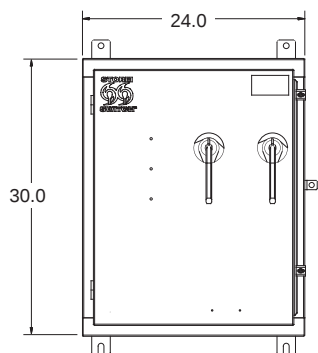
70 - 200A, up to 480VAC
Series: 3020

Features

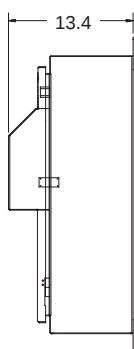


- Quick connect solution for a backup portable generator
- Mechanically interlocked mechanism prevents cross-connecting power sources
- Door & dead front panel for safe generator connection and operation
- Utility and generator disconnects are 3-pole circuit breakers as standard (optional 4-pole breakers or molded case switches available)
- Type 3R heavy gauge galv. steel enclosure with gray powdercoat RAL 7035 (stainless steel & additional colors optional)
- Suitable for Use as Service Equipment (SUSE)
- Color-coded cam style connectors for easy portable generator connection
- Direct wire connection available for indoor installations (TempTap Generator Docking Station Required)
- Handle cover provides security from unauthorized use

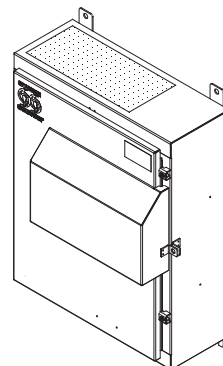
Drawing



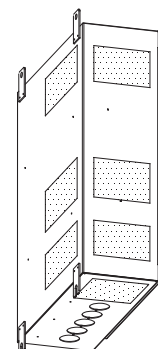
FRONT VIEW
(HANDLE COVER NOT SHOWN)



SIDE VIEW



FRONT ANGLE VIEW



REAR ANGLE VIEW

Available incoming conduit entry locations shown shaded

Approvals

- UL/cUL 1008 Listed assembly
- UL 1691 Listed receptacles
- UL 489 Listed / CSA certified molded case circuit breaker
- UL 1087 Listed molded case switch

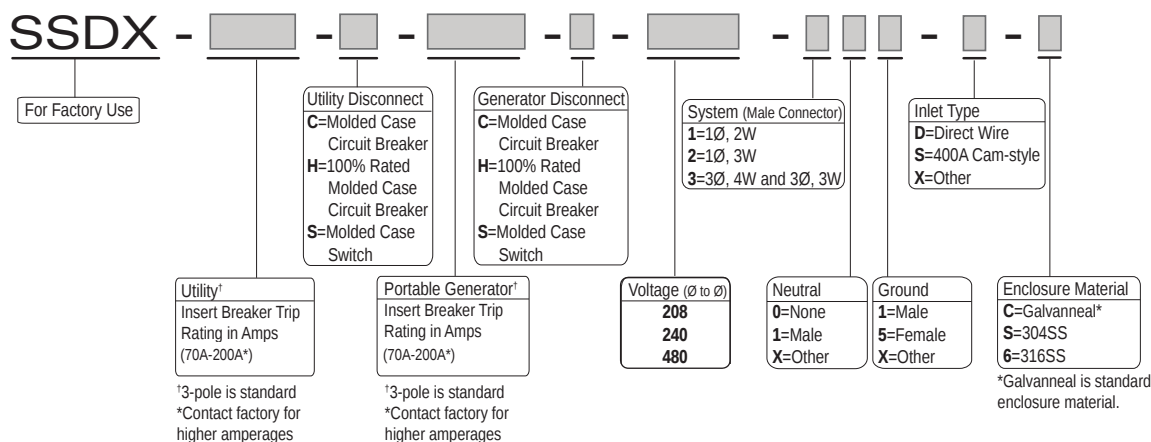
Specifications

UL 1008 Listed

StormSwitch™ Manual Transfer Switch
Series: 3020

Ordering Information

Example: SSD2 - 200C - 200C - 208 - 311 - S - C



Contact factory for additional options

Ratings

Short circuit rating (breakers)	22kAIC @ 208VAC to 480VAC
Withstand rating (switches)	10kA @ 208VAC to 480VAC
Cam-style receptacles	400A, 600VAC
Terminals	Disconnect line terminals: 70 - 150A (1) #14 - 3/0, 175A (1) #4 - 4/0, 200A (1) 3/0 - 350kcmil Load terminals: (2) #6 - 4/0 Ground lug: #6 - 300kcmil Neutral: (4) #6 - 4/0 Other options available
Environmental	Type 3R, gasketed (Type 3RX with 304SS or 316SS option)

Packaging

Approximate Product weight	138 lbs.
Approximate Shipping weight	170 lbs.



131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

CONSTRUCTION

Change Request Proposal 190036

Title **PR-001 Slab Depression Deletion**
Date Issued **19-Jan-2017**
Proposal Status **Submitted**

Architect

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

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603-516-6800
F: 603-516-6809
E:

Project Cost And Schedule Impacts

This proposal will decrease the value of this contract by \$-46,832.00.

Scope Of Work

This proposal provides a credit to delete the depressed slab areas in toilet and locker rooms per PR-001. This includes changing the tile installation method to thin set. Also included is a credit to eliminate the recessed walk-off mats at the entrances per PR-001 option 3. We have not included any costs to install an alternate product at the entrances. Once that product is selected we will issue a separate proposal. Slab depressions in kitchen areas will remain as designed.

Note, per option 2 in PR-001, the credit to delete the depressions at the showers is \$2,000. If this option is desired, we will issue a revised proposal with this value included.

Cost Items

Description	Company	Amount
1. PR-001 Slab Depression Deletion	Capital Carpet & Flooring Specialists, Inc.	\$-16,324.00
2. PR-001 Slab Depression Deletion	A.P. Concrete Floors, Inc.	\$-10,000.00
3. PR-001 Slab Depression Deletion	Capital Tile & Marble Co., Inc.	\$-19,890.00
L2 Markup - Insurance (0.75%)		\$-354.00
L2 Markup - P&P Bond (0.56%)		\$-264.00
Total		\$-46,832.00

Architect Recommendation

In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.

January 16, 2017

NICK ROULEAU
PC CONSTRUCTION COMPANY
193 TILLEY DRIVE
SOUTH BURLINGTON, VT 05403



Re: DOVER H.S. & CAREER TECH CTR
Bid # A0001087 CO- 001
RESILIENT FLR DELETE ENTRANCE
GRILLES

Dear NICK:

Thank you for the opportunity to submit the following proposal for the above referenced project.

Scope of Work:

DELETE 3 ENTRANCE GRILLES

MATERIAL= -\$15,204.00
LABOR = -\$1,120.00

Total Price -\$16,324.00

*** I hope you find this proposal complete and to your satisfaction.

Sincerely,

David Steeves
Project Manager

Page No. 1 of 1 Pages

Date: January 18, 2017

<i>We hereby submit our estimate for:</i> <u>Credit for Slab Areas:</u> Delete recessed slab area for toilet and locker rooms and change tile installation method to thinset. Delete recessed slab area for shower bases Delete recessed slab areas for main mats in vestibules and delete recessed walk off mats The small infills in the locker rooms we will lift power buggies filled with concrete to the second floor to save on pumps. Prices are based on pouring a 6" slump at point of placement at no cost to us	<i>Quote</i> \$ 8,000.00 \$ 2,000.00 \$ 2,000.00
<i>We Propose to furnish labor, for the sum of:</i>	\$ 12,000.00

QUOTATION – PR No. 001

ATTN.: Estimating Department

SPEC. SECTION: 093000 Tiling

PROJECT: Dover High School & Career
Technical Center
Dover, NH

DESCRIPTION OF WORK:

1. Eliminate supply and installation of Portland cement/sand aggregate mud bed infill due to elimination of slab depressions at toilet and locker rooms. All floor tile at these locations to be set per standard thinset installation method.

Materials = \$7,050.00

Labor = \$12,840.00

Total Credit = \$19,890.00

NOTES:

- Any grinding, floating, leveling, skimming, flashing or shot blasting of floor substrates is excluded at this time due to undefined total scope of work.
- Mud beds were not originally included at the shower floors or vestibules therefore, not credit is included in this pricing.

Please confirm if this revision is accepted so material orders can be adjusted.

Date 1/16/2017

Greg Thomas – Estimator/Project Manager

The Corporation Shall Assert A Mechanics Lien For All Outstanding Balances Against Property To Which Labor And Materials Were Supplied And Placed In Collections. The Corporation Shall Be Entitled To All Attorneys Fees And Costs Associated With Any Action To Collect Balances Due. Pricing for special order items to be held for 60 days after the date of this quotation unless otherwise noted within the above quotation. Capital Tile & Marble requires a clear, unobstructed path & continuous sequence of work to perform the duties listed in the above quotation

This quotation is based on today's labor and materials rates and as such an adjustment to this quotation may be required if substantial time lapses between the quotation date and the actual start of the work.



131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

CONSTRUCTION

Change Request Proposal 190040

Title **ASI-023 Revised Grease Traps**
Date Issued **13-Jan-2017**
Proposal Status **Submitted**

Architect

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

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603-516-6800
F: 603-516-6809
E:

Project Cost And Schedule Impacts

This proposal will decrease the value of this contract by \$-10,245.00.

Scope Of Work

This proposal provides a credit for the requested change to the grease interceptors per ASI-023.

Cost Items

<i>Description</i>	<i>Company</i>	<i>Amount</i>
ASI-023 Revised Grease Traps	Armand E. Lemire Co., Inc.	\$-10,110.00
L2 Markup - Insurance (0.75%)		\$-77.00
L2 Markup - P&P Bond (0.56%)		\$-58.00
Total		\$-10,245.00

Architect Recommendation

In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.



ARMAND E. LEMIRE CO., INC.
7 DARTMOUTH STREET
P.O. BOX 16454, HOOKSETT, NH 03106
PHONE (603) 625-5233 FAX (603) 625-5679

CHANGE ORDER # 2

COMPANY	PC Construction
ATTENTION	Scott Blair
DATE	1/11/17
PROJECT	Dover High school
LOCATION	Dover NH

Hi Scott, this change order is for changing the specified grease interceptors (P-7&8) to Schier models as listed below.

Delete 2) Zurn P-7 interceptors @\$3,820 ea	(-\$7,640.00)
Delete 2) Zurn P-8 interceptors @\$3,340 ea	(-\$6,680.00)
Add 2) Schier SGB35 35 GPM interceptors @\$895 ea	+\$1,790.00
Add 2) Schier SGB50 50 GPM interceptors @1,210 ea	<u>+\$2,420.00</u>

Total amount of this change order is (-\$10,110.00)

MECHANICAL CONTRACTORS – COMMERCIAL, INDUSTRIAL & RESIDENTIAL

 **WBE/DBE CERTIFIED** 



CONSTRUCTION

131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

Change Request Proposal 190047

Title **RFI-141R1 Fiber Reinforced Concrete**
Date Issued **27-Jan-2017**
Proposal Status **Submitted**

Architect

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

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603-516-6800
F: 603-516-6809
E:

Project Cost And Schedule Impacts

This proposal will decrease the value of this contract by \$-22,212.00.

Scope Of Work

This proposal provides a credit to change the 5" slabs on grade to fiber reinforced concrete. The proposal provides a credit for reduced rebar and mesh and associated labor. See attached sketch for scope of modified slabs.

Cost Items

<i>Description</i>	<i>Company</i>	<i>Amount</i>
1. RFI-141R1 Fiber Reinforced Concrete	A.P. Concrete Floors, Inc.	\$-21,919.00
L2 Markup - Insurance (0.75%)		\$-168.00
L2 Markup - P&P Bond (0.56%)		\$-125.00
Total		\$-22,212.00

Architect Recommendation

In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.

A.P. CONCRETE FLOORS, INC.
P.O. BOX 1113
GRAY, MAINE 04039
TEL: 207-657-5101
FAX: 207-657-6341
APCONCRETE@SECURESPEED.US

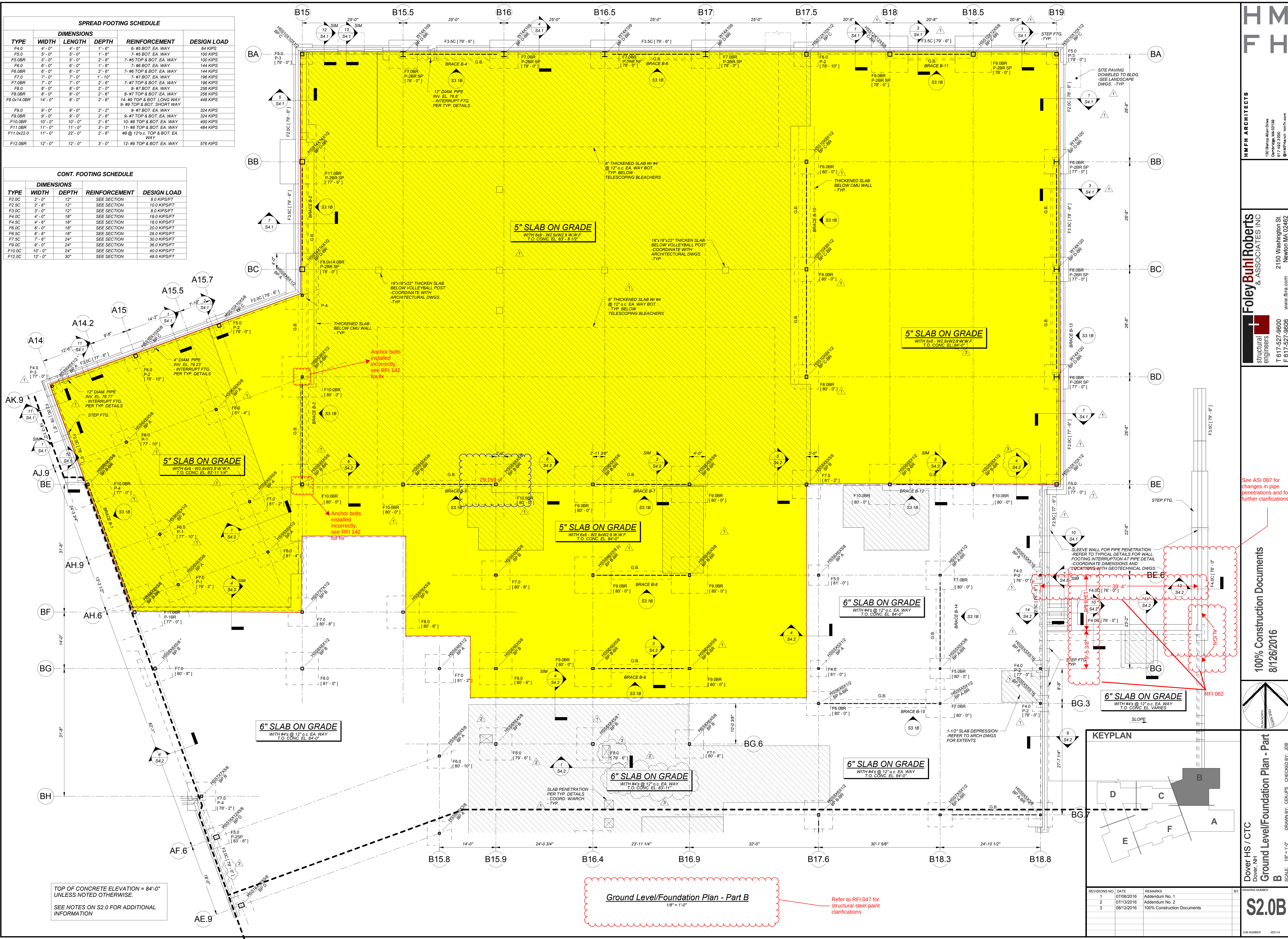
January 25, 2017

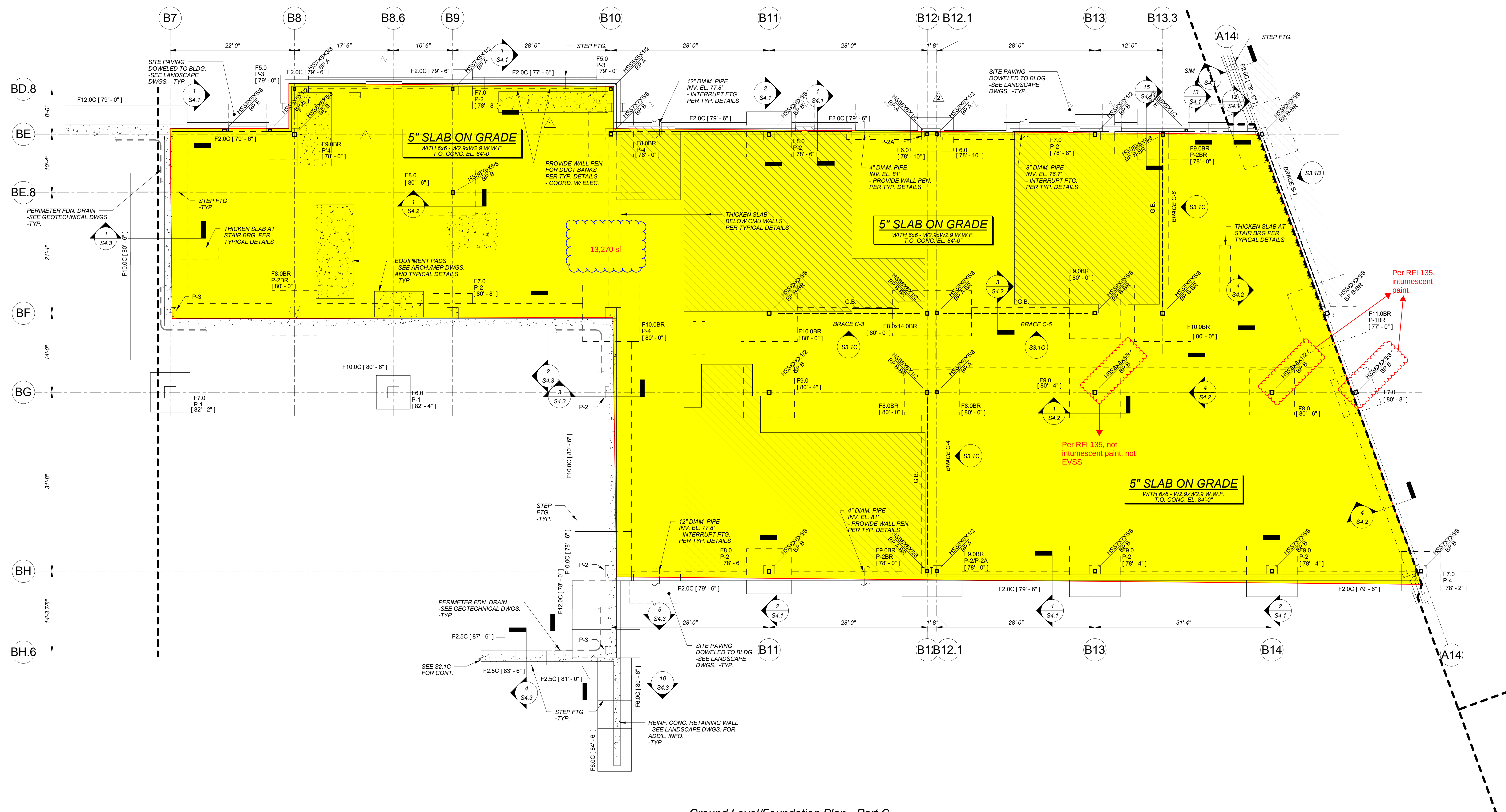
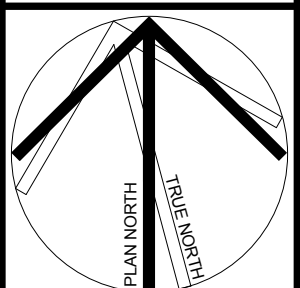
Dover High School Credits and Adds:

Add for fiber -	\$ 18,281.75
Add for labor -	<u>\$ 16,633.00</u>
Total Add -	\$ 34,914.75

Credit for wire mesh -	\$ 18,446.81
Credit for Chairs -	\$ 22,186.66
Credit for Labor -	<u>\$ 16,200.00</u>
Total Credits	\$ 56,833.47

Net credit for change -	(\$21,918.72)
-------------------------	----------------------





Ground Level/Foundation Plan - Part C

1/8" = 1'-0"

TOP OF CONCRETE ELEVATION = 84'-0"
UNLESS NOTED OTHERWISE.
SEE NOTES ON S2.0 FOR ADDITIONAL
INFORMATION

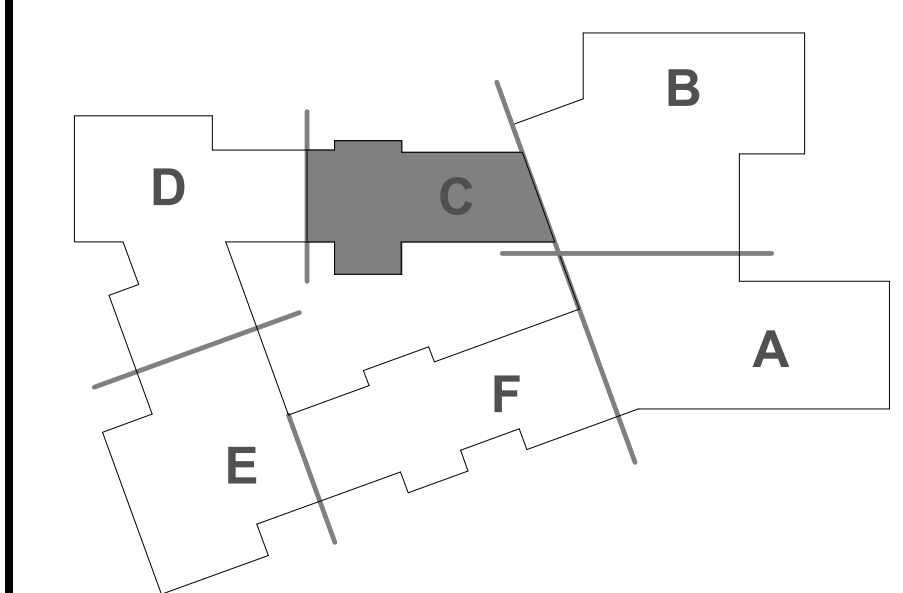
CONT. FOOTING SCHEDULE

TYPE	DIMENSIONS		REINFORCEMENT	DESIGN LOAD
	WIDTH	DEPTH		
F2.0C	2'-0"	12"	SEE SECTION	8.0 KIPS/FT
F2.5C	2'-6"	12"	SEE SECTION	10.0 KIPS/FT
F3.0C	3'-0"	12"	SEE SECTION	8.0 KIPS/FT
F4.0C	4'-0"	18"	SEE SECTION	18.0 KIPS/FT
F4.5C	4'-6"	18"	SEE SECTION	18.0 KIPS/FT
F6.0C	6'-0"	18"	SEE SECTION	20.0 KIPS/FT
F6.5C	6'-6"	18"	SEE SECTION	26.0 KIPS/FT
F7.5C	7'-6"	24"	SEE SECTION	30.0 KIPS/FT
F9.0C	9'-0"	24"	SEE SECTION	36.0 KIPS/FT
F10.0C	10'-0"	24"	SEE SECTION	40.0 KIPS/FT
F12.0C	12'-0"	30"	SEE SECTION	48.0 KIPS/FT

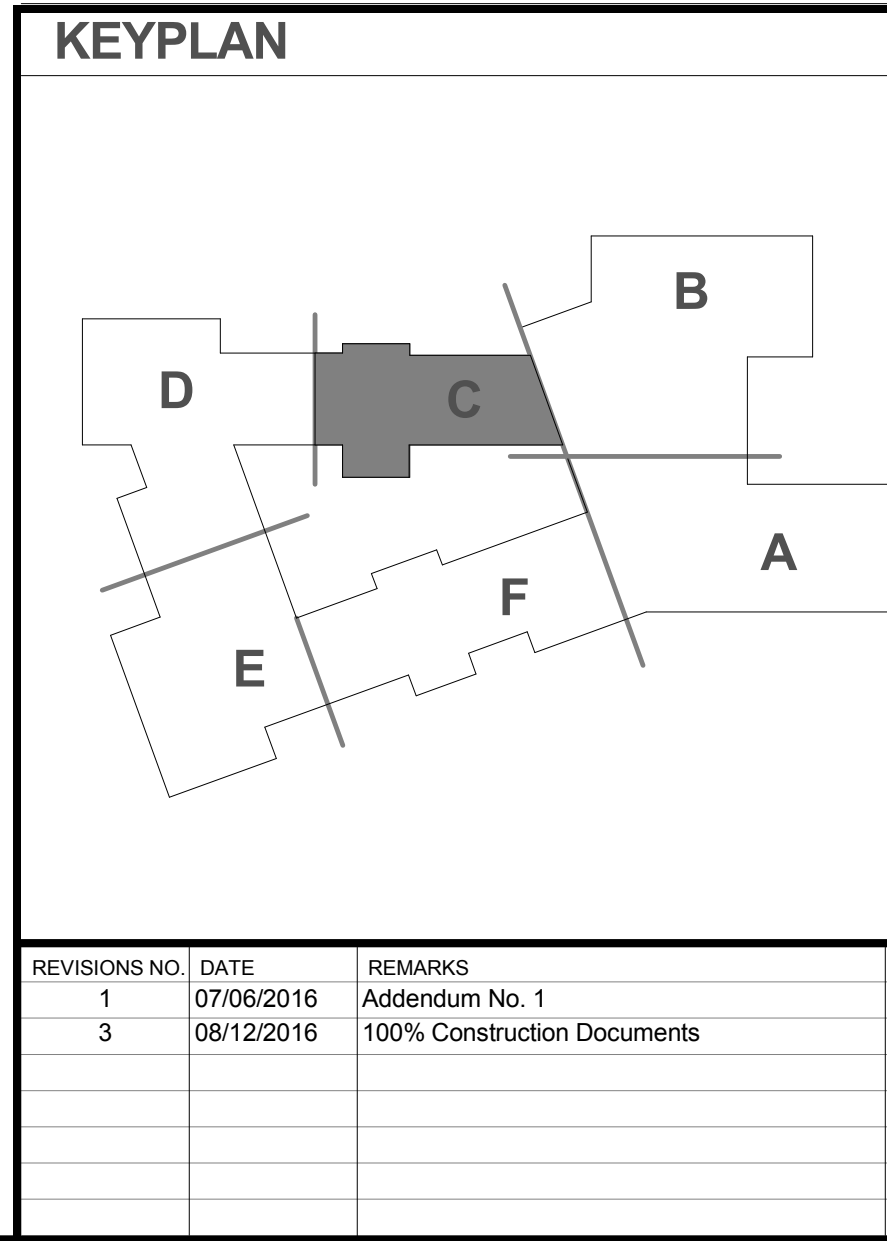
SPREAD FOOTING SCHEDULE

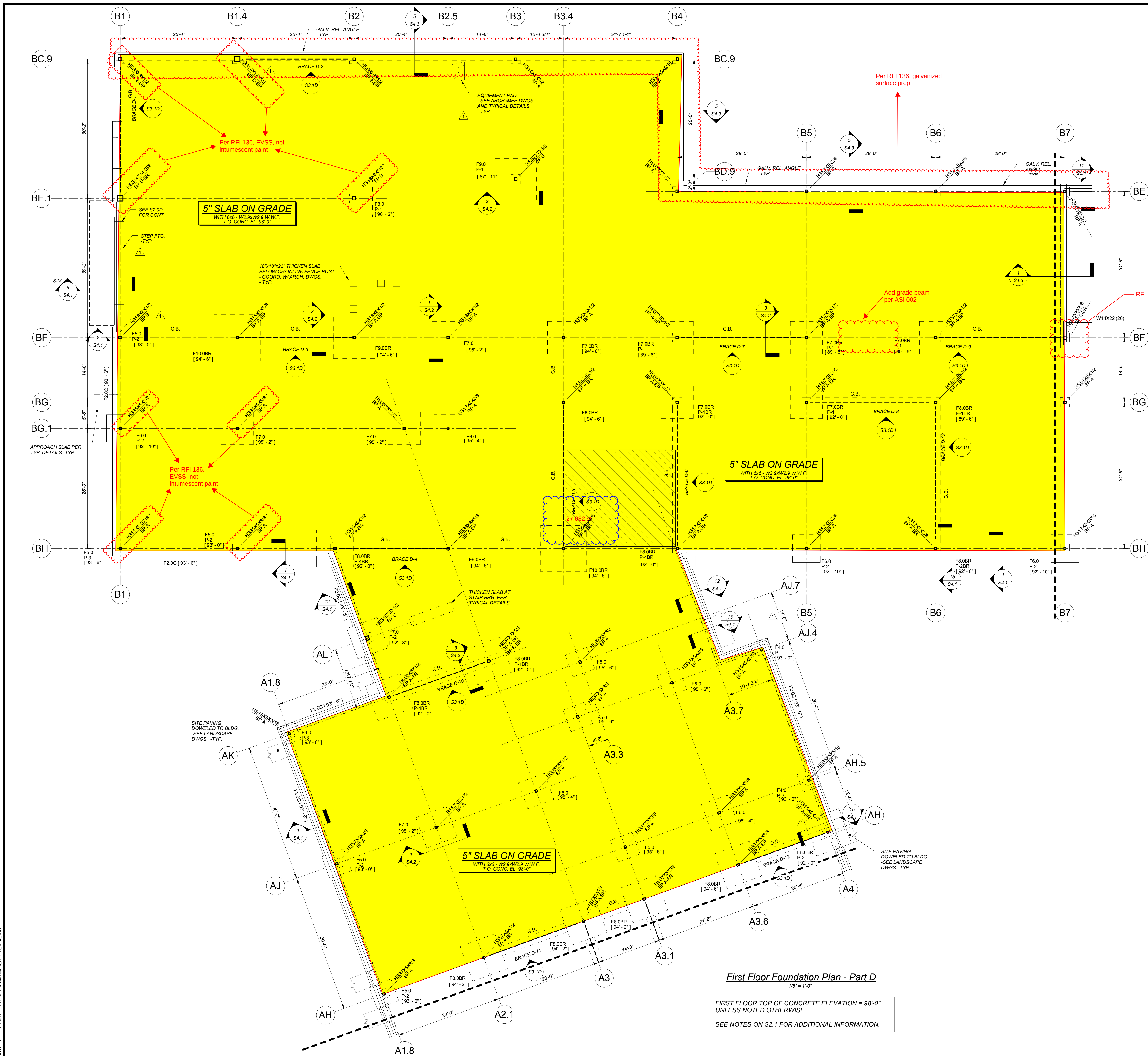
TYPE	DIMENSIONS			REINFORCEMENT	DESIGN LOAD
	WIDTH	LENGTH	DEPTH		
F4.0	4'-0"	4'-0"	1'-6"	6-#5 BOT. EA. WAY	64 KIPS
F5.0	5'-0"	5'-0"	1'-6"	7-#5 BOT. EA. WAY	100 KIPS
F5.0BR	5'-0"	5'-0"	2'-6"	7-#5 TOP & BOT. EA. WAY	100 KIPS
F6.0	6'-0"	6'-0"	1'-6"	7-#6 BOT. EA. WAY	144 KIPS
F6.0BR	6'-0"	6'-0"	2'-6"	7-#6 TOP & BOT. EA. WAY	144 KIPS
F7.0	7'-0"	7'-0"	1'-10"	7-#7 BOT. EA. WAY	196 KIPS
F7.0BR	7'-0"	7'-0"	2'-6"	7-#7 TOP & BOT. EA. WAY	196 KIPS
F9.0	9'-0"	9'-0"	2'-0"	8-#7 BOT. EA. WAY	256 KIPS
F9.0BR	9'-0"	9'-0"	2'-6"	8-#7 TOP & BOT. EA. WAY	256 KIPS
F8.0x14.0BR	14'-0"	8'-0"	2'-6"	14-#9 TOP & BOT. LONG WAY 9-#9 TOP & BOT. SHORT WAY	448 KIPS
F9.0	9'-0"	9'-0"	2'-2"	9-#7 BOT. EA. WAY	324 KIPS
F9.0BR	9'-0"	9'-0"	2'-6"	9-#7 TOP & BOT. EA. WAY	324 KIPS
F10.0BR	10'-0"	10'-0"	2'-6"	10-#8 TOP & BOT. EA. WAY	400 KIPS
F11.0BR	11'-0"	11'-0"	3'-0"	11-#8 TOP & BOT. EA. WAY	484 KIPS
F11.0x22.0	11'-0"	22'-0"	2'-6"	#8 @ 12" o.c. TOP & BOT. EA. WAY	
F12.0BR	12'-0"	12'-0"	3'-0"	12-#9 TOP & BOT. EA. WAY	576 KIPS

KEYPLAN



REVISIONS NO.	DATE	REMARKS	BY
1	07/05/2016	Addendum No. 1	
2	07/13/2016	Addendum No. 2	



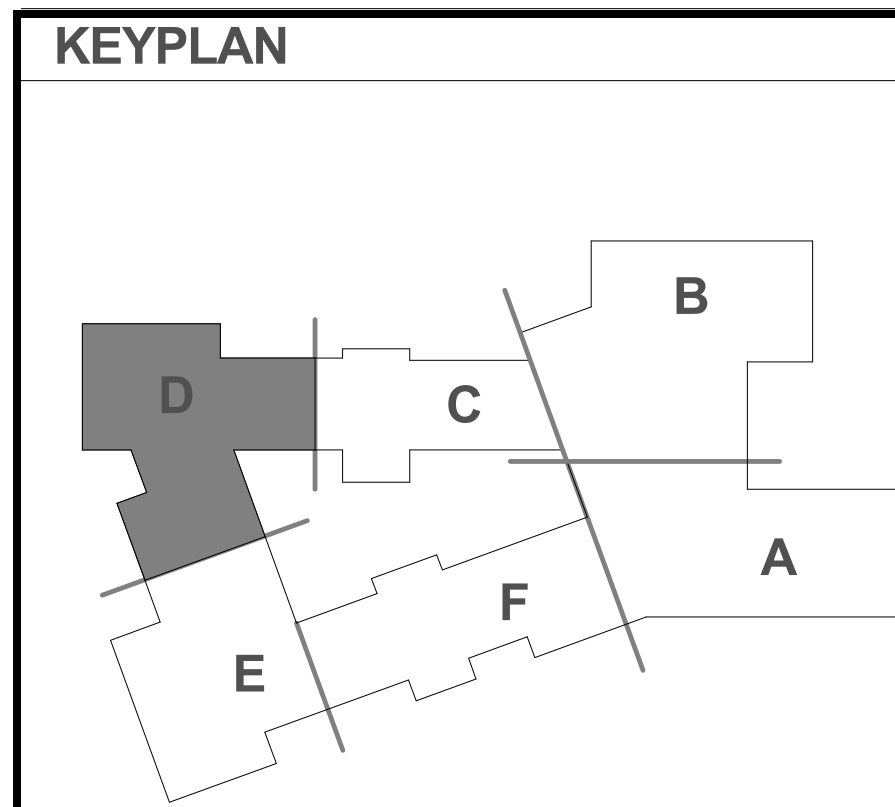


CONT. FOOTING SCHEDULE

TYPE	DIMENSIONS WIDTH DEPTH	REINFORCEMENT	DESIGN LOAD
F2.0C	2'-0" 12"	SEE SECTION	8.0 KIPS/FT
F2.5C	2'-6" 12"	SEE SECTION	10.0 KIPS/FT
F3.0C	3'-0" 12"	SEE SECTION	8.0 KIPS/FT
F4.0C	4'-0" 18"	SEE SECTION	18.0 KIPS/FT
F4.5C	4'-6" 18"	SEE SECTION	18.0 KIPS/FT
F6.0C	6'-0" 18"	SEE SECTION	20.0 KIPS/FT
F6.5C	6'-6" 18"	SEE SECTION	26.0 KIPS/FT
F7.5C	7'-6" 24"	SEE SECTION	30.0 KIPS/FT
F8.0C	8'-0" 24"	SEE SECTION	36.0 KIPS/FT
F10.0C	10'-0" 24"	SEE SECTION	40.0 KIPS/FT
F12.0C	12'-0" 30"	SEE SECTION	48.0 KIPS/FT

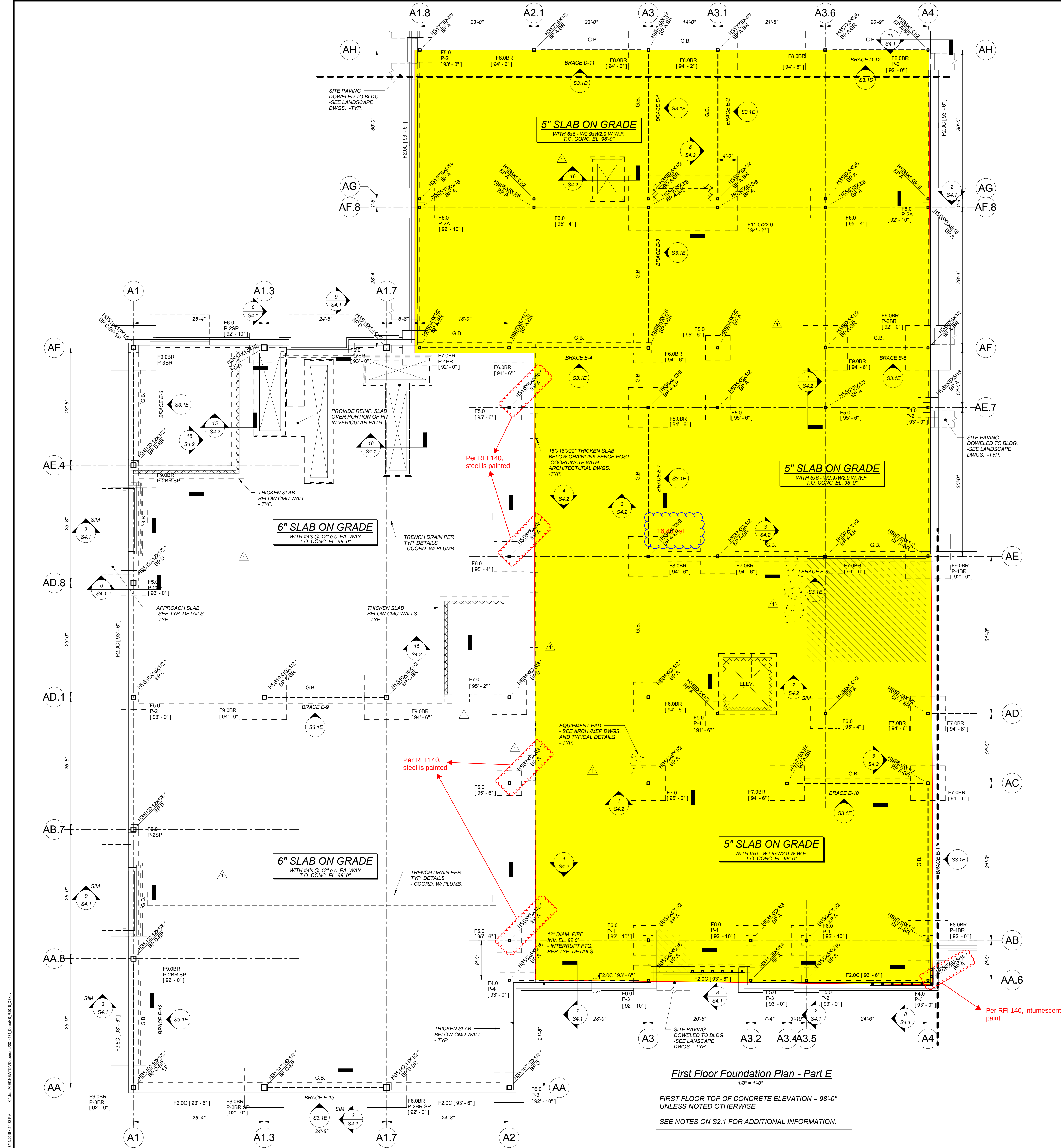
SPREAD FOOTING SCHEDULE

TYPE	DIMENSIONS WIDTH LENGTH DEPTH	REINFORCEMENT	DESIGN LOAD
F4.0	4'-0" 4'-0" 1'-6"	6-#5 BOT. EA. WAY	64 KIPS
F5.0	5'-0" 5'-0" 1'-6"	7-#5 BOT. EA. WAY	100 KIPS
F6.0BR	6'-0" 5'-0" 2'-6"	7-#5 TOP & BOT. EA. WAY	100 KIPS
F6.0	6'-0" 6'-0" 1'-8"	7-#5 BOT. EA. WAY	144 KIPS
F6.0BR	6'-0" 6'-0" 2'-6"	7-#5 TOP & BOT. EA. WAY	144 KIPS
F7.0	7'-0" 7'-0" 1'-10"	7-#7 BOT. EA. WAY	196 KIPS
F7.0BR	7'-0" 7'-0" 2'-6"	7-#7 TOP & BOT. EA. WAY	196 KIPS
F8.0	8'-0" 8'-0" 2'-0"	8-#7 BOT. EA. WAY	256 KIPS
F8.0BR	8'-0" 8'-0" 2'-6"	8-#7 TOP & BOT. EA. WAY	256 KIPS
F8.0x14.0BR	14'-0" 8'-0" 2'-6"	14-#9 TOP & BOT. LONG WAY 9-#9 TOP & BOT. SHORT WAY	448 KIPS
F9.0	9'-0" 9'-0" 2'-2"	9-#7 BOT. EA. WAY	324 KIPS
F9.0BR	9'-0" 9'-0" 2'-6"	9-#7 TOP & BOT. EA. WAY	324 KIPS
F10.0BR	10'-0" 10'-0" 2'-6"	10-#8 TOP & BOT. EA. WAY	400 KIPS
F11.0BR	11'-0" 11'-0" 3'-0"	11-#8 TOP & BOT. EA. WAY	484 KIPS
F11.0x22.0	22'-0" 11'-0" 2'-6"	#8 @ 12" c. TOP & BOT. EA. WAY	
F12.0BR	12'-0" 12'-0" 3'-0"	12-#9 TOP & BOT. EA. WAY	576 KIPS



First Floor Foundation Plan - Part D
1/8" = 1'-0"

FIRST FLOOR TOP OF CONCRETE ELEVATION = 98'-0"
UNLESS NOTED OTHERWISE.
SEE NOTES ON S2.1 FOR ADDITIONAL INFORMATION.



Refer to RFI 100 for confirmation of dimensions for Area E embeds

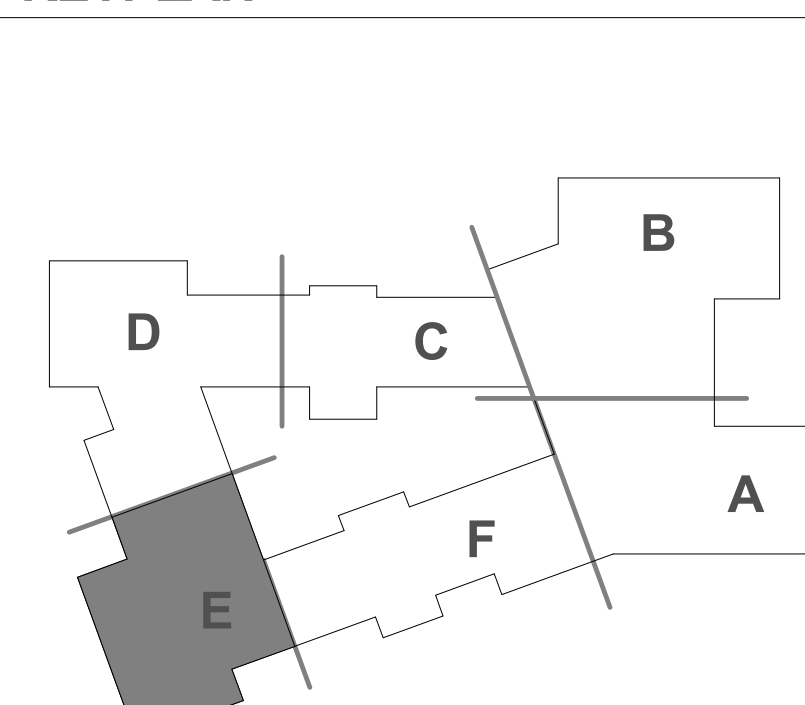
CONT. FOOTING SCHEDULE

TYPE	DIMENSIONS		REINFORCEMENT	DESIGN LOAD
	WIDTH	DEPTH		
F2.0C	2'-0"	12"	SEE SECTION	8.0 KIPS/FT
F3.5C	2'-6"	12"	SEE SECTION	10.0 KIPS/FT
F3.0C	3'-0"	12"	SEE SECTION	8.0 KIPS/FT
F4.0C	4'-0"	18"	SEE SECTION	18.0 KIPS/FT
F4.5C	4'-6"	18"	SEE SECTION	18.0 KIPS/FT
F6.0C	6'-0"	18"	SEE SECTION	20.0 KIPS/FT
F6.5C	6'-6"	18"	SEE SECTION	26.0 KIPS/FT
F7.5C	7'-6"	24"	SEE SECTION	30.0 KIPS/FT
F9.0C	9'-0"	24"	SEE SECTION	36.0 KIPS/FT
F10.0C	10'-0"	24"	SEE SECTION	40.0 KIPS/FT
F12.0C	12'-0"	30"	SEE SECTION	48.0 KIPS/FT

SPREAD FOOTING SCHEDULE

TYPE	DIMENSIONS			REINFORCEMENT	DESIGN LOAD
	WIDTH	LENGTH	DEPTH		
F4.0	4'-0"	4'-0"	1'-6"	6- #5 BOT. EA. WAY	64 KIPS
F5.0	5'-0"	5'-0"	1'-6"	7- #5 BOT. EA. WAY	100 KIPS
F5.0BR	5'-0"	5'-0"	2'-6"	7- #5 TOP & BOT. EA. WAY	100 KIPS
F6.0	6'-0"	6'-0"	1'-6"	7- #6 BOT. EA. WAY	144 KIPS
F6.0BR	6'-0"	6'-0"	2'-6"	7- #6 TOP & BOT. EA. WAY	144 KIPS
F7.0	7'-0"	7'-0"	1'-10"	7- #7 BOT. EA. WAY	196 KIPS
F7.0BR	7'-0"	7'-0"	2'-6"	7- #7 TOP & BOT. EA. WAY	196 KIPS
F8.0	8'-0"	8'-0"	2'-0"	8- #7 BOT. EA. WAY	256 KIPS
F8.0BR	8'-0"	8'-0"	2'-6"	8- #7 TOP & BOT. EA. WAY	256 KIPS
F8.0x14.0BR	14'-0"	8'-0"	2'-6"	14- #9 TOP & BOT. LONG WAY 9- #9 TOP & BOT. SHORT WAY	448 KIPS
F9.0	9'-0"	9'-0"	2'-2"	9- #7 BOT. EA. WAY	324 KIPS
F9.0BR	9'-0"	9'-0"	2'-6"	9- #7 TOP & BOT. EA. WAY	324 KIPS
F10.0BR	10'-0"	10'-0"	2'-6"	10- #8 TOP & BOT. EA. WAY	400 KIPS
F11.0BR	11'-0"	11'-0"	3'-0"	11- #8 TOP & BOT. EA. WAY	484 KIPS
F11.0x22.0	11'-0"	22'-0"	2'-6"	#8 @ 12" o.c. TOP & BOT. EA. WAY	
F12.0BR	12'-0"	12'-0"	3'-0"	12- #9 TOP & BOT. EA. WAY	576 KIPS

KEYPLAN

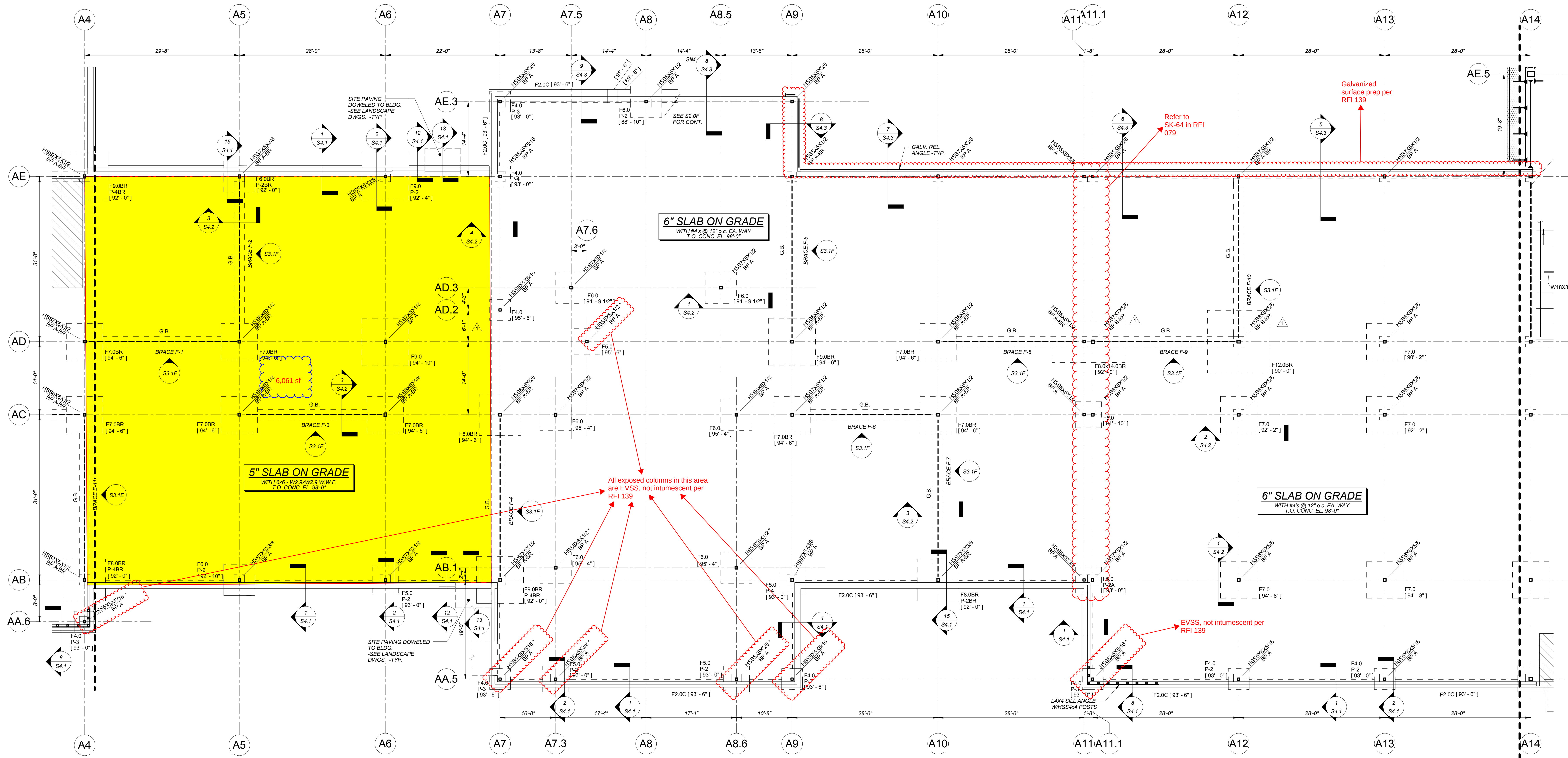


REVISIONS NO.	DATE	REMARKS	BY
1	07/05/2016	Addendum No. 1	

First Floor Foundation Plan - Part E

FIRST FLOOR TOP OF CONCRETE ELEVATION = 98'-0"
UNLESS NOTED OTHERWISE.

SEE NOTES ON S2.1 FOR ADDITIONAL INFORMATION.

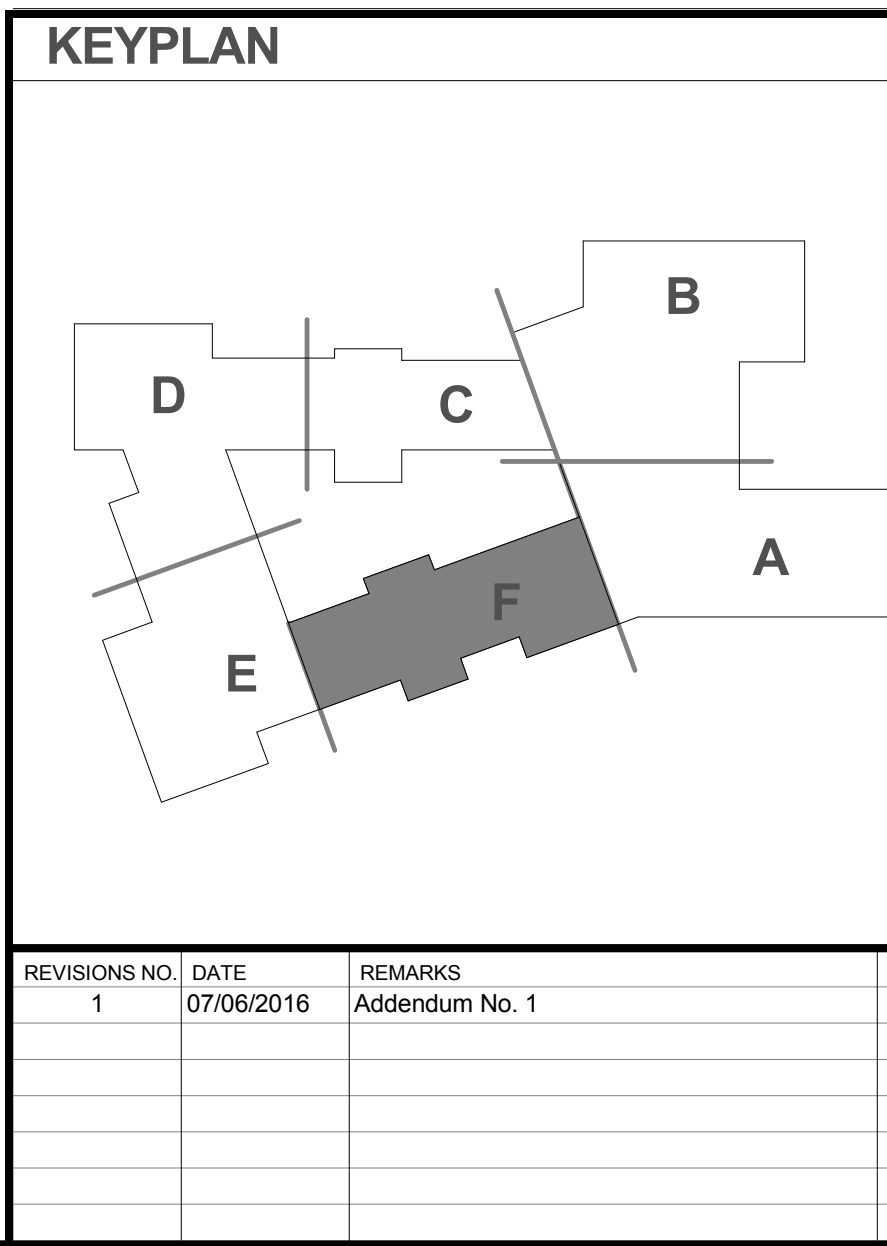


First Floor Foundation/Framing Plan - Part F
1/8" = 1'-0"

FIRST FLOOR TOP OF CONCRETE ELEVATION = 98'-0"
UNLESS NOTED OTHERWISE.
SEE NOTES ON S2.1 FOR ADDITIONAL INFORMATION.

CONT. FOOTING SCHEDULE				
TYPE	DIMENSIONS	REINFORCEMENT	DESIGN LOAD	
F2.0C	2'-0" x 12"	SEE SECTION	8.0 KIPS/FT	
F2.5C	2'-6" x 12"	SEE SECTION	10.0 KIPS/FT	
F3.0C	3'-0" x 12"	SEE SECTION	8.0 KIPS/FT	
F4.0C	4'-0" x 18"	SEE SECTION	18.0 KIPS/FT	
F4.5C	4'-6" x 18"	SEE SECTION	18.0 KIPS/FT	
F6.0C	6'-0" x 18"	SEE SECTION	20.0 KIPS/FT	
F6.5C	6'-6" x 18"	SEE SECTION	26.0 KIPS/FT	
F7.5C	7'-6" x 24"	SEE SECTION	30.0 KIPS/FT	
F9.0C	9'-0" x 24"	SEE SECTION	36.0 KIPS/FT	
F10.0C	10'-0" x 24"	SEE SECTION	40.0 KIPS/FT	
F12.0C	12'-0" x 30"	SEE SECTION	48.0 KIPS/FT	

SPREAD FOOTING SCHEDULE					
TYPE	DIMENSIONS	REINFORCEMENT	DESIGN LOAD		
F4.0	4'-0" x 4'-0" x 1'-6"	6-#5 BOT. EA. WAY	64 KIPS		
F5.0	5'-0" x 5'-0" x 1'-6"	7-#5 BOT. EA. WAY	100 KIPS		
F5.0BR	5'-0" x 5'-0" x 2'-6"	7-#5 TOP & BOT. EA. WAY	100 KIPS		
F6.0	6'-0" x 6'-0" x 1'-8"	7-#6 BOT. EA. WAY	144 KIPS		
F6.0BR	6'-0" x 6'-0" x 2'-6"	7-#6 TOP & BOT. EA. WAY	144 KIPS		
F7.0	7'-0" x 7'-0" x 1'-10"	7-#7 BOT. EA. WAY	196 KIPS		
F7.0BR	7'-0" x 7'-0" x 2'-6"	7-#7 TOP & BOT. EA. WAY	196 KIPS		
F8.0	8'-0" x 8'-0" x 2'-6"	8-#7 BOT. EA. WAY	256 KIPS		
F8.0BR	8'-0" x 8'-0" x 2'-6"	8-#7 TOP & BOT. EA. WAY	256 KIPS		
F8.0x14.0BR	14'-0" x 8'-0" x 2'-6"	14-#8 TOP & BOT. LONG WAY	448 KIPS		
F9.0	9'-0" x 9'-0" x 2'-2"	9-#7 BOT. EA. WAY	324 KIPS		
F9.0BR	9'-0" x 9'-0" x 2'-6"	9-#7 TOP & BOT. EA. WAY	324 KIPS		
F10.0BR	10'-0" x 10'-0" x 2'-6"	10-#8 TOP & BOT. EA. WAY	400 KIPS		
F11.0BR	11'-0" x 11'-0" x 3'-0"	11-#8 TOP & BOT. EA. WAY	484 KIPS		
F11.0x22.0	11'-0" x 22'-0" x 2'-6"	#8 @ 12" o.c. TOP & BOT. EA. WAY			
F12.0BR	12'-0" x 12'-0" x 3'-0"	12-#9 TOP & BOT. EA. WAY	576 KIPS		





CONSTRUCTION

131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

**15027: Dover High School and Career
Technical Center**
25 Alumni Drive
Dover, NH 03820

Owner's Change Order 0003

Title **Change Order #3**
Date **14-Feb-2017**

Architect	Owner
Alan Pemstein HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139	Robert Carrier Dover School District 61 Locust Street 409 Dover, NH 03820-4132

Incorporated Change Proposals		
Proposal	Description	Amount
190020.1	Ledge Removal for Foundations and Utilities Part 1	185,297.00
190026	RFI-099 Deleted RAP's at AE Line	-9,531.00
190028R1	ASI-12 Animal Science Power	0.00
190031	ASI-014 Kitchen Equipment Revisions	454,539.00
190035	ASI-020 Life Safety Switch	14,252.00
190036	PR-001 Slab Depression Deletion	-46,832.00
190040	ASI-023 Revised Grease Traps	-10,245.00
190047	RFI-141R1 Fiber Reinforced Concrete	-22,212.00
Total:		565,268.00

Notes

This change order covers the change proposals listed above. Attached to this change order are signed cover letters for each change proposal.

Contract Value Summary

Original Contract Sum	71,643,000.00
+ Net Change by Previously Authorized Requests and Changes	86,933.00
Contract Sum Prior to This Change Order	71,729,933.00
+ Amount of This Change Order	565,268.00
New Contract Sum Including This Change Order	72,295,201.00

Contract Schedule Summary

Original Contract Completion Date	21-Aug-2019
+ Net Days Change by Previously Authorized Requests and Changes	0
Contract Completion Date Prior to This Change Order	21-Aug-2019
+ Days Change by This Change Order	0
+ New Contract Completion Date Including This Change Order	21-Aug-2019

Contractor / Purchaser		Owner	
Signature	Date	Signature	Date
Name & Title		Name & Title	
Scott Blair Project Manager		Robert Carrier Joint Building Committee Chair	

The space below this signature block is intentionally left blank.



CONSTRUCTION

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

January 26, 2017

Mr. Robert C. Carrier
Joint Building Committee Chair
DHS-CTC Building Project
McConnell Center
61 Locust St, Suite 409
Dover, NH 03820

Re: Letter of Recommendation – BP 23.1 Mechanical
Dover High School & Career Technical Center
PC Project No. 15027

Dear Robert:

Listed below are the bid results for the above referenced procurement package.

Bidders	Bid Amount
New England Tech Air/Youngblood Company	\$2,214,000
Charles Blouin (incomplete scope)	\$2,221,390
Armand Lemire	\$2,296,123
Northern Peabody (includes additional scope)	\$2,843,000
Palmer & Sicard (includes additional scope)	\$3,423,083
RTH Mechanical (includes additional scope)	\$4,440,449
Scope Adjustments to Base Bid:	
Remove unforeseen conditions allowance	(\$ 25,000)
Remove firestopping scope (included in BP 7.5)	(\$ 12,000)
Change steel pipe to ERW	(\$ 42,000)
Bond premium & Management	\$ 106,750
Recommended subcontract value	\$2,241,750

Based upon our final analysis, we recommend the work be awarded to New England Tech Air/Youngblood Company. We request your authorization by signature below to notify New England Tech Air/Youngblood Company that they are the apparent low bidder and that we will enter into a contract in the amount of \$2,241,750 with New England Tech Air/Youngblood Company.

Sincerely,

Joint Building Committee


Scott Blair
Project Manager

Authorization Date

cc: Garret Bertolini
Joe Picoraro
Robin LeFleur (JBC)
Laura Wernick
Tina Stanislaski
Bobby Williams

Bid Form

Bid Package No. 23.1
Mechanical, Ductwork and Plumbing

Project: Dover High School and Career Technical Center
Bid Date: September 15, 2016
Bid Time: 01: 00 PM

To: Scott Blair
PC Construction Company
25 Alumni Drive
Dover, NH 03820

Contracted through New England
Tech Air

BIDDER:

Youngblood Co
(Company Name)

ADDENDA

Bidder acknowledges receipt of Addenda # A, # B, # _____, # _____, # _____, # _____

BASE BID

two million, two hundred and fourteen thousand DOLLARS, \$ 2,214,000.00
(In Words)

EMR

Current EMR rating 1.08

BREAKOUT PRICING

MECHANICAL

\$ 861,000.00 Piping Materials & Labor
\$ 1,276,000.00 Equipment & Labor
\$ _____ Insulation (Mech, Plumbing & Ductwork)
\$ _____ Testing & Balancing (Air and Water)
\$ 12,000 Firestopping
\$ 25,000 Unforeseen Conditions Allowance
\$ 76,000 Project Management
\$ 70,000 Progress Clean-up
\$ _____ Cost of Bond
\$ 2,214,000.00 TOTAL with allowance

DUCTWORK

\$ _____ Ductwork Materials & Labor
\$ _____ Equipment & Labor

\$ _____ Firestopping
\$ _____ Project Management
\$ _____ Progress Clean-up
\$ _____ Cost of Bond
\$ _____ TOTAL

PLUMBING

\$ _____ Piping Materials & Labor
\$ _____ Equipment & Labor
\$ _____ Fixtures & Labor
\$ _____ Firestopping
\$ _____ Project Management
\$ _____ Progress Clean-up
\$ _____ 50,000 _____ Temporary Heat Allowance
\$ _____ Cost of Bond
\$ _____ TOTAL

ALTERNATES

1. Alternate 1 - Furnish and Deliver Air Cooled Chiller

\$ _____

2. Alternate 2 - Furnish and Deliver All RTU's, MAU's and HV's

\$ _____

TOTAL MANHOURS

Total man-hours figured in the base project # 16,224

Proposed crew hours and equipment:

List all jobs working concurrently to the work schedule for this scope: Mechanical

Hood Museum

MINORITY/WOMEN BUSINESS ENTERPRISE

Is this bidder a qualified MWBE? YES/NO NO

Are any subcontractors affiliated with this bidder a qualified MWBE? YES/NO NO

If yes to either of the questions above; please provide accredited documentation upon award.

VALUE ENGINEERING List below any value engineering proposals you may.

Description	\$ Amount
1. <u>Change seamless pipe to ERW (42,000.00)</u>	
2. _____	
3. _____	

EXCEPTIONS, IF ANY List any clarifications or exceptions to the scope of work, terms and conditions, or other requirements under the Bid Package. Be specific and indicate items such as specific spec section and paragraph, attachment form number, name and paragraph, etc.

No VPD's

ADDITIONAL INFORMATION

Names of any second-tier subcontractors or major suppliers Bidder intends to use:

Crane - Not sure who

FW Webb - pipe, fittings + valves

Turnstall - Radiant panels

Names of key personnel including projects of a similar size and nature performed by each person
PROJECT MANAGER

Project

Location

ONSITE SUPERVISOR

Project

Location

AWARD

The Bidder acknowledges and understands that PC Construction Company reserves the right to reject any or all Bids, to waive any informality in any Bid, and generally take such action as shall be in the Owner's and PC Construction Company's best interest.

INSURANCE REQUIREMENTS

Bidder has verified with insurance carrier that they can meet all PC requirements as called out on the attached sample certificate of insurance.

PAYMENT AND PRICING TERMS

Bidder acknowledges that subcontract, if awarded, will be subject to the following payment and pricing terms.

- a. A payment and performance bond is a requirement for all subcontractors whose contract value is in excess of \$100,000. For bid responses greater than \$100,000, the cost for the payment and performance bond must be identified separately as shown on the bid response form and also included in the total bid amount. For bid responses with an amount less than \$100,000, an add-alternate cost for a bond must be provided. PC reserves the right to require a bond on any subcontractor, regardless of contract amount.
- b. Subcontractor to submit schedule of values to be approved by the Project Manager prior to the first payment.
- c. Payment will be made in accordance with Article 9 of the P220 Subcontract Terms and Conditions, with 5% retainage.
- d. To receive payment for the month's work, subcontractor must submit a requisition and a properly executed Waiver of Lien and Release of Claim (Form P-235) on or before the 25th of each month for work completed through the last day of the month. Payments will be forwarded to subcontractors by the last business day of each month.
- e. This project is tax exempt. State and Local Taxes are not to be included.

f. HOURLY RATE PRICING.

For the purpose of evaluating or determining the cost of any additional work list hourly rates. Rates should include all costs including benefits, insurances, OH&P, etc. Rates shall be in effect for the duration of the project. Hourly Rates may be used in determining award of this subcontract.

Position	Hourly Rate	Premium Rate*	Overtime Rate**	Deduct Rate
Helper/Apprentice	65.02	65.02	68.04	
Pipe Fitter + Welder	92.74	92.74	103.81	
Foreman	115.49	115.49	132.02	

*Premium Rate is off hours, not overtime

** Overtime Rate should reflect time and one half on the base hourly rate. Overtime Rate does not apply until 40 hours are worked, on this project, in a given week.

Deduct Rate shall be used for any reductions in scope made throughout the course of the project.

Mark up on change orders will be as follows. These markups also apply to any vendors and second tier subcontractors used on the project.

MATERIAL - Invoice cost plus 10% overhead and profit.

EQUIPMENT - Rental invoice cost plus 10% overhead and profit, or if owned equipment Bluebook rate without any additional mark up.

SECOND TIER SUBCONTRACTOR - Second tier subcontractor cost plus 5% overhead and profit.

g. UNIT PRICING.

For the purpose of evaluating or determining the cost of any additional work list unit prices for each item below. Unit prices are the installed price, unless noted otherwise, and should include all costs including overhead and profit.

\$_____ Pipe Insulation (attach schedule)

\$_____ Ductwork Insulation (per sf, rigid)

\$_____ Ductwork Insulation (per sf, flex)

ATTACHMENTS INCORPORATED HEREIN BY REFERENCE

Bidder to initial next to each attachment representing that he has thoroughly examined each Attachment, that the amounts on the Bid Form reflect any and all costs associated with complying with terms, conditions and other requirements of the Attachments, and further represents that the bidder can and will enter into a subcontract, if awarded, that is subject to the same.

Initial

<u> </u>	Jobsite Orientations
<u> </u>	Sample Insurance Certificate
<u> </u>	AIA Sample Form
<u> </u>	E018b.Policy Regarding Discrimination and Harassment and Equal Employment Opportunity - Bilingual
<u> </u>	P220.Subcontract Terms and Conditions
<u> </u>	P220A.Subcontractor Safety Agreement
<u> </u>	P235.Waiver of Lien and Release of Claim
<u> </u>	P350.Subcontract Performance Bond
<u> </u>	P355.Subcontract Labor and Material Payment Bond
<u> </u>	SF060.Subcontractor Safety and Health Questionnaire
<u> </u>	Bid Schedule 081816
<u> </u>	081216 Construction Drawings Volumes 1 thru 4
<u> </u>	081216 Construction Specifications Volumes 1 & 2
<u> </u>	MEP Spatial Coordination Plan
<u> </u>	Project Specific Requirements

The undersigned agrees that Bidder shall enter into a subcontract, if awarded, in accordance with this Bid Package and subject to the terms, conditions, and other requirements of the Attachments hereto and of the Contract Documents, and shall do so within five days of receipt of said subcontract.

Company Name: Youngblood Co

By: John Norris

Title: Estimator

Date: 10/21/16

Bid Package No. 23.1 **Mechanical, Ductwork and Plumbing**

Project: Dover High School and Career Technical Center
Bid Date: September 15, 2016
Bid Time: 01: 00 PM

To: Scott Blair
 PC Construction Company
 25 Alumni Drive
 Dover, NH 03820

BIDDER: Armand E Lemire Co Inc
 (Company Name)

ADDENDA

Bidder acknowledges receipt of Addenda # A , # B , # _____, # _____, # _____, # _____

BASE BID

Two million two hundred ninety six thousand one hundred twenty three dollars* 2,296,123* DOLLARS, \$
 (In Words)

EMR

Current EMR rating .92

BREAKOUT PRICING

MECHANICAL

\$ <u>1,463,444</u>	Piping Materials & Labor
\$ <u>649,079</u>	Equipment & Labor
\$ <u>N/A</u>	Insulation (Mech, Plumbing & Ductwork)
\$ <u>N/A</u>	Testing & Balancing (Air and Water)
\$ <u>N/A</u>	Firestopping
\$ <u>25,000</u>	Unforeseen Conditions Allowance
\$ <u>66,000</u>	Project Management
\$ <u>61,600</u>	Progress Clean-up
\$ <u>31,000</u>	Cost of Bond
\$ <u>2,296,123*</u>	TOTAL

~~DUCTWORK~~

Add for seismic/expansion restraints/engineering outside of boiler/mechanical rooms +\$25,491

\$ <u>N/A</u>	Ductwork Materials & Labor
\$ <u>N/A</u>	Equipment & Labor

\$ N/A Firestopping
\$ N/A Project Management
\$ N/A Progress Clean-up
\$ N/A Cost of Bond
\$ N/A TOTAL

PLUMBING

\$ _____ Piping Materials & Labor
\$ _____ Equipment & Labor
\$ _____ Fixtures & Labor
\$ _____ Firestopping
\$ _____ Project Management
\$ _____ Progress Clean-up
\$ 50,000 Temporary Heat Allowance
\$ _____ Cost of Bond
\$ _____ TOTAL

ALTERNATES

1. Alternate 1 - Furnish and Deliver Air Cooled Chiller

\$ N/A

2. Alternate 2 - Furnish and Deliver All RTU's, MAU's and HV's

\$ N/A

TOTAL MANHOURS

Total man-hours figured in the base project # 20,658

Proposed crew hours and equipment:

List all jobs working on concurrently to the work schedule for this scope:

MINORITY/WOMEN BUSINESS ENTERPRISE

Is this bidder a qualified MWBE? YES/NO Yes

Are any subcontractors affiliated with this bidder a qualified MWBE? YES/NO No

If yes to either of the questions above; please provide accredited documentation upon award.

VALUE ENGINEERING List below any value engineering proposals you may.

Description	\$ Amount
1. Substitute Sch 10 Blk pipe for Sch 40 for 2.5" and larger on heat/chill piping	TBD
2. Substitute "Hepex" tubing for all 2" and smaller piping for heat/chill piping	TBD
3.	

EXCEPTIONS, IF ANY List any clarifications or exceptions to the scope of work, terms and conditions, or other requirements under the Bid Package. Be specific and indicate items such as specific spec section and paragraph, attachment form number, name and paragraph, etc.

* See attached sheet of inclusions and exclusions

ADDITIONAL INFORMATION

Names of any second-tier subcontractors or major suppliers Bidder intends to use:

N/A

Names of key personnel including projects of a similar size and nature performed by each person

PROJECT MANAGER

Charles Stoll

Project

Location

ONSITE SUPERVISOR

Chris Goodhue

Project

Location

AWARD

The Bidder acknowledges and understands that PC Construction Company reserves the right to reject any or all Bids, to waive any informality in any Bid, and generally take such action as shall be in the Owner's and PC Construction Company's best interest.

INSURANCE REQUIREMENTS

Bidder has verified with insurance carrier that they can meet all PC requirements as called out on the attached sample certificate of insurance.

PAYMENT AND PRICING TERMS

Bidder acknowledges that subcontract, if awarded, will be subject to the following payment and pricing terms.

a. A payment and performance bond is a requirement for all subcontractors whose contract value is in excess of \$100,000. For bid responses greater than \$100,000, the cost for the payment and performance bond must be identified separately as shown on the bid response form and also included in the total bid amount. For bid responses with an amount less than \$100,000, an add-alternate cost for a bond must be provided. PC reserves the right to require a bond on any subcontractor, regardless of contract amount.

b. Subcontractor to submit schedule of values to be approved by the Project Manager prior to the first payment.

c. Payment will be made in accordance with Article 9 of the P220 Subcontract Terms and Conditions, with 5% retainage.

d. To receive payment for the month's work, subcontractor must submit a requisition and a properly executed Waiver of Lien and Release of Claim (Form P-235) on or before the 25th of each month for work completed through the last day of the month. Payments will be forwarded to subcontractors by the last business day of each month.

e. This project is tax exempt. State and Local Taxes are not to be included.

f. HOURLY RATE PRICING.

For the purpose of evaluating or determining the cost of any additional work list hourly rates. Rates should include all costs including benefits, insurances, OH&P, etc. Rates shall be in effect for the duration of the project. Hourly Rates may be used in determining award of this subcontract.

Position	Hourly Rate	Premium Rate*	Overtime Rate**	Deduct Rate
Proj Mgr	\$85	\$127.50	\$127.50	N/A
Foreman	\$75	\$112.50	\$112.50	N/A
Journeyman/Mechanic	\$70	\$105	\$105	N/A
Apprentice	\$64	\$96	\$96	N/A

*Premium Rate is off hours, not overtime

** Overtime Rate should reflect time and one half on the base hourly rate. Overtime Rate does not apply until 40 hours are worked, on this project, in a given week.

Deduct Rate shall be used for any reductions in scope made throughout the course of the project.

Mark up on change orders will be as follows. These markups also apply to any vendors and second tier subcontractors used on the project.

MATERIAL - Invoice cost plus 10% overhead and profit.

EQUIPMENT - Rental invoice cost plus 10% overhead and profit, or if owned equipment Bluebook rate without any additional mark up.

SECOND TIER SUBCONTRACTOR - Second tier subcontractor cost plus 5% overhead and profit.

g. UNIT PRICING.

For the purpose of evaluating or determining the cost of any additional work list unit prices for each item below. Unit prices are the installed price, unless noted otherwise, and should include all costs including overhead and profit.

\$ N/A Pipe Insulation (attach schedule)

\$ N/A Ductwork Insulation (per sf, rigid)

\$ N/A Ductwork Insulation (per sf, flex)

ATTACHMENTS INCORPORATED HEREIN BY REFERENCE

Bidder to initial next to each attachment representing that he has thoroughly examined each Attachment, that the amounts on the Bid Form reflect any and all costs associated with complying with terms, conditions and other requirements of the Attachments, and further represents that the bidder can and will enter into a subcontract, if awarded, that is subject to the same.

Initial

<u>AEL</u>	Jobsite Orientations
<u>AEL</u>	Sample Insurance Certificate
<u>AEL</u>	AIA Sample Form
<u>AEL</u>	E018b.Policy Regarding Discrimination and Harassment and Equal Employment Opportunity - Bilingual
<u>AEL</u>	P220.Subcontract Terms and Conditions
<u>AEL</u>	P220A.Subcontractor Safety Agreement
<u>AEL</u>	P235.Waiver of Lien and Release of Claim
<u>AEL</u>	P350.Subcontract Performance Bond
<u>AEL</u>	P355.Subcontract Labor and Material Payment Bond
<u>AEL</u>	SF060.Subcontractor Safety and Health Questionnaire
<u>AEL</u>	Bid Schedule 081816
<u>AEL</u>	081216 Construction Drawings Volumes 1 thru 4
<u>AEL</u>	081216 Construction Specifications Volumes 1 & 2
<u>AEL</u>	MEP Spatial Coordination Plan
<u>AEL</u>	Project Specific Requirements

The undersigned agrees that Bidder shall enter into a subcontract, if awarded, in accordance with this Bid Package and subject to the terms, conditions, and other requirements of the Attachments hereto and of the Contract Documents, and shall do so within five days of receipt of said subcontract.

Company Name: Armand E Lemire Co Inc

By: Armand Lemire

Title: President

Date: 11/7/16

Bid Package No. 23.1 **Mechanical, Ductwork and Plumbing**

Project: Dover High School and Career Technical Center
Bid Date: September 19, 2016
Bid Time: 10: 00 AM

To: Scott Blair
 PC Construction Company
 25 Alumni Drive
 Dover, NH 03820

BIDDER: Northern Peabody, LLC
 (Company Name)

ADDENDA

Bidder acknowledges receipt of Addenda # A , # B , # _____, # _____, # _____, # _____

BASE BID

bidding plumbing and mechanical piping only DOLLARS, \$ see below
 (In Words)

EMR

Current EMR rating .68

BREAKOUT PRICING

MECHANICAL

\$ <u>1,855,000</u>	Piping Materials & Labor	
\$ <u>590,000</u>	Equipment & Labor	
\$ <u>712,000</u>	Insulation (Mech, Plumbing & Ductwork)	← Removed from scope and contracted separately.
\$ <u>80,000</u>	Testing & Balancing (Air and Water)	
\$ <u>8,000</u>	Firestopping	
\$ <u>25,000</u>	Unforeseen Conditions Allowance	
\$ <u>329,000</u>	Project Management	
\$ <u>inc.</u>	Progress Clean-up	
\$ <u>36,000</u>	Cost of Bond	
\$ <u>3,635,000</u>	TOTAL	

DUCTWORK

\$ _____ Ductwork Materials & Labor
 \$ _____ Equipment & Labor

\$ _____	Firestopping
\$ _____	Project Management
\$ _____	Progress Clean-up
\$ _____	Cost of Bond
\$ _____	TOTAL

PLUMBING

\$ 1,721,000	Piping Materials & Labor
\$ 220,000	Equipment & Labor
\$ 900,000	Fixtures & Labor
\$ 26,000	Firestopping
\$ 251,000	Project Management
\$ inc.	Progress Clean-up
\$ 50,000	Temporary Heat Allowance
\$ 33,000	Cost of Bond
\$ 3,201,000	TOTAL

ALTERNATES

- Alternate 1 - Furnish and Deliver Air Cooled Chiller

\$ _____ no bid
- Alternate 2 - Furnish and Deliver All RTU's, MAU's and HV's

\$ _____ by ductwork

TOTAL MANHOURS

plumbing 23,000
mechanical 25,000

Total man-hours figured in the base project #

Proposed crew hours and equipment:

List all jobs working on concurrently to the work schedule for this scope:

MINORITY/WOMEN BUSINESS ENTERPRISE

Is this bidder a qualified MWBE? YES/NO No

Are any subcontractors affiliated with this bidder a qualified MWBE? YES/NO No

If yes to either of the questions above; please provide accredited documentation upon award.

VALUE ENGINEERING List below any value engineering proposals you may.

Description	\$ Amount
-------------	-----------

- | | |
|----------|-------|
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |

EXCEPTIONS, IF ANY List any clarifications or exceptions to the scope of work, terms and conditions, or other requirements under the Bid Package. Be specific and indicate items such as specific spec section and paragraph, attachment form number, name and paragraph, etc.

See attached bid forms.

Terms and conditions to be negotiated.

ADDITIONAL INFORMATION

Names of any second-tier subcontractors or major suppliers Bidder intends to use:

Names of key personnel including projects of a similar size and nature performed by each person

PROJECT MANAGER
Jack Doherty

Project	Location
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PeIham High School	PeIham NH
--------------------	-----------

ONSITE SUPERVISOR
Jeff Gardener

Project

Location

Pelham High School

Pelham NH

AWARD

The Bidder acknowledges and understands that PC Construction Company reserves the right to reject any or all Bids, to waive any informality in any Bid, and generally take such action as shall be in the Owner's and PC Construction Company's best interest.

INSURANCE REQUIREMENTS

Bidder has verified with insurance carrier that they can meet all PC requirements as called out on the attached sample certificate of insurance.

PAYMENT AND PRICING TERMS

Bidder acknowledges that subcontract, if awarded, will be subject to the following payment and pricing terms.

a. A payment and performance bond is a requirement for all subcontractors whose contract value is in excess of \$100,000. For bid responses greater than \$100,000, the cost for the payment and performance bond must be identified separately as shown on the bid response form and also included in the total bid amount. For bid responses with an amount less than \$100,000, an add-alternate cost for a bond must be provided. PC reserves the right to require a bond on any subcontractor, regardless of contract amount.

b. Subcontractor to submit schedule of values to be approved by the Project Manager prior to the first payment.

c. Payment will be made in accordance with Article 9 of the P220 Subcontract Terms and Conditions, with 5% retainage.

d. To receive payment for the month's work, subcontractor must submit a requisition and a properly executed Waiver of Lien and Release of Claim (Form P-235) on or before the 25th of each month for work completed through the last day of the month. Payments will be forwarded to subcontractors by the last business day of each month.

e. This project is tax exempt. State and Local Taxes are not to be included.

f. HOURLY RATE PRICING.

For the purpose of evaluating or determining the cost of any additional work list hourly rates. Rates should include all costs including benefits, insurances, OH&P, etc. Rates shall be in effect for the duration of the project. Hourly Rates may be used in determining award of this subcontract.

Position	Hourly Rate	Premium Rate*	Overtime Rate**	Deduct Rate
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LOCAL 131	EFFECTIVE:06/01/2016 - 05/31/2017			
GENERAL FOREMAN S.T.	80.52	O.T.	109.85	D.T. 139.16
AREA FOREMAN S.T.	77.90	O.T.	106.03	D.T. 134.14
FOREMAN S.T.	76.48	O.T.	103.94	D.T. 131.41
FITTER/MECHANIC S.T.	73.86	O.T.	100.14	D.T. 126.39
APPRENTICE S.T.	48.88	O.T.	66.84	D.T. 84.79
PROJECT MANAGER S.T.	130	O.T.	180	D.T. 210
TRUCK DRIVER S.T	55	O.T.	92	D.T. 110

*Premium Rate is off hours, not overtime

** Overtime Rate should reflect time and one half on the base hourly rate. Overtime Rate does not apply until 40 hours are worked, on this project, in a given week.

Deduct Rate shall be used for any reductions in scope made throughout the course of the project.

Mark up on change orders will be as follows. These markups also apply to any vendors and second tier subcontractors used on the project.

MATERIAL - Invoice cost plus 10% overhead and profit.

EQUIPMENT - Rental invoice cost plus 10% overhead and profit, or if owned equipment Bluebook rate without any additional mark up.

SECOND TIER SUBCONTRACTOR - Second tier subcontractor cost plus 5% overhead and profit.

g. UNIT PRICING.

For the purpose of evaluating or determining the cost of any additional work list unit prices for each item below. Unit prices are the installed price, unless noted otherwise, and should include all costs including overhead and profit.

\$_____ Pipe Insulation (attach schedule)

\$_____ Ductwork Insulation (per sf, rigid)

\$_____ Ductwork Insulation (per sf, flex)

ATTACHMENTS INCORPORATED HEREIN BY REFERENCE

Bidder to initial next to each attachment representing that he has thoroughly examined each Attachment, that the amounts on the Bid Form reflect any and all costs associated with complying with terms, conditions and other requirements of the Attachments, and further represents that the bidder can and will enter into a subcontract, if awarded, that is subject to the same.

Initial

_____ Jobsite Orientations
_____ Sample Insurance Certificate
_____ AIA Sample Form
_____ E018b.Policy Regarding Discrimination and Harassment and Equal Employment Opportunity - Bilingual
_____ P220.Subcontract Terms and Conditions
_____ P220A.Subcontractor Safety Agreement
_____ P235.Waiver of Lien and Release of Claim
_____ P350.Subcontract Performance Bond
_____ P355.Subcontract Labor and Material Payment Bond
_____ SF060.Subcontractor Safety and Health Questionnaire
_____ Bid Schedule 081816
_____ 081216 Construction Drawings Volumes 1 thru 4
_____ 081216 Construction Specifications Volumes 1 & 2
_____ MEP Spatial Coordination Plan
_____ Project Specific Requirements

The undersigned agrees that Bidder shall enter into a subcontract, if awarded, in accordance with this Bid Package and subject to the terms, conditions, and other requirements of the Attachments hereto and of the Contract Documents, and shall do so within five days of receipt of said subcontract.

Company Name: Northern Peabody, LLC
Sean Doherty

By: President

Title: 9/15/2016

Date:

Bid Package No. 23.1 **Mechanical, Ductwork and Plumbing**

Project: Dover High School and Career Technical Center
Bid Date: September 15, 2016
Bid Time: 01: 00 PM

To: Scott Blair
 PC Construction Company
 25 Alumni Drive
 Dover, NH 03820

BIDDER: Palmer and Sicard
 (Company Name)

ADDENDA

Bidder acknowledges receipt of Addenda # A , # B , # , # , # , #

BASE BID

Eight Million, Six Hundred Thirty Four Thousand, Two Hundred Forty 8,634,240
 _____ DOLLARS, \$ _____
 (In Words)

EMR

Current EMR rating .92

BREAKOUT PRICING

MECHANICAL

\$ <u>1,663,948</u>	Piping Materials & Labor	
\$ <u>1,433,434</u>	Equipment & Labor	
\$ <u>750,350</u>	Insulation (Mech, Plumbing & Ductwork)	
\$ <u>83,797</u>	Testing & Balancing (Air and Water)	← Removed from scope and contracted separately.
\$ <u>Excluded</u>	Firestopping	
\$ <u>25,000</u>	Unforeseen Conditions Allowance	
\$ <u>102,175</u>	Project Management	
\$ <u>164,905</u>	Progress Clean-up	
\$ <u>33,621</u>	Cost of Bond	
\$ <u>4,255,230</u>	TOTAL	

~~**DUCTWORK**~~

\$ <u>No Bid</u>	Ductwork Materials & Labor
\$ <u>No Bid</u>	Equipment & Labor

\$	Excluded	Firestopping
\$	No Bid	Project Management
\$	No Bid	Progress Clean-up
\$	No Bid	Cost of Bond
\$	No Bid	TOTAL

PLUMBING

\$	2,400,188	Piping Materials & Labor
\$	260,355	Equipment & Labor
\$	1,143,470	Fixtures & Labor
\$	Excluded	Firestopping
\$	463,366	Project Management
\$	24,833	Progress Clean-up
\$	50,000	Temporary Heat Allowance
\$	36,798	Cost of Bond
\$	4,379,010	TOTAL

ALTERNATES

1. Alternate 1 - Furnish and Deliver Air Cooled Chiller

NO BID

\$

2. Alternate 2 - Furnish and Deliver All RTU's, MAU's and HV's

NO BID

\$

TOTAL MANHOURS

Total man-hours figured in the base project #

Proposed crew hours and equipment:

To be determined

List all jobs working on concurrently to the work schedule for this scope:

Not applicable

MINORITY/WOMEN BUSINESS ENTERPRISE

Is this bidder a qualified MWBE? YES/NO No

Are any subcontractors affiliated with this bidder a qualified MWBE? YES/NO No

If yes to either of the questions above; please provide accredited documentation upon award.

VALUE ENGINEERING List below any value engineering proposals you may.

Description	\$ Amount
1. _____	_____
2. _____	_____
3. _____	_____

EXCEPTIONS, IF ANY List any clarifications or exceptions to the scope of work, terms and conditions, or other requirements under the Bid Package. Be specific and indicate items such as specific spec section and paragraph, attachment form number, name and paragraph, etc.

Clarifications and exceptions are identified on the Palmer and Sicard proposal.

ADDITIONAL INFORMATION

Names of any second-tier subcontractors or major suppliers Bidder intends to use:

TBD

Names of key personnel including projects of a similar size and nature performed by each person

PROJECT MANAGER

TBD

Project

Location

ONSITE SUPERVISOR
TBD

Project

Location

AWARD

The Bidder acknowledges and understands that PC Construction Company reserves the right to reject any or all Bids, to waive any informality in any Bid, and generally take such action as shall be in the Owner's and PC Construction Company's best interest.

INSURANCE REQUIREMENTS

Bidder has verified with insurance carrier that they can meet all PC requirements as called out on the attached sample certificate of insurance.

PAYMENT AND PRICING TERMS

Bidder acknowledges that subcontract, if awarded, will be subject to the following payment and pricing terms.

a. A payment and performance bond is a requirement for all subcontractors whose contract value is in excess of \$100,000. For bid responses greater than \$100,000, the cost for the payment and performance bond must be identified separately as shown on the bid response form and also included in the total bid amount. For bid responses with an amount less than \$100,000, an add-alternate cost for a bond must be provided. PC reserves the right to require a bond on any subcontractor, regardless of contract amount.

b. Subcontractor to submit schedule of values to be approved by the Project Manager prior to the first payment.

c. Payment will be made in accordance with Article 9 of the P220 Subcontract Terms and Conditions, with 5% retainage.

d. To receive payment for the month's work, subcontractor must submit a requisition and a properly executed Waiver of Lien and Release of Claim (Form P-235) on or before the 25th of each month for work completed through the last day of the month. Payments will be forwarded to subcontractors by the last business day of each month.

e. This project is tax exempt. State and Local Taxes are not to be included.

f. HOURLY RATE PRICING.

For the purpose of evaluating or determining the cost of any additional work list hourly rates. Rates should include all costs including benefits, insurances, OH&P, etc. Rates shall be in effect for the duration of the project. Hourly Rates may be used in determining award of this subcontract.

Position	Hourly Rate	Premium Rate*	Overtime Rate**	Deduct Rate
Field Labor	\$71.50	\$79.20	\$107.25	
Foreman	\$77.00	\$84.70	\$115.50	
HVAC Service Tech	\$104.50	\$112.20	\$156.75	
Project Manager	\$104.50	\$112.20	\$156.75	

*Premium Rate is off hours, not overtime

** Overtime Rate should reflect time and one half on the base hourly rate. Overtime Rate does not apply until 40 hours are worked, on this project, in a given week.

Deduct Rate shall be used for any reductions in scope made throughout the course of the project.

Mark up on change orders will be as follows. These markups also apply to any vendors and second tier subcontractors used on the project.

MATERIAL - Invoice cost plus 10% overhead and profit.

EQUIPMENT - Rental invoice cost plus 10% overhead and profit, or if owned equipment Bluebook rate without any additional mark up.

SECOND TIER SUBCONTRACTOR - Second tier subcontractor cost plus 5% overhead and profit.

g. UNIT PRICING.

For the purpose of evaluating or determining the cost of any additional work list unit prices for each item below. Unit prices are the installed price, unless noted otherwise, and should include all costs including overhead and profit.

\$ N/A Pipe Insulation (attach schedule)

\$ N/A Ductwork Insulation (per sf, rigid)

\$ N/A Ductwork Insulation (per sf, flex)

ATTACHMENTS INCORPORATED HEREIN BY REFERENCE

Bidder to initial next to each attachment representing that he has thoroughly examined each Attachment, that the amounts on the Bid Form reflect any and all costs associated with complying with terms, conditions and other requirements of the Attachments, and further represents that the bidder can and will enter into a subcontract, if awarded, that is subject to the same.

Initial

 MJO Jobsite Orientations

 MJO Sample Insurance Certificate

 MJO AIA Sample Form

 MJO E018b.Policy Regarding Discrimination and Harassment and Equal Employment Opportunity - Bilingual

 MJO P220.Subcontract Terms and Conditions

 MJO P220A.Subcontractor Safety Agreement

 MJO P235.Waiver of Lien and Release of Claim

 MJO P350.Subcontract Performance Bond

 MJO P355.Subcontract Labor and Material Payment Bond

 MJO SF060.Subcontractor Safety and Health Questionnaire

 MJO Bid Schedule 081816

 ~~081216 Construction Drawings Volumes 1 thru 4~~ AS NOTED PER PROPOSAL

 ~~081216 Construction Specifications Volumes 1 & 2~~

 MJO MEP Spatial Coordination Plan

 ~~Project Specific Requirements~~ AS NOTED PER PROPOSAL

The undersigned agrees that Bidder shall enter into a subcontract, if awarded, in accordance with this Bid Package and subject to the terms, conditions, and other requirements of the Attachments hereto and of the Contract Documents, and shall do so within five days of receipt of said subcontract.

Company Name: Palmer and Sciard

By: Mark Ouellette

Title: HVAC estimator

Date: 9/15/16

Bid Package No. 23.1 **Mechanical, Ductwork and Plumbing**

Project: Dover High School and Career Technical Center
Bid Date: September 19, 2016
Bid Time: 10: 00 AM

To: Scott Blair
 PC Construction Company
 25 Alumni Drive
 Dover, NH 03820

BIDDER: RTH MECHANICAL CONTRACTORS, INC.
 (Company Name)

ADDENDA

Bidder acknowledges receipt of Addenda # A , # B , # _____, # _____, # _____, # _____

BASE BID

Thirteen Million, Nine Hundred Seventy Five Thousand, One Hundred Fifty _____ DOLLARS, \$ 13,975,149.00
 (In Words)

EMR

Current EMR rating 0.68

BREAKOUT PRICING

MECHANICAL

\$ <u>2,733,399</u>	Piping Materials & Labor	
\$ <u>3,839,162.00</u>	Equipment & Labor	← Reduced by \$2,301,504 for boilers, RTU's and chillers
\$ <u>782,100.00</u>	Insulation (Mech, Plumbing & Ductwork)	← Removed from scope and contracted separately.
\$ <u>85,745.00</u>	Testing & Balancing (Air and Water)	←
\$ <u>4,000.00</u>	Firestopping	
\$ <u>25,000</u>	Unforeseen Conditions Allowance	
\$ <u>INC</u>	Project Management	
\$ <u>6,000.00</u>	Progress Clean-up	
\$ <u>134,392.00</u>	Cost of Bond	
\$ <u>7,609,798.00</u>	TOTAL	

DUCTWORK

\$ <u>INC</u>	Ductwork Materials & Labor
\$ <u>INC</u>	Equipment & Labor

\$ <u>INC</u>	Firestopping
\$ <u>INC</u>	Project Management
\$ <u>INC</u>	Progress Clean-up
\$ <u>INC</u>	Cost of Bond
\$ <u>2,480,500.00</u>	TOTAL

PLUMBING

\$ <u>2,864,590.00</u>	Piping Materials & Labor
\$ <u>126,749.00</u>	Equipment & Labor
\$ <u>697,464.00</u>	Fixtures & Labor
\$ <u>90,564.00</u>	Firestopping
\$ <u>INC</u>	Project Management
\$ <u>4,500.00</u>	Progress Clean-up
\$ <u>50,000</u>	Temporary Heat Allowance
\$ <u>50,984.00</u>	Cost of Bond
\$ <u>3,884,851.00</u>	TOTAL

ALTERNATES

1. Alternate 1 - Furnish and Deliver Air Cooled Chiller

\$ INCLUDED IN BID
2. Alternate 2 - Furnish and Deliver All RTU's, MAU's and HV's

\$ INCLUDED IN BID

BREAKOUT COST FOR EQUIPMENT
TO BE SUPPLIED BY PC, INSTALLED
BY RTH:
BOILERS \$103,344.00
RTU'S, MAU'S, H&V'S, CHILLER, &
SEISMIC CURBS: \$2,198,160.00

TOTAL MANHOURS
Total man-hours figured in the base project # 77,000

Proposed crew hours and equipment:
MONDAY-FRIDAY - 7AM-3:30PM
SCISSOR LIFTS, WELDING MACHINES, PIPE THREADING
MACHINES

List all jobs working on concurrently to the work schedule for this scope:

MINORITY/WOMEN BUSINESS ENTERPRISE

Is this bidder a qualified MWBE? **YES/NO** NO

Are any subcontractors affiliated with this bidder a qualified MWBE? **YES/NO** NO

If yes to either of the questions above; please provide accredited documentation upon award.

VALUE ENGINEERING List below any value engineering proposals you may.

Description	\$ Amount
1. _____	_____
2. _____	_____
3. _____	_____

EXCEPTIONS, IF ANY List any clarifications or exceptions to the scope of work, terms and conditions, or other requirements under the Bid Package. Be specific and indicate items such as specific spec section and paragraph, attachment form number, name and paragraph, etc.

SEE ATTACHED QUOTE SHEET

ADDITIONAL INFORMATION

Names of any second-tier subcontractors or major suppliers Bidder intends to use:

TBD DURING SCOPE REVIEW PROCESS

Names of key personnel including projects of a similar size and nature performed by each person

PROJECT MANAGER

WILL BE PROVIDED IF AWARDED PROJECT

Project

Location

ONSITE SUPERVISOR

WILL BE PROVIDED IF AWARDED PROJECT

Project

Location

AWARD

The Bidder acknowledges and understands that PC Construction Company reserves the right to reject any or all Bids, to waive any informality in any Bid, and generally take such action as shall be in the Owner's and PC Construction Company's best interest.

INSURANCE REQUIREMENTS

Bidder has verified with insurance carrier that they can meet all PC requirements as called out on the attached sample certificate of insurance.

PAYMENT AND PRICING TERMS

Bidder acknowledges that subcontract, if awarded, will be subject to the following payment and pricing terms.

a. A payment and performance bond is a requirement for all subcontractors whose contract value is in excess of \$100,000. For bid responses greater than \$100,000, the cost for the payment and performance bond must be identified separately as shown on the bid response form and also included in the total bid amount. For bid responses with an amount less than \$100,000, an add-alternate cost for a bond must be provided. PC reserves the right to require a bond on any subcontractor, regardless of contract amount.

b. Subcontractor to submit schedule of values to be approved by the Project Manager prior to the first payment.

c. Payment will be made in accordance with Article 9 of the P220 Subcontract Terms and Conditions, with 5% retainage.

d. To receive payment for the month's work, subcontractor must submit a requisition and a properly executed Waiver of Lien and Release of Claim (Form P-235) on or before the 25th of each month for work completed through the last day of the month. Payments will be forwarded to subcontractors by the last business day of each month.

e. This project is tax exempt. State and Local Taxes are not to be included.

f. HOURLY RATE PRICING.

For the purpose of evaluating or determining the cost of any additional work list hourly rates. Rates should include all costs including benefits, insurances, OH&P, etc. Rates shall be in effect for the duration of the project. Hourly Rates may be used in determining award of this subcontract.

Position

Hourly Rate

Premium Rate*

Overtime Rate**

Deduct Rate

WILL BE PROVIDED IF AWARDED PROJECT

*Premium Rate is off hours, not overtime
** Overtime Rate should reflect time and one half on the base hourly rate. Overtime Rate does not apply until 40 hours are worked, on this project, in a given week.
Deduct Rate shall be used for any reductions in scope made throughout the course of the project.

Mark up on change orders will be as follows. These markups also apply to any vendors and second tier subcontractors used on the project.

MATERIAL - Invoice cost plus 10% overhead and profit.

EQUIPMENT - Rental invoice cost plus 10% overhead and profit, or if owned equipment Bluebook rate without any additional mark up.

SECOND TIER SUBCONTRACTOR - Second tier subcontractor cost plus 5% overhead and profit.

g. UNIT PRICING.

For the purpose of evaluating or determining the cost of any additional work list unit prices for each item below. Unit prices are the installed price, unless noted otherwise, and should include all costs including overhead and profit.

\$_____ Pipe Insulation (attach schedule) WILL BE PROVIDED IF AWARDED PROJECT

\$_____ Ductwork Insulation (per sf, rigid)

\$_____ Ductwork Insulation (per sf, flex)

ATTACHMENTS INCORPORATED HEREIN BY REFERENCE

Bidder to initial next to each attachment representing that he has thoroughly examined each Attachment, that the amounts on the Bid Form reflect any and all costs associated with complying with terms, conditions and other requirements of the Attachments, and further represents that the bidder can and will enter into a subcontract, if awarded, that is subject to the same.

Initial	
<u>SS</u>	Jobsite Orientations
<u>SS</u>	Sample Insurance Certificate
<u>SS</u>	AIA Sample Form
<u>SS</u>	E018b.Policy Regarding Discrimination and Harassment and Equal Employment Opportunity - Bilingual
<u>SS</u>	P220.Subcontract Terms and Conditions
<u>SS</u>	P220A.Subcontractor Safety Agreement
<u>SS</u>	P235.Waiver of Lien and Release of Claim
<u>SS</u>	P350.Subcontract Performance Bond
<u>SS</u>	P355.Subcontract Labor and Material Payment Bond
<u>SS</u>	SF060.Subcontractor Safety and Health Questionnaire
<u>SS</u>	Bid Schedule 081816
<u>SS</u>	081216 Construction Drawings Volumes 1 thru 4
<u>SS</u>	081216 Construction Specifications Volumes 1 & 2
<u>SS</u>	MEP Spatial Coordination Plan
<u>SS</u>	Project Specific Requirements

The undersigned agrees that Bidder shall enter into a subcontract, if awarded, in accordance with this Bid Package and subject to the terms, conditions, and other requirements of the Attachments hereto and of the Contract Documents, and shall do so within five days of receipt of said subcontract.

Company Name: RTH MECHANICAL CONTRACTORS, INC.

By: STEVE SACHARCZYK

Title: PROJECT MANAGER

Date: SEPTEMBER 26, 2016

WEEKLY SITE REPORTS

Dover High School

25 Alumni Drive

Date: 1/27/17

Work in progress:

DULAC:

Continued work on building C with forming and placing concrete in both high wall and low frost wall.

Footings and walls in this area almost complete and heading into building D with walls and footings next week.

ACC waterproofing:

on site for completed portion of high wall C waterproofing and drainage board.

SUR:

Continued work on backfill and compaction on courtyard exterior high wall in building C and outside of main entrance in building A.

Excavation for footings in Building C with continued great work on ground heaters and frost protection on exposed footings. There was also some drill probing in areas of ledge concern in and around the courtyard and Building D

Some site clearing and plowing for jobsite access on 1/24 due to the snow.

A.E Lemire:

Start of under slab plumbing in building B and prep for 1st floor slab on deck sleeves and coordination.

Continued work on install of rain leader piping on the first and second floor in Building B.

Griffin Electric:

Pulled temp power lines from alumni to the temp location outside of building C. Once completed this will be the panel for temp power throughout the project.

Continued work on hanging temp lights throughout the basement level in B.

Unitil inspected griffins work on temp power location off alumni on 1/27.

METRO:

On site and started exterior wall layout and base track installation on north side of building B (GYM).

STANLEY ROOFING:

Received material deliveries and transferred material to high roof in building B.

ROSE STEEL: continued work with up to 27 workers on site on erecting the rest of Building A and the detail welding throughout both buildings A and B.

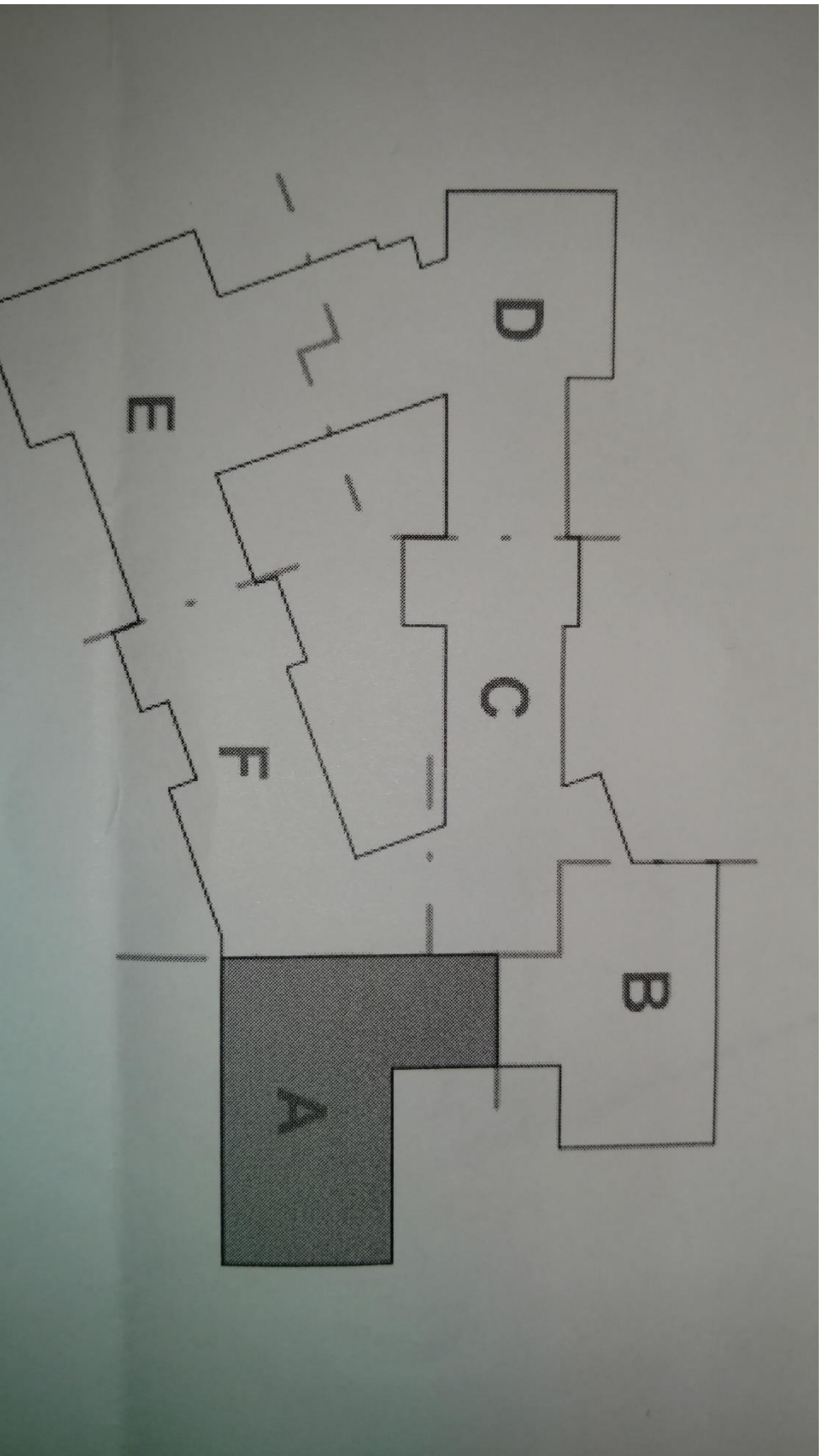
Gillespie: onsite most of week with concrete, rebar and compaction. No work for them on 1/24.

McPhail: Not on site two days this week and the rest was only partial days for subgrade inspections.

HORIZON: Inspected waterproofing being applied to completed high wall in building C.

Clerk of the Works:

Michael Brooks @ 603-534-0367



WEEKLY SITE REPORTS

Dover High School

25 Alumni Drive

Date: 2/3/16

Work in progress:

DULAC:

Continued work on forming high wall from C to D with a large concrete placement on 2/3.

Started footings on the east side of Building D. Concrete walls and footings seem to be moving at a great pace due to man power and good winter conditions.

SUR:

Continued work in ground level of B with the excavation of trenches for plumbers under slab waste lines.

Continued work on backfill and compaction of High wall and low frost wall in building C.

Some issues with bringing frost free fill for backfill of footings but resolved with Gillespie's guidance.

A.E Lemire:

Continued work on under slab waste lines with a completed inspected section. Moving east through building B for the remainder of the week.

Some work on roof leader piping on ground and 1st floor in building B.

Griffin Electric:

Continued work on temp power panel. Until hooked up temp lines from alumni pole to Griffin's wires.

Start of some under slab conduits in building B.

Stanley Roofing:

Start of some roof edge prep on north side of gym.

METRO:

Installing exterior framing on North side of gym in building B.

ROSE Steel:

continued with a strong crew of 27 with erecting and detailing in both buildings A and B.

PC construction has asked ROSE to stay in area A and B till completed before moving on to area C erection.

AP concrete floors: completed rebar and mesh prep of 1st floor deck in building B.

McPhail: onsite two full days 1/30 and 1/31 for area D footing prep. Just a few short visits the rest of the week.

Gillespie : onsite all week with compaction and concrete testing. Two inspectors for two of the days.

White engineering visited for steel inspection on 1/31.

Foley Buhl: John Sticklen stopped by on 1/31 for a structural inspection of the first floor slab in building B. Conveyed any concerns to the supervisors onsite.

ISSUES:

Continued issues with plumbing design. There was a meeting held with Engineers, architect, inspectors and plumbers on 2/1 to try and solve some of these issues.

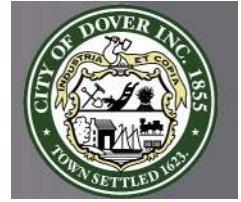
Also the architects are struggling with the Fire marshal and his review of fire/life safety with the building. The architects are responding to the marshals concerns but this process is very time consuming and holding up the issuing of a complete building permit for this project.

These continued issues could have schedule impact.

Clerk of the Works: Michael Brooks (603) 534-0367



CONSTRUCTION



Dover High School and Career Technical Center

Monthly Construction Report No. 5



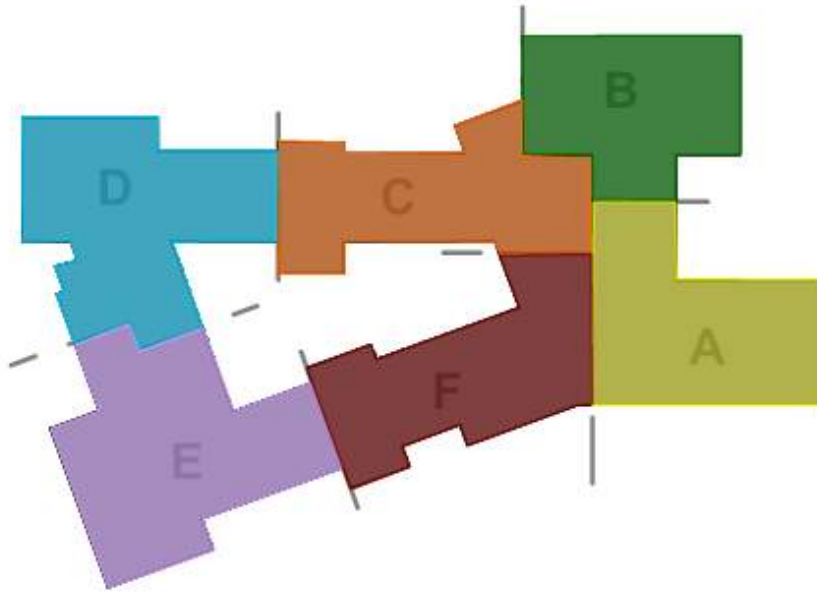
February 3, 2017

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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

- Excavation and prep for foundation is ongoing in area D.
- Steel erection for Area B is nearing completion with Area A steel on-going
- Steel erection for Area C will begin mid-February
- Concrete slab on deck preparation has begun
- Underslab utility installation is on-going
- Ledge investigation and removal for Areas D-F is on-going

3. Critical Issues

- Plumbing permit has been received from the Building Department. Still awaiting building permit pending response from State Fire Marshall.

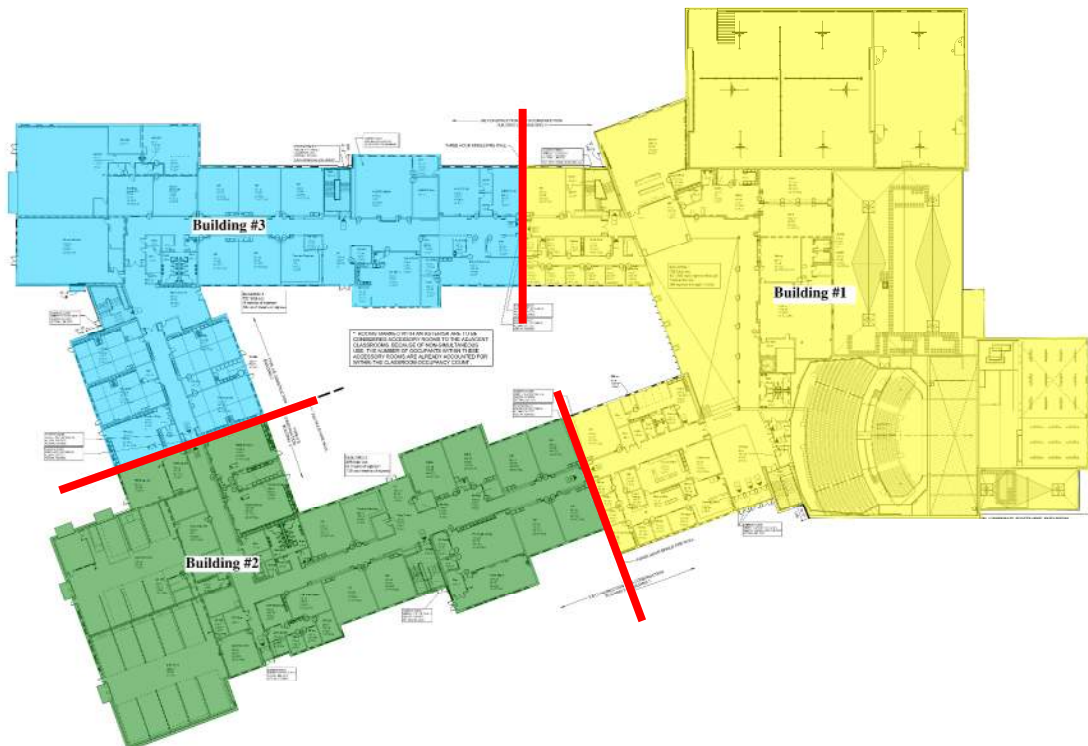
4. Summary

- The project is currently proceeding smoothly. Safety has been good to date.

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 – On-going

3. Three-Week Look Ahead Schedule – Distributed weekly

4. Schedule Impacts

Dover HS & CTC - Monthly Report for January, 2017

- Analyzing impact of ledge discovered on-site.
- Analyzing impact of code review comments on issuance of construction permits.

5. Progress Photos

- Structural Steel Auditorium Seating



- Auditorium Roof Steel



Dover HS & CTC - Monthly Report for January, 2017

- Area B Underslab Utilities



- Area C Retaining Wall



- Gymnasium Wall Framing



C. Design Coordination:

1. RFI Status
 - Submitted (184)
 - Open (05)
 - Critical (01)
2. Submittals
 - Submitted (393)
 - Open (77)
 - Critical (01)
3. ASI's
 - Issued (30)

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.

PC's on-site safety specialist does a weekly audit and provide the team with a safety score from 0 to 100. Below are the most recent scores.

Week of 1/2/17 = 78

Week of 1/09/17 = 85

Dover HS & CTC - Monthly Report for January, 2017

Week of 1/16/17 = 88

Week of 1/23/17 = 81

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
• 04.01 Masonry	\$ 3,450,000
• 05.01 Structural Steel	\$ 6,400,000
• 05.02 Miscellaneous Metals	\$ 755,350
• 06.01A Architectural Millwork	\$ 409,199
• 06.01B Laboratory Equipment	\$ 159,090
• 06.01C Laboratory Casework	\$ 989,575
• 07.01 Below Grade Waterproofing	\$ 41,600
• 07.01 Air & Vapor Barrier	\$ 445,770
• 07.02 Roofing and Flashing	\$ 1,770,000
• 07.03 Applied Fireproofing	\$ 328,320
• 07.05 Firestopping	\$ 54,750
• 08.01 Doors, Frames & Hardware	\$ 570,897
• 08.02 Windows, Storefront & Curtainwall	\$ 2,935,827
• 08.03 Overhead Doors	\$ 64,000
• 09.01 Metal Stud Framing & Drywall	\$ 5,550,000
• 09.02 Acoustical Ceilings	\$ 574,473
• 09.03 Ceramic Tile	\$ 640,000
• 09.03 Resilient Flooring	\$ 953,000
• 09.06 Painting	\$ 600,000
• 10.01 Miscellaneous Accessories	\$ 601,678
• 11.01 Kitchen Equipment	\$ 467,822
• 11.03 Stage Rigging & Curtains	\$ 320,000
• 11.04 Athletic Equipment	\$ 132,400
• 12.01 Window Treatments	\$ 76,700
• 12.02 Gymnasium and Auditorium Seating	\$ 261,823
• 14.01 Elevators	\$ 211,131
• 21.01 Fire Protection	\$ 540,000
• 23.01 Plumbing	\$ 2,490,000
• 23.01 Ductwork	\$ 2,645,270
• 23.01 Testing & Balancing	\$ 77,300
• 23.02 Automatic Temperature Controls	\$ 761,465
• 23.04 Condensing Boilers	\$ 99,108
• 23.05 Air Handling Equipment & Chiller	\$ 1,690,000
• 26.01 Electrical, Telecom & Security	\$ 6,784,800
• 31.01 Sitework	\$ 4,546,082
• 31.02 Rammed Aggregate Piers	\$ 285,917
• 31.03 Turf Field	\$ 417,250

Dover HS & CTC - Monthly Report for January, 2017

• 32.02 Fencing		\$ 128,881
o Total to Date		\$53,048,967
2. Current Contract Summary		
• Base Contract:		\$71,643,000
• Approved Changes thru CO #2		\$ 86,933
• Current Contract amount:		\$71,729,933
3. Change Order Management:		
Previously Approved Proposals		\$ 86,933
Proposals to be included in CO No. 3:		
• 190020.1		\$ 185,297
• 190035		\$ 14,252
• 190036		(\$ 46,832)
• 190040		(\$ 10,245)
• 190047		(\$ 22,212)
• Total		\$ 189,304
4. Contingency Usage		
• Carried:		\$ 1,700,000
• Committed to Date:		\$ 11,341
• Remaining:		\$ 1,688,659
5. Allowance Status	<u>Used</u>	<u>Remaining</u>
• Hazardous Abatement	\$900	\$ 1,091,100
• Animal Science Building	\$0	\$ 1,200,000
• Climbing Wall	\$0	\$ 35,000
6. Application for Payment Status		
• Requisitioned to Date Thru #8		\$10,231,283
• Current Retained Amount		\$ 371,537
• Remaining to be Billed		\$61,870,187