



**DOVER SCHOOL  
DISTRICT**

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

|                   |                                           |
|-------------------|-------------------------------------------|
| Meeting Type:     | <b>Regular Meeting</b>                    |
| Meeting Location: | <b>Gourmet's Table, Dover High School</b> |
| Meeting Date:     | <b>Tuesday, March 20, 2018</b>            |
| Meeting Time:     | <b>4:00 P.M.</b>                          |

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from March 6, 2018
4. Approve manifests
5. Award Bid for Network Electronics
6. Review and approve change order proposals
7. Approve Letters of Recommendations
8. Committee Financial Report
9. Financial and Status Update
10. Time Capsule/Grand Opening Update
11. Dedication Plaque
12. Matters of Interest
13. Build next agenda and review action items
14. Adjournment



**DOVER SCHOOL  
DISTRICT**

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

|                   |                                        |
|-------------------|----------------------------------------|
| Meeting Type:     | Regular Meeting                        |
| Meeting Location: | Supt Conference Room, McConnell Center |
| Meeting Date:     | <b>Tuesday, March 6, 2018</b>          |
| Meeting Time:     | <b>4:30 p.m.</b>                       |

- 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, March 6, 2018 at 4:35 p.m. in the Superintendent's Conference Room at the McConnell Center. Present were Bob Carrier, Amanda Russell, Mark Geuther and Sarah Greenshields. Matt Severson was excused. Also present were Superintendent Bill Harbron, CTC Director Louise Paradis, PC Construction Manager, Scott Blair, Garrett Bertolini, HMFH representatives Bobby Williams and Alan Pemstein, Facilities Manager Jeff White, Fire Chief Eric Hagman and City Councilor Dennis Shanahan.

Mr. Carrier introduced Councilor Shanahan as the City Council Representative who will replace JBC member Jason Gagnon. He will become an official member of the committee after the City Council approves the resolution which will occur at the next City Council meeting.

- II. CITIZENS' FORUM:** none.

- III. APPROVE MEETING MINUTES FROM FEBRUARY 20, 2018:** Amanda Russell moved, Sarah Greenshields seconded to approve the minutes with an amendment to page 2, section VI. The vote should be approved 4/2 instead of 4/0. An oral **VOTE PASSED 4/0.**

- IV. APPROVE MANIFESTS:**

Amanda Russell moved, Sarah Greenshields seconded to pay manifest CIPM#DHSCTC118 as a journal entry to the general fund in the amount of \$40,643.88 for gas usage through February 15, 2018. A roll call **VOTE PASSED 4/0.**

Amanda Russell moved, Sarah Greenshields seconded to pay manifest CIPM#DHSCTC119 in the amount of \$2,968,137.00 to PC Construction for construction services through February 28, 2018. A roll call **VOTE PASSED 4/0.**

- V. REVIEW AND APPROVE CHANGE ORDER PROPOSALS:**

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190158 ASI-091 230F Revisions for a total of \$2,103.00. A roll call **VOTE PASSED 4/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190183 Framing Modifications for Bleacher Support for a total of \$12,580.00. A roll call **VOTE PASSED 4/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190199.2 PR-025 Exterior signage Modifications 8x12 Vinyl for a total of \$1,974.00. A roll call **VOTE PASSED 4/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190202R1 RFI-639 Additional Lighting in Sun Room 208A for a total of \$2,163.00. A roll call **VOTE PASSED 4/0.**

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190210 RFI-622 Paint Auditorium Ceiling Suspension System Black for a total of \$620.00. A roll call **VOTE PASSED 4/0.**



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DOVER HIGH SCHOOL AND REGIONAL CTC  
MINUTES**

|                   |                                        |
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| Meeting Time:     | <b>4:30 p.m.</b>                       |

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190219 Floor Finishes to Replace Recessed Mats for a total of \$4,291.00. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190221 PR-032 Dishwasher Addition Training 034A for a total of \$2,121.00. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190223 ASI-107 Power Additions Guidance for a total of \$623.00. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to approve change order 190226 RFI-681 Sprinkler Backflow Preventer for a total of \$1,292.00. A roll call **VOTE PASSED 3/1 (Greenshields opposed)**.

**VI. APPROVE LETTERS OF RECOMMENDATION FOR SUBCONTRACTORS:**

Amanda Russell moved, Sarah Greenshields seconded to award the bid for Animal Science Building BP.23.1 Mechanical to Atlantic Comfort Systems, Inc. in the amount of \$217,003. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to award the bid for Animal Science Building BP.26.1 Electrical to Ayer Electric, Inc. in the amount of \$355,424. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to award the bid for Animal Science Building BP.21.1 Fire Protection to Hampshire Fire Protection in the amount of \$52,500. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to award the bid for Animal Science Building BP.23.1 ERV to Johnson Controls, Inc. in the amount of \$29,500. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to award the bid for Animal Science Building BP.23.1 Plumbing to Armand E. Lemire Co., Inc. in the amount of \$173,600. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Sarah Greenshields seconded to award the bid for Animal Science Building BP.23.1 Ductwork to New England Tech Air in the amount of \$70,000. A roll call **VOTE PASSED 4/0**.

It was determined that the Animal Science Building will have a list of contacts and warranties separate from the main high school. There will be explicit documentation on all equipment with manuals for all. Mr. Blair confirmed that Mr. White will have all information needed so that it can be uploaded into his preventive maintenance schedule. There will be a CAD file for all under slab work since it was shot with a GPS.



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- VII. COMMITTEE FINANCIAL REPORT:** The committee reviewed the report provided by Ms. Simmons.
- VIII. FUNDRAISING UPDATE:** Ms. Russell updated the committee stating that she is following up with Wentworth Douglas Hospital on their visit from a few weeks ago and will provide information that was shared with the hospital so that Ms. Greenshields and Mr. Carrier can use the same information with their contacts for consistency.
- Ms. Greenshields stated that there is excitement for a “Gala” to be held at the old Dover High School with a potential date of July 14. Mr. Blair confirmed that this would be agreeable to PC Construction. Ms. Greenshields will talk with Mr. Driscoll about this potential event. It was determined that alcohol can be served at this event if all attendees are over 21 years old and the School Board and City Council both approve the event. Security will need to be extensive for this event and appropriate insurance will need to be confirmed.
- Mr. Carrier stated that there will most likely be a road race in collaboration with the 603 running club. This will be a fundraising event and more information will follow.
- IX. TIME CAPSULE/GRAND OPENING DISCUSSION:** Nothing new at this time.
- X. DEDICATION PLAQUE:** Mr. Pemstein asked that the committee start thinking about who they would like included in the dedication plaque. Mr. White will photograph the plaques at other schools and provide to the JBC for review.
- XI. CLERK OF THE WORKS REPORT:** Mr. Brooks provided a report stating that tile is continuing, 50% of clouds are installed in the auditorium for sound deflection. The outside panels will start to be installed soon. The animal science building will be started within a few weeks. Basketball nets have been hung. Gym flooring will begin next week. Loading dock garage doors will be installed next week. More will be happening in outside areas since weather will be improving.
- Mr. Blair confirmed that they haven’t received Lester’s final stamped engineered drawings back yet, although he is working on it. Inspection services has had the full set of drawings since October or November. Mr. Blair doesn’t believe there will be many changes in those documents. Mr. Hagman stated there would be a fast turnaround after they are received.
- Mr. Carrier asked when the media center room would be available for Comcast setup. Mr. Blair stated that he is unaware of their needs, but added that if Comcast needs to pull wires, they should do so as soon as possible. Ms. Russell reminded that the room is equipped so it can be a media center at a future time but is not currently equipped to be one. Mr. Carrier will check with the City Manager on who is involved with this project.
- XII. CONSTRUCTION SCHEDULE UPDATE:** Mr. Blair provided an updated schedule and stated that they are on schedule and will be able to start moving furniture in mid to late July as planned.



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They are checking the schedule daily to make sure everything is occurring as needed. Permanent lights have been turned on in the gym. Finishes are occurring as planned. They are focusing on systems now in preparation for the commissioning process.

More site work is starting and the landscaping for around high school and animal science areas will be bid. Trees are an alternate and not in the budget and if they are to be planted in the spring, they will need to be purchased soon. Mr. Blair stated that he will obtain pricing this week for trees.

- XIII. MATTERS OF INTEREST:** A tour of combined City Council and School Board will occur at the next meeting. There will not be a fundraising meeting prior to the next meeting.

The gazebo (originally built for the dog park) was discussed, and it was stated that it is too big to move on the street so not able to go to the dog park. An option for moving is to ask a local crane company to donate their services. Mr. White stated that the top could be removed and then re-assembled also which could help with the issue of moving the structure. Mr. Carrier will talk with Mr. Bannon about options for the gazebo.

Mr. Carrier asked about the flagpole area. Ms. Stanislaski sent an email with a drawing of the flagpole area and benches for review.

The furniture bid will be opened next Tuesday. There are some items not on it but will be addressed after the bids are opened. There will be an update at the next JBC meeting.

Ms. Paradis commented that fiber will be pulled from the middle school on March 23.

- XIV. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** The next meeting will be March 20 at 4:00 p.m. at Dover High School. Agenda items will include change orders, LORs, construction update, manifests, fundraising update, time capsule, grand opening, Furniture bid, tour of building.

- XV. ADJOURNMENT:** Sarah Greenshields moved, Amanda Russell seconded to adjourn the JBC meeting at 6:00 p.m. An oral **VOTE PASSED 4/0**.

MAN. NO. CIPM#DHSCTC12C  
DATE: 3/20/2018

VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE   | 2.<br>PAYEE<br>NAME AND ADDRESS                                                            | 3.<br>FINANCE PO<br>NO: | 4.<br>AMOUNT<br>EXPENDED | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME               |
|--------------|--------------------------------------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------------------|
| 1. 3/20/2018 | HMFH Architects, Inc.<br>130 Bishop Allen Drive<br>Cambridge, MA 02139                     |                         |                          |                          | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
| PO Line      |                                                                                            |                         |                          |                          |                                     |
| 5            | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>                                          | 201603137               |                          | \$ 62,254.08             |                                     |
| 11           | <u>4016.1.600.46900.4725.07108.16.000.000.700</u>                                          | 201603137               |                          | \$ 18,385.92             |                                     |
|              | Invoice #1953, Professional Services through 2/28/2018 (Construction Administration)       |                         |                          | \$ 80,640.00             | #1953                               |
| 2. 3/20/2018 | HMFH Architects, Inc.<br>130 Bishop Allen Drive<br>Cambridge, MA 02139                     |                         |                          |                          | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
| PO Line      |                                                                                            |                         |                          |                          |                                     |
| 7            | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>                                          | 201604242               |                          | \$ 5,349.96              |                                     |
| 8            | <u>4016.1.600.46900.4725.07108.16.000.000.700</u>                                          | 201604242               |                          | \$ 1,580.04              |                                     |
|              | Invoice #1954, Professional Services through 2/28/2018 (Furniture & Equipment Procurement) |                         |                          | \$ 6,930.00              | #1954                               |
| 3. 3/20/2018 | HMFH Architects, Inc.<br>130 Bishop Allen Drive<br>Cambridge, MA 02139                     |                         |                          |                          | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
| PO Line      |                                                                                            |                         |                          |                          |                                     |
| 3            | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>                                          | 201604242               |                          | \$ 14,881.00             |                                     |
| 4            | <u>4016.1.600.46900.4725.07108.16.000.000.700</u>                                          | 201604242               |                          | \$ 4,389.00              |                                     |
|              | Invoice #1954, Professional Services through 2/28/2018 (Technology Procurement)            |                         |                          | \$ 19,250.00             | #1954                               |
| 4. 3/20/2018 | HMFH Architects, Inc.<br>130 Bishop Allen Drive<br>Cambridge, MA 02139                     |                         |                          |                          | DHS/CTC<br>Fac. Improv.<br>FY: 2016 |
| PO Line      |                                                                                            |                         |                          |                          |                                     |
| 1            | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>                                          | 201604454               |                          | \$ 326.56                |                                     |
| 2            | <u>4016.1.600.46900.4725.07108.16.000.000.700</u>                                          | 201604454               |                          | \$ 98.44                 |                                     |
|              | Invoice #1955, Professional Services through 2/28/2018 (Travel Expenses)                   |                         |                          | \$ 423.00                | #1955                               |
| TOTALS       |                                                                                            |                         |                          | \$107,243.00             |                                     |

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:

107,243.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

**HMFH ARCHITECTS**

OFFICE: (617) 492 2200  
FAX: (617) 878 9776

130 Bishop Allen Drive  
Cambridge, MA 02139  
hmfh.com

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

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through February 28, 2018

**H M  
F H**

**ARCHITECTS**

Invoice #: 1963  
Project: 403114  
Project Name: Dover High School & RTC  
Invoice Date: 3/13/2018

| Phase Name                         | Phase Fee    | Previous Amount | Current Amount | % Complete | Total Fee Earned |
|------------------------------------|--------------|-----------------|----------------|------------|------------------|
| Feasibility Study                  | 485,000.00   | 485,000.00      | 0.00           | 100.00     | 485,000.00       |
| Schematic Design (PSS3)            | 1,008,000.00 | 1,008,000.00    | 0.00           | 100.00     | 1,008,000.00     |
| Design Development (PSS3,6)        | 1,316,000.00 | 1,316,000.00    | 0.00           | 100.00     | 1,316,000.00     |
| Construction Documents (PSS3,6)    | 1,633,000.00 | 1,633,000.00    | 0.00           | 100.00     | 1,633,000.00     |
| Bidding/Negotiations (PSS3)        | 338,000.00   | 338,000.00      | 0.00           | 100.00     | 338,000.00       |
| Construction Administration (PSS3) | 2,016,000.00 | 1,532,160.00    | 80,640.00      | 80.00      | 1,612,800.00     |
| Construction Admin Phase 2 (PSS3)  | 338,000.00   | 0.00            | 0.00           | 0.00       | 0.00             |
| Visioning/Educ Plan Proc. (PSS1)   | 29,150.00    | 29,150.00       | 0.00           | 100.00     | 29,150.00        |
| Total Fee:                         | 7,168,150.00 |                 |                |            |                  |

|                                |                  |
|--------------------------------|------------------|
| Total Fee Earned To Date       | 6,419,960.00     |
| Less Previous Billings         | 6,339,310.00     |
| <b>Amount Due This Invoice</b> | <b>80,640.00</b> |

**HMFH ARCHITECTS**

OFFICE: (617) 492 2200  
FAX: (617) 876 9775

130 Bishop Allen Drive  
Cambridge, MA 02139  
hmfh.com

Dover NH School District  
McConnell Center  
81 Locust Street, Ste 408  
Dover NH 03820  
Attention: Libby Simmons, Business Admin.

**H M  
F H**

**ARCHITECTS**

Invoice #: 1954  
Project: 403114  
Project Name: Dover High School & RTC  
Invoice Date: 3/13/2018

For Professional Services Rendered through February 28, 2018

| Phase Name                      | Phase Fee         | Previous Amount   | Current Amount   | Total Fee Earned  | Remaining Fee    |
|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Survey (PSS2)                   | 43,780.00         | 43,780.00         | 0.00             | 43,780.00         | 0.00             |
| HazMat (PSS2)                   | 6,270.00          | 6,270.00          | 0.00             | 6,270.00          | 0.00             |
| GeoTech/GeoEnv (PSS2)           | 23,650.00         | 21,381.81         | 0.00             | 21,381.81         | 2,268.19         |
| Addtl. GeoTech Services (PSS4)  | 40,700.00         | 40,630.28         | 0.00             | 40,630.28         | 69.72            |
| Furniture & Equip Proc (PSS 5)  | 110,000.00        | 88,720.00         | 8,930.00         | 93,650.00         | 16,350.00        |
| Turf Field Design (PSS 5)       | 74,250.00         | 58,100.00         | 0.00             | 58,100.00         | 16,150.00        |
| Technology Procurement (PSS 5)  | 35,200.00         | 4,950.00          | 19,250.00        | 24,200.00         | 11,000.00        |
| Addtl HazMat Services (PSS 5)   | 19,800.00         | 19,800.00         | 0.00             | 19,800.00         | 0.00             |
| Addtl Irrigation Ait. (PSS 7)   | 3,350.00          | 6,160.00          | 0.00             | 6,160.00          | 3,150.00         |
| Geotech CA Phase (PSS 8)        | 139,150.00        | 139,116.30        | 0.00             | 139,116.30        | 33.70            |
| Addtl Geotech CA Serv. (PSS 10) | 41,470.00         | 36,244.85         | 0.00             | 36,244.85         | 5,225.15         |
| <b>Project Total</b>            | <b>543,820.00</b> | <b>481,153.04</b> | <b>26,180.00</b> | <b>487,333.04</b> | <b>56,486.96</b> |

Amount Due This Invoice: 26,180.00

Project: 403114 -- Dover High School &amp; RTC

Invoice #: 1854

## Phase : Furniture &amp; Equip Proc (PSS 5)

## Expenses

| <u>Vendor Name</u>                           | <u>Inv Nbr</u> | <u>Date</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |          |
|----------------------------------------------|----------------|-------------|-------------|-------------------|---------------|----------|
| Reimb Consultants                            |                |             |             |                   |               |          |
| Point Line Specs, Inc.                       | 022-2018       | 3/1/2018    | 6,300.00    | 1.10              | 6,930.00      |          |
|                                              |                | Expenses    |             |                   | 6,930.00      |          |
| Total Phase : Furniture & Equip Proc (PSS 5) |                |             |             |                   | Labor         | 0.00     |
|                                              |                |             |             |                   | Expenses      | 6,930.00 |

## Phase : Technology Procurement (PSS 5)

## Expenses

| <u>Vendor Name</u>                           | <u>Inv Nbr</u> | <u>Date</u> | <u>Cost</u> | <u>Multiplier</u> | <u>Amount</u> |           |
|----------------------------------------------|----------------|-------------|-------------|-------------------|---------------|-----------|
| Reimb Consultants                            |                |             |             |                   |               |           |
| Garcia, Geluck, Desousa                      | 112821         | 3/7/2018    | 17,500.00   | 1.10              | 19,250.00     |           |
|                                              |                | Expenses    |             |                   | 19,250.00     |           |
| Total Phase : Technology Procurement (PSS 5) |                |             |             |                   | Labor         | 0.00      |
|                                              |                |             |             |                   | Expenses :    | 19,250.00 |

Total Project: 403114 -- Dover High School &amp; RTC

25,180.00



March 9, 2018

OFFICE: (617) 492 2200  
FAX: (617) 876 9775

Scott Blair  
PC Construction  
131 Presumpscot Street  
Portland, ME 04103

130 Bishop Allen Drive  
Cambridge, MA 02139

[hmfh.com](http://hmfh.com)

Re: Change Request Proposal – 190207  
Removal of Wall Motion Sensors

Dear Scott:

HMFH has reviewed this Proposed Change Order and is recommending to the Owner that it and the associated credit of \$433.27 be accepted. Furthermore, it is our understanding that PC Construction is not requesting any time be added to the contract for the work related to this CR.

During the VE process wall motion sensors were deleted in most areas. These were missed during that process and are not required for the design.

In approving this CR, the Owner is not accepting the request for reservation of rights identified in the CR.

Very Truly yours,  
HMFH Architects

Alan Pemstein, AIA

encl: CR190207, RFI 648, GGD Review  
cc: Mike Brooks, Clerk  
Libby Simmons, Dover School District  
Bob Carrier, Chair JBC  
Laura Wernick, HMFH

Arthur S. Duffy, AIA  
Chin Lin, AIA  
Colin R. Dockrill, AIA  
Deborah A. Collins, AIA  
Devin E. Canton, AIA  
Erica Metzger  
George R. Metzger, AIA  
John F. Miller, FAIA  
Julia Nugent, AIA  
Laura A. Wernick, FAIA  
Lori Cowles, AIA  
Margaret M. Munroe  
Mario J. Torroella, FAIA  
Matthew LaRue, AIA  
Melissa A. Greene, AIA  
Philip S. Lewis, AIA  
Robert P. Williams, AIA  
Stephen Friedlaender, FAIA  
Tina Stanislawski, AIA  
Vassilios Valaas, AIA

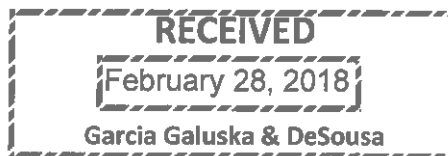


131 Presumpscot Street  
Portland, ME 04103  
T: 207.874.2323  
F: 207.874.2727

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

## Change Request Proposal 190207

Title **RFI 648 Exterior Wall Motion Sensors**  
Date Issued **02/28/2018**  
Proposal Status **Submitted**



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

### Project Cost And Schedule Impacts

This proposal will decrease the value of this contract by \$-433.27.

### Scope Of Work

Removed Wall Motion Sensors from rooms 119,121, and 123 per RFI 648.

### Cost Items

| Description                   | Company                          | Amount           |
|-------------------------------|----------------------------------|------------------|
| Delete Motion Sensors         | Griffin, Wayne J. Electric, Inc. | \$-428.27        |
| L2 Markup - Insurance (0.75%) |                                  | \$-3.00          |
| L2 Markup - P&P Bond (0.56%)  |                                  | \$-2.00          |
| <b>Total</b>                  |                                  | <b>\$-433.27</b> |

### 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.



March 9, 2018

OFFICE: (617) 492 2200  
FAX: (617) 876 9775

Scott Blair  
PC Construction  
131 Presumpscot Street  
Portland, ME 04103

130 Bishop Allen Drive  
Cambridge, MA 02139

[hmfh.com](http://hmfh.com)

Re: Change Request Proposal – 190212  
Teacher Planning Revisions

Dear Scott:

HMFH has reviewed this Proposed Change Order and is recommending to the Owner that it and the associated cost of \$8396.00 be accepted. Furthermore, it is our understanding that PC Construction is not requesting any time be added to the contract for the work related to this CR.

During review of the FF & E requirements it was determined by the school that additional stations for teachers were required. This CRP reflects those requirements.

In approving this CR, the Owner is not accepting the request for reservation of rights identified in the CR.

Very Truly yours,  
HMFH Architects

Alan Pemstein, AIA

encl: CR190212, PR 031R, GGD Review  
cc: Mike Brooks, Clerk  
Libby Simmons, Dover School District  
Bob Carrier, Chair JBC  
Laura Wernick, HMFH

Arthur S. Duffy, AIA  
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Colin R. Dockrill, AIA  
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Tina Stanislawski, AIA  
Vassilios Valaas, AIA



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 190212

Title **PR-031 Teacher Planning Layout Changes**  
Date Issued **02/27/2018**  
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 \$8,396.00.

### Scope Of Work

Please note that no work will proceed until this proposal is approved by all parties.

Attached is the pricing for the revised teacher planning room layouts in PR-031. Since most of the rooms are drywalled, painted, and all the electric is pulled we tried to keep costs down to a minimum. We are modifying the millwork as shown in PR-031. Instead of removing all the drywall to shift the existing outlets and remove or blank others we are leaving the time clocks as they are, adding outlets only where there isn't one close to a requested location as shown on the attached file, and blanking the 2 TVE's that shift locations instead of removing them completely. We blanked them off rather than removed because the TVE MC is also looped around the room to the other outlets in order to remove them 11' of drywall would need to come off the wall at the TVE's as well as the drywall around the room to the other outlets.

The sketches with the PC logo on them show the new outlets we are installing and also have a brief description of the work associated with the room. There will be additional costs to follow under a separate change for the costs associated with reworking the existing drywall. The costs associated with Metro will be tracked on a T&M basis and the final cost for their work will be finalized and submitted once complete.

### Cost Items

| Description                        | Company                          | Amount            |
|------------------------------------|----------------------------------|-------------------|
| 1. PR-031                          | F.A. Gray, Inc.                  | \$528.00          |
| 2. PR-031                          | Griffin, Wayne J. Electric, Inc. | \$2,916.00        |
| 4. PR-031                          | WS Dennison Cabinets Inc.        | \$4,681.00        |
| L1 Markup - Overhead & Profit (2%) |                                  | \$163.00          |
| L2 Markup - Insurance (0.75%)      |                                  | \$62.00           |
| L2 Markup - P&P Bond (0.56%)       |                                  | \$46.00           |
| <b>Total</b>                       |                                  | <b>\$8,396.00</b> |

### 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

### 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



March 12, 2018

Scott Blair  
PC Construction  
131 Presumpscot Street  
Portland, ME 04103

OFFICE: (617) 492 2200  
FAX: (617) 876 9775

130 Bishop Allen Drive  
Cambridge, MA 02139

[hmfh.com](http://hmfh.com)

Re: Change Request Proposal – 190214  
Exit Signage Revisions

Dear Scott:

HMFH has reviewed this Proposed Change Order and is recommending to the Owner that it and the associated cost of \$1,857.00 be accepted. Furthermore, it is our understanding that PC Construction is not requesting any time be added to the contract for the work related to this CR.

This CRP is the result of Inspectional Services reviewing exit signage with the engineer in the building. The inspector made changes based on review of the actual space as opposed to drawings.

In approving this CR, the Owner is not accepting the request for reservation of rights identified in the CR.

Very Truly yours,  
HMFH Architects

Alan Pemstein, AIA

encl: CR190214, ASI 106, GGD Review  
cc: Mike Brooks, Clerk  
Libby Simmons, Dover School District  
Bob Carrier, Chair JBC  
Laura Wernick, HMFH

Arthur S. Duffy, AIA  
Chin Lin, AIA  
Colin R. Dockrill, AIA  
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Philip S. Lewis, AIA  
Robert P. Williams, AIA  
Stephen Friedlaender, FAIA  
Tina Stenislaski, AIA  
Vassilios Valase, AIA

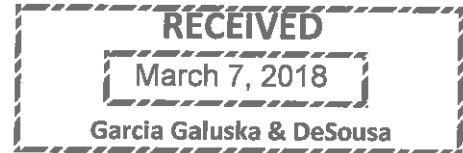


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**15027: Dover High School and Career  
Technical Center**  
25 Alumni Drive  
Dover, NH 03820

## Change Request Proposal 190214

Title **ASI 106 Exit Signage Revisions**  
Date Issued **03/07/2018**  
Proposal Status **Submitted**



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

### Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$1,857.00.

### Scope Of Work

Modify existing MC cable and provide additional exit signage per revised electrical drawings issued in ASI-106 received 1-17-2018.

### Cost Items

| Description                                            | Company                          | Amount            |
|--------------------------------------------------------|----------------------------------|-------------------|
| L1 Markup - Overhead & Profit (2%)                     |                                  | \$36.00           |
| L2 Markup - Insurance (0.75%)                          |                                  | \$14.00           |
| L2 Markup - P&P Bond (0.56%)                           |                                  | \$10.00           |
| Rework existing MC and provide additional Exit Signage | Griffin, Wayne J. Electric, Inc. | \$1,797.00        |
| <b>Total</b>                                           |                                  | <b>\$1,857.00</b> |

### 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.



March 9, 2018

Scott Blair  
PC Construction  
131 Presumpscot Street  
Portland, ME 04103

OFFICE: (617) 492 2200  
FAX: (617) 876 9775

130 Bishop Allen Drive  
Cambridge, MA 02139

hmfh.com

Re: Change Request Proposal – 190218  
Addition of a wall in Room 134

Dear Scott:

HMFH has reviewed this Proposed Change Order and is recommending to the Owner that it and the associated cost of \$3,821.00 be accepted. Furthermore, it is our understanding that PC Construction is not requesting any time be added to the contract for the work related to this CR.

This CRP is to add a wall in the classroom that was missed in the contract documents. The wall is required to hide a structural column in the middle of the teaching wall. Additionally, this CRP covers the painting of 2 exposed columns in welding.

In approving this CR, the Owner is not accepting the request for reservation of rights identified in the CR.

Very Truly yours,  
HMFH Architects

Alan Pemstein, AIA

encl: CR190218, RFI 677  
cc: Mike Brooks, Clerk  
Libby Simmons, Dover School District  
Bob Carrier, Chair JBC  
Laura Wernick, HMFH

Arthur S. Duffy, AIA  
Chin Lin, AIA  
Colin R. Dockrill, AIA  
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**15027: Dover High School and Career  
Technical Center**  
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Dover, NH 03820

## Change Request Proposal 190218

Title RFI-677 Room 134 North Wall  
Date Issued 02/16/2018  
Proposal Status Submitted

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

### Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$3,821.00.

### Scope Of Work

This change proposal is being issued to provide an additional wall along the north side of Earth Science 134 as directed per the response to RFI-677. This change proposal also includes the prep and paint for two exposed steel columns in Welding Lab 135A.

### Cost Items

| Description                        | Company          | Amount     |
|------------------------------------|------------------|------------|
| 1. RFI-677 Room 134 North Wall     | Metro Walls Inc. | \$3,538.00 |
| 2. RFI-677 Room 134 North Wall     | F.A. Gray, Inc.  | \$160.00   |
| L1 Markup - Overhead & Profit (2%) |                  | \$74.00    |
| L2 Markup - Insurance (0.75%)      |                  | \$28.00    |
| L2 Markup - P&P Bond (0.56%)       |                  | \$21.00    |
| Total                              |                  | \$3,821.00 |

### 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.



March 9, 2018

OFFICE: (617) 492 2200  
FAX: (617) 876 9775

Scott Blair  
PC Construction  
131 Presumpscot Street  
Portland, ME 04103

130 Bishop Allen Drive  
Cambridge, MA 02139

hmfh.com

Re: Change Request Proposal – 190222  
Lights in Entry Canopy

Dear Scott:

HMFH has reviewed this Proposed Change Order and is recommending to the Owner that it and the associated cost of \$722.00 be accepted. Furthermore, it is our understanding that PC Construction is not requesting any time be added to the contract for the work related to this CR.

Fixtures were not shown on the Electrical drawings for this location. The contractor will use fixtures already owned by the project. This CRP is just for labor.

In approving this CR, the Owner is not accepting the request for reservation of rights identified in the CR.

Very Truly yours,  
HMFH Architects

Alan Pemstein, AIA

encl: CR190222, GGD Review  
cc: Mike Brooks, Clerk  
Libby Simmons, Dover School District  
Bob Carrier, Chair JBC  
Laura Wernick, HMFH

Arthur S. Duffy, AIA  
Chin Lin, AIA  
Colin R. Dockrill, AIGA  
Deborah A. Collins, AIA  
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**15027: Dover High School and Career  
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Dover, NH 03820

## Change Request Proposal 190222

Title **ASI-108 Canopy Lights Main Entrance Revised**  
Date Issued **02/02/2018**  
Proposal Status **Submitted**

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

### Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$722.00.

### Scope Of Work

This change proposal is being issued in response to ASI-108 which has requested the addition of three RC1 light fixtures in the curtain wall canopy at the main entrance. This proposal has been revised to remove the RC1 light fixtures which are not intended for exterior use, SL3A fixtures will be used instead as they are intended for exterior use and will be covered under warranty.

| Cost Items                          | Description | Company                          | Amount          |
|-------------------------------------|-------------|----------------------------------|-----------------|
| ASI-108 Canopy Lights Main Entrance |             | Griffin, Wayne J. Electric, Inc. | \$699.00        |
| L1 Markup - Overhead & Profit (2%)  |             |                                  | \$14.00         |
| L2 Markup - Insurance (0.75%)       |             |                                  | \$5.00          |
| L2 Markup - P&P Bond (0.56%)        |             |                                  | \$4.00          |
| <b>Total</b>                        |             |                                  | <b>\$722.00</b> |

### 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.



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25 Alumni Drive  
Dover, NH 03820

# Owner's Change Order 0014

Title **Change Order #14**  
Date **03/16/2018**

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

| Incorporated Change Proposals |                                                          |                  |
|-------------------------------|----------------------------------------------------------|------------------|
| Proposal                      | Description                                              | Amount           |
| 190158                        | ASI-091 230F Revisions                                   | 2,103.00         |
| 190183                        | Framing Modifications for Bleacher Support               | 12,580.00        |
| 190199.2                      | PR-025 Exterior Signage Modifications 8x12 Vinyl         | 1,974.00         |
| 190202R1                      | RFI-639 Additional Lighting in Sun Room 208A             | 2,163.00         |
| 190207                        | RFI 648 Exterior Wall Motion Sensors                     | -433.00          |
| 190210                        | RFI-622 Paint Auditorium Ceiling Suspension System Black | 620.00           |
| 190212                        | PR-031 Teacher Planning Layout Changes                   | 8,396.00         |
| 190214                        | ASI 106 Exit Signage Revisions                           | 1,857.00         |
| 190218                        | RFI-677 Room 134 North Wall                              | 3,821.00         |
| 190219                        | Floor Finishes to Replace Recessed Mats                  | 4,291.00         |
| 190221                        | PR-032 Dishwasher Addition Training 034A                 | 2,121.00         |
| 190222                        | ASI-108 Canopy Lights Main Entrance Revised              | 722.00           |
| 190223                        | ASI-107 Power Additions Guidance                         | 623.00           |
| 190226                        | RFI-681 Sprinkler Backflow Preventer                     | 1,292.00         |
| <b>Total:</b>                 |                                                          | <b>42,130.00</b> |

## 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 | 1,825,093.00     |
| Contract Sum Prior to This Change Order                    | 73,468,093.00    |
| <b>+ Amount of This Change Order</b>                       | <b>42,130.00</b> |
| New Contract Sum Including This Change Order               | 73,510,223.00    |

## Contract Schedule Summary

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| Original Contract Completion Date                               | 08/21/2019 |
| + Net Days Change by Previously Authorized Requests and Changes | 0          |
| Contract Completion Date Prior to This Change Order             | 08/21/2019 |
| <b>+ Days Change by This Change Order</b>                       | <b>0</b>   |
| + New Contract Completion Date Including This Change Order      | 08/21/2019 |

| Contractor / Purchaser                         | Owner                                                            |
|------------------------------------------------|------------------------------------------------------------------|
| Signature _____ Date _____                     | Signature _____ Date _____                                       |
| Name & Title<br>Scott Blair<br>Project Manager | Name & Title<br>Robert Carrier<br>Joint Building Committee Chair |

The space below this signature block is intentionally left blank.

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: March 20, 2013

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)<br>Contract Totals | (B)<br>HS Portion of Total<br>Amount @ 77.2% | (C)<br>CTE Portion of Total<br>Amount @ 22.8% | (D = B+C)<br>Total Expenditures<br>To Date | (E = A-D)<br>HS & CTE<br>Remaining Balance<br>(Obligations) | District Share of<br>CTE Portion @<br>100% | (F = C x 25%)<br>District Share of<br>CTE Portion @<br>25% | (G = C x 75%)<br>(Invoiced through<br>2/28/2018)<br>State Share of<br>CTE Portion @ 75% | State Funding<br>Rec'd To Date<br>3/20/2018<br>(Jan Claim) |
|----------------------------------------------------|-------------------------------------------------------|------------------------|----------------------------------------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------|
| 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)                  | \$ 21,381.81           | \$ 16,506.76                                 | \$ 4,875.05                                   | \$ 21,381.81                               | \$0 - Complete                                              | \$ 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                                                | \$ 15,415.00                                                                            | \$ 15,415.00                                               |
| Subtotal, Feasibility Study:                       |                                                       | \$ 709,920.41          | \$ 543,426.56                                | \$ 166,493.85                                 | \$ 709,920.41                              | \$ -                                                        | \$ 24,049.31                               | \$ 94,111.14                                               | \$ 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        | \$ 1,260,876.00                              | \$ 372,124.00                                 | \$ 1,633,000.00                            | \$0 - Complete                                              | \$ -                                       | \$ 93,081.00                                               | \$ 279,243.00                                                                           | \$ 279,243.00                                              |
| HMFH                                               | PSS#3: Bidding (5%)                                   | \$ 336,000.00          | \$ 259,392.00                                | \$ 76,608.00                                  | \$ 336,000.00                              | \$0 - Complete                                              | \$ 76,608.00                               | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| HMFH                                               | PSS#3: Construction Administration-Phase 1 (30%)      | \$ 2,016,000.00        | \$ 1,562,822.40                              | \$ 453,177.60                                 | \$ 2,016,000.00                            | \$ 463,840.00                                               | \$ -                                       | \$ 82,736.61                                               | \$ 248,203.92                                                                           | \$ 234,420.48                                              |
| HMFH                                               | PSS#3: Construction Administration-Phase 2 (5%)       | \$ 336,000.00          | \$ 259,392.00                                | \$ 76,608.00                                  | \$ 336,000.00                              | \$ -                                                        | \$ -                                       | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| HMFH                                               | Add'l Services: Travel, Postage, Printing             | \$ 59,063.75           | \$ 45,650.04                                 | \$ 13,413.71                                  | \$ 59,063.75                               | \$ 31,089.89                                                | \$ 1,567.50                                | \$ 1,130.70                                                | \$ 3,392.07                                                                             | \$ 3,210.28                                                |
| HMFH                                               | PSS#4: Phad Associates - Geotechnical                 | \$ 40,630.28           | \$ 31,366.58                                 | \$ 9,263.70                                   | \$ 40,630.28                               | \$0 - Complete                                              | \$ 9,263.71                                | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| HMFH                                               | PSS#5: Synthetic Turf Field Design                    | \$ 74,250.00           | \$ 57,309.20                                 | \$ 16,940.80                                  | \$ 74,250.00                               | \$ 18,150.00                                                | \$ 12,790.80                               | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| HMFH                                               | PSS#5: GGD-Technology Procurement                     | \$ 35,200.00           | \$ 27,124.40                                 | \$ 8,075.60                                   | \$ 35,200.00                               | \$ 4,950.00                                                 | \$ 30,250.00                               | \$ 1,128.60                                                | \$ -                                                                                    | \$ -                                                       |
| HMFH                                               | PSS#5: UFC-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          | \$ 85,386.00                                 | \$ 24,614.00                                  | \$ 110,000.00                              | \$ 23,100.00                                                | \$ 19,413.20                               | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| HMFH                                               | PSS#7: Irrigation                                     | \$ 9,350.00            | \$ 7,215.52                                  | \$ 2,134.48                                   | \$ 9,350.00                                | \$ 3,180.00                                                 | \$ 1,379.40                                | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| HMFH                                               | PSS#6 & PSS#10: Add'l Geotechnical Engineering        | \$ 180,620.00          | \$ 139,378.67                                | \$ 41,241.33                                  | \$ 180,620.00                              | \$ 5,259.05                                                 | \$ 39,982.28                               | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| 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          | \$ 132,507.94                                | \$ 39,122.06                                  | \$ 171,630.00                              | \$ 91,956.50                                                | \$ -                                       | \$ 4,248.62                                                | \$ 12,748.82                                                                            | \$ 12,127.92                                               |
| 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      | \$ 163,922.16          | \$ 126,547.90                                | \$ 37,374.26                                  | \$ 163,922.16                              | \$ -                                                        | \$ 37,374.26                               | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| Sebago Technics                                    | Traffic Study                                         | \$ 30,000.00           | \$ 23,160.00                                 | \$ 6,840.00                                   | \$ 30,000.00                               | \$0 - Complete                                              | \$ 6,840.00                                | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| Eversource Energy                                  | Install pole, anchor, xams, cutouts for primary riser | \$ 8,608.00            | \$ 6,645.37                                  | \$ 1,962.63                                   | \$ 8,608.00                                | \$0 - Complete                                              | \$ 1,962.63                                | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| Seasonast Media Group                              | Employment Ad for Clerk of Works                      | \$ 329.45              | \$ 254.46                                    | \$ 74.99                                      | \$ 329.45                                  | \$0 - Complete                                              | \$ -                                       | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| State of NH-DES                                    | Wetlands Permit Application                           | \$ 200.00              | \$ 155.40                                    | \$ 44.60                                      | \$ 200.00                                  | \$0 - Complete                                              | \$ 45.60                                   | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| Michael Brooks                                     | Clerk of Works (5/11/16 appropriation)                | \$ 222,756.00          | \$ 172,055.55                                | \$ 50,700.45                                  | \$ 222,756.00                              | \$ 98,845.45                                                | \$ 28,925.50                               | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| PC Construction                                    | GMP, including additions/deductions by change order   | \$ 73,468,093.00       | \$ 56,716,564.09                             | \$ 16,751,528.91                              | \$ 73,468,093.00                           | \$ 20,039,443.00                                            | \$ 830,822.60                              | \$ 2,559,137.33                                            | \$ 8,422,125.98                                                                         | \$ 8,022,363.23                                            |
| Dover School District                              | Estimated Gas Usage for Construction Heaters          | \$ 170,000.00          | \$ 131,224.00                                | \$ 38,776.00                                  | \$ 170,000.00                              | \$ 93,935.18                                                | \$ 17,342.78                               | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| Eversource Energy                                  | Removal of 3 overhead transformers, etc.              | \$ 2,469.00            | \$ 1,906.07                                  | \$ 562.93                                     | \$ 2,469.00                                | \$0 - Complete                                              | \$ 562.93                                  | \$ -                                                       | \$ -                                                                                    | \$ -                                                       |
| Intertek-AT                                        | Field Water Penetration Testing                       | \$ 2,250.00            | \$ 1,737.00                                  | \$ 513.00                                     | \$ 2,250.00                                | \$0 - Complete                                              | \$ -                                       | \$ 128.25                                                  | \$ 384.75                                                                               | \$ 384.75                                                  |
| Until                                              | DHS/CTC Rebate on boilers                             | \$ (30,000.00)         | \$ (23,160.00)                               | \$ (6,840.00)                                 | \$ (30,000.00)                             | \$0 - Complete                                              | \$ -                                       | \$ (1,710.00)                                              | \$ (5,130.00)                                                                           | \$ (5,130.00)                                              |
| Subtotal, Design, Geotech & Construction Services: |                                                       | \$ 81,396,967.35       | \$ 62,796,779.71                             | \$ 18,599,187.64                              | \$ 81,396,967.35                           | \$ 21,257,108.07                                            | \$ 1,091,690.51                            | \$ 2,871,759.29                                            | \$ 9,359,991.87                                                                         | \$ 8,945,737.09                                            |
| Totals:                                            |                                                       | \$ 82,100,887.76       | \$ 63,593,559.42                             | \$ 18,503,328.34                              | \$ 82,100,887.76                           | \$ 21,257,108.07                                            | \$ 1,115,739.82                            | \$ 2,905,870.43                                            | \$ 9,462,325.28                                                                         | \$ 9,048,070.50                                            |
| Unexpended/Unencumbered Funds Remaining:           |                                                       | \$ 5,321,868.24        |                                              |                                               |                                            |                                                             |                                            |                                                            |                                                                                         |                                                            |

| PC Construction - Guaranteed Maximum Price (GMP)                                          |  |                     |
|-------------------------------------------------------------------------------------------|--|---------------------|
| Total Contract Sum (Includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/18) |  |                     |
|                                                                                           |  | \$71,643,000.00     |
| Change Order #1, Approved 12/13/2015                                                      |  |                     |
| Propose#190006R1 - Ledge Removal SMH-4 to SMH-2                                           |  | \$6,200.00          |
| Propose#190012R1 - RFI-009 Organic Mat at Loading Dock                                    |  | \$84,405.00         |
| Propose#190013R1 - Ledge Removal Force Main to SMH-2                                      |  | \$1,705.00          |
| Propose#190014R1 - Ledge Removal SMH-2 to SMH-1                                           |  | \$6,680.00          |
| Propose#190018R1 - Ledge Removal SMH-1 to Existing SMH                                    |  | \$3,151.00          |
| <b>Total Change Order #1:</b>                                                             |  | <b>\$54,141.00</b>  |
| Change Order #2, Approved 1/24/2017                                                       |  |                     |
| Propose#190010 - RFI-007 Fabric Under Roadway                                             |  | \$8,705.00          |
| Propose#190021 - ASI-001 Catwalk Revisions                                                |  | \$1,857.00          |
| Propose#190022 - ASI-007 Loading Dock Footing Rev.                                        |  | \$2,197.00          |
| Propose#190028 - ASI-006R Courtyard & Loading Dock Drainage Rev                           |  | \$15,015.00         |
| Propose#190025 - Organic Soil Removal Area B                                              |  | \$2,599.00          |
| Propose#190027 - RFI-125 Road Surface Revisions                                           |  | \$17,926.00         |
| Propose#190029 - Edge Strip Deletion Credit                                               |  | -\$6,968.00         |
| Propose#190034 - ASI-016 Central Joint Auditor.                                           |  | \$0.00              |
| <b>Total Change Order #2:</b>                                                             |  | <b>\$38,792.00</b>  |
| Change Order #3, Approved 7/15/2017                                                       |  |                     |
| Propose#190020.1 Ledge Removal for Foundations & Utilities                                |  | \$185,297.00        |
| Propose#190026 RFI-049 Deleted RFP's at AE Line                                           |  | -\$9,331.00         |
| Propose#190028R1 - ASI-12 Animal Science Tower                                            |  | \$0.00              |
| Propose#190031 - ASI-014 Kitchen Equipment Relocations                                    |  | \$454,539.00        |
| Propose#190035 - ASI-020 Life Safety Switch                                               |  | \$14,252.00         |
| Propose#190036 - PR-001 Slab Depression Deletion                                          |  | -\$46,832.00        |
| Propose#190040 - ASI-023 Revised Grease Trap                                              |  | \$10,345.00         |
| Propose#190047 - RFI-141R1 Fibre Reinforced Concrete                                      |  | -\$22,212.00        |
| <b>Total Change Orders #3:</b>                                                            |  | <b>\$385,288.00</b> |
| Change Order #4, Approved 3/21/2017                                                       |  |                     |
| Propose#190090 ASI-019 Window Changes                                                     |  | \$0.00              |
| Propose#190093 ASI-017 Steel Addition & ASI-025                                           |  | \$3,858.00          |
| Propose#190094 ASI-024 Stair 42 Revisions                                                 |  | \$0.00              |
| Propose#190096 ASI-027 Smoke Hatch Revisions                                              |  | \$19,326.00         |
| Propose#190098 ASI-027 Smoke Hatch Revisions                                              |  | -\$2,593.00         |
| Propose#190099 ASI-028 Stair at Column 02/0E.1                                            |  | \$982.00            |
| Propose#190098 1-8-029 Cardiac Weight Room Floor Revision                                 |  | -\$1,520.00         |
| Propose#190099 PR-003 Schuler Cam Bank                                                    |  | -\$5,777.00         |
| Propose#190099 ASI-032 and 037 Ramped Bridge Bays                                         |  | \$1,597.00          |
| Propose#190062 ASI-039 Blower Power                                                       |  | -\$4,695.00         |
| Propose#190078 ASI-043 Lockers in Building Construction                                   |  | \$4,153.00          |
| <b>Total Change Orders #4:</b>                                                            |  | <b>\$15,475.00</b>  |
| Change Order #5, Approved 4/18/2017                                                       |  |                     |
| Propose#190097 ASI-052 Elevator Roof Structure                                            |  | \$0.00              |
| Propose#190036 ASI-051 Curbside Walkways                                                  |  | \$4,947.00          |
| Propose#190050 ASI-031 RFI 189-Blundered Catwalk Steel Mesh Guard                         |  | \$6,314.00          |
| Propose#190078 RFI-043 Procurement                                                        |  | -\$139,346.00       |
| <b>Total Change Orders #5:</b>                                                            |  | <b>\$138,825.00</b> |
| Change Order #6, Approved 5/30/2017                                                       |  |                     |
| Propose#190039R1 ASI-021.2 Revised Exterior Elevations                                    |  | -\$2,569.00         |
| Propose#190046 - Delete Safety Cage at 230F Roof Ladder                                   |  | -\$869.00           |
| Propose#190052R1 - ASI-21.5 Acid Neutralizer Tank                                         |  | \$34,892.00         |
| Propose#190056R1 - RFI-180 Area E Ductwork Riser at Stair #5                              |  | \$3,750.00          |
| Propose#190075 - RFI-257 Storage Room Duct Chase                                          |  | \$914.00            |
| Propose#190081 RFI-262 Area C-Outside Storage Room Exterior Door L                        |  | \$2,056.00          |
| Propose#190086 - Sprinkler Coverage Above Town Square Clouds                              |  | \$8,732.00          |
| Propose#190094R1 - Corridor Locker Size Change                                            |  | \$5,425.00          |
| Propose#190095 - PR-009 Gym Diffuser Covers                                               |  | \$4,835.00          |
| <b>Total Change Orders #6:</b>                                                            |  | <b>\$57,884.00</b>  |
| Retainage Held To Date (PC Construction), App#1-420: \$ 2,206,411.00                      |  |                     |

Estimated Pending Budget Items from HMMH, 3/5/2018 (Not Encumbered/Approved by RFI Owner's Construction Contingency Updated BI-Weekly)

|    |                |                                                                |
|----|----------------|----------------------------------------------------------------|
| \$ | 1,190,563.40   | Owner's Construction Contingency                               |
| \$ | 15,000.00      | Specialized Acoustical Engineering                             |
| \$ | 1,820,000.00   | DHS Furniture, Fixtures & Equipment                            |
| \$ | 260,000.00     | CTC Furniture                                                  |
| \$ | 570,000.00     | CTC Equipment (Includes \$100,000 Sound Pan)                   |
| \$ | 1,100,000.00   | Technology Infrastructure                                      |
| \$ | 350,000.00     | CTC Classroom Technology                                       |
| \$ | 82,500.00      | Hazardous Material Removal Monitoring                          |
| \$ | 69,694.84      | Project Design Contingency                                     |
| \$ | 250,000.00     | Relocation Costs                                               |
| \$ | \$5,811,868.24 | Subtotal, Estimated Pending Budget Items                       |
| \$ | 82,100,887.76  | Actual Contracts To Date                                       |
| \$ | \$7,622,756.00 | Subtotal, Estimated Pending Budget Items PLUS Actual Contracts |
| \$ | \$7,622,756.00 | Total Project Appropriation                                    |
| \$ | -              | Estimated Unbudgeted Funds Remaining                           |

| Change Order #7, Approved 7/11/2017                              |  |                    |
|------------------------------------------------------------------|--|--------------------|
| Propose#190032R2 ASI-015 Underlaid Piping Revisions              |  | \$18,484.00        |
| Propose#190049 ASI-030 Primary Power Revisions                   |  | \$0.00             |
| Propose#190054 ASI-034 Gym Rubber                                |  | \$0.00             |
| Propose#190057 ASI-036R Kitchen Sink Waste Revisions             |  | \$0.00             |
| Propose#190070 ASI-021 10 Revised Edge of Stair Drawings         |  | \$0.00             |
| Propose#190092 ASI-056 Auto Tech Lift Revision                   |  | \$2,209.00         |
| Propose#190042R1 PR-010 Guidance Suite Revisions                 |  | \$1,964.00         |
| Propose#1900107 RFI-407 Life Skills Exhaust Hood                 |  | -\$7,225.00        |
| Propose#190114 RFI-012 Dust Collector Electrical Changes         |  | \$972.00           |
| Propose#190116 ASI-075 Exhaust Duct Additions in Bedroom 203 A/B |  | \$2,788.00         |
| Propose#190117R1 PR-013 Cosmology Lockers                        |  | \$2,282.00         |
| <b>Total Change Orders #7:</b>                                   |  | <b>\$23,424.00</b> |

| Change Order #8, Approved 8/22/2017                        |  |                    |
|------------------------------------------------------------|--|--------------------|
| Propose#190061 ASI-055 Auto Cell Call Office "Room"        |  | -\$822.00          |
| Propose#190068R1 ASI-021.7 PFAE Drawings                   |  | -\$45,177.00       |
| Propose#190068R2 ASI-021.9 Revised Electrical Drawings     |  | \$46,249.00        |
| Propose#190077 ASI-044 Power to Autotech Air Cleaners      |  | \$10,494.00        |
| Propose#190082 ASI-045 Mezzanine Guard Rail                |  | -\$258.00          |
| Propose#190083R1 RFI-189 Catwalk Access Ladder Revisions   |  | -\$138.00          |
| Propose#190084 ASI-047 CUM Revisions                       |  | \$2,711.00         |
| Propose#190087 ASI-052 Life Science Displacement Diffusers |  | \$1,262.00         |
| Propose#190088R1 ASI-045 Catwalk #2                        |  | \$2,285.00         |
| Propose#190090 ASI-054 CW & Auditorium Elevation Updates   |  | \$4,098.00         |
| Propose#190098 ASI-060 Cosmology Electrical Revisions      |  | \$0.00             |
| Propose#190101 RFI-359 Power on Door Operators             |  | \$3,203.00         |
| Propose#190102 ASI-066 Borrowed Light in Facilities        |  | \$469.00           |
| Propose#190105 RFI-216 1mg Printer                         |  | \$1,060.00         |
| Propose#190111R1 ASI-073 Library Borrowed Light Changes    |  | -\$4,454.00        |
| Propose#190125 RFI-459 Unit Heater 12                      |  | \$597.00           |
| Propose#190126 RFI-480 Duct Diffuser 231A                  |  | -\$46.00           |
| Propose#190126 RFI-479 SPED CR 222 Displacement Diffuser   |  | \$2,585.00         |
| <b>Total Change Orders #8:</b>                             |  | <b>\$26,201.00</b> |

| Change Order #9, Approved 10/3/2017                                 |  |                     |
|---------------------------------------------------------------------|--|---------------------|
| Propose#190030.1 Ledge Removal for Foundations and Utilities Part 2 |  | \$189,302.00        |
| Propose#190058 ASI-21.6R Door Schedule Revisions                    |  | \$152.00            |
| Propose#190063R1 ASI-21.4 Revised Roof Plans                        |  | \$22,776.00         |
| Propose#190065 ASI-021.3 Civil and Landscaping Revisions            |  | \$18,387.00         |
| Propose#190092 RFI-261R1 Dishwasher Exhaust Duct Revisions          |  | \$5,080.00          |
| Propose#190104R1 ASI-065 Electrical Coordination                    |  | \$7,485.00          |
| Propose#190115 ASI-074 Outlets Unit Electrical Changes              |  | -\$5,236.00         |
| Propose#190124 ASI-081 Panel PLC37A Deletion                        |  | -\$387.00           |
| Propose#190126 PR-01C Electrical Changes                            |  | \$498.00            |
| Propose#190137 RFI-479 LC 2-2 Wall Diffuser                         |  | \$609.00            |
| Propose#190146 RFI-015 Deletion of Network Cables                   |  | -\$4,256.00         |
| <b>Total Change Orders #9</b>                                       |  | <b>\$234,234.00</b> |

| Change Order #10, Approved 11/29/2017                   |  |                    |
|---------------------------------------------------------|--|--------------------|
| Propose#190068R3 ASI-043R Compactor Revisions           |  | \$32,301.00        |
| Propose#190120 ASI-077 Revisions to Drawing E3.1        |  | \$0.00             |
| Propose#190123R1 PR-014 Forum Stair Coatings            |  | -\$1,137.00        |
| Propose#190125 RFI-427R1 Radiant Panel Modifications    |  | \$1,910.00         |
| Propose#190130R2 Additional ductwork per RFI281         |  | \$4,573.00         |
| Propose#190134R1 RFI-474R1 Salon 106 Supply Air         |  | \$5,791.00         |
| Propose#190157 ASI-093 Paint Booth Electrical Revisions |  | -\$700.00          |
| Propose#190159 RFI-489R1 Rm Revisions                   |  | \$1,444.00         |
| Propose#190171 RFI-548 Aluminum Door Hardware Questions |  | -\$1,606.00        |
| Propose#190176 RFI-536 Curbside Flashing Revisions      |  | \$24,410.00        |
| Propose#190179 RFI-561 Duct Diffuser Small CR 234       |  | \$572.00           |
| Propose#190182 PR-020 Sidewalk Widening                 |  | \$2,594.00         |
| <b>Total Change Orders #10</b>                          |  | <b>\$23,297.00</b> |

| Change Order #11, Approved 1/9/2018                              |  |                    |
|------------------------------------------------------------------|--|--------------------|
| Propose#19020.3 Ledge Removal for Utilities, Part 2              |  | \$48,294.00        |
| Propose#190203R1 ASI-036 Duct #40.3 Update                       |  | \$808.00           |
| Propose#190115 ASI-044 Added Pulley for New Auto Tech Lift       |  | \$0.00             |
| Propose#190129R2 ASI-055R2 Column Enclosure at AG/B15.8          |  | \$1,169.00         |
| Propose#190140 ASI-028 Deleted Borrowed Light Construction CR    |  | -\$622.00          |
| Propose#190146 ASI-051.1 CW 42 Power                             |  | \$886.00           |
| Propose#190147 RFI-183 Deletion of Processed Can Lighting        |  | -\$337.00          |
| Propose#190140 3 RFI-016 Corridor Perimeter Wood Veneer          |  | -\$6,419.00        |
| Propose#190180R1 RFI-521 EX-34-1.1 Operator                      |  | \$1,239.00         |
| Propose#190185 PR-19 Microphone in Town Square                   |  | \$2,046.00         |
| Propose#190194 RFI-522 Emergency Exitways at Stair 1 Roof Access |  | \$5,334.00         |
| Propose#190170 ASI-007 Business Chambers Floor Boxes             |  | \$1,732.00         |
| Propose#190178 ASI-034R LRC Fixtures                             |  | \$0.00             |
| Propose#190137 Football Field Feeder Location                    |  | \$6,016.00         |
| <b>Total Change Orders #11</b>                                   |  | <b>\$66,882.00</b> |

| Change Order #12, Approved 2/6/2018                            |  |                    |
|----------------------------------------------------------------|--|--------------------|
| Propose#190145 Toilet Accessories Revisions                    |  | -\$4,120.00        |
| Propose#190172 ASI-040 Mock-up Wall Updates                    |  | -\$991.00          |
| Propose#190191 PR-027 Loop Road & Baseball Field Drainage Impr |  | \$12,074.00        |
| Propose#190126 ASI-070 Wall Panel Changes                      |  | \$0.00             |
| Propose#190172 RFI-429 Auditorium Handrail Addition, ASI-107   |  | \$21,994.00        |
| Propose#190132 Courtyard Speaker Stairs                        |  | \$3,421.00         |
| Propose#190143 Additional Exterior Sign Characters             |  | \$0.00             |
| Propose#190153 ASI-21-14 Vertical Grab Bar Addition            |  | \$2,226.00         |
| Propose#190155 RFI-344R1 Tailroom Ductbank Revisions           |  | \$18,790.00        |
| Propose#190165 ASI-055 Wall Panels                             |  | \$0.00             |
| Propose#190167 ASI-036 Stair 1 Security Gate Additions         |  | \$775.00           |
| Propose#190169 RFI-549 Stair One Roof Level Lighting           |  | \$3,003.00         |
| Propose#190204 RFI-577R1 Courtyard Canopy Light Fixture        |  | \$2,487.00         |
| Propose#190208 PR-029 Refrigerator Elimination                 |  | -\$3,800.00        |
| Propose#190211 PR-030 Felt Panel Substitution                  |  | -\$10,636.00       |
| <b>Total Change Orders #12:</b>                                |  | <b>\$43,183.00</b> |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: February 28, 2018

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

| <u>Date</u> | <u>CIPM#</u> | <u>Expenditures to Date:</u>                                                                                | <u>Amount:</u>  |
|-------------|--------------|-------------------------------------------------------------------------------------------------------------|-----------------|
| 2/26/2015   | 001          | HMFH Architects, Inc.: Professional Services through 12/31/2014                                             | \$ 24,250.00    |
| 2/26/2015   | 001          | HMFH Architects, Inc.: Professional Services through 1/31/2015                                              | \$ 106,100.00   |
| 3/12/2015   | 002          | HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014                            | \$ 347.94       |
| 3/12/2015   | 002          | HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015                             | \$ 238.23       |
| 3/26/2015   | 003          | HMFH Architects, Inc.: Professional Services through 2/28/2015                                              | \$ 89,268.74    |
| 4/30/2015   | 004          | HMFH Architects, Inc.: Professional Services through 3/31/2015                                              | \$ 130,884.68   |
| 6/18/2015   | 005          | HMFH Architects, Inc.: Professional Services through 4/30/2015                                              | \$ 86,731.41    |
| 6/30/2015   | 006          | HMFH Architects, Inc.: Professional Services through 5/31/2015                                              | \$ 84,706.16    |
| 6/30/2015   | 006          | HMFH Architects, Inc.: Professional Services through 6/30/215                                               | \$ 40,383.96    |
| 6/30/2015   | 008          | Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)             | \$ 14,527.35    |
| 9/3/2015    | 007          | HMFH Architects, Inc.: Professional Services through 7/31/2015                                              | \$ 24,431.94    |
| 10/15/2015  | 010          | HMFH Architects, Inc.: Professional Services through 8/31/2015                                              | \$ 153,095.89   |
| 10/23/2015  | 012          | PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator | \$ 59,000.00    |
| 11/5/2015   | 011          | HMFH Architects, Inc.: Professional Services through 9/30/2015                                              | \$ 352,800.00   |
| 12/3/2015   | 013          | HMFH Architects, Inc.: Professional Services through 10/31/2015                                             | \$ 302,400.00   |
| 12/3/2015   | 014          | HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015                 | \$ 933.06       |
| 12/3/2015   | 015          | HMFH Architects, Inc.: Professional Services through 10/31/2015                                             | \$ 25,515.33    |
| 12/31/2015  | 016          | HMFH Architects, Inc.: Professional Services through 11/30/2015                                             | \$ 398,498.63   |
| 2/11/2016   | 017          | HMFH Architects, Inc.: Professional Services through 12/31/2015                                             | \$ 332,373.63   |
| 3/3/2016    | 018          | HMFH Architects, Inc.: Professional Services through 1/31/2016                                              | \$ 337,250.00   |
| 3/31/2016   | 019          | HMFH Architects, Inc.: Professional Services through 2/29/2016                                              | \$ 334,689.37   |
| 4/21/2016   | 020          | HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016                                      | \$ 6,875.00     |
| 5/5/2016    | 021          | HMFH Architects, Inc.: Professional Services through 3/31/2016                                              | \$ 362,005.05   |
| 5/10/2016   | n/a          | Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016        | \$ 9,434.65     |
| 5/24/2016   | n/a          | Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015               | \$ 2,630.00     |
| 6/2/2016    | 023          | Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016                          | \$ 2,930.00     |
| 6/9/2016    | 022          | HMFH Architects, Inc.: Professional Services through 4/30/2016                                              | \$ 348,035.76   |
| 6/30/2016   | 024          | PC Construction - Phase II Preconstruction services covering the Design Development estimate                | \$ 37,000.00    |
| 6/30/2016   | 025          | HMFH Architects, Inc.: Professional Services through 5/31/2016                                              | \$ 332,773.40   |
| 6/30/2016   | 026          | Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016                         | \$ 2,450.00     |
| 8/11/2016   | 027          | HMFH Architects, Inc.: Professional Services through 6/30/2016                                              | \$ 339,615.54   |
| 8/11/2016   | 028          | PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790)     | \$ 87,900.00    |
| 8/11/2016   | 029          | Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016                          | \$ 1,290.00     |
| 8/25/2016   | 030          | HMFH Architects, Inc.: Professional Services through July 31, 2016                                          | \$ 441,135.69   |
| 9/1/2016    | 031          | Horizon Engineering Associates, LLP: Professional Services from 7/2/2016-7/29/2016                          | \$ 2,301.00     |
| 9/15/2016   | 032          | PC Construction 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: Professional Services 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 |
| 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     |
| 2/2/2017    | n/a          | M. Brooks - Clerk of Works, Wages/Benefits                                                                  | \$ 1,628.13     |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: February 28, 2018

**Expenditures to Date, Cont'd:**

|            |        |                                                                                                                              |    |              |
|------------|--------|------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 2/9/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 2/9/2017   | 057    | HMFH Architects, Inc.: Professional Services through 12/31/2016                                                              | \$ | 108,706.89   |
| 2/16/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 2/23/2017  | 058    | R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2017                                                  | \$ | 12,523.14    |
| 2/23/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,638.39     |
| 3/2/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 3/9/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 3/9/2017   | 059    | PC Construction Co.: Professional Services through 1/31/2017 (App#8, Includes Held Retainage of \$94,252)                    | \$ | 3,092,058.00 |
| 3/9/2017   | 060    | HMFH Architects, Inc.: Professional Services through 1/31/2017                                                               | \$ | 99,665.05    |
| 3/30/2017  | 061    | PC Construction Co.: Professional Services through 2/28/2017 (App#9, Includes Held Retainage of \$108,494)                   | \$ | 2,626,511.00 |
| 3/16/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 3/22/2017  | J#5589 | Gas Usage through Unitil at DHS/CTC project site from 2/2/2017-2/16/2017 as approved by JBC 3/21/2017 (Manifest #065)        | \$ | 6,624.84     |
| 3/23/2017  | 062    | R.W. Gillespie & Associates, Inc. - Professional Services through 2/19/2017                                                  | \$ | 10,500.04    |
| 3/23/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,638.39     |
| 3/30/2017  | 063    | Horizon Engineering Associates, LLP: Professional Services from 12/3/2016 through 2/24/2017                                  | \$ | 15,956.26    |
| 3/30/2017  | 064    | HMFH Architects, Inc.: Professional Services through 2/28/2017                                                               | \$ | 95,036.64    |
| 3/30/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 4/4/2017   | J#5951 | Gas Usage through Unitil at DHS/CTC project site from 2/16/2017-3/17/2017 as approved by JBC 3/21/2017 (Manifest #067)       | \$ | 19,781.62    |
| 4/6/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 4/13/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 4/13/2017  | 066    | R.W. Gillespie & Associates, Inc. - Professional Services through 3/25/2017                                                  | \$ | 30,422.87    |
| 4/20/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 4/27/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,638.39     |
| 4/27/2017  | 068    | PC Construction Co.: Professional Services through 3/31/2017 (App#10, Includes Held Retainage of \$102,303)                  | \$ | 2,613,490.00 |
| 4/27/2017  | 070    | Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services                                                       | \$ | 7,000.00     |
| 4/27/2017  | 071    | Horizon Engineering Associates, LLP: Professional Services from 2/25/2017-3/31/2017                                          | \$ | 620.00       |
| 5/4/2017   | 069    | HMFH Architects, Inc.: Professional Services through 3/31/2017                                                               | \$ | 84,564.54    |
| 5/4/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 5/5/2017   | J#526  | Gas Usage through Unitil at DHS/CTC project site from 3/17/2017-4/14/2017 as approved by JBC 5/4/2017 (Manifest #072)        | \$ | 16,839.77    |
| 5/11/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 5/18/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 5/25/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,638.39     |
| 5/26/2017  | 073    | PC Construction Co.: Professional Services through 4/30/2017 (App#11, Includes Held Retainage of \$112,559)                  | \$ | 2,998,922.00 |
| 5/25/2017  | 074    | R.W. Gillespie & Associates, Inc. - Professional Services through 4/30/2017                                                  | \$ | 25,234.05    |
| 6/1/2017   | 075    | HMFH Architects, Inc.: Professional Services through 4/30/2017                                                               | \$ | 81,155.64    |
| 6/1/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 6/8/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 6/8/2017   | 076    | Horizon Engineering Associates, LLP: Professional Services from 4/1/2017-4/28/2017                                           | \$ | 500.00       |
| 6/15/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.13     |
| 6/22/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,638.39     |
| 6/22/2017  | 077    | R.W. Gillespie & Associates, Inc. - Professional Services through 5/31/2017                                                  | \$ | 16,068.14    |
| 6/29/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,628.19     |
| 6/29/2017  | 078    | PC Construction Co.: Professional Services through 5/31/2017 (App#12, Includes Held Retainage of \$186,134)                  | \$ | 4,184,844.00 |
| 6/30/2017  | 079    | Horizon Engineering Associates, LLP: Professional Services from 4/29/2017-6/2/2017 (Paid 7.6.2017)                           | \$ | 8,021.00     |
| 6/30/2017  | 080    | HMFH Architects, Inc.: Professional Services through 5/31/2017 (Paid 7.6.2017)                                               | \$ | 113,070.30   |
| 6/30/2017  | 081    | PC Construction Co.: Professional Services through 6/30/2017 (App#13, Includes Held Retainage of \$241,526) (Paid 7.21.2017) | \$ | 5,376,754.00 |
| 6/30/2017  | 082    | HMFH Architects, Inc.: Professional Services through 6/30/2017 (Paid 8.3.2017)                                               | \$ | 88,661.74    |
| 6/30/2017  | 083    | R.W. Gillespie & Associates, Inc. - Professional Services through 6/30/2017 (Paid 8.3.2017)                                  | \$ | 11,101.27    |
| 6/30/2017  | 084    | Horizon Engineering Associates, LLP: Professional Services from 6/2/2017-6/30/2017 (Paid 8.17.2017)                          | \$ | 2,640.00     |
| 7/6/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,630.43     |
| 7/13/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 7/20/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 7/27/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 8/3/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 8/10/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 8/17/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,660.04     |
| 8/24/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,660.04     |
| 8/31/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 8/31/2017  | 085    | PC Construction Co.: Professional Services through 7/31/2017 (App#14, Includes Held Retainage of \$125,105)                  | \$ | 3,240,573.00 |
| 8/31/2017  | 086    | Horizon Engineering Associates, LLP: Professional Services from 7/1/2017-7/28/2017                                           | \$ | 634.00       |
| 8/31/2017  | 087    | HMFH Architects, Inc.: Professional Services through 7/31/2017                                                               | \$ | 81,382.56    |
| 8/31/2017  | 088    | R.W. Gillespie & Associates, Inc. - Professional Services through 7/31/2017                                                  | \$ | 7,205.90     |
| 8/31/2017  | 089    | Eversource Energy - Removal of 3 overhead transformers along w/delivery/installation of a 150 cva pad mounted transformer    | \$ | 2,469.00     |
| 9/7/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 9/14/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 9/14/2017  | 091    | R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2017                                                  | \$ | 5,357.37     |
| 9/21/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 9/28/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,660.22     |
| 9/28/2017  | 090    | PC Construction Co.: Professional Services through 8/31/2017 (App#15, Includes Held Retainage of \$210,474)                  | \$ | 4,700,004.00 |
| 9/28/2017  | 092    | Horizon Engineering Associates, LLP: Professional Services from 7/29/2017-9/1/2017                                           | \$ | 5,400.25     |
| 9/28/2017  | 093    | HMFH Architects, Inc.: Professional Services through 8/31/2017                                                               | \$ | 116,455.40   |
| 10/5/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 10/12/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 10/19/2017 | 097    | Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services                                                       | \$ | 4,300.00     |
| 10/19/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 10/26/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,660.22     |
| 10/26/2017 | 095    | R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2017                                                  | \$ | 1,862.37     |
| 10/26/2017 | 096    | HMFH Architects, Inc.: Professional Services through 9/30/2017                                                               | \$ | 100,052.02   |
| 10/30/2017 | 094    | PC Construction Co.: Professional Services through 9/30/2017 (App#16, Includes Held Retainage of \$150,968)                  | \$ | 3,354,937.00 |
| 11/2/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 11/9/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 11/9/2017  | 098    | R.W. Gillespie & Associates, Inc. - Professional Services through 10/29/2017                                                 | \$ | 775.75       |
| 11/15/2017 | n/a    | Unitil rebate for boilers                                                                                                    | \$ | (30,000.00)  |
| 11/16/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 11/22/2017 | 100    | Horizon Engineering Associates, LLP: Professional Services from 9/2/2017-9/29/2017                                           | \$ | 6,995.00     |
| 11/22/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,660.22     |
| 11/30/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: February 28, 2018

**Expenditures to Date, Cont'd:**

|            |        |                                                                                                                         |                            |                         |
|------------|--------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|
| 12/1/2017  | 099    | PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of \$194,352)            | \$                         | 4,342,207.00            |
| 12/7/2017  | 101    | HMFH Architects, Inc.: Professional Services through 10/31/2017                                                         | \$                         | 83,002.94               |
| 12/7/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,689.20                |
| 12/14/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,689.20                |
| 12/21/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,689.20                |
| 12/21/2017 | 102    | Intertek-ATI: Field Water Penetration Testing                                                                           | \$                         | 2,250.00                |
| 12/21/2017 | 103    | Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017                                    | \$                         | 5,486.00                |
| 12/28/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,699.64                |
| 12/29/2017 | 104    | PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of \$129,783)            | \$                         | 3,615,584.00            |
| 1/4/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,958.33                |
| 1/11/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,678.44                |
| 1/18/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,678.44                |
| 1/18/2018  | 105    | HMFH Architects, Inc.: Professional Services through 11/30/2017                                                         | \$                         | 89,788.89               |
| 1/18/2018  | 106    | Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017                                    | \$                         | 4,833.00                |
| 1/25/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,735.19                |
| 1/31/2018  | 107    | PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of \$167,451)            | \$                         | 3,805,463.00            |
| 2/1/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,678.44                |
| 2/1/2018   | 108    | Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017                                    | \$                         | 3,631.00                |
| 2/1/2018   | 109    | HMFH Architects, Inc.: Professional Services through 12/31/2017                                                         | \$                         | 85,607.70               |
| 2/8/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,678.44                |
| 2/15/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,678.44                |
| 2/15/2018  | 111    | R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018                                             | \$                         | 1,200.00                |
| 2/20/2018  | J#4627 | Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115) | \$                         | 32,818.59               |
| 2/22/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$                         | 1,734.83                |
| 2/28/2018  | 110    | PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of \$112,975)             | \$                         | 2,465,842.00            |
|            |        |                                                                                                                         | <b>Total Expenditures:</b> | <b>\$ 60,734,243.30</b> |

**Obligations to Date:**

|                           |                                                                                                                                                                           |    |                         |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------|
| PO#201603137              | HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015                                               | \$ | 900,480.00              |
| PO#201604242              | HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee | \$ | 89,980.00               |
| PO#201604454              | HMFH Architects, Inc.: Printing & Travel Expenses                                                                                                                         | \$ | 32,351.97               |
| PO#201609442              | Horizon Engineering Associates, LLP: Commissioning Agent                                                                                                                  | \$ | 97,075.49               |
| PO#201611298              | HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard                                          | \$ | 3,190.00                |
| PO#201611299              | PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date                                                                           | \$ | 20,039,443.00           |
| PO#201700407              | HMFH Architects, Inc: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)                                              | \$ | 5,259.05                |
| PO#201701262              | R.W. Gillespie & Associates, Inc. - Materials Testing Services and Special Inspections                                                                                    | \$ | -                       |
|                           | Payroll M. Brooks: Clerk of Works (Budget based on Appropriation #4)                                                                                                      | \$ | 104,929.77              |
| PO#201706749              | Dover School District (Estimated Gas Usage for Construction Heaters)                                                                                                      | \$ | 93,935.18               |
| <b>Total Obligations:</b> |                                                                                                                                                                           |    | <b>\$ 21,366,644.46</b> |

**Unexpended/Unencumbered Funds Remaining: \$5,521,868.24**

**Retainage:**

|            |     |                                                       |                              |                        |
|------------|-----|-------------------------------------------------------|------------------------------|------------------------|
| 8/1/2016   | 028 | PC Construction Co.: Application #1                   | \$                           | 8,790.00               |
| 9/15/2016  | 032 | PC Construction Co.: Application #2                   | \$                           | 7,381.00               |
| 9/29/2016  | 037 | PC Construction Co.: Application #3                   | \$                           | 23,324.00              |
| 11/3/2016  | 040 | PC Construction Co.: Application #4                   | \$                           | 37,250.00              |
| 12/15/2016 | 047 | PC Construction Co.: Application #5                   | \$                           | 41,474.00              |
| 12/29/2016 | 052 | PC Construction Co.: Application #6                   | \$                           | 120,917.00             |
| 1/19/2017  | 056 | PC Construction Co.: Application #7                   | \$                           | 30,899.00              |
| 3/9/2017   | 059 | PC Construction Co.: Application #8                   | \$                           | 94,252.00              |
| 3/30/2017  | 061 | PC Construction Co.: Application #9                   | \$                           | 108,494.00             |
| 4/27/2017  | 068 | PC Construction Co.: Application #10                  | \$                           | 102,303.00             |
| 5/26/2017  | 073 | PC Construction Co.: Application #11                  | \$                           | 112,559.00             |
| 6/29/2017  | 078 | PC Construction Co.: Application #12                  | \$                           | 186,134.00             |
| 6/30/2017  | 081 | PC Construction Co.: Application #13 (Paid 7.21.2017) | \$                           | 241,526.00             |
| 8/31/2017  | 085 | PC Construction Co.: Application #14                  | \$                           | 125,105.00             |
| 9/29/2017  | 090 | PC Construction Co.: Application #15                  | \$                           | 210,474.00             |
| 10/30/2017 | 094 | PC Construction Co.: Application #16                  | \$                           | 150,968.00             |
| 12/1/2017  | 099 | PC Construction Co.: Application #17                  | \$                           | 194,352.00             |
| 12/29/2017 | 104 | PC Construction Co.: Application #18                  | \$                           | 129,783.00             |
| 1/31/2018  | 107 | PC Construction Co.: Application #19                  | \$                           | 167,451.00             |
| 2/28/2018  | 110 | PC Construction Co.: Application #20                  | \$                           | 112,975.00             |
|            |     |                                                       | <b>Total Retainage Held:</b> | <b>\$ 2,206,411.00</b> |

**PC Construction - Guaranteed Maximum Price (GMP)**

Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) \$71,643,000.00

**Change Order #1, Approved 12/13/2016**

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2        | \$6,200.00         |
| Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock | \$34,405.00        |
| Proposal#190013R1 - Ledge Removal Force Main to SMH-2   | \$1,705.00         |
| Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1        | \$8,680.00         |
| Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH | \$3,151.00         |
| <b>Total Change Order #1:</b>                           | <b>\$54,141.00</b> |

**Change Order #2, Approved 1/24/2017**

|                                                                  |                    |
|------------------------------------------------------------------|--------------------|
| Proposal#190010 - RFI-007 Fabric Under Roadway                   | \$3,705.00         |
| Proposal#190021 - ASI-001 Catwalk Revisions                      | -\$1,657.00        |
| Proposal#190022 - ASI-007 Loading Dock Footing Rev.              | \$2,197.00         |
| Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev | \$15,015.00        |
| Proposal#190025 - Organic Soil Removal Area B                    | \$2,559.00         |
| Proposal#190027 - RFI-125 Road Subgrade Revisions                | \$17,926.00        |
| Proposal#190029 - Edge Strip Deletion Credit                     | -\$6,953.00        |
| Proposal#190034 - ASI-016 Control Joint Addition                 | \$0.00             |
| <b>Total Change Order #2:</b>                                    | <b>\$32,792.00</b> |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: February 28, 2018

|                                                                                      |                     |
|--------------------------------------------------------------------------------------|---------------------|
| <b>Change Order #3, Approved 2/15/2017</b>                                           |                     |
| Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1                 | \$185,297.00        |
| Proposal#190026 RFI-099 Deleted RAP's at AE Line                                     | -\$9,531.00         |
| Proposal#190028R1 - ASI-12 Animal Science Power                                      | \$0.00              |
| Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) | \$454,539.00        |
| Proposal#190035 - ASI-020 Life Safety Switch                                         | \$14,252.00         |
| Proposal#190036 - PR-001 Slab Depression Deletion                                    | -\$46,832.00        |
| Proposal#190040 - ASI-023 Revised Grease Traps                                       | -\$10,245.00        |
| Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete                                | -\$22,212.00        |
| <b>Total Change Order #3:</b>                                                        | <b>\$565,268.00</b> |

|                                                             |                    |
|-------------------------------------------------------------|--------------------|
| <b>Change Order #4, Approved 3/21/2017</b>                  |                    |
| Proposal#190030 ASI-013 Window Changes                      | \$0.00             |
| Proposal#190033 ASI-017 Steel Additions & ASI-026           | \$3,858.00         |
| Proposal#190041 - ASI-024 Stair #2 Revisions                | \$0.00             |
| Proposal#190043R - ASI-027 Smoke Hatch Revisions            | \$19,320.00        |
| Proposal#190043R2 - ASI-027 Smoke Hatch Revisions           | -\$2,533.00        |
| Proposal#190044 - ASI-028 Brace at Column B2/BE.1           | \$982.00           |
| Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision | -\$1,520.00        |
| Proposal#190053 - PR-003 Schuler Cove Base                  | -\$5,777.00        |
| Proposal#190059 - ASI-032 and 037 Revised Brace Bays        | \$1,597.00         |
| Proposal#190062 - ASI-039 Bleacher Power                    | -\$4,605.00        |
| Propsoal#190073 - ASI-041 Lockers in Building Construction  | \$4,153.00         |
| <b>Total Change Order #4:</b>                               | <b>\$15,475.00</b> |

|                                                                                       |                     |
|---------------------------------------------------------------------------------------|---------------------|
| <b>Change Order #5, Approved 4/18/2017</b>                                            |                     |
| Proposal#190037 ASI-022 Elevator Roof Structure                                       | \$0.00              |
| Proposal#190038 ASI-21.1 Curtainwall Revisions                                        | \$4,947.00          |
| Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at Auditorium | -\$6,314.00         |
| Proposal#190078 - Paint Booth Procurement                                             | \$139,396.00        |
| <b>Total Change Order #5:</b>                                                         | <b>\$138,029.00</b> |

|                                                                          |                    |
|--------------------------------------------------------------------------|--------------------|
| <b>Change Order #6, Approved 5/30/2017</b>                               |                    |
| Proposal#190039R1 ASI-021.2 Revised Exterior Elevations                  | -\$2,569.00        |
| Proposal#190046 - Delete Safety Cage at 230F Roof Ladder                 | -\$869.00          |
| Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank                       | \$34,802.00        |
| Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5             | \$3,758.00         |
| Proposal#190075 - RFI-257 Storage Room Duct Chase                        | \$914.00           |
| Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout | \$2,056.00         |
| Proposal#190086 - Sprinkler Coverage Above Town Square Clouds            | \$8,732.00         |
| Proposal#190094R1 - Corridor Locker Size Change                          | \$5,425.00         |
| Proposal#190095 - PR-009 Gym Diffuser Covers                             | \$4,835.00         |
| <b>Total Change Order #6:</b>                                            | <b>\$57,084.00</b> |

|                                                                    |                    |
|--------------------------------------------------------------------|--------------------|
| <b>Change Order #7, Approved 7/11/2017</b>                         |                    |
| Proposal#190032R2-ASI-015 Underslab Piping Revisions               | \$18,484.00        |
| Proposal#190049 ASI-030 Primary Power Revisions                    | \$0.00             |
| Proposal#190054 ASI-034 Gym Bubbler                                | \$0.00             |
| Proposal#190057 ASI-036R Kitchen Sink Waste Revisions              | \$0.00             |
| Proposal#190070 ASI-021.10 Revised Edge of Slab Drawings           | \$0.00             |
| Proposal#190092 ASI-058 Auto Tech Lift Revision                    | \$2,209.00         |
| Proposal#190104R2 PR-010 Guidance Suite Revisions                  | \$1,964.00         |
| Proposal#190107 RFI-407 Life Skills Exhaust Hood                   | -\$7,225.00        |
| Proposal#190114 PR-012 Dust Collector Electrical Changes           | \$972.00           |
| Proposal#190116 ASI-075 Exhaust Duct Additions in Bathroom 203 A/B | \$2,738.00         |
| Proposal#190117R1 PR-013 Cosmetology Lockers                       | \$2,282.00         |
| <b>Total Change Orders #7:</b>                                     | <b>\$21,424.00</b> |

|                                                             |                    |
|-------------------------------------------------------------|--------------------|
| <b>Change Order #8, Approved 8/22/2017</b>                  |                    |
| Proposal#190061 ASI-038 Auto Coll CMU Office "Roof"         | -\$822.00          |
| Proposal#190063R1 ASI-021.7 FF&E Drawings                   | -\$45,177.00       |
| Proposal#190069R2 ASI-021.9 Revised Electrical Drawings     | \$46,368.00        |
| Proposal#190077 ASI-044 Power to Autotech Air Cleaners      | \$10,494.00        |
| Proposal#190082 ASI-049 Mezzanine Guard Rail                | -\$258.00          |
| Proposal#190083R3 RFI-198 Catwalk Access Ladder Revisions   | -\$138.00          |
| Proposal#190084 ASI-047 CUH Revisions                       | \$2,711.00         |
| Proposal#190087 ASI-052 Life Science Displacement Diffusers | \$1,262.00         |
| Proposal#190088R1 ASI-045 Curtainwall 42                    | \$2,285.00         |
| Proposal#190090 ASI-054 CW & Auditorium Elevation Updates   | \$4,098.00         |
| Proposal#190096 ASI-060 Cosmetology Electrical Revisions    | \$0.00             |
| Proposal#190101 RFI-359 Powered Door Operators              | \$5,203.00         |
| Proposal#190102 ASI-066 Borrowed Light in Facilities        | -\$468.00          |
| Proposal#190105 RFI-316 Trap Primer                         | \$1,060.00         |
| Proposal#190111R1 ASI-073 Library Borrowed Light Changes    | -\$3,493.00        |
| Proposal#190135 RFI-469 Unit Heater 12                      | \$537.00           |
| Proposal#190136 RFI-480 Duct Diffuser 231A                  | -\$46.00           |
| Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser   | \$2,585.00         |
| <b>Total Change Orders #8:</b>                              | <b>\$26,201.00</b> |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| <b>Change Order #9, Approved 10/3/2017</b>                           |              |
| Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 | \$189,382.00 |
| Proposal#190058 ASI-21.6R Door Schedule Revisions                    | -\$152.00    |
| Proposal#190060R1 ASI-21.4 Revised Floor Plans                       | \$22,776.00  |
| Proposal#190065 ASI-021.3 Civil and Landscaping Revisions            | \$18,387.00  |
| Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions        | \$5,080.00   |
| Proposal#190103R1 ASI-065 Electrical Coordination                    | \$7,485.00   |
| Proposal#190115 ASI-074 Ductless Unit Electrical Changes             | -\$5,238.00  |
| Proposal#190124 ASI-081 Panel PL137A Deletion                        | -\$337.00    |
| Proposal#190128 PR-010 Electrical Changes                            | \$498.00     |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: February 28, 2018

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

|                                                    |                     |
|----------------------------------------------------|---------------------|
| Proposal#190137 RFI-470 LC 2-2 Wall Diffuser       | \$609.00            |
| Proposal#190148 PR-015 Deltion of Millwork Cubbies | -\$4,256.00         |
| <b>Total Change Orders #9:</b>                     | <b>\$234,234.00</b> |

**Change Order #10, Approved 11/28/2017**

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Proposal#190066R3 ASI-043R Compactor Revisions           | \$32,901.00        |
| Proposal#190120 ASI-077 Revisions to Drawing E3.1        | \$0.00             |
| Proposal#190123R1 PR-014 Forum Stair Coatings            | -\$1,137.00        |
| Proposal#190125 RFI-427R1 Radiant Panel Modifications    | \$1,910.00         |
| Proposal#190130R2 Additional ductwork per RFI281         | \$4,593.00         |
| Proposal#190134R1 RFI-474R1 Salon 106 Supply Air         | \$5,791.00         |
| Proposal#190157 ASI-093 Paint Booth Electrical Revisions | -\$606.00          |
| Proposal#190159 RFI-499R1 Kiln Revisions                 | \$2,444.00         |
| Proposal#190171 RFI-543 Aluminum Door Hardware Questions | -\$1,605.00        |
| Proposal#190176 RFI-536 Curtainwall Flashing Revisions   | -\$24,410.00       |
| Proposal#190179 RFI561 Duct Diffuser Small CR 234        | \$522.00           |
| Proposal#190182 PR-020 Sidewalk Widening                 | \$2,894.00         |
| <b>Total Change Orders #10:</b>                          | <b>\$23,297.00</b> |

**Change Order #11, Approved 1/9/2018**

|                                                                   |                    |
|-------------------------------------------------------------------|--------------------|
| Proposal#190020.3 Ledge Removal for Utilities, Part 3             | \$43,234.00        |
| Proposal#190091R1 ASI-056 Door 040.3 Update                       | \$808.00           |
| Proposal#190118 ASI-076 Added Rebar for New Auto-Tech Lift        | \$0.00             |
| Proposal#190129R2 ASI-085R2 Column Enclosure at AC/B15.8          | \$1,163.00         |
| Proposal#190140 ASI-088 Deleted Borrowed Lights Construction CR   | -\$622.00          |
| Proposal#190146 ASI-45.1 CW 42 Power                              | \$688.00           |
| Proposal#190147 RFI-483 Deletion of Recessed Can Lighting         | -\$337.00          |
| Proposal#190149.3 PR-016 Corridor Benches Wood Veneer             | -\$6,419.00        |
| Proposal#190160R1 RFI-522 EX-S4-1.1 Operator                      | \$1,239.00         |
| Proposal#190163 PR-19 Microphone in Town Square                   | \$2,046.00         |
| Proposal#190164 RFI-521 Emergency Fixtures at Stair 1 Roof Access | \$5,334.00         |
| Proposal#190170 ASI-097 Business Classroom Floor Boxes            | \$1,732.00         |
| Proposal#190173 ASI-094R LRC Fixtures                             | \$0.00             |
| Proposal#190187 Football Field Feeder Location                    | \$8,016.00         |
| <b>Total Change Orders #11:</b>                                   | <b>\$56,882.00</b> |

**Change Order #12, Approved 2/6/2018**

|                                                                           |                    |
|---------------------------------------------------------------------------|--------------------|
| Proposal#190045 Toilet Accessories Revisions                              | -\$4,120.00        |
| Proposal#190072 ASI-040 Mock-up Wall Updates                              | -\$991.00          |
| Proposal#190093R1 PR-027 Loop Road & Baseball Field Drainage Improvements | \$12,074.00        |
| Proposal#190126 ASI-070 Wall Panel Changes                                | \$0.00             |
| Proposal#190127R2 RFI-429 Auditorium Handrail Addition, ASI-102           | \$21,994.00        |
| Proposal#190132 Courtyard Speaker Strobes                                 | \$3,421.00         |
| Proposal#190143 Additional Exterior Sign Characters                       | \$0.00             |
| Proposal#190153 ASI 21-14 Vertical Grab Bar Addition                      | \$2,226.00         |
| Proposal#190155 RFI-384R1 Telecom Ductbank Revisions                      | \$16,730.00        |
| Proposal#190165 ASI-095 Wall Panels                                       | \$0.00             |
| Proposal#190167 ASI-096 Stair 1 Security Gate Additions                   | \$775.00           |
| Proposal#190168 RFI-545 Stair One Roof Level Lighting                     | \$3,003.00         |
| Proposal#190204 RFI-577R1 Courtyard Canopy Light Fixture                  | \$2,487.00         |
| Proposal#190208 PR-029 Refrigerator Elimination                           | (\$3,800.00)       |
| Proposal#190211 PR-030 Filzfelt Panel Substitution                        | (\$10,636.00)      |
| <b>Total Change Orders #12:</b>                                           | <b>\$43,163.00</b> |

**Change Order #13, Approved 2/20/2018**

|                                                              |                        |
|--------------------------------------------------------------|------------------------|
| Proposal#190185 PR-022 Power to Motorized Shades             | \$0.00                 |
| Proposal#190220 Animal Science Building Allowance Adjustment | \$557,103.00           |
| <b>Total Change Orders #13:</b>                              | <b>\$557,103.00</b>    |
| <b>Total Change Orders to Date:</b>                          | <b>\$1,825,093.00</b>  |
| <b>New Contract Sum Including Approved Change Orders:</b>    | <b>\$73,468,093.00</b> |

## JBC Monthly Status Report – February

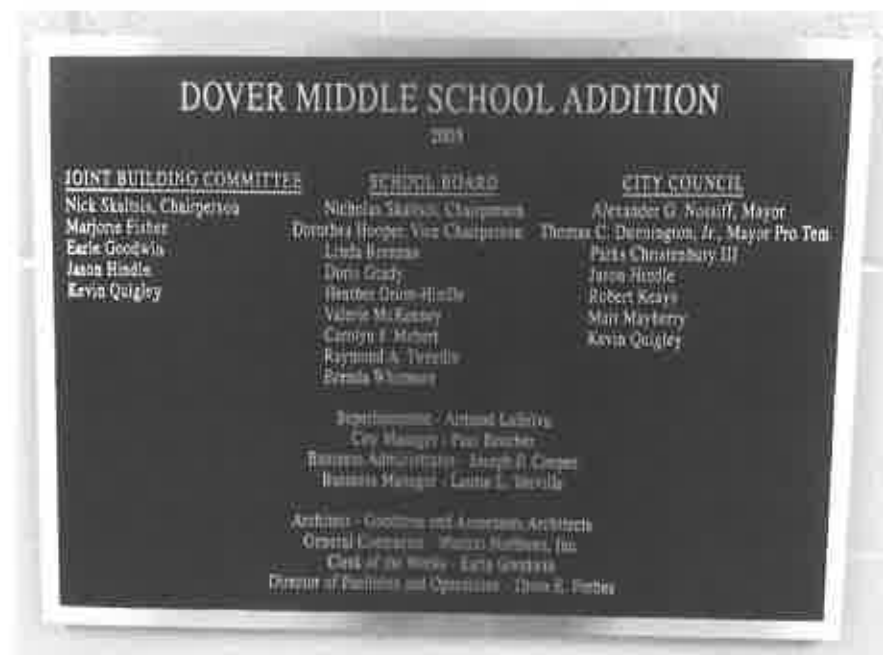
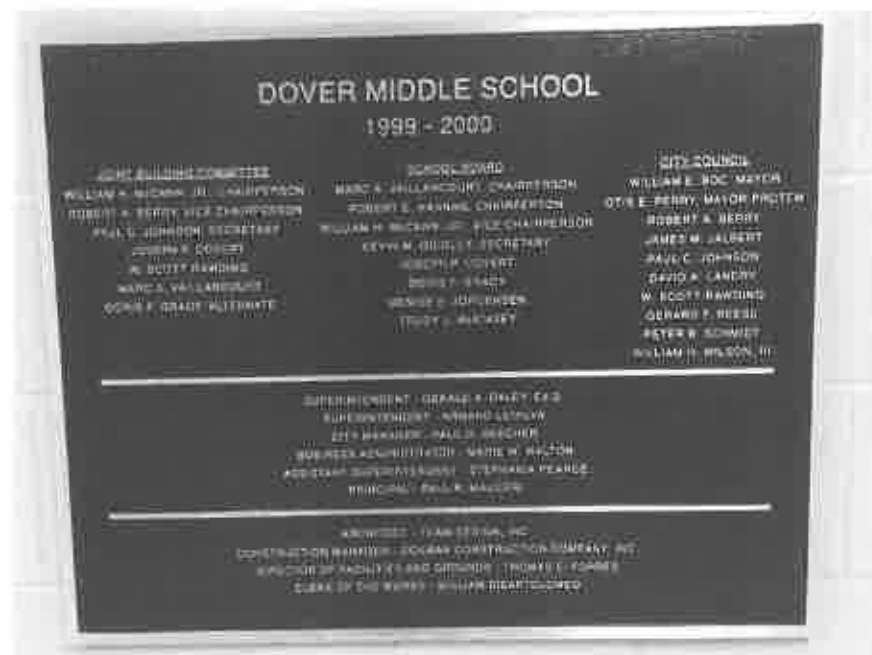
### DHS–CTC Building Project

- The DHS/CTC project continues to be on time and on budget.
- Animal Science building with begin in mid to late March. Many letters of recommendation have been approved and will continue.
- The Fundraising sub-committee continues to meet on a regular basis. Donations of trees and benches are continuing to be discussed. Meetings are occurring with large donors. A possible “Gala” is being considered for July 14 at the current high school. More information will follow.
- School Furnishing bids will close on March 13.
- Finish work is continuing in many areas of the project.
- There is a tour scheduled for March 20 for the City Council and School Board.

# Horne Street School plaques



# Middle School plaques



# Woodman Park plaques

