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

DOVER SCHOOL DISTRICT

Meeting Type:	**Regular Meeting**
Meeting Location:	**Superintendent's Conference Room**
Meeting Date:	**Tuesday, December 17, 2018**
Meeting Time:	**4:30 P.M.**

1. Call to order and roll call
2. Citizen's Forum
3. Approve manifests
4. Adjournment

MAN. NO. CIPM#DHSCTC206
DATE: 12/17/2018

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 12/17/2018	Optiv Security Inc. PO Box 28216 Network Place Chicago, IL 60673-1282				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201808114		$ 2,248.45	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700			$ 664.05	Inv#71256
				$ 2,912.50	
	Project Management Services - Wireless Access Points				
TOTALS				$2,912.50	

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: 2,912.50

Superintendent of Schools or Business Administrator *Date*

Robert Carrier, Deputy Mayor, JBC Chair *Date*

OPTIV

1144 15th Street, Ste 2900
Denver CO 80202

Ph: 303.298.0600
Fx: 303.298.0868
TIN# 43-1806449
DUNS# 01-946-6684

Invoice

Date	12/05/2018
Invoice #	OAINV-71256
Terms	Net 30
Due Date	01/04/2019
PO #	Signed SOW 1024011
Sales Rep	Saeger Fischer
Currency	US Dollar
Exchange Rate	1.00

Please make electronic payment to:
Beneficiary: Optiv Security Inc.
Bank: JPMorgan Chase

By Wire:
ABA: 021000021
Swift: CHASUS33
Account No: 679967237

By ACH:
ABA: 102001017
Account No: 679967237

Please send check payment to:
Optiv Security Inc.
P.O. Box 28216 Network Place
Chicago, IL 60673-1282

Overnight address:
J.P Morgan
Optiv Security Inc.
131 S Dearborn, 6th Floor
Chicago, IL 60603

LOCKBOX 28216

Attention: Christy Prosser

Bill To

Dover High School
61 Locust Street
Dover NH 03820

PO# Signed SOW 1024011

Ship to/Site Address/Project Information

Dover High School
61 LOCUST ST
McConnell Center Suite 409
Dover School Administrative Unit 11
DOVER NH 03820-3753

Project: 1590161 OP-1024011 SAU#11 Wireless Acc Points - Aruba

Customer Notes:

********PLEASE SEND REMITTANCE DETAILS TO AR@OPTIV.COM********

Item	Description	Qty	Unit Price	Amount	Tax Rate	Charge Date
OPTIV-AIS-ARUBA-WIRELESS-CUSTOM	Custom consulting services tied to Aruba - Wireless	14	200.00	2,800.00	0.0%	11/14/2018
OPTIV-AIS-PM	Project Management Services Name: Hall, Matthew Task: Project Management SKU: OPTIV-AIS-PM Date: 11/09/2018 Hours: 0.25 Rate: 150.00 Amount: 37.50 Name: Hall, Matthew Task: Project Management SKU: OPTIV-AIS-PM Date: 11/14/2018 Hours: 0.25 Rate: 150.00 Amount: 37.50 Name: Hall, Matthew Task: Project Management SKU: OPTIV-AIS-PM Date: 11/16/2018 Hours: 0.25	0.75	150.00	112.50	0.0%	11/09/2018

OK to Pay
12/10/18
CP

1144 15th Street, Ste 2900
Denver CO 80202

Ph: 303.298.0600
Fx: 303.298.0868
TIN# 43-1806449
DUNS# 01-946-6684

Invoice

Date 12/05/2018

Invoice # OAINV-71256

Item	Description	Qty	Unit Price	Amount	Tax Rate	Charge Date
	Rate: 150.00 Amount: 37.50 Name: Schiel, Doug Task: Consulting SKU: OPTIV-AIS-ARUBA-WIRELESS-CUSTOM Date: 11/14/2018 Hours: 8 Rate: 200.00 Amount: 1600.00 Name: Schiel, Doug Task: Consulting SKU: OPTIV-AIS-ARUBA-WIRELESS-CUSTOM Date: 11/15/2018 Hours: 6 Rate: 200.00 Amount: 1200.00					

- Thank you for your business. If you have any questions regarding this invoice, please contact Optiv Accounts Receivable at ar@optiv.com, 303-298-0600.
- Optiv invoices for product sales upon receipt of an approved purchase order or signed agreement. All invoices are due on or before the due date listed on this invoice. Any invoice not paid on or before the due date will be subject to a 1.5% late charge per month.
- All sales are final. Manufacturer's warranty applies. Optiv shall have no liability or responsibility for any loss or damage connected with the sale or use of the product.
-The parties hereby incorporate the requirements of 41 C.F.R. § 60-1.4(a) and 29 C.F.R. § 471, Appendix A to Subpart A, if applicable. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), if applicable. These regulations prohibit discrimination against qualified protected veterans and qualified individuals with disabilities, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and qualified individuals with disabilities..

Total	**2,912.50**
Amount Due	**$2,912.50**

MAN. NO. CIPM#DHSCTC207
DATE: 12/17/2018

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 12/17/2018	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				
PO Line					DHS/CTC Fac. Improv. FY: 2016
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299		$ 416,842.06	
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299		$ 34,895.94	
			Total Earned, Current	$ 451,738.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		-123,767.00	
			Total Earned Less Retainage/Current Payment Due	**$ 575,505.00**	
	Invoice #15027-030 for Construction Services through 11/30/2018 per attached schedule of values and transaction report.				
TOTALS				**$575,505.00**	

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: 575,505.00

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

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

CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-030

Date: 12/12/18

Project Number: 15027

Requisition Number: 030

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

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

Description of Work:

Construction services completed through November 30, 2018 per attached schedule of values and transaction report.

Breakdown (this billing): Actual
Dover High School (77.2%) = $531,079 92.3
Career Technical Center (22.8%) = $44,426 7.7

Total this invoice:

$575,505

RETAINAGE RELEASED
$123,767

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

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

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

ARCHITECT:

CONTRACT FOR: Dover High School and Career Technical Ce

APPLICATION NO.:30
PERIOD TO :30-NOV-18
PROJECT NOS.:15027
CONTRACT DATE :15-MAR-16

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	71,650,243
2. Net change by change orders	$	2,095,495
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	73,745,738
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	69,325,318
5. RETAINAGE: Total retainage Column I of G703)	$	2,325,740
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	66,999,578
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	66,424,074
8. CURRENT PAYMENT DUE	$	575,505
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	6,746,159

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		2,057,699	-7,243
APPROVED THIS MONTH			
Number	Date Approved		
0019	30-NOV-2018	45,039	
CURRENT TOTAL		45,039	0
Net Change by Change Orders			2,095,495

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

Contractor : PC Construction Company

By : [signature] Date : 12/12/18

State of : New Hampshire
County of : Strafford
Subscribed and sworn to before me this 12th day of December 2018
Notary Public: [signature]
My Commission expires: February 1, 2022

SHERI A. KEIRSTEAD STATE OF NEW HAMPSHIRE NOTARY PUBLIC -MY- COMMISSION EXPIRES FEBRUARY 1, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 575,505.00

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

ARCHITECT :
By : [signature] Date : 12/12/18

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

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

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

APPLICATION NUMBER : 30
APPLICATION DATE : 12/03/2018
PERIOD TO : 11/30/2018
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
01	GENERAL CONDITIONS								
010000	Mobilization & Demobilization	45,000	55,216	0	0	55,216	123	-10,216	0
010020	Office Supplies	37,575	11,499	[illegible]	0	11,499	31	26,076	0
010025	PM Software	24,505	24,505	0	0	24,505	100	0	0
010030	Office Furniture/Systems	46,000	11,104	0	0	11 104	23	36,896	0
010035	Kiosk	10,000	7,279	[illegible]	0	7,279	73	2,721	0
010060	Janitorial Services	8,350	8,038	0	0	8,038	96	312	0
010070	Temporary Wiring	5,000	2,984	0	0	2,984	60	2.016	0
010090	Water Usage	7,600	3,330	0	0	3,330	44	4,270	0
010100	Telephone/Communications	34,200	3,117	0	0	3,117	9	31,083	0
010110	Sanitary Facilities	38,000	42,694	0	0	42,694	112	-4,694	0
010130	Construction Fence	30,000	25,029	0	0	25,029	83	4,971	0
010400	Temporary Heat	175,000	368,224	[illegible]	0	368,224	210	-193,224	0
010410	Temporary Enclosure	150,000	157,778	0	0	157,778	105	-7,778	0
011040	Snow Removal	40,000	98,312	0	0	98,312	246	-58,312	0
011050	Park/Transport/Parking Lot	50,000	40,163	0	0	40,163	80	9.838	0
011160	Blueprinting/Contract Drawings	15,000	7,566	0	0	7,566	50	7,434	0
011200	OSHA & First Aid	77,500	197,570	0	0	197,570	255	-120,070	0
011320	Progress Cleanup/Removal	186,850	393,463	0	0	393,463	211	-206,613	0
011330	Floor Protection	75,750	37,807	0	0	37,807	50	37,943	0
011360	Final Cleanup	141,091	432	0	0	432		140,659	0
012000	Project Management	2,799,695	2,537,073	0	0	2,537,073	91	262,523	0

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

PAGE: 3

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15027	**Dover High School and Career Technical Center**								
01	GENERAL CONDITIONS								
012060	Safety Engineer	241,680	243,129	0	0	243,129	101	-1,449	0
012110	Field Engineer	20,000	27,507	0	0	27,507	138	-7,507	0
012200	Field Office Manager	218,440	142,480	0	0	142,480	65	75,961	0
013000	Living Allowance	81,000	4,458	0	0	4,458	6	76,542	0
013020	Travel Expenses	22,800	27,072	0	0	27,072	119	-4,272	0
014000	Scheduling	2,280	2,625	0	0	2,625	115	-345	0
014080	Estimating	50,000	25,465	0	0	25,465	51	24,535	0
015300	Loader/Material Handling	106,220	81,447	0	0	81,447	77	24,773	0
015520	Field Office	38,000	23,710	0	0	23,710	62	14,290	0
015530	Subcontractor Trailer	0	29,638	0	0	29,638		-29,638	0
015560	Storage Trailer/Container	11,400	3,975	0	0	3,975	35	7,425	0
015950	Expendible Tools	0	2,826	0	0	2,826		-2,826	0
015960	Small Tools	0	3,229	0	0	3,229		-3,229	0
015970	Support Equipment	0	75,984	0	0	75,984		-75,984	0
015980	Fuel, Oil, Lube	0	972	0	0	972		-972	0
016000	Builder's Risk Insurance	68,863	98,270	0	0	98,270	143	-29,407	0
016150	G/L Insurance	552,937	551,881	0	0	551,881	100	1,056	0
016200	P&P Bond	412,851	394,652	0	0	394,652	96	18,199	0
	GENERAL CONDITIONS Total:	5,825,487	5,772,477	0	0	5,772,477	99	53,010	0
02	SITE WORK								
020000	Sitework Subcontractor	4,516,418	3,336,113	0	0	3,336,113	74	1,179,305	162,451

PC Construction Company

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APPLICATION DATE : 12/03/2018
PERIOD TO : 11/30/2018
PROJECT NO : 15027

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15027	**Dover High School and Career Technical Center**								
02	SITE WORK								
020500	Demolition Subcontractor	1,127,000	48,794	0	0	48,794	4	1,078,206	2,440
020550	Asbestos Abatement Subcontractor	1,092,000	107,241	381,500	0	488,741	45	603,259	24,437
020600	Courtyard Site Access	20,000	25,547	0	0	25,547	128	-5,547	1,078
027112	Landscaping and Hardscaping	525,000	317,155	0	0	317,155	60	207,845	15,858
027210	Fencing	121,582	79,028	19,188	0	98,216	81	23,366	3,951
027600	Turf Field	497,518	0	0	0	0		497,518	0
027610	Tennis Courts	136,540	0	0	0	0		136,540	0
027620	Track Repairs	7,500	0	0	0	0		7,500	0
	SITE WORK Total:	*8,042,858*	*3,913,878*	*400,688*	*0*	*4,314,866*	*54*	*3,727,992*	*210,215*
03	CONCRETE								
030002	Concrete Flatwork Subcontractor	1,991,559	1,991,559	0	0	1,991,559	100	0	46,523
031000	Concrete Subcontract	1,800,000	1,809,150	0	0	1,809,150	101	-9,150	0
031200	Site Concrete	536,000	376,446	0	0	376,446	70	159,555	18,822
033460	Rammed Aggregate Piers	285,917	285,917	0	0	285,917	100	0	0
033650	Polished Concrete Floors	98,075	93,171	0	0	93,171	95	4,904	4,659
	CONCRETE Total:	*4,711,651*	*4,556,243*	*0*	*0*	*4,556,243*	*97*	*155,308*	*70,004*
04	MASONRY								
042000	Masonry	3,450,000	3,450,000	0	0	3,450,000	100	0	86,250
	MASONRY Total:	*3,450,000*	*3,450,000*	*0*	*0*	*3,450,000*	*100*	*0*	*86,250*
05	METALS								

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

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PAGE: 5

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PROJECT NO : 15027

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			WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
05	METALS								
051000	Structural Steel	6,400,000	6,400,000	0	0	6,400,000	100	0	0
055000	Misc Metals	755,350	740,243	0	0	740,243	98	15,107	37,012
055010	Unistrut Ceiling	10,000	10,000	0	0	10,000	100	0	500
	METALS Total:	*7,165,350*	*7,150,243*	*0*	*0*	*7,150,243*	*100*	*15,107*	*37,512*
06	WOOD & PLASTICS								
060900	Misc Carpentry	100,000	180,699	0	0	180,699	181	-80,699	9,035
061005	Auditorium Ceiling Access	100,000	100,000	0	0	100,000	100	0	5,000
062000	Millwork	372,023	390.433	0	0	390,433	105	-18,410	18,376
064020	Laboratory Casework	1,180,000	1,105,497	0	0	1,105,497	94	74,503	55,275
065100	Animal Science Building Allowance	2,000	0	0	0	0		2,000	796
	WOOD & PLASTICS Total:	*1,754,023*	*1,776,629*	*0*	*0*	*1,776,629*	*101*	*-22,606*	*88,482*
07	THERMAL & MOISTURE								
071000	Waterproofing	41,600	42,707	0	0	42,707	103	-1,107	2,135
071950	Air Infiltration Barriers	450,400	451,021	0	0	451,021	100	-621	22,551
072500	Fireproofing Subcontract	326,320	326,320	0	0	326,320	99	2,000	16,316
072800	Firestopping Subcontract	59.400	64,123	0	0	64,123	108	-4,723	3,206
073100	Roofing Subcontract	1,770,000	1,766,500	0	0	1,766,500	100	3,500	80,450
	THERMAL & MOISTURE Total:	*2,649,720*	*2,650,671*	*0*	*0*	*2,650,671*	*100*	*-951*	*124,659*
08	DOORS & WINDOWS								
080100	Doors Frames and Hardware	693,290	561,037	0	0	561.037	81	132,253	28,052

PC Construction Company

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15027	**Dover High School and Career Technical Center**								
08	DOORS & WINDOWS								
080110	Door and Hardware Installation	68,000	65,000	0	0	65,000	96	3,000	3,250
083300	Overhead Doors	63,800	63,800	0	0	63,800	100	0	3,190
084000	Windows, Storefront and Curtainwall	2,475,000	2,554,126	0	0	2,554,126	103	-79,126	127,706
088000	Interior Glazing	225,000	200,000	0	0	200,000	89	25,000	10,000
	DOORS & WINDOWS Total:	*3,525,090*	*3,443,963*	*0*	*0*	*3,443,963*	*98*	*81,127*	*172,198*
09	FINISHES								
092000	Gypsum Drywall System	5,559,750	5,550,132	0	0	5,550,132	100	9,619	277,507
093100	Ceramic Tile	654,870	654,951	0	0	654,951	100	-81	32,748
095100	Acoustical Ceilings	585,473	578,983		0	578,983	99	6,490	28,949
095200	Acoustic Wall Panels	424,626	426,128	0	0	426,128	100	-1,500	21,308
095600	Wood Flooring	159,000	116,680	0	0	116,680	73	42,320	5,834
096800	Resilient Flooring	957,992	957,992	0	0	957,992	100	0	47,900
097000	Resilient Athletic Flooring	49,000	46,550	0	0	46,550	95	2,450	2,000
099000	Painting Subcontractor	603,500	573,325	15,609	0	588,934	98	14,566	29,447
	FINISHES Total:	*8,994,213*	*8,904,740*	*15,609*	*0*	*8,920,349*	*99*	*73,864*	*445,690*
10	SPECIALTIES								
100000	Misc Specialties	600,257	600,257	0	0	600,257	100	0	30,013
104210	Signage Subcontractor	114,114	102,026	0	0	102,026	89	12,088	1,783
	SPECIALTIES Total:	*714,371*	*702,283*	*0*	*0*	*702,283*	*98*	*12,088*	*31,796*
11	EQUIPMENT								

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER : 30
APPLICATION DATE : 12/03/2018
PERIOD TO : 11/30/2018
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
			WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
11	EQUIPMENT								
110600	Stage Rigging and Curtains	278,000	281,575	0	0	281,575	101	-3,575	14,079
111400	Kitchen Equipment	523,570	556,850	0	0	556,850	106	-33.280	27.843
111600	Loading Dock Equipment	9,032	9,032	0	0	9,032	100	0	452
113000	Athletic Equipment	137,489	127,200	0	0	127,200	93	10,289	6,360
	EQUIPMENT Total:	*948,091*	*974,657*	*0*	*0*	*974,657*	*103*	*-26,566*	*48,733*
12	FURNISHINGS								
125000	Window Treatments	80,250	66,903	0	0	66,903	83	13,348	3,345
127100	Fixed Auditorium Seating	126.956	126.955	0	0	126,956	100	0	6,348
127300	Gymnasium Seating	141 818	141,818	0	0	141,818	100	0	7,091
	FURNISHINGS Total:	*349,023*	*335,676*	*0*	*0*	*335,676*	*96*	*13,348*	*16,784*
14	CONVEYING SYSTEMS								
142000	Elevators	211,131	211,131	0	0	211,131	100	0	10,557
	CONVEYING SYSTEMS Total:	*211,131*	*211,131*	*0*	*0*	*211,131*	*100*	*0*	*10,557*
15	MECHANICAL - PROCESS								
151030	MEP Enabling & Relocations	0	1,906	0	0	1,906		-1,906	95
	MECHANICAL - PROCESS Total:	*0*	*1,906*	*0*	*0*	*1,906*		*-1,906*	*95*
152	MECHANICAL-HVAC								
152882	Mech Insulation Subcontract	631.500	631,500	0	0	631,500	100	0	31,575
152883	Automatic Temperature Controls	818,610	748,620	0	0	748,620	91	69,990	37,431
152892	Air Handling Equipment	1,670.170	1,696.510	0	0	1,696,510	102	-26,340	49,199

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
152	MECHANICAL-HVAC								
152900	Condensing Boilers	99,108	99,108	0	0	99,108	100	0	4,955
	MECHANICAL-HVAC Total:	*3,219,388*	*3,175,738*	*0*	*0*	*3,175,738*	*99*	*43,650*	*123,160*
153	MECHANICAL-PLUMBING								
153880	Plumbing Subcontract	2,421,824	2,410,959	0	0	2,410,959	100	10,965	120,548
153881	Mechanical Subcontract	2,240,000	2,134,999	0	0	2,134,999	95	105.001	106,750
153882	Split AC Units	168.000	191 113	0	0	191.113	114	-23,113	– 9,556
153883	Induction Units	164,580	164,580	0	0	164,580	100	0	8,229
153884	Fire Protection	579,520	579,520	0	0	579,520	100	0	28,976
153885	Ductwork Subcontract	2,666,320	2,739,170	0	0	2,739,170	103	-72,850	136,959
	MECHANICAL-PLUMBING Total:	*8,240,344*	*8,220,341*	*0*	*0*	*8,220,341*	*100*	*20,003*	*411,017*
16	ELECTRICAL								
160000	Electrical Subcontract	6,766,800	6,664,300	0	0	6,664,300	98	102,500	333,215
160015	Electrical Ductbanck	90,000	95,592	0	0	95,592	106	-5,592	4,780
	ELECTRICAL Total:	*6,856,800*	*6,759,892*	*0*	*0*	*6,759,892*	*99*	*96,908*	*337,995*
19	CHANGE ORDERS								
190001	Permit Set Sitework Revisions	124,525	59,770	0	0	59,770	48	64,755	1,494
190002	Sewer Revisions	22.089	19,880	0	0	19,880	90	2,209	497
190003	Fabric at Sewer and Storm Underdrain	10,736	4,831	0	0	4,831	45	5,905	121
190004	Overlay Alumni Drive Sidewalk	11,622	11,622	0	0	11,622	100	0	0
190006	Sewer Line Ledge Removal	6,000	6,000	0	0	6,000	100	0	0

PC Construction Company

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15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190007	RFI002 Football Scoreboard Support	18,255	18,255	0	0	18,255	100	0	0
190009	SMH-3 Location Revision	642	642	0	0	642	100	0	0
190010	RFI007 Fabric Under Roadway	3,586	3,586	0	0	3,586	100	0	0
190012	RFI-0012 Orgnanic Material At Loading Dock Area	33,294	33,294	0	0	33,294	100	0	[illegible]
190013	Ledge Removal FM to SMH-2	1,650	1,650	0	0	1,650	100	0	[illegible]
190014	Ledge Removal SMH-2 to SMH-1	8,400	8,400	0	0	8,400	100	0	0
190016	Ledge Removal SMH-1 to Existing	3,050	3,050	0	0	3,050	100	0	0
190017	Structural Changes Bid to Construction Set	44,178	44,178	0	0	44,178	100	0	0
190018	Addenda A Cost Revisions	61,244	61,244	[illegible]	0	61,244	100	0	0
190019	Addenda B Cost Revisions	43,996	43,996	[illegible]	0	43,996	100	0	0
190020	Foundation and Utility Ledge Removal	404,421	404,421	0	0	404,421	100	0	0
190021	ASI-001 Catwalk Revisions	-1,635	-1,635	0	0	-1,635	100	0	[illegible]
190022	ASI-007 Loading Dock Footing Revisions	2,126	2,126	0	0	2,126	100	0	0
190023	ASI-006R Drainage Revisions	14,530	14,530	0	0	14,530	100	0	0
190025	Interior Organic Removal	2,478	2,478	0	0	2,478	100	0	0
190026	RFI-099 Deleted RAPs at AE Line	-9,405	-9,405	0	0	-9,405	100	0	0
190027	RFI125 Loop Road Subgrade	17,347	17,347	0	0	17,347	100	0	0
190028	ASI-12 Animal Science Power	36,358	36,358	0	0	36,358	100	0	0
190029	Edge Strip Deletion Credit	-6,862	-6,862	0	0	-6,862	100	0	0

PC Construction Company

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15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190031	ASI-014 Kitchen Equipment Revisions	435,564	435,564	0	0	435,564	100	0	9,182
190032	ASI-015 Underslab Piping Revisions RFI132	22,219	25,051	0	0	25,051	113	-2,832	0
190033	ASI-017 Steel Additions	3,242	3,242	0	0	3,242	100	0	0
190035	ASI-020 Life Safety Switch	13,791	13,791	[illegible]	0	13,791	100	0	0
190036	PR-001 Slab Depression Deletion	-46,214	-46,214	0	0	-46,214	100	0	0
190037	ASI-022 Elevator Roof Structure	109	109	0	0	109	100	0	0
190038	ASI-21.1 Curtainwall Revisions	4,787	4,787	0	0	4,787	100	0	0
190039	ASI-021.2 Revised Exterior Elevations	-2,536	-2,536	0	0	-2,536	100	0	0
190040	ASI-023 Revised Grease Traps	-10,110	-10,110	0	0	-10,110	100	0	0
190042	ASI-026 Revisions to Submittal 051200-021	491	491	0	0	491	100	0	0
190043	ASI-27 Smoke Hatch Revisions	16,196	16,196	[illegible]	0	16,196	100	0	0
190044	ASI-028 Brace at Column	951	951	[illegible]	0	951	100	0	0
190045	Need Description	-4,066	-4,066	0	0	-4,066	100	0	0
190046	230F Safety Cage Deletion	-857	-857	0	0	-857	100	0	0
190047	RFI-141R1 Fiber Reinforced Concrete	-21,919	-21,919	0	0	-21,919	100	0	0
190048	ASI-034 Weight Room Floor Revision	-1,500	-1,500	[illegible]	0	-1,500	100	0	0
190050	ASI 031.RFI 189 Eliminated Catwalk Mesh	-6,230	-6,230	0	0	-6,230	100	0	0
190052	ASI-21.5 Acid Neutralization Tank	37,078	37,078	0	0	37,078	100	0	0
190053	PR-003 Schluter Cove Base	-5,700	-5,700	0	0	-5,700	100	0	0

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APPLICATION DATE : 12/03/2018
PERIOD TO : 11/30/2018
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190056	RFI-190 Area E Ductwork @ Stair #5	3,636	3,636	0	0	3,636	100	0	0
190058	ASI-21.6 Door Schedule Revisions	-150	0	0	0	0		-150	0
190059	ASI-32 & 37 Brace Bays	1,545	1,545	0	0	1,545	100	0	0
190060	ASI-21.4 Revised Floor Plans	22,040	22,040	0	0	22,040	100	0	0
190061	ASI-038 Auto Tech Office Roof	-811	-811	0	0	-811	100	0	0
190062	ASI-039 Bleacher Power	-4,544	-4,544	0	0	-4,544	100	0	0
190063	ASI-021 7 FF&E Drawings	-44,581	-44,581	0	0	-44,581	100	0	0
190065	ASI-21.3 Civil and Landscaping Revisions	17,793	8,897	0	0	8,897	50	8,897	222
190066	Loading Dock Roof	31,838	31,838	0	0	31,838	100	0	0
190067	ASI-021.8 Updated Ceiling Plans	925	925	0	0	925	100	0	0
190069	ASI-021.09 Revised Electrical Drawings	44,872	44,872	0	0	44,872	100	0	0
190071	Baseball Batting Cage	0	19,639	0	0	19,639		-19,639	0
190072	Need Description	-960	-960	0	0	-960	100	0	0
190073	ASI-041 Lockers in Building Construction	4,019	4,019	0	0	4,019	100	0	0
190075	RFI-257 Storage Room Duct Shaft	884	884	0	0	884	100	0	0
190077	ASI-044 Power to Air Cleaners	10,155	10,155	0	0	10,155	100	0	0
190078	Paint Booth Procurement	133,375	130,708	0	0	130,708	98	2,668	6,535
190080	ASI-21.11 FEC Locations	0	740	0	0	740		-740	0
190081	RFI-262 Storage Door Layout Revisions	1,990	1,990	0	0	1,990	100	0	0

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APPLICATION NUMBER : 30
APPLICATION DATE : 12/03/2016
PERIOD TO : 11/30/2016
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190082	ASI-049 Mezz Guard Rail	-255	-255	0	0	-255	100	0	0
190083	RFI-198 Catwalk Access Revisions	-136	-136	[illegible]	0	-136	100	0	0
190084	ASI-047 CUH Revisions	2,624	2,624	0	0	2,624	100	0	0
190085	ASI-050 Auto Collision Slab Depression	0	17,410	0	0	17,410		-17,410	871
190086	Sprinkler Coverage at Town Square	8,450	8,450	[illegible]	0	8,450	100	0	0
190087	ASI-052 Life Science Diffusers	1,222	1,222	0	0	1,222	100	0	0
190088	ASI-045 Training Room Door	2,211	2.211	0	0	2,211	100	0	[illegible]
190089	RFI-261R1 Dishwasher Exhaust Duct Revisions	4,916	4,916	0	0	4,916	100	0	0
190090	ASI-054 CW & Aud Elev Updates	3,966	3,966	0	0	3,966	100	0	0
190091	ASI-045 Door 040.3 Update	782	782	0	0	782	100	0	0
190092	ASI-058 Auto Tech Lift Revision	2,138	2,138	0	0	2,138	100	0	0
190093	Loop Road and Field Drainage	11,684	11,684	0	0	11,684	100	0	0
190094	Corridor Locker Size Change	10,500	10,500	0	0	10,500	100	0	0
190095	PR-009 Gym Diffuser Covers	4,678	4,678	0	0	4,678	100	0	0
190099	RFI-291 Gym Parking	5,525	5,525	0	0	5,525	100	0	0
190101	RFI-359 Powered Door Operators	5,034	5,034	0	0	5,034	100	0	0
190102	ASI-066 Borrowed Light in Facilities	-461	-461	0	0	-461	100	0	0
190103	ASI-065 Electrical Coordination	7,244	7,244	0	0	7,244	100	0	0
190104	PR-010 Guidance Suite Revisions	1,900	1,900	0	0	1,900	100	0	0
190105	RFI-316 Trap Primer	1,025	1,025	0	0	1,025	100	0	0

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APPLICATION DATE : 12/03/2018
PERIOD TO : 11/30/2018
PROJECT NO : 15027

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190107	RFI-407 Life Skill Exhaust Hood	-7,129	-7,129	0	0	-7,129	100	0	0
190111	ASI-073 Library Borrowed Light Changes	-3,447	-3,447	0	0	-3,447	100	0	0
190113	ASI-083 Hardware and Security Coordination	3,129	3,129	0	0	3,129	100	0	0
190114	PR-12 Dust Collector Elec Rev	941	941	0	0	941	100	0	0
190115	ASI-074 Ductless Unit Elec Rev	-5,168	-5,168	0	0	-5,168	100	0	0
190116	ASI-075 Exhaust Ductwork to 203A & B	2,650	2,650	0	0	2,650	100	0	0
190117	PR-13 Cosmetology Lockers	2,208	2,208	0	0	2,208	100	0	0
190123	PR-014 Forum Stair Coatings	-1,122	-1.122	0	0	-1,122	100	0	0
190124	ASI-081 BL-137.2 Deletion	-332	-332	0	0	-332	100	0	0
190125	RFI-427R1 Radiant Panel Modifications	1,848	1,848	0	0	1,848	100	0	0
190127	RFI-429 Auditorium Handrail Addition, ASI-102	21,283	21,283	0	0	21,283	100	0	0
190128	PR-10 Electrical Changes	481	481	0	0	481	100	0	0
190129	ASI-085 Column Enclosure AC/B15.8	1,125	1,125	0	0	1,125	100	0	0
190130	RFI-281 Additional Ductwork	4,445	4,445	0	0	4,445	100	0	0
190132	Need Description	3,311	3,311	0	0	3,311	100	0	0
190134	RFI-474 Salon 106 Supply Air	5,604	5,604	0	0	5,604	100	0	0
190135	RFI-469 Unit Heater 12	340	340	0	0	340	100	0	0
190136	RFI-480 231A Duct Diffuser	-46	-46	0	0	-46	100	0	0
190137	RFI-470 LC 2-2 Wall Diffuser	589	589	0	0	589	100	0	0

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19	CHANGE ORDERS								
190138	RFI-479 SPED CR 222 Displacement Diffuser	2,182	2,182	0	0	2,182	100	0	0
190140	ASI-088 Deleted Borrowed Lights Construction CR	-613	-613	0	0	-613	100	0	0
190145	RFI-484 Water Supply to Wash Bay	1,116	0	0	0	0		1,116	0
190146	ASI-45.1 CW42 Power	666	666	0	0	666	100	0	0
190147	RFI-483 Deletion of Recessed Can Lighting	-332	-332	0	0	-332	100	0	0
190148	PR-015 Deletion of Millwork Cubbies	-4,200	-4,200	0	0	-4,200	100	0	0
190149	Need Description	-6,335	-6,335	[illegible]	0	-6,335	100	0	0
190151	ASI-089 Cosmetology Electrical Updates	5,440	5,440	0	0	5,440	100	0	0
190153	Need Description	2,155	2,155	0	0	2,155	100	0	0
190154	ASI-090 TVE Elevations	4,446	4,446	[illegible]	0	4,446	100	0	0
190155	RFI-384R1 Telecom Ductbank Revisions	16,190	16,190	0	0	16,190	100	0	0
190156	RFI-506	5,913	5,913	0	0	5,913	100	0	0
190157	ASI-093 Paint Booth Electrical	-598	-598	[illegible]	0	-598	100	0	0
190158	ASI-091	2,034	2,034	0	0	2,034	100	0	0
190159	RFI-499 R1 Kiln Revisions	2,365	2,365	0	0	2,365	100	0	[illegible]
190160	RFI-522 Ext Door Operator	1,199	1,199	[illegible]	0	1,199	100	0	0
190163	PR-19 Microphone In Town Square	1,980	1,980	0	0	1,980	100	0	0
190164	RFI-521 Stair 1 Roof Access Fixtures	5,163	5,163	0	0	5,163	100	0	0
190167	RFI-553 Stair #1 Gate	750	750	0	0	750	100	0	0

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19	CHANGE ORDERS								
190168	RFI-545 Stair #1 Roof Level Lighting	2,906	2,906	0	0	2,906	100	0	0
190170	ASI-097 Business Classroom Floor Boxes	1,675	1,675	0	0	1,675	100	0	0
190171	RFI-543 Alum Door Hardware Questions	-1,584	-1,584	[illegible]	0	-1,584	100	0	0
190176	RFI-536 Curtainwall Flashing Revisions	-24,088	-24,088	[illegible]	0	-24,088	100	0	0
190179	RFI 561 - Duct Diffuser Small CR 234	505	505	0	0	505	100	0	0
190181	ASI-0101 Facilities Break Room Revisions	6,142	6,142	0	0	6,142	100	0	0
190182	PR-020 Sidewalk Widening	2,801	2,801	0	0	2,801	100	0	[illegible]
190183	Bleacher Support Framing	12,174	12,174	0	0	12,174	100	0	0
190187	Football Field Feeder Location	7,758	7,758	0	0	7,758	100	0	0
190188	ASI-095R & RFI 604	2,602	2,602	0	0	2,602	100	0	0
190190	ASI-103 Weight Room Columns	3,141	3,141	0	0	3,141	100	0	0
190195	PR-023 Additional Auditorium Ramp Lighting	0	28,067	0	0	28,067		-28,067	1,403
190199	PR-025 Exterior Signage Modification	1,910	1,910	0	0	1,910	100	0	0
190202	RFI-639 Additional Lighting in Sun-Room	2,093	2,093	0	0	2,093	100	0	0
190204	Need Description	2,407	2,407	0	0	2,407	100	0	0
190206	RFI-652 Wall Finish at Deleted WP-1 Panels	-3,447	-3,447	0	0	-3,447	100	0	0
190207	RFI -648 Walll Motion Sensors	-428	-428	0	0	-428	100	0	0
190208	PR-029 Refrigerator Elimination	-3,750	-3,750	0	0	-3,750	100	0	0

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

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APPLICATION NUMBER : 30
APPLICATION DATE : 12/03/2018
PERIOD TO : 11/30/2018
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190210	RFI-622 Paint Auditorium Ceiling Grid Black	600	600	0	0	600	100	0	0
190211	PR-030 Fitzfelt Panel Substitution	-10,496	-10,496	0	0	-10,496	100	0	0
190212	PR-031 Teacher Planning	8,125	8,125	0	0	8,125	100	0	0
190213	Town Square Exposed Steel	6,020	6,020	0	0	6,020	100	0	0
190214	ASI-106 EXIT SIGNAGE REVISIONS	1,797	1,797	0	0	1,797	100	0	0
190215	Climbing Wall Allowance Adjustment	46,168	46,168	0	0	46,168	100	0	0
190216	RFI-420R1 Condensate Insulation Update	-2,100	-2,100	0	0	-2,100	100	0	0
190218	RFI-677 Room 134 North Wall	3,698	3,698	0	0	3,698	100	0	0
190219	Floor Finishes to Replace Recessed Mats	4,152	4,152	0	0	4,152	100	0	0
190221	PR-032 Dishwasher Addition Training 034A	2,052	2,052	0	0	2,052	100	0	0
190222	ASI-108 Canopy Lights Main Entrance	699	699	0	0	699	100	0	0
190223	ASI-107 Power Additions Guidance	603	603	0	0	603	100	0	0
190225	PR-033 Sports Storage Rooms 037, 038 & 039	9,101	9,101	0	0	9,101	100	0	0
190226	RFI-681 Sprinkler Backflow Preventer	1,250	1,250	0	0	1,250	100	0	0
190229	ASI-109 Floor Finish Changes	-1,440	-1,440	0	0	-1,440	100	0	0
190230	RFI-674 Hydronic Heating Zone 113B	1,782	1,782	0	0	1,782	100	0	0
190231	PR-035 Revisions to Bio-Med Prep 233C	4,183	4,809	0	0	4,809	115	-626	0
190234	RFI-691 Relocated CTC Equipment	1,097	1,097	0	0	1,097	100	0	0

PC Construction Company

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15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190236	ASI-111 Revised Gymnasium Line Layout	3,000	3,000	0	0	3,000	100	0	0
190237	Volleyball Insert Mods	1,951	1,951	0	0	1,951	100	0	0
190240	PR-037 Intercom Revisions	6,084	6,084	[illegible]	0	6,084	100	0	0
190242	Opaque Glass Addition at Trophy Case	2,595	2,595	0	0	2,595	100	0	0
190244	ASI-113 Knox Box	7,008	7,008	0	0	7,008	100	0	0
190246	2x8 Ceiling Tile Manufacturer	4,357	4,357	[illegible]	0	4,357	100	0	0
190247	Wood Athletic Paint Revisions	5,200	5,200	0	0	5.200	100	0	0
190248	RFI-722 Under Cabinet Lighting Circuits	4,813	4,813	0	0	4.813	100	0	0
190252	RFI-733 Dryer Vent Booster Fans	3,710	3,710	0	0	3,710	100	0	[illegible]
190253	ASI-115 Stair 4 Light Fixture	397	397	0	0	397	100	0	0
190259	PR-40 Catwalk Railing	28,000	28,000	0	0	28,000	100	0	0
190261	RFI-735 FUme Hood Pressure Regulators	3,924	3,924	0	0	3,924	100	0	0
190262	Orchestra Pit Wall Panel Modifications	0	355	0	0	355		-355	0
190263	RFI-756 Rain Leader Enclosures In Stairwells	2,559	2,559	[illegible]	0	2,559	100	0	0
190266	RFI-752 Outdoor Storage Door Closers	873	873	[illegible]	0	873	100	0	0
190268	FP Column Protection	1,946	1,946	0	0	1,946	100	0	0
190269	RFI-745 Accessories in Rated Walls	6,949	0	6,949	0	6,949	100	0	0
190271	PR-43 AV Rack 033B	3,275	3,275	0	0	3,275	100	0	0

PC Construction Company

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PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190274	RFI-762 Kitchen Equip #68	1,959	0	1,959	0	1,959	100	0	0
190276	ASI-120 GFCI Training Room	506	0	506	0	506	100	0	0
190277	RFI-772 Additional Fire Alarm Devices	7,500	7,500	0	0	7,500	100	0	0
190278	RFI-775 Grab and Go Power	2,219	0	2,219	0	2,219	100	0	0
190282	Additional Exterior Doors	12,729	12,729	0	0	12,729	100	0	0
190283	RFI-780 Compressed Air to Auto Lifts	2,887	0	2,887	0	2,887	100	0	0
190285	Forum Stair Railing Revisions	16,500	16,500	0	0	16,500	100	0	0
190287	RFI-781 Wood Working Devices	11,439	0	11,439	0	11,439	100	0	0
190290	PR-44 Marketing Casework	829	0	829	0	829	100	0	0
190291	PR-045 Gym Scorer's Table	341	0	341	0	341	100	0	0
190295	ASI-127 Loading Dock Striping	888	[illegible]	888	0	888	100	0	0
190296	ASI-128 Room 206 Door Swing Changes	1,560	0	0	0	0		1,560	0
190304	PR-47 Benches in Athletics	5,449	0	0	0	0		5,449	0
190310	ASI-139 Tire Changer Compressed Air	1,296	[illegible]	0	0	0		1,296	0
190320	PR-51 Accent Paint 036 & 036C	985	0	985	0	985	100	0	0
190325	Regrade at Generator	1,288	0	1,288	0	1,288	100	0	0
191001	ASB ASI-003 Mezz Sprinkler	1,540	1,540	0	0	1,540	100	0	0
191003	ASB Tub Room Floor Finish	-560	-560	0	0	-560	100	0	77
191005	ASB Fire Alarm Department Review	1,962	0	1,962	0	1,962	100	0	-28
191008	RFI's ASB019 & 030	1,417	1,417	0	0	1,417	100	0	98
									71

PC Construction Company

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PAGE: 19

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PERIOD TO : 11/30/2018
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
	CHANGE ORDERS Total:	*1,902,706*	*1,846,420*	*32,252*	*0*	*1,878,672*	*99*	*24,034*	*20,543*
195	CONTINGENCY								
195000	Contingency	1,519,715	1,519,715	0	0	1,519,715	100	-1	0
	CONTINGENCY Total:	*1,519,715*	*1,519,715*	*0*	*0*	*1,519,715*	*100*	*-1*	*0*
90	CONTRACT SUMMARY								
900000	Fee	1,782,177	1,673,553	0	0	1,673,553	94	108,625	0
	CONTRACT SUMMARY Total:	*1,782,177*	*1,673,553*	*0*	*0*	*1,673,553*	*94*	*108,625*	*0*
	Dover High School and Career Technical Center Total:	***71,861,738***	***67,040,154***	***448,549***	***0***	***67,488,703***	***94***	***4,373,034***	***2,235,719***
1502701	**Dover High School and Career Technical Center**								
01	**GENERAL CONDITIONS**								
015970	**Support Equipment**	0	2,057	0	0	2,057		-2,057	103
	GENERAL CONDITIONS Total:	*0*	*2,057*	*0*	*0*	*2,057*		*-2,057*	*103*
02	**SITE WORK**								
020000	**Sitework Subcontractor**	7,000	7,000	0	0	7,000	100	0	350
027210	**Fencing**	18,000	11,352	3,189	0	14,541	81	3,459	586
	SITE WORK Total:	*25,000*	*18,352*	*3,189*	*0*	*21,541*	*86*	*3,459*	*935*
03	**CONCRETE**								
030002	**Concrete Flatwork Subcontractor**	60,000	60,000	0	0	60,000	100	0	1,402
	CONCRETE Total:	*60,000*	*60,000*	*0*	*0*	*60,000*	*100*	*0*	*1,402*

PC Construction Company

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED (D+E)						
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1502701	**Dover High School and Career Technical Center**								
06	WOOD & PLASTICS								
060000	Animal Science Building Shell	375,000	375,000	0	0	375,000	100	0	18,750
060001	Building Erection	121,000	118,580	0	0	118,580	98	2,420	6,050
060002	Cupola	1,000	3,687	0	0	3,687	369	-2,687	184
060004	Attic Access ladder	500	0	0	0	0		500	0
062000	Millwork	28,000	28,000	0	0	28,000	100	0	1,400
	WOOD & PLASTICS Total:	*525,500*	*526,267*	*0*	*0*	*526,267*	*100*	*233*	*26,384*
07	THERMAL & MOISTURE								
071950	Air Infiltration Barriers	59,000	59,000	0	0	59,000	100	0	2,950
	THERMAL & MOISTURE Total:	*59,000*	*59,000*	*0*	*0*	*59,000*	*100*	*0*	*2,950*
08	DOORS & WINDOWS								
080100	Doors Frames and Hardware	35,000	31,500	0	0	31,500	90	3,500	1,750
084000	Windows, Storefront and Curtainwall	25,000	21,998	0	0	21,998	88	3,002	1,100
	DOORS & WINDOWS Total:	*60,000*	*53,498*	*0*	*0*	*53,498*	*89*	*6,502*	*2,850*
09	FINISHES								
092000	Gypsum Drywall System	120.000	120.000	0	0	120,000	100	0	6,000
093100	Ceramic Tile	8,000	8,000	0	0	8,000	100	0	400
095100	Accoustical Ceilings	32,000	32,000	0	0	32,000	100	0	1,600
096600	Resilient Flooring	21,000	21,000	0	0	21,000	100	0	1,050
097200	Fluid Applied Flooring	20,000	20,000	0	0	20,000	100	0	1,000
099000	Painting Subcontractor	22,000	22,000	0	0	22,000	100	0	1,100

PC Construction Company

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1502701	**Dover High School and Career Technical Center**								
09	FINISHES								
	FINISHES Total:	*223,000*	*223,000*	*0*	*0*	*223,000*	*100*	*0*	*11,150*
10	SPECIALTIES								
100000	Misc Specialties	7,000	7,000	0	0	7,000	100	0	350
104210	Signage Subcontractor	1,500	1,500	0	0	1,500	100	0	75
	SPECIALTIES Total:	*8,500*	*8,500*	*0*	*0*	*8,500*	*100*	*0*	*425*
11	EQUIPMENT								
113610	FRP	10,000	10,000	0	0	10,000	100	0	500
	EQUIPMENT Total:	*10,000*	*10,000*	*0*	*0*	*10,000*	*100*	*0*	*500*
152	MECHANICAL-HVAC								
152800	Testing & Balancing	5,000	0	0	0	0		5,000	0
152882	Mech Insulation Subcontract	22,000	22,000	0	0	22,000	100	0	1,100
152883	Automatic Temperature Controls	65,000	56,677	0	0	56,677	87	8,323	2,834
152892	Air Handling Equipment	29,500	29,500	0	0	29,500	100	0	1,475
	MECHANICAL-HVAC Total:	*121,500*	*108,177*	*0*	*0*	*108,177*	*89*	*13,323*	*5,409*
153	MECHANICAL-PLUMBING								
153880	Plumbing Subcontract	150,000	150,000	0	0	150,000	100	0	7,500
153881	Mechanical Subcontract	195,500	185,725	0	0	185,725	95	9,775	9,286
153884	Fire Protection	50,000	50,000	0	0	50,000	100	0	2,500
153885	Ductwork Subcontract	73,000	73,000	0	0	73,000	100	0	3,285
	MECHANICAL-PLUMBING Total:	*468,500*	*458,725*	*0*	*0*	*458,725*	*98*	*9,775*	*22,571*

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1502701	**Dover High School and Career Technical Center**								
16	ELECTRICAL								
160000	Electrical Subcontract	323,000	306,850	0	0	306,850	95	16,150	15,343
	ELECTRICAL Total:	*323,000*	*306,850*	*0*	*0*	*306,850*	*95*	*16,150*	*15,343*
	Dover High School and Career Technical Center Total:	*1,884,000*	*1,833,426*	*3,189*	*0*	*1,836,615*	*97*	*47,385*	*90,021*
	PROJECT TOTAL :	73,745,738	68,873,580	451,738	0	69,325,318	94	4,420,419	2,325,740

MAN. NO. CIPM#DHSCTC208
DATE: 12/17/2018

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 12/17/2018	Shipyard Waste Solutions, LLC PO Box 546 Eliot, ME 03903-0546				
PO Line 1	4016.1.600.46900.4725.07101.16.000.000.700			$ 4,760.00	DHS/CTC Fac. Improv. FY: 2016
				$ 4,760.00	Inv#60696
	Dumpster pickups for items at old DHS				
TOTALS				$4,760.00	

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: 4,760.00

Superintendent of Schools or Business Administrator *Date*

Robert Carrier, Deputy Mayor, JBC Chair *Date*

SHIPYARD WASTE SOLUTIONS, LLC
PO BOX 546
ELIOT, ME 03903-0546
207-439-5574 855-DEMO-CAN
www.shipyardwastesolutions.com

RECEIVED
NOV 26 2018

INVOICE

INVOICE NO.	0000060696
PAGE	Page 1 of 1
DATE	20-Oct-2018
CUSTOMER NO.	6627
SITE NO.	0
PO NUMBER	

BILL TO:

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

INVOICE TOTAL	$4,760.00
TOTAL DUE	**$14,343.60**

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0005) **Dover High School** **25 Alumni Drive, Dover NH 03820**				
	Serv #024 Roll Off - C & D 1 - 30YD				
15 - Oct	Swap W.O# 32364		$595.000	1.00	$595.00
15 - Oct	Pull W.O# 32411		$595.000	1.00	$595.00
16 - Oct	Swap W.O# 32435		$595.000	1.00	$595.00
17 - Oct	Swap W.O# 32520		$595.000	1.00	$595.00
18 - Oct	Swap W.O# 32599		$595.000	1.00	$595.00
	Serv #026 Roll Off - Metal 1 - 30YD				
20 - Oct	Pull W.O# 32723		$595.000	1.00	$595.00
	Serv #027 Roll Off - C & D 1 - 30YD				
20 - Oct	Pull W.O# 32724		$595.000	1.00	$595.00
	Serv #028 Roll Off - C & D 1 - 30YD				
20 - Oct	Pull W.O# 32725		$595.000	1.00	$595.00

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL DUE
$ 14,343.60	$ 0.00	$ 0.00	$ 0.00	$ 14,343.60

INVOICE TOTAL **$4,760.00**

NVOICE NO.	0000060696
AGE	Page 1 of 1
ATE	20-Oct-2018
USTOMER NO.	6627
TE NO.	0
NUMBER	

PLEASE REMIT PAYMENT TO:

SHIPYARD WASTE SOLUTIONS, LLC
PO BOX 546
ELIOT, ME 03903-0546

We accept the following Credit Cards:

VISA AMEX DISCOVER