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: January 8, 2019

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

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 12/31/2018) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 12/31/2018 (Oct Claim)
HMFH	Feasability 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	$ 16,416.00	$ 16,416.00
	Subtotal, Feasibility Study:	**$ 703,920.41**	**$ 543,426.56**	**$ 160,493.85**	**$ 703,920.41**	**$ -**	**$ 24,049.31**	**$ 34,111.14**	**$ 102,333.41**	**$ 102,333.41**
Vendor	**Description of Services**									
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	$ 1,260,676.00	$ 372,324.00	$ 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	$ 1,556,352.00	$ 459,648.00	$ 2,016,000.00	$ -	$ -	$ 114,337.41	$ 343,012.32	$ 343,012.32
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	$ 336,000.00	$ 70,743.27	$ 20,893.08	$ 91,636.35	$ 244,363.65	$ -	$ 1,741.09	$ 5,223.27	$ 5,223.27
HMFH	Add'l Services: Travel, Postage, Printing	$ 59,063.75	$ 25,578.73	$ 7,554.34	$ 33,133.07	$ 25,930.68	$ 1,567.50	$ 1,414.20	$ 4,242.58	$ 4,242.58
HMFH	PSS#4: Phail 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	$ 45,691.21	$ 13,494.29	$ 59,185.50	$ 15,064.50	$ 13,494.29	$ -	$ -	
HMFH	PSS#5: GGD-Technology Procurement	$ 35,200.00	$ 27,174.40	$ 8,025.60	$ 35,200.00	$ -	$ 8,025.60	$ -	$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	$ 19,800.00	$ 15,285.60	$ 4,514.40	$ 19,800.00	$0 - Complete	$ 4,514.40	$ -	$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	$ 110,000.00	$ 84,920.00	$ 25,080.00	$ 110,000.00	$ -	$ 25,080.00	$ -	$ -	
HMFH	PSS#7: Irrigation	$ 9,350.00	$ 5,657.79	$ 1,670.96	$ 7,328.75	$ 2,021.25	$ 1,670.96	$ -	$ -	
HMFH	PSS#8 & PSS#10: Add'l Geotechnical Engineering	$ 180,620.00	$ 135,378.67	$ 39,982.28	$ 175,360.95	$ 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	$ -	$ -	
HMFH	PSS#11: Add'l HazMat-Asbestos monitoring & air sampling	$ 82,500.00			$ -	$ 82,500.00	$ -	$ -	$ -	
HEA	Commissioning Agent	$ 187,950.00	$ 101,245.09	$ 29,901.41	$ 131,146.50	$ 56,803.50	$ -	$ 7,475.36	$ 22,426.05	$ 20,912.19
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	$ 168,073.66	$ 129,752.86	$ 38,320.80	$ 168,073.66	$ -	$ 38,320.80	$ -	$ -	
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, xarms, cutouts for primary riser	$ 8,608.00	$ 6,645.37	$ 1,962.63	$ 8,608.00	$0 - Complete	$ 1,962.63	$ -	$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	$ 329.46	$ 329.46	$ -	$ 329.46	$0 - Complete	$ -	$ -	$ -	
State of NH-DES	Wetlands Permit Application	$ 200.00	$ 154.40	$ 45.60	$ 200.00	$0 - Complete	$ 45.60	$ -	$ -	$ -
Michael Brooks	Clerk of Works (5/11/16 appropriation)	$ 222,756.00	$ 136,354.58	$ 40,259.89	$ 176,614.47	$ 46,141.53	$ 40,259.89	$ -	$ -	$ -
PC Construction	GMP, including additions/deductions by change order	$ 73,793,891.00	$ 53,895,246.43	$ 15,430,072.58	$ 69,325,319.01	$ 4,468,571.99	$ 813,125.26	$ 3,654,236.84	$ 10,962,710.48	$ 10,930,578.23
Dover School District	Estimated Gas Usage for Construction Heaters	$ 204,709.61	$ 158,035.82	$ 46,673.79	$ 204,709.61	$0 - Complete	$ 46,673.79	$ -	$ -	$ -
Eversource Energy	Removal of 3 overhead transformers, etc.	$ 2,469.00	$ 1,906.07	$ 562.93	$ 2,469.00	$0 - Complete	$ 562.93	$ -	$ -	
Intertek-ATI	Field Water Penetration Testing	$ 2,250.00	$ 1,737.00	$ 513.00	$ 2,250.00	$0 - Complete	$ -	$ 128.25	$ 384.75	$ 384.75
Unitil	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)
Dell	(1) Server for HVAC (HS & CTE)	$ 10,000.00	$ 7,720.00	$ 2,280.00	$ 10,000.00	$0 - Complete	$ -	$ 570.00	$ 1,710.00	$ 1,710.00
Optiv Security Inc.	Network Electronics (HS & CTE)	$ 449,656.50	$ 347,011.38	$ 102,456.52	$ 449,467.90	$ 188.60	$ -	$ 25,436.71	$ 76,310.14	$ 75,817.37
New England Fitness	FFE Purchases (HS)	$ 134,168.00	$ 134,168.00	$ -	$ 134,168.00	$0 - Complete	$ -	$ -	$ -	$ -
School Furnishings	FFE Purchases (HS $115,614, $4,057.60; CTE $107,507.80)	$ 227,179.10	$ 119,670.40	$ 107,511.50	$ 227,181.90	$0 - Complete	$ -	$ 26,877.88	$ 80,633.63	$ 80,633.63
WB Mason	FFE Purchases (HS $171,122; CTE $193,506; $4,754.26)	$ 369,382.26	$ -	$ -	$ -	$ 369,382.26	$ -	$ -	$ -	$ -
Creative Office Pavilion	FFE Purchases (HS $872,204; CTE $232,403.84)	$ 1,104,607.37	$ 872,203.53	$ 232,385.84	$ 1,104,589.37	$ 18.00	$ -	$ 58,096.46	$ 174,289.38	$ -
Monitor Equipment CO.	FFE Purchases (HS)	$ 8,684.38	$ 8,684.38	$ -	$ 8,684.38	$0 - Complete	$ -	$ -	$ -	$ -
Midwest Technology	FFE Purchases (CTE)	$ 45,074.91	$ -	$ -	$ -	$ 45,074.91	$ -	$ -	$ -	$ -
Pocket Nurse Enterprises	FFE Purchases (CTE)	$ 38,639.88	$ -	$ 38,639.88	$ 38,639.88	$0 - Complete	$ -	$ -	$ -	$ -

		(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 12/31/2018) State Share of CTE Portion @ 75%	**State Funding Rec'd To Date 12/31/2018 (Oct Claim)**
School Furnishings	FFE Purchases (HS $27,816.31; CTE $6,940)	$ 34,756.31	$ 27,816.31	$ 6,940.00	$ 34,756.31	$0 - Complete	$ -	$ 1,735.00	$ 5,205.00	$ 5,205.00
Diamedical USA Equip.	FFE Purchases (CTE)	$ 42,084.00	$ -	$ 42,084.00	$ 42,084.00	$0 - Complete	$ -	$ 10,521.00	$ 31,563.00	$ 30,851.25
Diamond Relocation, Inc.	Prof Moving Services (CTE: $34,400; HS: $80K, IRN: $10K)	$ 124,400.00	$ 88,762.00	$ 31,400.00	$ 120,162.00	$ 4,238.00	$ 5,790.00	$ 1,265.00	$ 24,345.00	$ 24,345.00
Ockers Co.	CTE Chromebooks/Desktops, students/staff (CTE)	$ 266,500.00	$ -	$ 266,500.00	$ 266,500.00	$0 - Complete	$ -	$ 66,625.00	$ 199,875.00	$ 193,300.50
Ockers Co.	Interactive Monitors (CTE)	$ 96,293.00	$ -	$ 96,293.00	$ 96,293.00	$0 - Complete	$ -	$ 24,073.27	$ 72,219.73	$ 14,668.39
Robert H. Lord Co., Inc.	FFE Purchases (HS)	$ 3,132.00	$ 3,132.00	$ -	$ 3,132.00	$0 - Complete	$ -	$ -	$ -	$ -
Collins Sports Medicine	FFE Purchases (HS)	$ 9,027.00	$ 2,849.00	$ -	$ 2,849.00	$ 6,178.00	$ -	$ -	$ -	$ -
Project Adventure, Inc.	Challenge Course Site Evaluation (HS FF&E)	$ 550.00	$ 550.00	$ -	$ 550.00	$0 - Complete	$ -	$ -	$ -	$ -
Ockers Co.	Servers, labor & configuration (HS & CTE)	$ 55,845.16	$ 38,395.91	$ 11,339.25	$ 49,735.16	$ 6,110.00	$ 2,980.40	$ 2,089.71	$ 6,269.14	$ 6,269.14
Howard Systems, Inc.	DHS Fiber & Copper installation (Alt to HS)	$ 9,440.00	$ 9,440.00	$ -	$ 9,440.00	$0 - Complete	$ -	$ -	$ -	$ -
Automotive Garage Tools	Move of CTE auto lifts to new HS (CTE)	$ 5,110.00	$ -	$ 5,110.00	$ 5,110.00	$0 - Complete	$ -	$ 1,277.50	$ 3,832.50	$ 3,111.00
Telephone Network Tech	Patch cables for WAPs (HS & CTE)	$ 1,896.30	$ 1,463.93	$ 432.37	$ 1,896.30	$0 - Complete	$ -	$ 108.09	$ 324.27	$ 324.27
R.M.S. Electric, LLC	Install of (2) 20AMP, 208V outlets (HS Admin); Spraybooth wiring	$ 20,776.50	$ 3,139.61	$ 17,636.89	$ 20,776.50	$ -	$ -	$ 2,787.51	$ 8,362.52	$ -
Portland Pottery	Kiln move to new HS (HS)	$ 214.00	$ 214.00	$ -	$ 214.00	$0 - Complete	$ -	$ -	$ -	$ -
IRN Reuse	Surplus property removal from old HS (HS)	$ 38,926.00	$ 38,926.00	$ -	$ 38,926.00	$0 - Complete	$ -	$ -	$ -	$ -
Airgas	Equipment for welding program (CTE)	$ 7,900.00	$ -	$ -	$ -	$ 7,900.00	$ -	$ -	$ -	$ -
Amazon.com	Charging storage station for Chromebooks/laptops (HS)	$ 1,936.38	$ 1,936.38	$ -	$ 1,936.38	$0 - Complete	$ -	$ -	$ -	$ -
Caruso Music, Inc.	Piano (HS)	$ 10,812.00	$ 10,812.00	$ -	$ 10,812.00	$0 - Complete	$ -	$ -	$ -	$ -
Robert Half Technology	IT Temporary Technical Assistance (HS & CTE)	$ 28,857.58	$ 15,848.61	$ 3,661.13	$ 19,509.74	$ 9,347.84	$ -	$ 889.29	$ 2,667.87	$ 1,697.69
Jamar Autobody Supply	Parts for Auto Collison Lab (CTE)	$ 5,404.57	$ -	$ 5,404.57	$ 5,404.57	$0 - Complete	$ -	$ 1,351.14	$ 4,053.43	$ -
Staples Advantage	Miscellanous HS IT Equipment (HS)	$ 129,081.45	$ -	$ -	$ -	$ 129,081.45	$ -	$ -	$ -	$ -
Ricci Lumber Co., Inc.	Lumber for CTC Electrical Program Lab (CTE)	$ 1,301.41	$ -	$ 1,301.41	$ 1,301.41	$0 - Complete	$ -	$ 325.35	$ 976.06	$ -
Apple	IT Equipment (HS)	$ 81,780.35	$ 81,780.35	$ -	$ 81,780.35	$0 - Complete	$ -	$ -	$ -	$ -
CDW Government	IT Equipment (HS)	$ 46,228.00	$ -	$ -	$ -	$ 46,228.00	$ -	$ -	$ -	$ -
C&W Services	Custodial labor for detail cleaning at new high school (HS)	$ 2,788.41	$ 2,788.41	$ -	$ 2,788.41	$0 - Complete	$ -	$ -	$ -	$ -
To Be Determined	Fixed ladder security covers (approved 10/16 JBC) (HS)	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -
Shipyard Waste Solutions	Dumpster pickups for items at old DHS (HS)	$ 9,623.60	$ 9,623.60	$ -	$ 9,623.60	$ -	$ -	$ -	$ -	$ -
Eversource Energy	Interconnection of DHS to the Eversource EDS for the solar project.	$ 133,000.00	$ 38,330.00	$ -	$ 38,330.00	$ 94,670.00	$ -	$ -	$ -	$ -
Amazon.com	IT Equipment (HS)	$ 1,815.86	$ -	$ -	$ -	$ 1,815.86	$ -	$ -	$ -	$ -
JAMF Software	IT Equipment (HS)	$ 700.00	$ -	$ -	$ -	$ 700.00	$ -	$ -	$ -	$ -
Staples Advantage	IT Equipment (HS)	$ 24,211.50	$ -	$ -	$ -	$ 24,211.50	$ -	$ -	$ -	$ -
CDW Government	IT Equipment (HS)	$ 14,223.00	$ -	$ -	$ -	$ 14,223.00	$ -	$ -	$ -	$ -
Project Adventure, Inc.	Challenge Course Elements and Related Estimated Expenses	$ 22,637.00	$ -	$ -	$ -	$ 22,637.00	$ -	$ -	$ -	$ -
To Be Determined	FFE Items for high school, approved by JBC 11/27/2018	$ 70,000.00	$ -	$ -	$ -	$ 70,000.00	$ -	$ -	$ -	$ -
PSNH/dba Eversource	DHS/CTC Rebate on (HS & CTE)	$ (100,000.00)	$ (77,200.00)	$ (22,800.00)	$ (100,000.00)	$0 - Complete	$ -	$ (5,700.00)	$ (17,100.00)	$ (17,100.00)
	Subtotal, Design, Geotech & Construction Services:	$ 85,451,090.24	$ 61,541,695.41	$ 18,108,737.06	$ 79,650,432.47	$ 5,800,660.57	$ 1,137,534.36	$ 4,222,038.84	$ 12,686,666.45	$ 12,398,316.91
	Totals:	**$ 86,155,010.65**	**$ 62,085,121.97**	**$ 18,269,230.91**	**$ 80,354,352.88**	**$ 5,800,660.57**	**$ 1,161,583.67**	**$ 4,256,149.98**	**$ 12,788,999.86**	**$ 12,500,650.32**
			Unexpended/Unencumbered Funds Remaining:			**$ 1,467,742.55**				

PC Construction - Guaranteed Maximum Price (GMP)	
Total Contract Sum (includes $4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)	$71,643,000.00
Change Order #1, Approved 12/13/2016	
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2	$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock	$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2	$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1	$8,680.00
Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH	$3,151.00
Total Change Order #1:	**$54,141.00**
Change Order #2, Approved 1/24/2017	
Proposal#190010 - RFI-007 Fabric Under Roadway	$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions	-$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.	$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev	$15,015.00
Proposal#190025 - Organic Soil Removal Area B	$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions	$17,926.00
Proposal#190029 - Edge Strip Deletion Credit	-$6,953.00
Proposal#190034 - ASI-016 Control Joint Addition	$0.00
Total Change Order #2:	**$32,792.00**
Change Order #3, Approved 2/15/2017	
Proposal#190020.1 Ledge Removal for Foundations & Utilities	$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	$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
Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete	-$22,212.00
Total Change Orders #3:	**$565,268.00**
Change Order #4, Approved 3/21/2017	
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 Schulter 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
Proposal#190073 - ASI-041 Lockers in Building Construction	$4,153.00
Total Change Orders #4:	**$15,475.00**
Change Order #5, Approved 4/18/2017	
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 Guard	-$6,314.00
Proposal#190078 - Paint Booth Procurement	$139,396.00
Total Change Orders #5:	**$138,029.00**
Change Order #6, Approved 5/30/2017	
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 L	$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
Total Change Orders #6:	**$57,084.00**

Retainage Held To Date (PC Construction), App#1-#30:	**$ 2,325,739.00**

Estimated Expenses for CTE Portion of Project		
PC Construction, CTE portion as of 8/17/2018		$16,457,004.00
HMFH & Other Eligible Expenses at CTE 22.8%		$1,592,050.58
	Subtotal	$18,049,054.58
FFE, Technology, Moving at 100% CTE		$1,072,248.00
	Subtotal	$19,121,302.58
Round Pen		$100,000.00
	Subtotal	$19,221,302.58
Estimate at 75%		$14,415,976.94

Estimated Pending Budget Items from HMFH, 1/5/2018 (Not Encumbered/Approved by JBC) Owner's Construction Contingency Updated Bi-Weekly		
$	321,873.38	**Owner's Construction Contingency**
$	324,469.00	Placeholder for PC pending ($81,688), rejected ($91,782) updated w/CO #19 & 20 & $150,999
$	-	Eversource Lighting Rebate (placeholder for the purchase of technology devices for the HS)
$	23.46	Transfer from FFE per JBC approval on 8/7/2018 to purchase technology devices for the HS
$	15,000.00	Specialized Accoustical Engineering
$	145,422.22	DHS Furniture, Fixtures & Equipment ($200,000 transferred for technology devices)
$	-	CTC Furniture
$	100,000.00	CTC Equipment (includes $100,000 Round Pen)
$	540,406.46	Technology Infrastructure
$	-	CTC Classroom Technology
$	-	Hazardous Materials Removal Monitoring
$	9,898.43	Project Design Contingency
$	10,652.40	Relocation Costs (moving & removal expenses)
$	**1,467,745.35**	**Subtotal, Estimated Pending Budget Items**
$	86,155,010.65	Actual Contracts To Date
$	**87,622,756.00**	**Subtotal, Estimated Pending Budget Items PLUS Actual Contracts**
$	87,622,756.00	Total Project Appropriation
$	-	**Estimated Unbudgeted Funds Remaining**

Change Order #7, Approved 7/11/2017	
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
Total Change Orders #7:	**$21,424.00**
Change Order #8, Approved 8/22/2017	
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
Total Change Orders #8:	**$26,201.00**
Change Order #9, Approved 10/3/2017	
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
Proposal#190137 RFI-470 LC 2-2 Wall Diffuser	$609.00
Proposal#190148 PR-015 Deltion of Millwork Cubbies	-$4,256.00
Total Change Orders #9	**$234,234.00**

Change Order #10, Approved 11/29/2017	
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
Total Change Orders #10	**$23,297.00**
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
Total Change Orders #11	**$56,882.00**
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 Impi	$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
Total Change Orders #12:	**$43,163.00**

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
Total Change Orders #13	**$557,103.00**
Change Order #14, Approved 3/20/2018	
Proposal#190113R2 ASI-083 Hardware and Security Coordination	$3,234.00
Proposal#190158 ASI-091 230F Revisions	$2,103.00
Proposal#190183 Framing Modifications for Bleacher Support	$12,580.00
Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl	$1,974.00
Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A	$2,163.00
Proposal#190207 RFI-648 Exterior Wall Motion Sensors	-$433.00
Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System	$620.00
Proposal#190212 PR-031 Teacher Planning Layout Changes	$8,396.00
Proposal#190214 ASI-106 Exit Signage Revisions	$1,857.00
Proposal#190218 RFI-677 Room 134 North Wall	$3,821.00
Proposal#190219 Floor Finishes to Replace Recessed Mats	$4,291.00
Proposal#190221 PR-032 Dishwasher Addition Training 034A	$2,121.00
Proposal#190222 ASI-108 Canop6y Lights Main Entrance Revised	$722.00
Proposal#190223 ASI-107 Power Additions Guidance	$623.00
Proposal#190226 RFI-681 Sprinkler Backflow Preventer	$1,292.00
Total Change Orders #14	**$45,364.00**
Change Order #15, Approved 5/1/2018	
Proposal#190067 aSI-021.8 Updated Ceiling Plans	$956.00
Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout	$5,622.00
Proposal#190154 ASI-090 TVE Elevations	$4,594.00
Proposal#190190 ASI-103 Weight Room Columns	$3,246.00
Proposal#190213 Town Square Exposed Steel Prep and Prime	$6,220.00
Proposal#190216 RFI-420R1 Condensate Insulation Update	-$2,128.00
Proposal#190229R1 ASI-109 Floor Finish Changes	-$1,459.00
Proposal#190230 RFI-674 Hydronic Heating Zone 113B	$1,842.00
Proposal#190236 ASI-111 Revised Gymnasium Line Layout	$3,100.00
Proposal#190237 RFI-704 Volleyball Insert Modifications	$2,016.00
Proposal#190240 PR-037 Intercom Revisions	$6,288.00
Proposal#190242 Opaque Glass Addition at Trophy Case	$2,682.00
Proposal#190247 Wood Athletic Floor Additional Letters and Staining	$5,374.00
Total Change Orders #15	**$38,353.00**
Change Order #16, Approved 6/26/2018	
Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium	$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting	$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C	$4,969.00
Proposal#190244 ASI-113 Knox Box	$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits	$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans	$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture	$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators	$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers	$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine	$1,592.00
Proposal#191003 ASB Tub Room Flooring Finish	-$567.00
Total Change Orders #16	**$39,540.00**
Change Order #17, Approved 8/15/2018	
Proposal#190225.1 PR-033R Sports Storage Rooms 037. 038 & 039	$9,901.00
Proposal#190246 2x8 Ceiling tile Manufacturer	$4,502.00
Proposal#190259R1 PR-40 Catwalk Railing	$29,978.00
Proposal#190271R1 PR-43 AV Rack 033B	$3,385.00
Proposal#190285 ASI-121 Forum Stair Railing Revisions	$17,443.00
Total Change Orders #17	**$65,209.00**
Change Order #18, Approved 9/4/2018	
Proposal#190181 ASI-101 Added Facilities Doors	$6,699.00
Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation	$1,138.00
Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels	-$3,493.00
Proposal#190215.1 Climbing Wall Allowance Adjustment	$11,540.00
Proposal#190231.1 PR-35 Bio Med Casework Credit	-$635.00
Proposal#190234 RFI-691 Relocated CTC Equipment	$1,382.00
Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells	$2,892.00
Proposal#190268 RFI-755 Cementitious FP Column Protection	$2,259.00
Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations	$7,750.00
Proposal#190282 Additional Exterior Doors	$13,154.00
Proposal#191008 ASB Exit Signage	$1,454.00
Total Change Orders #18	**$44,140.00**

Change Order #19, Approved 11/13/2018	
Proposal#190145R1 RFI-484 Water Supply to Wash Bay	$1,153.00
Proposal#190269 RFI-745 Accessories in Fire Rated Walls	$7,574.00
Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68	$2,024.00
Proposal#190276 ASI-120 GFCI Receptacles Training Room	$523.00
Proposal#190278 RFI-775 Outlets for Existing Grab n Gos	$2,293.00
Proposal#190283 RFI-780 Compresed Air to Auto Lifts	$2,983.00
Proposal#190287 RFI-781 Wood Working Devices	$12,813.00
Proposal#190290 PR-44 Marketing Casework	$857.00
Proposal#190291R1 PR-045 Gym Scorer's Table	$353.00
Proposal#190295R1 ASI-127 Striping at Loading Dock	$918.00
Proposal#190296 ASI-128 Room 206 Door Swing Changes	$1,612.00
Proposal#190304 PR-47 Benches in Athletics	$6,024.00
Proposal#190310 ASI-139 Tire Changer Compressed Air	$1,535.00
Proposal#190320 PR-51 Accent Paint 036 & 036C	$1,019.00
Proposal#190325 Regrade at Generator	$1,331.00
Proposal#191005 Fire Alarm Department Review	$2,027.00
Total Change Orders #19	**$45,039.00**
Change Order #20, Approved 12/11/2018	
Proposal#190178 RFI567-Exposed Columns and Wind Bracing	$596.00
Proposal#190212.1 PR-031 R2 Teacher Planning Revisions	$1,850.00
Proposal#190249 RFI-735 Fume Hood Openings	$6,252.00
Proposal#190255 Alumni Drive Utility Ledge Removal	$1,085.00
Proposal#190258 LRC Fixture Modifications	$700.00
Proposal#190270R2 PR-042 Intercom Call Switch	$31,863.00
Proposal#190293 PR-046 C0-2.3 Operation	$2,266.00
Proposal#190326 ASBRFI-012 Drainage Revisions	$3,541.00
Total Change Orders #20	**$48,153.00**
Total Change Orders Approved to Date	**$2,150,891.00**
New Contract Sum Including Approved Change Orders	**$73,793,891.00**