

MAN. NO. CIPM#DHSCTC224
DATE: 1/22/2019

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. 1/22/2019	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611299	\$	373,883.12	
1	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611299	\$	22,418.88	
		Total Earned, Current	\$	396,302.00	
	<u>4016.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage (Released)		-63,395.00	
		Total Earned Less Retainage/Current Payment Due	\$	459,697.00	
Invoice #15027-031 for Construction Services through 12/31/2018 per attached schedule of values and transaction report.					
TOTALS				\$459,697.00	

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:

459,697.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 22 PAGES

PROJECT: Dover High School and Career Technical Center

61 Locust Street
409
Dover, NH
03820-4132 USA

ARCHITECT:
183 Tilley Drive
South Burlington, VT, 05403 USA

61 Locust Street
409
Dover, NH
03820-4132 USA

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

CONTRACT FOR: Dover High School and Career Technical Center

APPLICATION NO.: 31

PERIOD TO: 31-DEC-18

PROJECT NOS.: 15027

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: 15-MAR-16

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 \$ 2,143,648
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 73,793,891
4. TOTAL COMPLETED & STORED TO DATE \$ 69,721,620
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703) \$ 2,262,345
6. TOTAL EARNED LESS RETAINAGE \$ 67,459,275
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 66,999,578
8. CURRENT PAYMENT DUE \$ 459,697
9. BALANCE TO FINISH, INCLUDING RETAINAGE.
(Line 3 less Line 6) \$ 6,334,615

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		2,102,738	-7,243
APPROVED THIS MONTH			
Number	Date Approved		
0020	14-DEC-2018	48,153	
CURRENT TOTAL		48,153	0
Net Change by Change Orders			2,143,648

AIA Document G703 - 1992 Copyright © 1992, 1995, 1998, 2004, 2007, 2010, 2013, 2016, 2019, 2022 by The American Institute of Architects. All rights reserved. WAIVER: This AIA Document is provided by U.S. Copyright Law and International Trade. Unauthorised reproduction or distribution of this AIA Document is prohibited. This document was produced at 6747-14 on 01/03/2019 under Order No 888497363, which expires on 01/01/2019, and is not for resale. User Notes:

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: 1/7/19

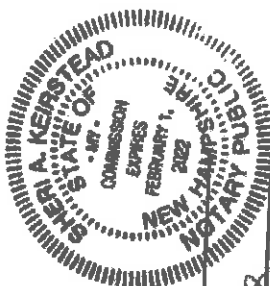
State of: New Hampshire

County of: Strafford

Subscribed and sworn to before me this 7th day of January 2019

Notary Public: [Signature]

My Commission expires: [Signature]



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

ARCHITECT:

By: _____ Date: _____

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

PC Construction Company

PAGE: 2

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 : 31

APPLICATION DATE : 01/03/2019

PERIOD TO : 12/31/2018

PROJECT NO : 15027

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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	0	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	48,000	11,104	0	0	11,104	23	36,896	0
010035	Kiosk	10,000	7,279	0	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	0	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	188,850	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	2,800,735	2,537,073	0	0	2,537,073	91	263,663	0

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.

PAGE: 3

APPLICATION NUMBER : 31
APPLICATION DATE : 01/03/2019
PERIOD TO : 12/31/2018
PROJECT NO : 15027

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
01	GENERAL CONDITIONS								
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	8	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	75,964	0	0	75,964		-75,964	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	553,283	551,881	0	0	551,881	100	1,412	0
016200	P&P Bond	413,118	394,652	0	0	394,652	96	18,466	0
	GENERAL CONDITIONS Total:	5,827,260	5,772,477	0	0	5,772,477	99	54,773	0
02	SITE WORK								
020000	Sitework Subcontractor	4,515,418	3,338,113	0	0	3,338,113	74	1,179,305	182,451

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 : 31

APPLICATION DATE : 01/03/2019

PERIOD TO : 12/31/2018

PROJECT NO : 15027

PAGE: 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
15027	Dover High School and Career Technical Center							
02	SITE WORK							
020500	Demolition Subcontractor	1,127,000	48,794	0	0	48,794	1,078,206	2,440
020550	Asbestos Abatement Subcontractor	1,082,000	488,741	364,000	0	852,741	239,259	42,637
020600	Courtyard Site Access	20,000	25,547	0	0	25,547	-5,547	1,078
027112	Landscaping and Hardscaping	525,000	317,155	13,505	0	330,660	194,340	18,533
027210	Fencing	121,582	98,216	0	0	98,216	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:	8,042,558	4,314,566	377,505	0	4,692,071	3,350,487	229,090
03	CONCRETE							
030002	Concrete Flatwork Subcontractor	1,991,559	1,991,559	0	0	1,991,559	0	46,523
031000	Concrete Subcontract	1,800,000	1,808,150	0	0	1,808,150	-8,150	0
031200	Site Concrete	536,000	376,446	0	0	376,446	159,555	18,822
033460	Rammed Aggregate Piers	285,917	285,917	0	0	285,917	0	0
033650	Polished Concrete Floors	98,075	93,171	0	0	93,171	4,904	4,659
	CONCRETE Total:	4,711,551	4,556,243	0	0	4,556,243	155,308	70,004
04	MASONRY							
042000	Masonry	3,450,000	3,450,000	0	0	3,450,000	0	86,250
	MASONRY Total:	3,450,000	3,450,000	0	0	3,450,000	0	86,250
05	METALS							

PC Construction Company

CONTINUATION SHEET 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.		AIA DOCUMENT G703 APPLICATION NUMBER : 31 APPLICATION DATE : 01/03/2019 PERIOD TO : 12/31/2018 PROJECT NO : 15027		PAGE: 5	
---	--	--	--	---------	--

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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	4,409	0	744,652	99	10,698	37,012
055010	Unistrut Ceiling	10,000	10,000	0	0	10,000	100	0	0
	METALS Total:	7,155,350	7,150,243	4,409	0	7,154,652	100	10,698	37,012
06	WOOD & PLASTICS								
060900	Misc Carpentry	100,000	180,699	0	0	180,699	181	-80,699	0
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	-22,608	79,447
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	328,320	326,320	0	0	326,320	99	2,000	16,316
072600	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	80,480
	THERMAL & MOISTURE Total:	2,649,720	2,650,671	0	0	2,650,671	100	-951	124,689
08	DOORS & WINDOWS								
080100	Doors Frames and Hardware	693,290	561,037	0	0	561,037	81	132,253	28,052

PC Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 6

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER : 31

APPLICATION DATE : 01/03/2019

PERIOD TO : 12/31/2018

PROJECT NO : 15027

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.

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								
08	DOORS & WINDOWS								
080110	Door and Hardware Installation	68,000	65,000	0	0	0	65,000	3,000	3,250
083300	Overhead Doors	63,800	63,800	0	0	0	63,800	0	3,190
084000	Windows, Storefront and Curtainwall	2,475,000	2,554,126	0	0	0	2,554,126	-79,126	127,706
088000	Interior Glazing	225,000	200,000	0	0	0	200,000	25,000	10,000
	DOORS & WINDOWS Total:	3,525,090	3,443,963	0	0	0	3,443,963	81,127	172,198
09	FINISHES								
092000	Gypsum Drywall System	5,559,750	5,550,132	0	0	0	5,550,132	9,619	277,507
093100	Ceramic Tile	654,870	654,951	0	0	0	654,951	-81	0
095100	Acoustical Ceilings	585,473	578,983	0	0	0	578,983	6,490	28,949
095200	Acoustic Wall Panels	424,628	426,128	0	0	0	426,128	-1,500	21,306
095600	Wood Flooring	159,000	116,680	0	0	0	116,680	42,320	5,834
096600	Resilient Flooring	957,992	957,992	0	0	0	957,992	0	47,900
097000	Resilient Athletic Flooring	49,000	46,550	0	0	0	46,550	2,450	2,000
099000	Painting Subcontractor	603,500	588,934	0	0	0	588,934	14,566	29,447
	FINISHES Total:	8,994,213	8,920,349	0	0	0	8,920,349	73,864	412,942
10	SPECIALTIES								
100000	Misc Specialties	600,257	600,257	0	0	0	600,257	0	30,013
104210	Signage Subcontractor	114,114	102,026	0	0	0	102,026	12,088	1,783
	SPECIALTIES Total:	714,371	702,283	0	0	0	702,283	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. Use Column I on Contracts where variable retainage for line items may apply.		APPLICATION NUMBER : 31 APPLICATION DATE : 01/03/2019 PERIOD TO : 12/31/2018 PROJECT NO : 15027		PAGE: 7	
--	--	--	--	---------	--

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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	558,850	0	0	558,850	106	-33,280	27,843
111600	Loading Dock Equipment	9,032	9,032	0	0	9,032	100	0	0
113000	Athletic Equipment	137,488	127,200	0	0	127,200	93	10,288	6,380
	EQUIPMENT Total:	948,091	974,657	0	0	974,657	103	-26,566	48,281
12	FURNISHINGS								
125000	Window Treatments	80,250	66,903	0	0	66,903	83	13,348	3,345
127100	Fixed Auditorium Seating	128,955	128,955	0	0	128,955	100	0	6,348
127300	Gymnasium Seating	141,818	141,818	0	0	141,818	100	0	7,081
	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	0
152883	Automatic Temperature Controls	818,810	748,620	13,996	0	762,616	93	55,994	38,131
152892	Air Handling Equipment	1,870,170	1,888,510	0	0	1,888,510	102	-26,340	49,199

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 : 31
APPLICATION DATE : 01/03/2019
PERIOD TO : 12/31/2018
PROJECT NO : 15027

PAGE: 8

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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	13,996	0	3,189,734	99	29,654	92,285
153	MECHANICAL-PLUMBING								
153880	Plumbing Subcontract	2,421,924	2,410,859	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 Ductbank	90,000	95,592	0	0	95,592	106	-5,592	0
	ELECTRICAL Total:	6,856,800	6,759,892	0	0	6,759,892	99	96,908	333,215
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

CONTINUATION SHEET 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.	AIA DOCUMENT G703 APPLICATION NUMBER : 31 APPLICATION DATE : 01/03/2019 PERIOD TO : 12/31/2018 PROJECT NO : 15027	PAGE: 9
---	---	----------------

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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 Organic Material At Loading Dock Area	33,294	33,294	0	0	33,294	100	0	0
190013	Ledge Removal FM to SMH-2	1,650	1,650	0	0	1,650	100	0	0
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	0	0	61,244	100	0	0
190019	Addenda B Cost Revisions	43,996	43,996	0	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	0
190022	ASI-007 Loading Dock Footing Revisions	2,128	2,128	0	0	2,128	100	0	0
190023	ASI-006R Drainage Revisions	14,530	14,530	0	0	14,530	100	0	0
190025	Interior Organic Removal	2,476	2,476	0	0	2,476	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

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 : 31 APPLICATION DATE : 01/03/2019 PERIOD TO : 12/31/2018 PROJECT NO : 15027	PAGE: 10
--	--	--	----------

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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	0	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	0	0	16,196	100	0	0
190044	ASI-028 Brace at Column	951	951	0	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	0	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

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 : 31
APPLICATION DATE : 01/03/2019
PERIOD TO : 12/31/2018
PROJECT NO : 15027

PAGE: 11

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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	-980	-980	0	0	-980	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	1,980	1,980	0	0	1,980	100	0	0

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 : 31

APPLICATION DATE : 01/03/2019

PERIOD TO : 12/31/2018

PROJECT NO : 15027

PAGE: 12

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								
190082	ASI-049 Mezz Guard Rail	-255	-255	0	0	-255	100	0	0
190083	RFI-198 Catwalk Access Revisions	-136	-136	0	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	0	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	0
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

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 : 31
APPLICATION DATE : 01/03/2019
PERIOD TO : 12/31/2018
PROJECT NO : 15027

PAGE: 13

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION							
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

PC Construction Company

CONTINUATION SHEET		AIA DOCUMENT G703		APPLICATION NUMBER : 31		PAGE: 14	
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.		APPLICATION DATE : 01/03/2019		PERIOD TO : 12/31/2018			
In tabulation below, amounts are stated to the nearest dollar.		PROJECT NO : 15027					
Use Column I on Contracts where variable retainage for line items may apply.							

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
15027	Dover High School and Career Technical Center							
19	CHANGE ORDERS							
190138	RFI-479 SPED CR 222 Displacement Diffuser	2,182	2,182	0	0	2,182	0	0
190140	ASI-088 Deleted Borrowed Lights Construction CR	-613	-613	0	0	-613	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	0	0
190147	RFI-483 Deletion of Recessed Can Lighting	-332	-332	0	0	-332	0	0
190148	PR-015 Deletion of Millwork Cupboards	-4,200	-4,200	0	0	-4,200	0	0
190149	Need Description	-6,335	-6,335	0	0	-6,335	0	0
190151	ASI-089 Cosmetology Electrical Updates	5,440	5,440	0	0	5,440	0	0
190153	Need Description	2,155	2,155	0	0	2,155	0	0
190154	ASI-090 TVE Elevations	4,446	4,446	0	0	4,446	0	0
190155	RFI-384R1 Telecom Ductbank Revisions	16,190	16,190	0	0	16,190	0	0
190156	RFI-506	5,913	5,913	0	0	5,913	0	0
190157	ASI-093 Paint Booth Electrical	-598	-598	0	0	-598	0	0
190158	ASI-091	2,034	2,034	0	0	2,034	0	0
190159	RFI-499 R1 Kiln Revisions	2,365	2,365	0	0	2,365	0	0
190160	RFI-522 Ext Door Operator	1,199	1,199	0	0	1,199	0	0
190163	PR-19 Microphone in Town Square	1,980	1,980	0	0	1,980	0	0
190164	RFI-521 Stair 1 Roof Access Fixtures	5,163	5,163	0	0	5,163	0	0
190167	RFI-553 Stair #1 Gate	750	750	0	0	750	0	0

PC Construction Company

CONTINUATION SHEET		AIA DOCUMENT G703		APPLICATION NUMBER : 31		PAGE: 15	
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing		Contractor's signed Certification is attached.		APPLICATION DATE : 01/03/2019			
In tabulation below, amounts are stated to the nearest dollar.		Use Column I on Contracts where variable retainage for line items may apply.		PERIOD TO : 12/31/2018			
				PROJECT NO : 15027			

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
15027	Dover High School and Career Technical Center							
19	CHANGE ORDERS							
190168	RFI-545 Stair #1 Roof Level Lighting	2,906	2,906	0	0	2,906	0	0
190170	ASI-097 Business Classroom Floor Boxes	1,675	1,675	0	0	1,675	0	0
190171	RFI-543 Alum Door Hardware Questions	-1,584	-1,584	0	0	-1,584	0	0
190176	RFI-536 Curtainwall Flashing Revisions	-24,088	-24,088	0	0	-24,088	0	0
190178	Need Description	577	0	0	0	0	577	0
190179	RFI 561 - Duct Diffuser Small CR 234	505	505	0	0	505	0	0
190181	ASI-0101 Facilities Break Room Revisions	6,142	6,142	0	0	6,142	0	0
190182	PR-020 Sidewalk Widening	2,801	2,801	0	0	2,801	0	0
190183	Bleacher Support Framing	12,174	12,174	0	0	12,174	0	0
190187	Football Field Feeder Location	7,758	7,758	0	0	7,758	0	0
190188	ASI-095R & RFI 604	2,602	2,602	0	0	2,602	0	0
190190	ASI-103 Weight Room Columns	3,141	3,141	0	0	3,141	0	0
190196	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	0	0
190202	RFI-639 Additional Lighting in Sun- Room	2,093	2,093	0	0	2,093	0	0
190204	Need Description	2,407	2,407	0	0	2,407	0	0
190206	RFI-652 Wall Finish at Deleted WP-1 Panels	-3,447	-3,447	0	0	-3,447	0	0
190207	RFI -648 Wall Motion Sensors	-428	-428	0	0	-428	0	0

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 : 31

APPLICATION DATE : 01/03/2019

PERIOD TO : 12/31/2018

PROJECT NO : 15027

PAGE: 16

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								
190208	PR-029 Refrigerator Elimination	-3,750	-3,750	0	0	-3,750	100	0	0
190210	RFI-622 Paint Auditorium Ceiling Grid Black	600	600	0	0	600	100	0	0
190211	PR-030 Fitzfelt Panel Substitution	-10,486	-10,486	0	0	-10,486	100	0	0
190212	PR-031 Teacher Planning	9,915	8,125	0	0	8,125	82	1,790	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

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 : 31

APPLICATION DATE : 01/03/2019

PERIOD TO : 12/31/2018

PROJECT NO : 15027

PAGE: 17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
15027	Dover High School and Career Technical Center							
19	CHANGE ORDERS							
190234	RFI-691 Relocated CTC Equipment	1,097	1,097	0	0	1,097	0	0
190236	ASI-111 Revised Gymnasium Line Layout	3,000	3,000	0	0	3,000	0	0
190237	Volleyball Insert Mods	1,951	1,951	0	0	1,951	0	0
190240	PR-037 Intercom Revisions	6,084	6,084	0	0	6,084	0	0
190242	Opaque Glass Addition at Trophy Case	2,595	2,595	0	0	2,595	0	0
190244	ASI-113 Knox Box	7,008	7,008	0	0	7,008	0	0
190246	2x8 Ceiling Tile Manufacturer	4,357	4,357	0	0	4,357	0	0
190247	Wood Athletic Paint Revisions	5,200	5,200	0	0	5,200	0	0
190248	RFI-722 Under Cabinet Lighting Circuits	4,813	4,813	0	0	4,813	0	0
190249	RFI-735 Fume Hood Openings	5,670	0	0	0	0	5,670	0
190252	RFI-733 Dryer Vent Booster Fans	3,710	3,710	0	0	3,710	0	0
190253	ASI-115 Stair 4 Light Fixture	397	397	0	0	397	0	0
190255	Alumnl Dr Utility Ledge Removal	1,050	0	0	0	0	1,050	0
190258	LRC Fixture Modifications	677	0	0	0	0	677	0
190259	PR-40 Catwalk Railing	28,000	28,000	0	0	28,000	0	0
190261	RFI-735 Fume Hood Pressure Regulators	3,924	3,924	0	0	3,924	0	0
190262	Orchestra Pit Wall Panel Modifications	0	355	0	0	355	-355	0
190263	RFI-760 Rain Leader Enclosures In Stairwells	2,559	2,559	0	0	2,559	0	0

PC Construction Company

CONTINUATION SHEET 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.		AIA DOCUMENT G703 APPLICATION NUMBER : 31 APPLICATION DATE : 01/03/2019 PERIOD TO : 12/31/2018 PROJECT NO : 15027		PAGE: 18
--	--	--	--	----------

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								
190266	RFI-752 Outdoor Storage Door Closers	873	873	0	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	6,949	0	0	6,949	100	0	0
190270	PR-42 Intercom Call Switch	30,074	0	0	0	0		30,074	0
190271	PR-43 AV Rack 033B	3,275	3,275	0	0	3,275	100	0	0
190274	RFI-762 Kitchen Equip #68	1,959	1,959	0	0	1,959	100	0	0
190276	ASI-120 GFCI Training Room	506	506	0	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	2,219	0	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	2,887	0	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	11,439	0	0	11,439	100	0	0
190290	PR-44 Marketing Casework	829	829	0	0	829	100	0	0
190291	PR-045 Gym Scorer's Table	341	341	0	0	341	100	0	0
190293	PR-046 C0-2.3 Operation	2,192	0	0	0	0		2,192	0
190295	ASI-127 Loading Dock Striping	888	888	0	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

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 : 31
APPLICATION DATE : 01/03/2019
PERIOD TO : 12/31/2018
PROJECT NO : 15027

PAGE: 19

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
15027	Dover High School and Career Technical Center							
19	CHANGE ORDERS							
190310	ASI-139 Tire Changer Compressed Air	1,296	0	0	0	0	1,296	0
190320	PR-51 Accent Paint 036 & 036C	985	985	0	0	985	0	0
190325	Regrade at Generator	1,288	1,288	0	0	1,288	0	0
190326	ASBRFI-012 Drainage Revisions	3,426	0	0	0	0	3,426	0
191001	ASB ASI-003 Mezz Sprinkler	1,540	1,540	0	0	1,540	0	77
191003	ASB Tub Room Floor Finish	-560	-560	0	0	-560	0	-28
191005	ASB Fire Alarm Department Review	1,962	1,962	0	0	1,962	0	98
191008	RFI's ASB019 & 030	1,417	1,417	0	0	1,417	0	71
	CHANGE ORDERS Total:	1,848,162	1,878,672	0	0	1,878,672	69,490	20,543
195	CONTINGENCY							
195000	Contingency	1,519,715	1,519,715	0	0	1,519,715	-1	0
	CONTINGENCY Total:	1,519,715	1,519,715	0	0	1,519,715	-1	0
90	CONTRACT SUMMARY							
900000	Fee	1,783,111	1,673,553	0	0	1,673,553	109,559	0
	CONTRACT SUMMARY Total:	1,783,111	1,673,553	0	0	1,673,553	109,559	0
	Dover High School and Career Technical Center Total:	71,909,891	67,488,703	395,910	0	67,884,613	4,025,277	2,176,205
1502701	Dover High School and Career Technical Center							
01	GENERAL CONDITIONS							
015970	Support Equipment	0	2,057	0	0	2,057	-2,057	0

PC Construction Company

CONTINUATION SHEET 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.		AIA DOCUMENT G703 APPLICATION NUMBER : 31 APPLICATION DATE : 01/03/2019 PERIOD TO : 12/31/2018 PROJECT NO : 15027		PAGE: 20
---	--	--	--	----------

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1502701	Dover High School and Career Technical Center							
01	GENERAL CONDITIONS	0	2,057	0	0	2,057	-2,057	0
02	SITE WORK							
020000	Sitework Subcontractor	7,000	7,000	0	0	7,000	0	350
027210	Fencing	18,000	14,541	0	0	14,541	3,459	585
	SITE WORK Total:	25,000	21,541	0	0	21,541	3,459	935
03	CONCRETE							
030002	Concrete Flatwork Subcontractor	60,000	60,000	0	0	60,000	0	288
	CONCRETE Total:	60,000	60,000	0	0	60,000	0	288
06	WOOD & PLASTICS							
060000	Animal Science Building Shell	375,000	375,000	0	0	375,000	0	18,750
060001	Building Erection	121,000	118,580	0	0	118,580	2,420	6,050
060002	Cupola	1,000	3,687	0	0	3,687	-2,687	0
060004	Attic Access ladder	500	0	0	0	0	500	0
062000	Millwork	28,000	28,000	0	0	28,000	0	1,400
	WOOD & PLASTICS Total:	525,500	525,267	0	0	525,267	233	26,200
07	THERMAL & MOISTURE							
071950	Air Infiltration Barriers	59,000	59,000	0	0	59,000	0	2,950
	THERMAL & MOISTURE Total:	59,000	59,000	0	0	59,000	0	2,950
08	DOORS & WINDOWS							
080100	Doors Frames and Hardware	35,000	31,500	0	0	31,500	3,500	1,750

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 : 31

APPLICATION DATE : 01/03/2019

PERIOD TO : 12/31/2018

PROJECT NO : 15027

PAGE: 21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1502701	Dover High School and Career Technical Center								
08	DOORS & WINDOWS								
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	0
095100	Acoustical 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	0
098000	Painting Subcontractor	22,000	22,000	0	0	22,000	100	0	1,100
	FINISHES Total:	223,000	223,000	0	0	223,000	100	0	9,750
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	0

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 : 31 APPLICATION DATE : 01/03/2019 PERIOD TO : 12/31/2018 PROJECT NO : 15027		PAGE: 22
--	--	--	--	----------

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					
1502701	Dover High School and Career Technical Center								
152	MECHANICAL-HVAC								
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	4,309
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	392	0	186,117	95	9,383	9,306
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	392	0	459,117	98	9,383	22,591
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	1,836,615	392	0	1,837,007	98	46,993	86,140
PROJECT TOTAL :						0	69,721,620	4,072,270	2,262,345