CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-031

Date: 1/7/19

Project Number: 15027

Requisition Number: 031

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 December 31, 2018 per attached schedule of values and transaction report.

Breakdown (this billing):
Dover High School (77.2%) = $433,728
Career Technical Center (22.8%) = $25,969

Total this invoice:

$459,697

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:

APPLICATION NO.:31
PERIOD TO :31-DEC-18
PROJECT NOS.:15027

CONTRACT DATE :15-MAR-16

Distribution to:
☐ OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Dover High School and Career Technical Ce

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 (Line1 +/- 2)	$	73,793,891
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	69,721,620
5. RETAINAGE: Total retainage Column I of G703)	$	2,262,345
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	67,459,275
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

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 : ______ 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: ______

My Commission expires: February 1, 2022

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

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 changed to conform to the amount certified.)

ARCHITECT :

By : ______ Date : ______

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

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

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Contractor's signed Certification is attached.
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APPLICATION DATE : 01/03/2019
PERIOD TO : 12/31/2018
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**								
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	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	2,800,735	2,537,073	0	0	2,537,073	91	263,663	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	75,964	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	553,293	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:	*5,827,250*	*5,772,477*	*0*	*0*	*5,772,477*	*99*	*54,773*	*0*
02	SITE WORK								
020000	Sitework Subcontractor	4,515,418	3,336,113	0	0	3,336,113	74	1,179,305	162,451

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15027	**Dover High School and Career Technical Center**								
02	SITE WORK								
020500	Demolition Subcontractor	1,127,000	48,794	0	[illegible]	48,794	4	1,078,206	2,440
020550	Asbestos Abatement Subcontractor	1,092,000	488,741	364,000	[illegible]	852,741	78	239,259	42,637
020600	Courtyard Site Access	20,000	25,547	0	[illegible]	25,547	128	-5,547	1,078
027112	Landscaping and Hardscaping	525,000	317,155	13,505	[illegible]	330,660	63	194,340	16,533
027210	Fencing	121,582	98,216	0	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:	*8,042,558*	*4,314,566*	*377,505*	*0*	*4,692,071*	*58*	*3,350,487*	*229,090*
03	CONCRETE								
030002	Concrete Flatwork Subcontractor	1,991,559	1,991,559	0	0	1,991,559	100	0	46,523
031000	Concrete Subcontract	1,600,000	1,609,150	0	0	1,609,150	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:	*4,711,551*	*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								

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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:	*7,165,350*	*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*	*-22,606*	*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

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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	0
095100	Acoustical Ceilings	585,473	578,983	0	0	578,983	99	6,490	28,949
095200	Acoustic Wall Panels	424,628	426,128	0	0	426,128	100	-1,500	21,306
095600	Wood Flooring	159,000	116,680	0	0	116,680	73	42,320	5,834
096600	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	588,934	0	0	588,934	98	14,566	29,447
	FINISHES Total:	*8,994,213*	*8,920,349*	*0*	*0*	*8,920,349*	*99*	*73,864*	*412,942*
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								

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11	EQUIPMENT								
110600	Stage Rigging and Curtains	276,000	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	0
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*	*48,281*
12	FURNISHINGS								
125000	Window Treatments	80,250	66,903	0	0	66,903	83	13,348	3,345
127100	Fixed Auditorium Seating	126,955	126,955	0	0	126,955	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	0
152883	Automatic Temperature Controls	818,610	748,620	13,996	0	762,616	93	55,994	38,131
152892	Air Handling Equipment	1,670,170	1,696,510	0	0	1,696,510	102	-26,340	49,199

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152	MECHANICAL-HVAC								
152900	Condensing Boilers	99,108	99,108	0	0	99,108	100	0	4,955
	MECHANICAL-HVAC Total:	*3,219,388*	*3,176,738*	*13,996*	*0*	*3,189,734*	*99*	*29,654*	*92,285*
153	MECHANICAL-PLUMBING								
153880	Plumbing Subcontract	2,421,924	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	[illegible]	579,520	100	0	28,976
153885	Ductwork Subcontract	2,666,320	2,739,170	0	[illegible]	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	[illegible]
	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

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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	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	[illegible]
190016	Ledge Removal SMH-1 to Existing	3,050	3,050	0	[illegible]	3,050	100	0	[illegible]
190017	Structural Changes Bid to Construction Set	44,178	44,178	0	0	44,178	100	0	[illegible]
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	[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	2,476	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

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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	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 Neurtralization 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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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	133,376	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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19	CHANGE ORDERS								
190082	ASI-049 Mezz Guard Rail	-255	-255	[illegible]	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	0	[illegible]	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

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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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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	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	0	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	0	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	0	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	0
190160	RFI-522 Ext Door Operator	1,199	1,199	0	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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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	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	0	0	-1,584	100	0	0
190176	RFI-536 Curtainwall Flashing Revisions	-24,088	-24,088	0	0	-24,088	100	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	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	0
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
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	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 Wall Motion Sensors	-428	-428	0	0	-428	100	0	0

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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	-10,496	-10,496	0	0	-10,496	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

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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	100	0	0
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	0	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	0	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
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	100	0	0
190253	ASI-115 Stair 4 Light Fixture	397	397	0	0	397	100	0	0
190255	Alumni 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	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	0	0	2,559	100	0	0

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

PAGE: 18

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	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								
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**

PAGE: 19

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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	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								
190310	ASI-139 Tire Changer Compressed Air	1,296	0	0		0		1,296	0
190320	PR-51 Accent Paint 036 & 036C	985	985	0	0	985	100	0	0
190325	Regrade at Generator	1,288	1,288	0	0	1,288	100	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	100	0	77
191003	ASB Tub Room Floor Finish	-560	-560	0	0	-560	100	0	-28
191005	ASB Fire Alarm Department Review	1,962	1,962	0	0	1,962	100	0	98
191008	RFI's ASB019 & 030	1,417	1,417	0	0	1,417	100	0	71
	CHANGE ORDERS Total:	*1,948,162*	*1,878,672*	*0*	*0*	*1,878,672*	*96*	*69,490*	*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	1,783,111	1,673,553	0	0	1,673,553	94	109,559	0
	CONTRACT SUMMARY Total:	*1,783,111*	*1,673,553*	*0*	*0*	*1,673,553*	*94*	*109,559*	*0*
	Dover High School and Career Technical Center Total:	***71,909,891***	***67,488,703***	***395,910***	***0***	***67,884,613***	***94***	***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 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	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
1502701	**Dover High School and Career Technical Center**								
01	GENERAL CONDITIONS								
	GENERAL CONDITIONS Total:	*0*	*2,057*	*0*	*0*	*2,057*		*-2,057*	*0*
02	SITE WORK								
020000	Sitework Subcontractor	7,000	7,000	0	0	7,000	100	0	350
027210	Fencing	18,000	14,541	0	0	14,541	81	3,459	585
	SITE WORK Total:	*25,000*	*21,541*	*0*	*0*	*21,541*	*86*	*3,459*	*935*
03	CONCRETE								
030002	Concrete Flatwork Subcontractor	60,000	60,000	0	0	60,000	100	0	288
	CONCRETE Total:	*60,000*	*60,000*	*0*	*0*	*60,000*	*100*	*0*	*288*
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	[illegible]	0	118,580	98	2,420	6,050
060002	Cupola	1,000	3,687	[illegible]	0	3,687	369	-2,687	0
060004	Attic Access ladder	500	0	[illegible]	0	0		500	0
062000	Millwork	28,000	28,000	[illegible]	0	28,000	100	0	1,400
	WOOD & PLASTICS Total:	*525,500*	*525,267*	*0*	*0*	*525,267*	*100*	*233*	*26,200*
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

PC Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**

PAGE: 21

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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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
			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
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
099000	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**

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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	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
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	[illegible]	150,000	100	0	7,500
153881	Mechanical Subcontract	195,500	185,725	392	[illegible]	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 :	73,793,891	69,325,318	396,302	0	69,721,620	94	4,072,270	2,262,345

CONSTRUCTION

Conditional Waiver and Release Upon Progress Payment

Contractor	PC Construction Company
Owner	Dover School District
Project	Dover High School and Career Technical Center
Location	25 Alumni Drive Dover, NH 03820
PC Project No.	15027

Upon receipt by the undersigned Contractor of payment in good funds from Owner in the sum of $ 459,697 for Payment Application No. 31, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 12/31/2018. This does not waive or release amounts subject to change order requests or proposals that have not yet been finally determined, and does not cover any retentions retained before or after the release date. The undersigned further warrants and represents that any and all valid labor and/or materials and equipment bills now due and payable on the job hereinabove described on behalf of the undersigned have been paid in full, or will be paid from these funds. Before recipient of this document relies on it, said party should verify evidence of payment to PC Construction.

Dated 1/7/19

PC CONSTRUCTION COMPANY

Signature

Garret Bertolini
Name

Senior Project Manager
Title

State of New Hampshire)
(SS
County of Strafford)

On this 7th day of January , 2019 , before me personally appeared Garret Bertolini to me known, and known to me to be the Senior Project Manager of PC Construction Company and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public

My Commission Expires 2-1-22

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

Invoice

Atlantic Comfort Systems, Inc.
P.O. Box 665
Biddeford, Maine 04005

207/284-6360
Fax 207/284-6377

INVOICE NO.	DATE
52031	12/19/2018
ACCOUNT NO.	YOUR P.O. NO.
TERMS: 30 Days - ...	SHIP VIA
FOB: Due Date : 1/31/2019	SALESMAN

SOLD TO:	Project Information
Dover High School PC Construction 131 Presumscot Street Portland, ME 04103	18-017C PC-Dover HS - Animal Science Bldg Dover High School Animal Science Building Project 25 Alumni Drive

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Dover High School Animal Science Building Project 25 Alumni Drive Dover, NH 03820 Requisition #4		$2,410.25

Please Pay From This Invoice
Service Charge of 1½% Per Month May Be Avoided If
Prompt Payment Of This Invoice Is Made.

We now accept all major credit cards!
Call our office to make your payment!

SUB TOTAL	$2,410.25
TAX	
TOTAL	$2,410.25

QPCCINV5

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
acting for **PC Construction Co.**
131 Presumpscot Street
Portland, Maine 04103

Project: **Dover High School - Animal Science Building**
61 Locust Street 409
Dover, NH 03820-4132

FROM CONTRACTOR:
Atlantic Comfort Systems, Inc.
P O Box 665
Biddeford, Maine 04005

Via (Architect):

Application No: 4
Period to: 12/31/18
Architect's Project No: 15027-01007
Contract Date: 4/2/2018

Distribution to:
Owner: ____
Architect: ____
Contractor: X
Field: ____
System Office: ____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $227,000.00
2. Net change by Change Orders $ 6,379.25
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $233,379.25
4. TOTAL COMPLETED & STORED TO DATE (Column G on Sheet 2) $233,379.25
5. RETAINAGE:

a. **5 % of completed work**
mn D+E on Sheet 2) 233,379.25 $11,668.96

b. **5 % of completed work**
olumn F on Sheet 2) $0 $0.00

Total Retainage (Line 5a + 5b) $11,668.96
6. TOTAL EARNED LESS RETAINAGE $221,710.29
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $219,420.55
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $2,289.74
9. BALANCE TO FINISH, PLUS RETAINAGE $11,668.96
(Line 3 less Line 6)

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Total changes approved in previous months				
Number	Date Appr	Description		
1		Dehumidification	$ 392.00	
2		Overtime 1/2 time @ 81 hours	$ 3,969.00	
3		Pending - Boiler Vent - T&M	$ 2,018.25	
4				
5				
6				
7				
8				
9				
10				
11				
12				
Total aproved this month			$ 5,987.25	$ -
NET CHANGES by Change Order				$ 6,379.25

Total aproved this month 5987.25
NET CHANGES by Change Order Se

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: **Atlantic Comfort Systems, Inc.**

By: [signature] 12/19/2018
Mark E. Tuller, President/CEO
State of Maine
County of York
Subscribed and sworn to before me this 19th day of December 2018
Notary Public: Lynn C. Buren McKellar
My Commission Expires 3/20/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..............................$ $2,289.74

(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT: David M. White 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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors Signed Certification, is attached.
In tabulations below, amounts are state to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION #: 4
APPLICATION DATE: 12/19/2018
PERIOD TO: 12/31/2018
PROJECT: Dover HS - Animal Science
Dover, NH

A	B	C	D	E	F	G	H	G	H
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED NOT IN D OR E	TOTAL COMP & STORED (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREV REQ	THIS PERIOD					
1001	HVAC EQUIPMENT & MATERIALS	$103,419	$103,419	$0	$0	$103,419	100%	$0	$5,171
1002	LABOR	$93,492	$93,492	$0	$0	$93,492	100%	$0	$4,675
1003	BALANCE	$0	$0	$0	$0	$0	0%	$0	$0
1004	CONCRETE	$0	$0	$0	$0	$0	0%	$0	$0
1005	CONTROLS	$0	$0	$0	$0	$0	0%	$0	$0
1006	CRANE-RIGGING	$3,100	$3,100	$0	$0	$3,100	100%	$0	$155
1007	DUCTWORK	$0	$0	$0	$0	$0	0%	$0	$0
1008	ENGINEERING	$0	$0	$0	$0	$0	0%	$0	$0
1009	INSULATION	$0	$0	$0	$0	$0	0%	$0	$0
1010	PERMITS	$3,270	$3,270	$0	$0	$3,270	100%	$0	$164
1011	PLUMBING	$0	$0	$0	$0	$0	0%	$0	$0
1012	BONDS	$3,269	$3,269	$0	$0	$3,269	100%	$0	$163
1013	MISC CONST CONST	$0	$0	$0	$0	$0	0%	$0	$0
1014	PROFIT & OVERHEAD & TAX	$20,450	$20,450	$0	$0	$20,450	100%	$0	$1,023
				$0					
CHG #1	Dehumidification	$392	$0	$392	$0	$392	0%	$0	$20
CHG #2	*Overtime 1/2 time @ 81 hours*	$3,969	$3,969	$0	$0	$3,969	0%	$0	$198
CHG #3	*Pending - Boiler Vent - T&M*	$2,018	$0	$2,018	$0	$2,018	0%	$0	$101
CHG #4		$0	$0	$0	$0	$0	0%	$0	$0
CHG #5		$0	$0	$0	$0	$0	0%	$0	$0
	GRAND TOTALS	$233,379	$230,969	$2,410	$0	$233,379	100%	$0	$11,669

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number:	15027
Project Name:	Dover High School & Regional Career Center, located in
Street address:	25 Alumni Drive
City, County, State:	Dover, NH, and is owned by
Owner:	City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☒ PARTIAL	☐ FINAL
In consideration of and upon receipt of the current progress payment of Two thousand four hundred ten and 00/100 dollars ******************************** Dollars ($ 2,410.00) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 19 day of December 20 18

Company Name (of Subcontractor or Vendor): Atlantic Comfort Systems, Inc.

Signature of Authorized Company Representative: [signature]

Signed by (print name and title): Mark E. Tuller

Date: 12/19/18

State of Maine)
(SS
County of York)

On this 19th day of December, 2018, before me personally appeared Mark E. Tuller, to me known, and known to me to be the President/ CEO of Atlantic Comfort Systems, Inc. and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public [signature] My Commission Expires: 3/20/23

Lynn C. Boren-McKellar 3/20/23

Charles Leonard

STEEL SERVICES, LLC

183 Pembroke Road, Concord, NH 03301
p 603.225.0211 • f 603.225.0325

INVOICE

DATE	INVOICE #
12/13/2018	S1871-18

BILL TO	SHIP TO
PC Construction Company 131 Presumpscot Street Portland, ME 04103	Dover High School Dover, NH

P.O. NO.	TERMS	PROJECT
15027015	Net 30	S1871 Dover HS

DESCRIPTION	QTY	RATE	AMOUNT
PROJECT #15027 SUBCONTRACT #15027015			
Amount Due Per Application 18		4,408.50	4,408.50
Less 5% Retainage		-220.42	-220.42
Thank you for your business.		Total	$4,188.08

PAYMENT APPLICATION

TO:	PC CONSTRUCTION COMPANY 131 PRESUMPSCOT STREET PORTLAND, ME 04103 Attn:	PROJECT NAME AND LOCATION: S1871 DOVER HIGH SCHOOL 131 PRESUMPSCOT STREET PORTLAND, ME 04103	APPLICATION # 18 PERIOD THRU: 12/13/2018 PROJECT #s: 15027015 DATE OF CONTRACT: 12/07/2016 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 01/12/2019
FROM:	CHARLES LEONARD STEEL SERVICES, LLC 183 Pembroke Road Concord, NH 03301	ARCHITECT:	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FOR:	MISCELLANEOUS METALS		

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT — $755,350.00
2. SUM OF ALL CHANGE ORDERS — $40,386.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) — $795,736.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) — $795,736.00
5. RETAINAGE:
   a. 5.00% of Completed Work (Columns D + E on Continuation Page) — $39,786.80
   b. 5.00% of Material Stored (Column F on Continuation Page) — $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $39,786.80
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $755,949.20
7. LESS PREVIOUS PAYMENT APPLICATIONS — $751,761.12
8. PAYMENT DUE — $4,188.08
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $39,786.80

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$60,995.00	($21,050.00)
Total approved this month	$441.00	$0.00
TOTALS	$61,436.00	($21,050.00)
NET CHANGES	$40,386.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: CHARLES LEONARD STEEL SERVICES, LLC

By: ______ Date: 12/13/2018

State of: New Hampshire
County of: Merrimack
Subscribed and sworn to before
me this 13th day of December 2018

Notary Public: ______ CHARLES B. FENDERSON, Notary Public
My Commission Expires February 25, 2020

My Commission Expires:

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.......... ______

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: ______ Date: ______

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PROJECT: S1871
DOVER HIGH SCHOOL

APPLICATION #: 18
DATE OF APPLICATION: 12/13/2018
PERIOD THRU: 12/13/2018
PROJECT #s: 150270[illegible]5

Payment App[illegible]ation containing Contractor's s[illegible]gnature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	ENGINEERING/DETAILING	$70,700.00	$70,700.00	$0.00	$0.00	$70,700.00	100%	$0.00	
2	BOND	$6,690.00	$6,690.00	$0.00	$0.00	$6,690.00	100%	$0.00	
3	STAIR #1 FABRICATION	$49,530.00	$49,530.00	$0.00	$0.00	$49,530.00	100%	$0.00	
4	STAIR #1 ERECTION	$19,800.00	$19,800.00	$0.00	$0.00	$19,800.00	100%	$0.00	
5	STAIR #2 FABRICATION	$71,900.00	$71,900.00	$0.00	$0.00	$71,900.00	100%	$0.00	
6	STAIR #2 ERECTION	$26,520.00	$26,520.00	$0.00	$0.00	$26,520.00	100%	$0.00	
7	STAIR #3 FABRICATION	$63,420.00	$63,420.00	$0.00	$0.00	$63,420.00	100%	$0.00	
8	STAIR #3 ERECTION	$22,700.00	$22,700.00	$0.00	$0.00	$22,700.00	100%	$0.00	
9	STAIR #4 FABRICATION	$37,520.00	$37,520.00	$0.00	$0.00	$37,520.00	100%	$0.00	
10	STAIR #4 ERECTION	$13,200.00	$13,200.00	$0.00	$0.00	$13,200.00	100%	$0.00	
11	STAIR #5 FABRICATION	$32,320.00	$32,320.00	$0.00	$0.00	$32,320.00	100%	$0.00	
12	STAIR #5 ERECTION	$12,100.00	$12,100.00	$0.00	$0.00	$12,100.00	100%	$0.00	
13	GLASS RAIL/TOWN SQUARE FABRICATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	
14	GLASS RAIL/TOWN SQUARE ERECTION	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100%	$0.00	
15	SS WALL RAIL/FORUM STAIR FABRICATION	$2,900.00	$2,900.00	$0.00	$0.00	$2,900.00	100%	$0.00	
16	SS WALL RAIL/FORUM STAIR ERECTION	$1,540.00	$1,540.00	$0.00	$0.00	$1,540.00	100%	$0.00	
	SUB-TOTALS	$440,740.00	$440,740.00	$0.00	$0.00	$440,740.00	100%	$0.00	

CONTINUATION PAGE

PROJECT: S1871
DOVER HIGH SCHOOL

APPLICATION #: 18
DATE OF APPLICATION: 12/13/2018
PERIOD THRU: 12/13/2018
PROJECT #s: 15027015

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
17	CATWALK GRATING FABRICATION	$28,700.00	$28,700.00	$0.00	$0.00	$28,700.00	100%	$0.00	
18	CATWALK GRATING ERECTION	$6,900.00	$6,900.00	$0.00	$0.00	$6,900.00	100%	$0.00	
19	CATWALK RAILS FABRICATION	$31,200.00	$31,200.00	$0.00	$0.00	$31,200.00	100%	$0.00	
20	CATWALK RAILS ERECTION	$7,400.00	$7,400.00	$0.00	$0.00	$7,400.00	100%	$0.00	
21	ROOF LADDERS FABRICATION	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	100%	$0.00	
22	ROOF LADDERS ERECTION	$2,900.00	$2,900.00	$0.00	$0.00	$2,900.00	100%	$0.00	
23	ELEVATOR MISC METALS FABRICATION	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100%	$0.00	
24	ELEVATOR MISC METALS ERECTION	$3,135.00	$3,135.00	$0.00	$0.00	$3,135.00	100%	$0.00	
25	COURTYARD RAIL FABRICATION	$69,250.00	$65,787.50	$3,462.50	$0.00	$69,250.00	100%	$0.00	
26	COURTYARD RAIL ERECTION	$10,100.00	$9,595.00	$505.00	$0.00	$10,100.00	100%	$0.00	
27	AUDITORIUM RAILS FABRICATION	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100%	$0.00	
28	AUDITORIUM RAILS ERECTION	$3,100.00	$3,100.00	$0.00	$0.00	$3,100.00	100%	$0.00	
29	INTERIOR RAILS FABRICATION	$23,900.00	$23,900.00	$0.00	$0.00	$23,900.00	100%	$0.00	
30	INTERIOR LADDERS ERECTION	$7,800.00	$7,800.00	$0.00	$0.00	$7,800.00	100%	$0.00	
31	SEISMIC ANGLES FABRICATION	$4,462.00	$4,462.00	$0.00	$0.00	$4,462.00	100%	$0.00	
32	SEISMIC ANGLES ERECTION	$7,400.00	$7,400.00	$0.00	$0.00	$7,400.00	100%	$0.00	
	SUB-TOTALS	$667,487.00	$663,519.50	$3,967.50	$0.00	$667,487.00	100%	$0.00	

CONTINUATION PAGE

PROJECT:	S1871	APPLICATION #:	18
	DOVER HIGH SCHOOL	DATE OF APPLICATION:	12/13/2018
		PERIOD THRU:	12/13/2018
		PROJECT #s:	15027015

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
33	MISCELLANEOUS	$87,863.00	$87,863.00	$0.00	$0.00	$87,863.00	100%	$0.00	
34	Change Order # 1	$461.00	$461.00	$0.00	$0.00	$461.00	100%	$0.00	
35	Change Order # 2	($5,837.00)	($5,837.00)	$0.00	$0.00	($5,837.00)	100%	$0.00	
36	Change Order # 3	($12,944.00)	($12,944.00)	$0.00	$0.00	($12,944.00)	100%	$0.00	
37	Change Order # 4	($388.00)	($388.00)	$0.00	$0.00	($388.00)	100%	$0.00	
38	Change Order # 5	$17,602.00	$17,602.00	$0.00	$0.00	$17,602.00	100%	$0.00	
39	Change Order # 6	($1,881.00)	($1,881.00)	$0.00	$0.00	($1,881.00)	100%	$0.00	
40	Change Order # 7	$32,906.00	$32,906.00	$0.00	$0.00	$32,906.00	100%	$0.00	
41	Change Order # 8	$10,026.00	$10,026.00	$0.00	$0.00	$10,026.00	100%	$0.00	
42	Change Order # 9	$441.00	$0.00	$441.00	$0.00	$441.00	100%	$0.00	
	TOTALS	$795,736.00	$791,327.50	$4,408.50	$0.00	$795,736.00	100%	$0.00	

FOUR THOUSAND
ONE HUNDRED EIGHTY-EIGHT AND 08/100
4,188.08

13 DECEMBER 18

CHARLES LEONARD STEEL SERVICES, LLC

WENDY J. CROWLEY
DECEMBER 13, 2018

NEW HAMPSHIRE

MERRIMACK

13 DECEMBER 2018
WENDY J. CROWLEY
CONTROLLER
CHARLES LEONARD STEEL SERVICES, LLC

CHARLES B. FENDERSON, Notary Public
My Commission Expires February 25, 2020

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702 Page 1

To(OWNER): PC Construction
131 Presumpscott St
Portland, ME 04103

From: EnviroVantage, Inc.
dba Lead Source
629 Calef Highway
Epping, NH 03042

Project: Dover HS & CTC
25 Alumni Drive
Dover, NH 03820

Via(Architect):

Application No: 3
Invoice No: 18209
Period To: 12/31/2018

Architect's
Project No: SC# 15027069

Contract Date: 3/21/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	$	2,188,150.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2)	$	2,188,150.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	898,650.00
5. RETAINAGE(Column I on G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	$	898,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	534,650.00
8. SALES TAX	$	0.00
9. CURRENT PAYMENT DUE	$	364,000.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	1,289,500.00

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

CONTRACTOR: EnviroVantage, Inc.
By: Kimberly L. Pellegrino Date: 12/28/18
Accounting Manager

State of: New Hampshire County of: Rockingham
Subscribed and sworn to before me this 28 day of Dec 2018

Notary Public: Debra J. Knightly
My Commission expires: Oct 17 2023

DEBRA J. KNIGHTLY
MY COMMISSION EXPIRES OCT. 17, 2023
NOTARY PUBLIC
NEW HAMPSHIRE

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..$

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

ARCHITECT:

By____________ Date__________

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

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

Application Number: 3
Application Date: 12/21/2018
Period To: 12/31/2018
Architect's Project No: SC# 15027069

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED		MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E+F)	THIS PERIOD					
1	Asbestos Abatement	1,040,000	105,000	364,000	0	469,000	45	571,000	0
2	HS building Demolition	1,090,000	381,500	0	0	381,500	35	708,500	0
3	Animal Science Bldg Demolition	10,000	0	0	0	0	0	10,000	0
4	P&P Bond	48,150	48,150	0	0	48,150	100	0	0
	Totals	2,188,150	534,650	364,000	0	898,650	41	1,289,500	0

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number:	15027
Project Name:	Dover High School & Regional Career Center, located in
Street address:	25 Alumni Drive
City, County, State:	Dover, NH, and is owned by
Owner:	City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☒ **PARTIAL**	☐ **FINAL**
in consideration of and upon receipt of the current progress payment of Three Hundred Sixty-Four Thousand Dollars 00/100 Dollars ($ 364,000 — P and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	in consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 27 day of December 20 18

Company Name (of Subcontractor or Vendor): EnviroVantage Inc

Signature of Authorized Company Representative: Kimberly S. Pellegrino

Signed by [print name and title]: Kimberly S. Pellegrino

Date: Accounting Manager

State of New Hampshire)
(SS
County of Rockingham)

On this 27 day of Dec., 2018, before me personally appeared Kimberly S. Pellegrino, to me known, and known to me to be the Accounting Manager of EnviroVantage Inc. and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public Debra J. Knightly

DEBRA J. KNIGHTLY MY COMMISSION EXPIRES OCT. 17, 2023 NOTARY PUBLIC NEW HAMPSHIRE

My Commission Expires: Oct 17 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To OWNER:	PROJECT:	APPLICATION NUMBER:	DISTRIBUTION TO:
Dover School District 61 Locust Street 409 Dover, NH 03820	Dover High School and CTC Phase II 25 Alumni Drive Dover, NH 03820	REQ #5 PERIOD TO: 12/01/2018 - 12/31/2018	[ ] Owner [X] Contractor [ ] [ ] [ ]
From SUBCONTRACTOR: J. Hutchins, Inc. dba Landshapes 88 Rogers Lane Richmond, VT 05477	Via CONTRACTOR: PC Construction Company 131 Presumpscot Street Portland, ME 04103	PROJECT NUMBER: 15027	

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:	$	61,035.00
2. NET CHANGES BY CHANGE ORDER:	$	19,590.00
3. CONTRACT SUM TO DATE	$	80,625.00
4. TOTAL COMPLETED TO DATE:	$	73,415.00
5. RETAINAGE:		
a. 5% of Completed Work	$	3,670.75
b 5% of Stored Material	$	-
Total Retainage	$	3,670.75
6. TOTAL EARNED LESS RETAINAGE:	$	69,744.25
7. LESS PREVIOUS PAYMENTS:	$	56,914.50
8. BALANCE TO FINISH, PLUS RETAINAGE:	$	10,880.75
9. CURRENT PAYMENT DUE:	$	12,829.75

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous months by Owner.	$ 19,590.00	$ -
Total Approved this Month	$ -	$ -
Totals:	$ 19,590.00	$ -
Net Changes by Change Order.	$ 19,590.00	

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

CONTRACTOR: J. HUTCHINS, INC. dba Landshapes

BY: BHaph DATE: 12/10/2018

GENERAL CONTRACTOR

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown inthis estimate are correct and the work has been performed in accordance with the contract documents

GENERAL CONTRACTOR:

BY: DATE:

Owner

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

Owner

BY: DATE:

CONTINUATION SHEET

J. HUTCHINS, INC. dba Landshapes AIA DOCUMENT G703

Project: **Dover High School and CTC # 15027 Phase II**				Application Number: **REQ #5**				
Application Period: **12/01/2018 - 12/31/2018**				Application Date: **12/10/2018**				
A	B	C	D	E	F	G	H	I
Item #	Description of Work	Scheduled Value	Work Completed From Previous Applications (D+E+F)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% Complete (G/C)	Balance to Finish (C-G)
1	General Conditions	5,785.00	4,500.00	1,285.00	0.00	5,785.00	100.00%	0.00
	Planting Soils							
2	Furnish and Install Planting Soils	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
	Plant Installation							
4	Furnish and Install all Base Bid Plant Material	19,160.00	19,160.00	0.00	0.00	19,160.00	100.00%	0.00
	Lawn Installation (+/- 162,820 SF)							
5	Fine Grade and Hydroseed	13,750.00	11,060.00	2,690.00	0.00	13,750.00	100.00%	0.00
	Landscape Maintenance and Watering							
6	Provide Landscape Maintenance and Watering	18,840.00	14,000.00	1,840.00	0.00	15,840.00	84.08%	3,000.00
						0.00		
	TOTAL ORIGINAL CONTRACT SUM	61,035.00	52,220.00	5,815.00	0.00	58,035.00	95.08%	3,000.00
CO 1	Site Furnishings	19,590.00	7,690.00	7,690.00	0.00	15,380.00	78.51%	4,210.00
xx		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	NET CHANGE BY CHANGE ORDER	19,590.00	7,690.00	7,690.00	0.00	15,380.00	78.51%	4,210.00
	CONTRACT SUM TO DATE	80,625.00	59,910.00	13,505.00	0.00	73,415.00	91.06%	7,210.00

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number: 15027

Project Name: Dover High School & Regional Career Center, located in

Street address: 25 Alumni Drive

City, County, State: Dover, NH, and is owned by

Owner: City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

[X] PARTIAL	[ ] FINAL
in consideration of and upon receipt of the current progress payment of Twelve thousand, eight hundred twenty nine and 75/100 Dollars ($ 12,829.75) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 10th day of December 20 18

Company Name (of Subcontractor or Vendor): J. Hutchins, Inc. dba Landshapes

Signature of Authorized Company Representative: BWLanph

Signed by [print name and title]: Brian W. Lanphear Project Manager

Date: 12/10/2018

State of Vermont)
(SS
County of Chittenden)

On this 10th day of December, 2018 before me personally appeared Brian W. Lanphear to me known, and known to me to be the Project Manager of J. Hutchins, Inc. dba Landshapes and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public Carrie Reynolds

My Commission Expires: 2/10/2019

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE 1

TO OWNER: PC Construction Company
193 Tilley Drive
South Burlington, VT 05403
0

PROJECT: Dover HS Renovation
INVOICE #: 5445289993

APPLICATION NO: 19
PERIOD TO: 31-Dec-18
BILLED TO DATE: $ 720,732.29
PAID TO DATE:
CURRENT DUE: $ 13,296.45
PAST DUE: $ 707,435.84
TOTAL DUE: $ 720,732.29
PROJECT NO'S: 44OP-211077
PO 15027031
CONTRACT DATE: 12/27/2016

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
Siemens Industry, Inc
Building Technologies
PO Box 2134
Carol Stream IL 60132-2134

VIA ARCHITECT: HMFH Architects

PROJECT MANAGER: Eric Hanley

CONTRACT FOR: Dover HS Renovation

CURRENT DATE: 12/12/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 761,265.00
2. Net change by Change Orders $ 15,322.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 776,587.00
4. TOTAL COMPLETED & STORED TO-DATE $ 758,665.57
   (Column G on G703)
5. RETAINAGE:
   a. 5.0% % of Completed Work $ 37,933.28
   (Column D + E on G703)
   b. 0.00% % of Stored Material $ -
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or
   Total in Column I of G703) $ 37,933.28
6. TOTAL EARNED LESS RETAINAGE $ 720,732.29
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $ 707,435.84
8. **CURRENT PAYMENT DUE** $ **13,296.45**
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 55,854.71
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$15,987.00	$665.00
Total approved this Month	-	
TOTALS	$15,987.00	$665.00
NET CHANGES by Change Order	$15,322.00	

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

CONTRACTOR.

By: Kirk A Pols Date: 12-12-18

State of: Michigan County of: Wayne
Subscribed and sworn to before me this 12th day of: Dec. 2018
Notary Public: Scott Hunnick
My Commission expires: Feb. 17th, 2024

SCOTT C. HUNWICK
Notary Public, State of Michigan
County of Wayne
My Commission Expires Feb. 17, 2024
Acting in the County of Wayne

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

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

APPLICATION NO: 19
APPLICATION DATE: 12/01/18
PERIOD TO: 12/31/18
PROJECT NO: 44OP-211077 PO 15027031

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE $
1.	Valves	$44,251.75	44,251.75	$0.00		$44,251.75	100%	$0.00	$2,212.59
2.	Controllers / Sensors	$267,644.00	267,644.00	$0.00		$267,644.00	100%	$0.00	$13,382.20
3.	Engineering	$67,845.00	64,452.75	$0.00		$64,452.75	95%	$3,392.25	$3,222.64
4.	Software	$11,463.00	11,463.00	$0.00		$11,463.00	100%	$0.00	$573.15
5.	Bond	$2,740.25	2,740.25	$0.00		$2,740.25	100%	$0.00	$137.01
6.	Training	$5,540.00	-			$0.00	0%	$5,540.00	
7.	O&M Manuals / As-Builts	$6,600.00	-			$0.00	0%	$6,600.00	
8.	Bldg A Startup	$10,300.00	9,785.00	$309.00		$10,094.00	98%	$206.00	$504.70
9.	Bldg A Install	$29,565.00	28,086.75	$1,478.25		$29,565.00	100%	$0.00	$1,478.25
10.	Bldg B Startup	$12,637.00	12,005.15	$379.11		$12,384.26	98%	$252.74	$619.21
11.	Bldg B Install	$32,638.00	31,006.10	$1,631.90		$32,638.00	100%	$0.00	$1,631.90
12.	Bldg C Startup	$16,939.00	16,092.05	$508.17		$16,600.22	98%	$338.78	$830.01
13.	Bldg C Install	$46,154.00	43,846.30	$2,307.70		$46,154.00	100%	$0.00	$2,307.70
14.	Bldg D Startup	$12,864.00	12,220.80	$385.92		$12,606.72	98%	$257.28	$630.34
15.	Bldg D Install	$40,789.00	38,749.55	$2,039.45		$40,789.00	100%	$0.00	$2,039.45
16.	Bldg E Startup	$12,864.00	12,220.80	$385.92		$12,606.72	98%	$257.28	$630.34
17.	Bldg E Install	$40,789.00	38,749.55	$2,039.45		$40,789.00	100%	$0.00	$2,039.45
18.	Bldg F Startup	$12,865.00	12,221.75	$385.95		$12,607.70	98%	$257.30	$630.39
19.	Bldg F Install	$40,990.00	38,940.50	$1,229.70		$40,170.20	98%	$819.80	$2,008.51
20.	Bldg A Programming	$6,998.00	6,858.04	$139.96		$6,998.00	100%	$0.00	$349.90
21.	Bldg B Programming	$7,345.00	7,198.10	$146.90		$7,345.00	100%	$0.00	$367.25
22.	Bldg C Programming	$8,695.00	8,521.10	$173.90		$8,695.00	100%	$0.00	$434.75
23.	Bldg D Programming	$7,683.00	7,529.34	$153.66		$7,683.00	100%	$0.00	$384.15
24.	Bldg E Programming	$7,683.00	7,529.34	$153.66		$7,683.00	100%	$0.00	$384.15
		$776,587.00	$744,669.31	$13,996.26	$0.00	$758,665.57	98%	$17,921.43	$37,833.28

CONTINUATION SHEET

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

APPLICATION NO: 19
APPLICATION DATE: 12/01/18
PERIOD TO: 12/31/18
PROJECT NO: 44OP-211077 PO 15027031

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
25.	Bldg F Programming	$7,383.00	7,235.34	$147.66		$7,383.00	100%	$0.00	$369.15
26.			-						
27.			-						
28.			-						
29.			-						
30.			-						
31.			-						
32.			-						
33.			-						
34.			-						
35.			-						
36.			-						
37.			-						
38.			-						
39.			-						
40.			-						
41.			-						
42.			-						
43.			-						
44.			-						
45.			-						
46.			-						
47.			-						
48.	CHANGE ORDERS	$15,322.00	15,322.00	$0.00		$15,322.00	100%	$0.00	$766.10
		$776,587.00	$744,669.31	$13,996.26	$0.00	$758,665.57	98%	$17,921.43	$37,933.28

PROJECT: Dover HS Renovation
SIEMENS PROJECT NO: 44OP-211077
SUBCONTRACT NO: PO 15027031
PROJECT MANAGER: Eric Hanley
Application No.: 19

APPROVED CHANGE ORDERS

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	AMOUNT BILLED THRU THIS APPLICATION	% WORK BILLED THRU THIS APPLICATION	BALANCE TO BILL	RETAINAGE
1	CO# 1	$ (665.00)	$ (665.00)	$ -	$ (665.00)	100%	$ -	(33.25)
2	CO# 2	$ 15,987.00	$ 15,987.00	$ -	$ 15,987.00	100%	$ -	799.35
3					$ -			
4					$ -			
5					$ -			
6					$ -			
7					$ -			
8					$ -			
9					$ -			
10					$ -			
11					$ -			
12					$ -			
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72					$			
73					$			

PROJECT: Dover HS Renovation
SIEMENS PROJECT NO: 44OP-211077
SUBCONTRACT NO: PO 15027031
PROJECT MANAGER: Eric Hanley
Application No.: 19

APPROVED CHANGE ORDERS

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	AMOUNT BILLED THRU THIS APPLICATION	% WORK BILLED THRU THIS APPLICATION	BALANCE TO BILL	RETAINAGE
74					$ -			
75					$ -			
76					$ -			
77					$ -			
78					$ -			
79					$ -			
80					$ -			
81					$ -			
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86					$ -			
87					$ -			
88					$ -			
89					$ -			
90					$ -			
91					$ -			
92					$ -			
93					$ -			
94					$ -			
95					$ -			
96					$ -			
97					$ -			
98					$ -			
99					$ -			
100					$ -			
	CHANGE ORDER TOTALS	$ 15,322.00	$ 15,322.00	$ -	$ 15,322.00	100%	$ -	$ 766.10

SIEMENS

Progress Invoice

Cust PO No	Cust PO Date	Quotation No	Invoice No	Date
15027031	01/04/2017		5445289993	12/12/2018
Sales Order No	**Sales Ord Date**	**Project No**	**Customer No**	
3006408951	02/10/2017	44OP-211077	30100493	Page 1 of 1

Bill To:	Sold To:	Ship To:
PC CONSTRUCTION COMPANY 193 TILLEY DR SOUTH BURLINGTON VT 05403	PC CONSTRUCTION COMPANY 193 TILLEY DR SOUTH BURLINGTON VT 05403	DOVER HIGH SCHOOL 25 ALUMNI DRIVE DOVER NH 03820

Remit check payments to:	Remit Incoming Wires To:	Remit Incoming ACH's To:
SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 SWIFT Code: CITIUS33 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5445289993 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5445289993 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com

Delivery#:

Ship Date: Freight Terms: Prepaid and Add Carrier/Route: Best Way Tracking No:
Fed Cont #:

Contract Summary

Base Contract Amount	761,265.00
Total Extras To Date	15,322.00
Revised Contract Amount	776,587.00
Total Requisitions To Date	720,732.29
Payments Received	693,697.36
Balance Currently Unpaid	27,034.93

Contact : Hanley, Eric
Telephone : (207)885-4100
Siemens Industry, Inc.
Maine Sales Office
86 Mussey Road
SCARBOROUGH ME 04074
USA

Invoice For Work Completed

Invoice for Work Performed On The Installation Of:
BME1 BAU Dover HS Renovation/New Buildin

1. Total Work Completed To Date	98%	758,665.57
2. Total Retention	5.000%	37,933.28
3. Total Earned Less Retention		720,732.29
4. Less Prior Requisitions		707,435.84
5. Amount of Requisition (Before Tax)		13,296.45
State Taxes		0.00
Total Taxes		0.00

Currency: USD Invoice Total 13,296.45

Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650

Payment Terms: Pay when Paid

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE 1

TO OWNER: PC Construction Company
193 Tilley Drive
South Burlington, VT 05403
0

PROJECT: Dover HS Renovation
INVOICE #: 5445289993

APPLICATION NO: 19
PERIOD TO: 31-Dec-18
BILLED TO DATE: $ 720,732.29
PAID TO DATE:
CURRENT DUE: $ 13,296.45
PAST DUE: $ 707,435.84
TOTAL DUE: $ 720,732.29
PROJECT NO'S: 44OP-211077
PO 15027031
CONTRACT DATE: 12/27/2016

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
Siemens Industry, Inc.
Building Technologies
PO Box 2134
Carol Stream IL 60132-2134

VIA ARCHITECT: HMFH Architects
PROJECT MANAGER: Eric Hanley

CONTRACT FOR: Dover HS Renovation

CURRENT DATE: 12/12/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 761,265.00
2. Net change by Change Orders $ 15,322.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 776,587.00
4. TOTAL COMPLETED & STORED TO-DATE (Column G on G703) $ 758,665.57
5. RETAINAGE:
   a. 5.0% % of Completed Work (Column D + E on G703) $ 37,933.28
   b. 0.00% % of Stored Material (Column F on G703) $ -
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 37,933.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 720,732.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 707,435.84
8. **CURRENT PAYMENT DUE $ 13,296.45**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 55,854.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$15,987.00	$665.00
Total approved this Month		
TOTALS	$15,987.00	$665.00
NET CHANGES by Change Order	$15,322.00	

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

CONTRACTOR:

By: Kurt A Pike Date: 12-12-18

State of: Michigan County of: Wayne
Subscribed and sworn to before me this 12th day of: Dec. 2018
Notary Public: Scott Hunnick
My Commission expires: Feb. 17th, 2024

SCOTT C. HUNNICK
Notary Public, State of Michigan
County of Wayne
My Commission Expires Feb. 17, 2024
Acting in the County of Wayne

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $

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

ARCHITECT:

By: Date:

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: 19
APPLICATION DATE: 12/01/18
PERIOD TO: 12/31/18
PROJECT NO: 44OP-211077 PO 15027031

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE $
1.	Valves	$44,251.75	44,251.75	$0.00		$44,251.75	100%	$0.00	$2,212.59
2.	Controllers / Sensors	$267,644.00	267,644.00	$0.00		$267,644.00	100%	$0.00	$13,382.20
3.	Engineering	$67,845.00	64,452.75	$0.00		$64,452.75	95%	$3,392.25	$3,222.64
4.	Software	$11,463.00	11,463.00	$0.00		$11,463.00	100%	$0.00	$573.15
5.	Bond	$2,740.25	2,740.25	$0.00		$2,740.25	100%	$0.00	$137.01
6.	Training	$5,540.00				$0.00	0%	$5,540.00	
7.	O&M Manuals / As-Builts	$6,600.00	-			$0.00	0%	$6,600.00	
8.	Bldg A Startup	$10,300.00	9,785.00	$309.00		$10,094.00	98%	$206.00	$504.70
9.	Bldg A Install	$29,565.00	28,086.75	$1,478.25		$29,565.00	100%	$0.00	$1,478.25
10.	Bldg B Startup	$12,637.00	12,005.15	$379.11		$12,384.26	98%	$252.74	$619.21
11.	Bldg B Install	$32,638.00	31,006.10	$1,631.90		$32,638.00	100%	$0.00	$1,631.90
12.	Bldg C Startup	$16,939.00	16,092.05	$508.17		$16,600.22	98%	$338.78	$830.01
13.	Bldg C Install	$46,154.00	43,846.30	$2,307.70		$46,154.00	100%	$0.00	$2,307.70
14.	Bldg D Startup	$12,864.00	12,220.80	$385.92		$12,606.72	98%	$257.28	$630.34
15.	Bldg D Install	$40,789.00	38,749.55	$2,039.45		$40,789.00	100%	$0.00	$2,039.45
16.	Bldg E Startup	$12,864.00	12,220.80	$385.92		$12,606.72	98%	$257.28	$630.34
17.	Bldg E Install	$40,789.00	38,749.55	$2,039.45		$40,789.00	100%	$0.00	$2,039.45
18.	Bldg F Startup	$12,865.00	12,221.75	$385.95		$12,607.70	98%	$257.30	$630.39
19.	Bldg F Install	$40,990.00	38,940.50	$1,229.70		$40,170.20	98%	$819.80	$2,008.51
20.	Bldg A Programming	$6,998.00	6,858.04	$139.96		$6,998.00	100%	$0.00	$349.90
21.	Bldg B Programming	$7,345.00	7,198.10	$146.90		$7,345.00	100%	$0.00	$367.25
22.	Bldg C Programming	$8,695.00	8,521.10	$173.90		$8,695.00	100%	$0.00	$434.75
23.	Bldg D Programming	$7,683.00	7,529.34	$153.66		$7,683.00	100%	$0.00	$384.15
24.	Bldg E Programming	$7,683.00	7,529.34	$153.66		$7,683.00	100%	$0.00	$384.15
		$776,587.00	$744,669.31	$13,996.26	$0.00	$758,665.57	98%	$17,921.43	$37,933.28

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

APPLICATION NO: 19
APPLICATION DATE: 12/01/18
PERIOD TO: 12/31/18
PROJECT NO: 44OP-211077 PO 15027031

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
25.	Bldg F Programming	$7,383.00	7,235.34	$147.66		$7,383.00	100%	$0.00	$369.15
26.			-						
27.			-						
28.			-						
29.			-						
30.			-						
31.			-						
32.			-						
33.			-						
34.			-						
35.			-						
36.			-						
37.			-						
38.			-						
39.			-						
40.			-						
41.			-						
42.			-						
43.			-						
44.			-						
45.			-						
46.			-						
47.			-						
48.	CHANGE ORDERS	$15,322.00	15,322.00	$0.00		$15,322.00	100%	$0.00	$766.10
		$776,587.00	$744,669.31	$13,996.26	$0.00	$758,665.57	98%	$17,921.43	$37,933.28

PROJECT: Dover HS Renovation
SIEMENS PROJECT NO: 44OP-211077
SUBCONTRACT NO: PO 15027031
PROJECT MANAGER: Eric Hanley
Application No.: 19

APPROVED CHANGE ORDERS

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	AMOUNT BILLED THRU THIS APPLICATION	% WORK BILLED THRU THIS APPLICATION	BALANCE TO BILL	RETAINAGE
1	CO# 1	$ (665.00)	$ (665.00)	$ -	$ (665.00)	100%	$ -	(33.25)
2	CO# 2	$ 15,987.00	$ 15,987.00	$ -	$ 15,987.00	100%	$ -	799.35
3					$ -			
4					$ -			
5					$			
6					$ -			
7					$ -			
8					$ -			
9					$ -			
10					$			
11					$ -			
12					$ -			
13					$ -			
14					$ -			
15					$			
16					$ -			
17					$ -			
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19					$ -			
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69					$ -			
70					$			
71					$ -			
72					$ -			
73					$ -			

PROJECT: Dover HS Renovation
SIEMENS PROJECT NO: 44OP-211077
SUBCONTRACT NO: PO 15027031
PROJECT MANAGER: Eric Hanley
Application No.: 19

APPROVED CHANGE ORDERS

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	AMOUNT BILLED THRU THIS APPLICATION	% WORK BILLED THRU THIS APPLICATION	BALANCE TO BILL	RETAINAGE
74					$ -			
75					$ -			
76					$ -			
77					$ -			
78					$ -			
79					$ -			
80					$ -			
81					$ -			
82					$ -			
83					$ -			
84					$ -			
85					$ -			
86					$ -			
87					$ -			
88					$ -			
89					$ -			
90					$ -			
91					$ -			
92					$ -			
93					$ -			
94					$ -			
95					$ -			
96					$ -			
97					$ -			
98					$ -			
99					$ -			
100					$ -			
	CHANGE ORDER TOTALS	$ 15,322.00	$ 15,322.00	$ -	$ 15,322.00	100%	$ -	$ 766.10