



**DOVER SCHOOL
DISTRICT**

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

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Rm, McConnell Center
Meeting Date:	Thursday, August 29, 2019
Meeting Time:	4:00 P.M.

1. Call to order and roll call
2. Citizen's Forum
3. Approval of Meeting Minutes from August 6 and August 15, 2019
4. Approve manifests
5. Review and approve new change order proposals/log
6. Proposal Request Approvals
7. Inspectional Services Update
8. PC/HMFH Update
9. Committee Financial Report
10. Financial and Status Update
11. Matters of Interest
12. Build next agenda and review action items
13. Adjournment



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE DOVER HIGH SCHOOL AND REGIONAL CTC MINUTES

Meeting Type:	Regular Meeting
Meeting Location:	Supt Conference Rm, McConnell Center
Meeting Date:	August 6, 2019
Meeting Time:	4:30 p.m.

- I. CALL TO ORDER AND ROLL CALL:** A meeting of the Dover High School and Regional Career Technical Center Joint Building Committee was called to order on Tuesday, August 6, 2019 at 4:33 p.m. in the Superintendent's Office at the McConnell Center. Present were Bob Carrier, Sarah Greenshields, Mark Geuther and Dennis Shanahan. Amanda Russell and Matt Severson were excused. Also present were PC Construction Representatives Garret Bertolini and Mark Donavon, Nick Rouleau, HMFH representative Laura Wernick, City Attorney Joshua Wyatt, Clerk of the Works Stephanie Cartabona, Business Administrator Libby Simmons, Fire Chief Paul Haas, DHS Principal Peter Driscoll, CTC Director Lisa Danley, Superintendent Bill Harbron, Clerk of the Works Mike Brooks, Athletic Director Peter Wotton.
- II. CITIZEN'S FORUM:** No one addressed the committee. Mr. Bertolini introduced Mark Donavon who will be working on the project.
- III. APPROVE MEETING MINUTES FROM JULY 23, 2019:** Sarah Greenshields moved, Dennis Shanahan seconded to approve the minutes of July 23 as presented. An oral **VOTE PASSED 4/0.**
- IV. APPROVE MANIFESTS:**
- Dennis Shanahan moved, Sarah Greenshields seconded to pay manifest CIPM#DHSCTC277 in the amount of \$663.06 to VWR International for science equipment. A roll call **VOTE PASSED 4/0.**
- Dennis Shanahan moved, Sarah Greenshields seconded to pay manifest CIPM#DHSCTC278 in the amount of \$1,404.59 to R.W. Gillespie & Associates for materials testing services through July 28. A roll call **VOTE PASSED 4/0.**
- V. REVIEW AND APPROVE NEW CHANGE ORDER PROPOSALS/LOG:**
- Dennis Shanahan moved, Sarah Greenshields seconded to approve Owners Change Order 0029 in the amount of \$57,164.00. A roll call **VOTE PASSED 4/0.**
- Dennis Shanahan moved, Sarah Greenshields seconded to approve Change Order 190341.1 Courtyard Lighting at the Stairs in the amount of \$1,840.00. A roll call **VOTE PASSED 4/0.**
- Dennis Shanahan moved, Sarah Greenshields seconded to approve Change Order 190350 PR-77 Paint Booth Dampers in the amount of \$9,623.00 for addition of dampers to supply and exhaust ductwork for the paint spray booth. A roll call **VOTE PASSED 4/0.** Spanesi stopped responding to PC's requests for technical information concerning airflow. Mr. Carrier noted that there have been issues with this for much of the project. The teacher will be contacted to determine how the booth is functioning.
- Dennis Shanahan moved, Sarah Greenshields seconded to approve Change Order 190351 PR-73 Science Lab Table Power in the amount of \$10,914.00 to provide power to the science demo tables in classrooms. A roll call **VOTE PASSED 4/0.**



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Dennis Shanahan moved, Sarah Greenshields seconded to approve Change Order 190362 Sprinkler Revision in the amount of \$4,683.00. A roll call **VOTE PASSED 4/0**. PC had split the cost on this item.

Dennis Shanahan moved, Sarah Greenshields seconded to approve Change Order 190388 PR-83 Emergency Shower 145D with a not to exceed amount of \$9,999.00 to relocate emergency shower at Proto Manufacturing Room. A roll call **VOTE PASSED 4/0**. Actual costs will follow after work has been completed.

Dennis Shanahan moved, Sarah Greenshields seconded to approve Change Order 190374.1 PR - 78 Kitchen Exhaust Fans in the amount of \$24,591.00 to remove and re-install the existing fans on the high roof on sleepers. A roll call **VOTE PASSED 4/0**. This work will take 2-3 days and can start the week of 8/19. There may be a slight overlap for the start of school. Duct cleaning is outsourced on a regular basis.

Ms. Cartabona requested that the JBC approve her moving forward with altering the location of two benches in cosmetology. Currently, they are touching each other and causing problems with laminates. Dennis Shanahan moved, Sarah Greenshields seconded to authorize Ms. Cartabona to acquire pricing for this in a not to exceed amount of \$5,000.00 for flooring and electrical work. A roll call **VOTE PASSED 4/0**.

VI. PROPOSAL REQUEST APPROVALS: None

VII. INSTRUCTIONAL SERVICES UPDATE: Chief Haas stated the BDA (bi-directional amplifier radio repeater) test was completed and it passed. Fire alarm system work is ongoing, and testing continues on Thursday. Ms. Jalbert has spent time at DHS continuing the inspection. More will be known about the status of inspections after this week. Chief Haas reiterated that the school is a top priority and he has shared this with inspectional staff. He added that whatever passed inspection in the past will still pass. If something new does not pass, it will need to be fixed. The school was inspected quickly last year, and some issues are being seen now that will need to be addressed.

Ms. Greenshields asked at what point, will the final list be separated into an annual list and a final completion list. Mr. Haas responded that some of that is being done now. He continued to say that each inspector has a list and the bottom line is that they need to know priorities and which items will keep students out of school. Ms. Cartabona noted that each inspector creates a list and strikes through items as completed.

It was stated that there still existed life safety items that could preclude the issuance of a final certificate of inspection, but recent work has brought these items to near completion.

Mr. Shanahan asked if the risk has decreased for school starting with students on August 27 in the last two weeks. The response was that the risk is lessened, but more will be known this week. He asked if there are options for all issues at this point to which Ms. Cartabona responded that the current list has options. She is unsure about issues that aren't known yet.



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- VIII. GYM FLOOR UPDATE:** Mr. Bertolini stated that the floor is being worked on this week, but striping will occur next summer since the schedule couldn't be accommodated. Other options were considered, but it was felt best to use this company and continue next summer.

Dr. Harbron objected to the \$6900 cost to relocate basketball hoops since the District didn't cause the issue. Ms. Cartabona stated that HMFH agrees and has thorough documents of sequence of RFI's. There just seems to be a difference of opinion and nothing will happen at this time and will be reviewed at a later date. Mr. Bertolini is scheduling this now so it will be all set for the work to be completed next summer. He will also look into the issue and the thoughts provided to him by Mr. Pemstein.

Mr. Carrier asked about a scoreboard in the practice gym that is located where no one can see it. Mr. Bertolini and Ms. Wernick will look into it.

- IX. SOLAR ARRAY RIBBON CUTTING:** Ms. Zlotnick from ReVision Energy will be contacted to coordinate this event. She will contact Mr. Driscoll to determine a date. Ms. Greenshields reminded that the array is scheduled to be turned on September 1.

Mr. Brooks stated that he just needed a location and IP address to feed to the screen. Ms. Greenshields noted that a web address is all that's needed to see the data displayed.

- X. PC/HMFH UPDATE:** Mr. Bertolini stated that field drainage is being worked on, fencing installed, parking lots and sidewalks completed. They are waiting for direction on dugouts so they can move forward. Final paving will occur next week. Tennis court issues have been resolved and hope to pave early next week. Trees have been planted and irrigation has been installed.

Ms. Cartabona commented that the City stated they would prefer to allow everything to settle for a year prior to paving. CO 190400 (teacher parking lot repairs) will most likely be presented at the next meeting.

Mr. Shanahan asked about CO 190398 (Asphalt Escalation Cost) to which Mr. Bertolini responded that it can't be submitted for approval until it is finalized. Ms. Cartabona added she will check with SUR and Continental on cost.

Ms. Cartabona reviewed the change log and the additional page which included items that PC is not pricing but will be coordinated by Ms. Cartabona. Mr. Bertolini will pass on his quotes to her and none of the items are required for the certificate of occupancy.

Conversation continued on the dugouts. The JBC reviewed a photo of a storage container that could be used as a dugout. Pros and cons were discussed. Mr. Driscoll stated his concern for the cost considering that delivery is also not included. Mr. Wotton stated his concern for ventilation, heat, noise and the overall look of the storage containers.

Mr. Bertolini will provide the actual credit from PC (keeping the pad and fence) and Mr. Carrier will provide local contractor names to Ms. Cartabona who will contact them. The credit will be



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evaluated at the next JBC meeting to determine what can be purchased for that amount. A bid will most likely need to be put out and a schedule can be flexible.

Mr. Geuther asked if the building trades students may be able to assist with the project. Fence placement for the dugouts was discussed.

The first use for the fields will be Spring 2021. Ms. Greenshields asked if the round pen and dugout projects can be combined.

- XI. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the report. She estimated that the balance is -\$11,649.93 although there are still funds in Technology Infrastructure, FFE and CTC Round Pen. Mr. Driscoll requested use of an additional \$4,344.00 from the remaining \$48,362.32 in FFE. There are still funds available, but as funds are depleted, it will be a City Council issue to possibly transfer funds from other bonded projects that have been completed. It is still the intent of the JBC to complete the project with available funds. Mr. Carrier added that there may be funds remaining in the GES project and they may be able to be used for "like" projects. Ms. Danley reminded that the funds for the round pen must be used for CTC. Ms. Wernick noted that the risk of unknowns is decreasing although Ms. Cartabona is still unsure of this.

Ms. Greenshields asked if the JBC could re-visit funds that were spent on Alumni and Bellamy that could have been split. This may be something discussed further down the line if needed.

The amount of asphalt needed for the tennis courts was discussed. Reducing the number of inches to save money may not be advisable considering the type of materials found below grade in that area. HMFH will contact Nobis about this to determine the appropriate amount.

Ms. Cartabona explained the glycol concentration change stating that she has asked GGD for their professional opinion to determine if it's necessary. The cost for this is \$13,599.00.

Mr. Geuther questioned a credit from Envirovantage to which Mr. Bertolini responded that he heard from them and believes it will be a very small credit, if any.

- XII. MATTERS OF INTEREST:**

- XIII. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** The next regular meeting is scheduled for Tuesday, August 20 at 4:30 pm at the Superintendent's Conference Room at the McConnell Center.

- XIV. ADJOURNMENT:** Sarah Greenshields moved, Dennis Shanahan seconded to adjourn the meeting at 6:40 pm. An oral **VOTE PASSED 4/0**.



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Meeting Type:	Regular Meeting
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Meeting Date:	August 15, 2019
Meeting Time:	4:00 p.m.

- I. CALL TO ORDER AND ROLL CALL:** A meeting of the Dover High School and Regional Career Technical Center Joint Building Committee was called to order on Thursday, August 15, 2019 at 4:00 p.m. in the Superintendent's Office at the McConnell Center. Present were Bob Carrier, Amanda Russell, Mark Geuther and Dennis Shanahan. Sarah Greenshields and Matt Severson were excused. Also present were Clerk of the Works Stephanie Cartabona, Business Administrator Libby Simmons, DHS Principal Peter Driscoll, Superintendent Bill Harbron, C&W Manager Mike Brooks.
- II. CITIZEN'S FORUM:** No one addressed the committee
- III. SOFTBALL INFIELD MIX ISSUE:** Ms. Cartabona presented renderings of a baseball and a softball field highlighting the differences. She summarized the issue stating that Mr. Wotton requested a softball field be built, noting there is no grass infield in a softball field. There were many clarifications to the type of field needed by the District in the past and Mr. Wotton reiterated that there should not be grass in the infield of the softball field. The landscape architect interpreted the infield as only the bases. Because of this, the area from the base line to the dugout, is currently scheduled to be loam and grass. When this was discovered, work was stopped, although the loam was moved, and infield mix moved to appropriate fields due to paving. Ms. Cartabona continued to explain that the loam and seed area needs to be exchanged for infield mix. Options for the JBC to review included a 2-inch and a 4-inch thickness. PC felt that 2 inches would be sufficient, but others believed 4 inches would be more beneficial.
- Ms. Russell commented that someone other than the JBC cover the costs for this since baseball vs. softball fields had been discussed earlier. This issue is seen to be a design error and Ms. Cartabona commented that it may have been caught earlier if a submittal had been provided. Additional infield mix would still have been needed regardless, but the process could have been evaluated. The current options are to accept grass or pay the additional charge. The 4-inch thickness is \$29,640.32 and the 2-inch thickness is \$20,444.32.
- Mr. Shanahan noted that they could take the credit and try and obtain a better price to which Ms. Cartabona responded that this is time sensitive and after today, PC and SUR will start asking for an additional daily rate. Ms. Cartabona noted that this is work that would have had to be paid for and SUR is only charging for sand, compaction and infield mix.
- PC is asking for \$1,366.00 in administration costs since they had to stop other work to take care of this. The JBC felt that the approval of the \$1,366.00 should be conditional, pending a review of the actual costs to PC.
- Before voting on this change order, JBC members discussed available funds for the project. Ms. Simmons reviewed financial information stating that she had moved some funds and the project was now in "the black", but if this change order is approved, the project would go in "the red".
- The \$100,000 allocated for the Round Pen was discussed and it was decided that the purpose of this money will be investigated to determine if it can be used for anything other than CTC items and if it can only be used for CTC items, can the intended use only be the Round Pen. \$13.5 million was



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spent on the CTC, as agreed upon, so some of the money allocated may be available. Ms. Simmons speculated that new drawings for a Round Pen would be required if changes are made. CTC Director Lisa Danley has stated that the need for a round pen has changed and something similar to a pole barn with a half fence may be a better option. Mr. Carrier suggested local contractors construct the round pen if possible.

Mr. Brooks discussed the infield mix being used for the project.

Amanda Russell moved, Dennis Shanahan seconded to approve Change Order 190402.1 Infield Mix Topdressing Material Credit and Additional Infield Mix per SK14L (4-inch option) with conditional approval of the \$1,366.00 fee to PC Construction. A roll call **VOTE PASSED 4/0**.

Mr. Carrier stated that there still may be the possibility of transfer of funds from the Garrison project. Ms. Cartabona summarized some potential remaining costs for the project.

- IV. MATTERS OF INTEREST:** Mr. Shanahan asked for Certificate of Occupancy updates. Ms. Cartabona stated that Inspectional Services is concerned about the timely completion of inspections of top of wall firestopping. They are not finding anything that is new work, only things that may have been an oversight. The other area that is of concern is the firewall between the CTC labs and the classroom space. Metro Walls did not build it to the particular detail to which it should have been built. Alternate details have been reviewed and not found to be compliant. Becoming compliant is not an additional cost to the JBC. PC will most likely need to continue some work after the start of the school year. PC's plan is to have CTC and all of top of wall conditions complete and inspected by August 23.

City of Dover Inspectional Services has continued to make this project a priority and will inspect anything as needed.

Ms. Cartabona added that if those most critical items are completed, Inspectional Services will most likely work with the JBC on other issues.

Mr. Carrier stated his concern for project funding. The only funds remaining for the project would be Round Pen funds if usable, FFE remaining funds, possibly transfer from City for catch basin and GES remaining funds. Mr. Driscoll asked to keep some of the FFE funds available in case needed due to enrollment.

Ms. Simmons commented that there may be additional funds up to \$12,000 available that are reserved for Horizon Engineering depending on the final bill.

Ms. Cartabona reminded the JBC that \$40,000 is still reserved for the dugouts which is in addition to whatever the credit is offered by PC. She noted that her preference would be for them to be built at a total cost not to exceed \$40,000.

- V. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** The meeting scheduled for Tuesday, August 20 was canceled and rescheduled for Thursday, August 29 at 4:00 pm in the Superintendent's Conference Room at the McConnell Center.



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Meeting Time:	4:00 p.m.

- VI. ADJOURNMENT:** Amanda Russell moved, Mark Geuther seconded to adjourn the meeting at 4:45 pm. An oral **VOTE PASSED 4/0.**

DRAFT

MAN. NO. CIPM#DHSCTC279
DATE: 8/20/2019

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. 8/20/2019	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					FY: 2016
5	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201603137	\$	10,611.53	
11	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201603137	\$	3,133.97	
			\$	13,745.50	#2569
	Invoice #2569, Professional Services through 7/31/2019 (Construction Administration, Phase 2)				
2. 8/20/2019	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					FY: 2016
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201604454	\$	326.99	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201604454	\$	96.57	
			\$	423.56	#2571
	Invoice #2571, Professional Services through 7/31/2019 (Travel Expense)				
3. 8/20/2019	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					FY: 2016
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611298	\$	573.21	
1	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611298	\$	169.29	
			\$	742.50	#2570
	Invoice #2570, Professional Services through 7/31/2019 (Add'l Irrigation, PSS7)				
TOTALS				\$14,911.56	

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:

14,911.56

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

HMFH ARCHITECTS

OFFICE: (617) 492 2200

FAX: (617) 878 9775

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

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

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through July 31, 2019

Invoice #: 2589
Project: 403114
Project Name: Dover High School & RTC
Invoice Date: 8/8/2019

Phase Name	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Feasibility Study	485,000.00	485,000.00	0.00	100.00	485,000.00
Schematic Design (PSS3)	1,008,000.00	1,008,000.00	0.00	100.00	1,008,000.00
Design Development (PSS3,6)	1,316,000.00	1,316,000.00	0.00	100.00	1,316,000.00
Construction Documents (PSS3,6)	1,633,000.00	1,633,000.00	0.00	100.00	1,633,000.00
Bidding/Negotiations (PSS3)	336,000.00	336,000.00	0.00	100.00	336,000.00
Construction Administration (PSS3)	2,016,000.00	2,016,000.00	0.00	100.00	2,016,000.00
Construction Admin Phase 2 (PSS3)	336,000.00	305,454.50	13,745.50	95.00	319,200.00
Visioning/Educ Plan Proc. (PSS1)	29,150.00	29,150.00	0.00	100.00	29,150.00
Total Fee:	7,159,150.00				

Total Fee Earned To Date	7,142,350.00
Less Previous Billings	7,128,604.50
Amount Due This Invoice	13,745.50

HMFH ARCHITECTS

OFFICE: (617) 492 2200
FAX: (617) 878 9775

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820
Attention: Libby Simmons, Business Admin.

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ARCHITECTS

Invoice #: 2570
Project: 403114
Project Name: Dover High School & RTC
Invoice Date: 8/8/2019

For Professional Services Rendered through July 31, 2019

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	Remaining Fee
Survey (PSS2)	43,780.00	43,780.00	0.00	43,780.00	0.00
HazMat (PSS2)	6,270.00	6,270.00	0.00	6,270.00	0.00
GeoTech/GeoEnv (PSS2)	23,650.00	21,381.81	0.00	21,381.81	2,268.19
Addtl. GeoTech Services (PSS4)	40,700.00	40,630.28	0.00	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	109,820.00	0.00	109,820.00	180.00
Turf Field Design (PSS 5)	74,250.00	59,185.50	0.00	59,185.50	15,064.50
Technology Procurement (PSS 5)	35,200.00	35,200.00	0.00	35,200.00	0.00
Addtl HazMat Services (PSS 5)	19,800.00	19,800.00	0.00	19,800.00	0.00
Addtl Irrigation Alt. (PSS 7)	9,350.00	7,403.00	742.50	8,145.50	1,204.50
Geotech CA Phase (PSS 8)	139,150.00	139,116.30	0.00	139,116.30	33.70
Addtl Geotech CA Serv. (PSS 10)	41,470.00	36,244.65	0.00	36,244.65	5,225.35
Addtl HazMat - CA Cons Monit (A11)	82,500.00	82,500.00	0.00	82,500.00	0.00
Project Total	626,120.00	601,331.54	742.50	602,074.04	24,045.96

Amount Due This Invoice:

742.50

Project : 403114 -- Dover High School & RTC

Invoice #: 2570

Phase : Addtl Irrigation Alt. (PSS 7)

Expenses

<u>Vendor Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Reimb Consultants					
Halvorson Design Partnership, Inc.	28955	7/31/2019	675.00	1.10	742.50
		<i>Expenses</i>			742.50
Total Phase : Addtl Irrigation Alt. (PSS 7)					
				Labor :	0.00
				Expenses :	742.50
Total Project: 403114 -- Dover High School & RTC					742.50

**HALVORSON DESIGN
PARTNERSHIP
LANDSCAPE ARCHITECTURE**

Laura Wernick
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

July 31, 2019
Project No: 15026.01
Invoice No: 28955

Project 15026.01 Dover High School - Irrigation Consultant

Invoice for Professional Landscape Architectural Services dated June 6, 2019. Services include: please see attached detail.

Billing Group 001 001

	Contract Amount	Percent Complete	Earned	Prior Billed	Current Fee Billing
Irrigation Consulting	8,500.00	87.12	7,405.00	6,730.00	675.00
Total Fee	8,500.00		7,405.00	6,730.00	675.00
		Total Fee			
				Subtotal	\$675.00
				Total this Invoice	\$675.00

Billings to Date

	Current	Prior	Total
Fee	675.00	6,730.00	7,405.00
Totals	675.00	6,730.00	7,405.00

Email invoices to: Tracey Clarke tclarke@hmfh.com

Date Rec'd 8/6/19 Phase: B07
Approved 8/7/19 No Type:
Vendor ID: Halv Status:
Post Date: 7/19 1099:
Acct #: 6110 Date Entered: 8/2/19 W
Project 403114 Ctrl Number: 12920
B183



Invoice

DATE	INVOICE #
7/11/2019	0619-18

BILL TO <i>Providing innovative design solutions for irrigation worldwide.</i>
Halvorson Design Partnership 25 Kingston Street, Fifth Floor Boston, MA 02111-2200

16,000.00

P.O. NO.	TERMS	PROJECT					
	Net 10 Days	Dover High School					
DESCRIPTION	Total Fee	Prior Billed	Prior %	Curr %	Total %	AMOUNT	
Construction Documents & Construction Coordination Submittal Review	8,500.00	6,730.00	79.18%	7.94%	87.12%	675.00	
				Total		\$675.00	

HMFH ARCHITECTS

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

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

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F H

ARCHITECTS

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

Invoice # : 2571
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 8/8/2019

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through July 31, 2019

Phase : Travel Expense

Expenses	423.56

	423.56
Amount Due This Invoice	=====
	423.56

Phase : Travel Expense

Expenses

<u>Vendor Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Reimb Travel					
Enterprise Rent-A-Car	68SQHV	7/3/2019	56.51	1.10	62.16
	6C1H03	7/14/2019	71.87	1.10	79.06
	6BZK9K	7/10/2019	53.74	1.10	59.11
	6FB9GP	7/17/2019	47.58	1.10	52.34
	6HNQX2	7/24/2019	99.09	1.10	109.00
			328.79		361.67
Enterprise Tolls	63JAG5 TOLL	6/26/2019	9.45	1.10	10.40
	5Z7PCC TOLL	6/13/2019	27.90	1.10	30.69
	61LNK2 TOLL	6/19/2019	9.45	1.10	10.40
	68SQHV TOLL	7/18/2019	9.45	1.10	10.40
			56.25		61.89
Total: Reimb Travel					423.56
Expenses					423.56
Total Phase : Travel Expense				Labor :	0.00
				Expenses :	423.56
Total Project: 403114 -- Dover High School & RTC					423.56

ENTERPRISE RENT-A-CAR P.O. BOX 414373 BOSTON, MA 02241-4373 For Billing Inquiries 7818520841 BOS99ARADMIN@EHL.com		ENTERPRISE HOLDINGS. Alamo Enterprise National		HMFH ARCHITECT INC. Rental Summary Consolidated Inv. #: 21658606 Consolidated Inv. Date: 03-Jul-2019	
Fed Tax Id : 43-1526718		RA # Renter Name CARD/OTTO		Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	
		Pickup Date Pickup Location Return Date Return Location Car Class		Charges Total Charges	
Amount in USD					
Enterprise Rent-A-Car					
Contract ID / Account Number G48404 HMFH ARCHITECT INC.					
Billing Number 842553 HMFH ARCHITECT INC.					
68SQHV PEMSTEIN, ALAN		Dover 5130 403/114 XTRAV 04/1 # 12792		07/02/2019 08:29 CAMBRIDGE, MA 07/02/2019 17:00 CAMBRIDGE, MA ICAR	
		1 DAY @ 40.00 FUEL SERVICE OPTION Tax, Surcharge and Fee		40.00 8.40 8.11	
		Total		USD 56.51	

ENTERPRISE RENT-A-CAR P.O. BOX 414373 BOSTON, MA 02241-4373 For Billing Inquiries 7818520841 BOS99ARADMIN@EHI.com		ENTERPRISE HOLDINGS 		HMFH ARCHITECT INC. Rental Summary Consolidated Inv. #: 21751836 Consolidated Inv. Date: 14-Jul-2019		
Fed Tax Id : 43-1526718		Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5		Pickup Date Pickup Location Return Date Return Location Car Class	Charges Total Charges	Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number G48404 HMFH ARCHITECT INC.						
Billing Number 842553 HMFH ARCHITECT INC.						
6C1H03 STANISLASKI, TINA	Dover	07/09/2019 10:55 CAMBRIDGE, MA 07/12/2019 10:50 CAMBRIDGE, MA SCAR	3 DAY @ 41.00 FUEL SERVICE OPTION Tax, Surcharge and Fee Total	123.00 2.90 17.84 USD 143.74	\$ 71.87	143.74

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
7818520841
BOS99ARADMIN@EHI.com

ENTERPRISE HOLDINGS



HMFH ARCHITECT INC
Rental Summary

Consolidated Inv. #: 21708468
Consolidated Inv. Date: 10-Jul-2019

Fed Tax Id : 43-1526718

RA #	Ext Bill Ref # 1	Pickup Date	Charges	Total Charges	Amount in USD
Renter Name	Ext Bill Ref # 2	Pickup Location			
CARDIOTTO	Ext Bill Ref # 3	Return Date			
	Ext Bill Ref # 4	Return Location			
	Ext Bill Ref # 5	Car Class			
Enterprise Rent-A-Car					
Contract ID / Account Number G48404 HMFH ARCHITECT INC.					
Billing Number 842553 HMFH ARCHITECT INC.					
6BZK9K	Dover	07/09/2019 08:31	1 DAY @ 40.00	40.00	
PEMSTEIN, ALAN		CAMBRIDGE, MA	FUEL SERVICE OPTION	5.80	
		07/10/2019 07:00	Tax, Surcharge and Fee	7.94	
		WATERTOWN, MA			
		ICAR	Total	53.74	53.74
Grand Total in USD				53.74	53.74
G48404 HMFH ARCHITECT INC. - Billing Number 842553					
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. In USD					
				53.74	53.74

Date Rec'd: 7/22/19 Phase: XTRAN
Approved: HGA Type:
Vendor ID: ENR Status:
Post Date: 07/19 1099:
Acct #: 5130 Date Entered: 7/23/19 JLB
Project: 403114 Crl Number: 113



07106240 R002D CG01 00253 4/4



ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
7818520841
BOS99ARADMIN@EHI.com

HMFH ARCHITECT INC.
Rental Summary

ENTERPRISE HOLDINGS.



Consolidated Inv. #: 21786907
Consolidated Inv. Date: 17-Jul-2019

Fed Tax Id : 43-1526718

RA #	Ext Bill Ref # 1	Pickup Date	Charges	Total Charges	Amount in USD
Renter Name	Ext Bill Ref # 2	Pickup Location			
CARD/OTTO	Ext Bill Ref # 3	Return Date			
	Ext Bill Ref # 4	Return Location			
	Ext Bill Ref # 5	Car Class			

Enterprise Rent-A-Car

Contract ID / Account Number G48404 HMFH ARCHITECT INC.

Billing Number 842553 HMFH ARCHITECT INC.

6FB9GP	UNKNOWN	07/16/2019 08:29	1 DAY @ 40.00	40.00	
PEMSTEIN, ALAN	<i>Dover</i>	CAMBRIDGE, MA	Tax, Surcharge and Fee	7.58	
	<i>403114</i>	07/17/2019 07:02			
	<i>040112872</i>	CAMBRIDGE, MA	Total	USD 47.58	47.58
		ICAR			

ENTERPRISE RENT-A-CAR P.O. BOX 414373 BOSTON, MA 02241-4373 For Billing Inquiries 7818520841 BOS99ARADMIN@EHL.com		ENTERPRISE HOLDINGS Atlantic Enterprise National		HMFH ARCHITECT INC. Rental Summary Consolidated Inv. #: 21853308 Consolidated Inv. Date: 24-Jul-2019				
Fed Tax Id : 43-1526718		RA # Renter Name CARD/OTTO		Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges	Total Charges	Amount In USD
Enterprise Rent-A-Car								
Contract ID / Account Number G48404 HMFH ARCHITECT INC.								
Billing Number 842553 HMFH ARCHITECT INC.								
6HNOX2 PEMSTEIN, ALAN		Dover 5130 403/14 X TRAV CM # 12939		07/23/2019 08:18 CAMBRIDGE, MA 07/24/2019 06:52 CAMBRIDGE, MA SFAR		1 DAY @ 76.00 REFUELING CHARGE Tax, Surcharge and Fee Total		76.00 12.48 10.61 99.09 USD
								99.09



TollPass Processing Center
P.O. Box 30
Roslyn Heights, NY 11577

Alan Pemstein 2-89
278 Huron Ave
Cambridge, MA 02138-1304



Date Rec'd: 7/10/19 Phase: XTRAV
Approved: HG Type:
Vendor ID: Enterd Status:
Post Date: 07/19 1099:
Acct. #: 5130 Date Entered: 7/16/19 VB
Project: 403114 Ctrl Number: 127891361

INVOICE DATE: 6/26/2019

RENTAL AGREEMENT: 63J4G5
RENTAL DATE: 6/17/2019 8:33
RENTAL RETURN DATE: 6/17/2019 17:30

Dover

Dear Alan Pemstein,

Thank you for renting with **ENTERPRISE**. We appreciate your business and look forward to serving you again soon. Enterprise has been billed for unpaid tolls generated during your recent rental.

Toll Date/Time	Toll Location	Toll Amount
6/17/2019 10:52:29	NHDOT - DOV	\$0.75
6/17/2019 15:37:35	NHDOT - DOV	\$0.75
6/17/2019 10:40:59	NHDOT - HAM	\$2.00
6/17/2019 15:50:02	NHDOT - HAM	\$2.00

The following are options for payment:

- 1) Online: Visit www.htallc.com/Enterprise to make payment online and print a receipt. You will need to enter Last Name and Rental Agreement #, listed above.
- 2) Phone: Call (877) 860-1258 where you can make payment and request a receipt.
- 3) Mail: Use the payment coupon below with check or money order.

If you believe this invoice is issued in error, please call (877) 860-1258 to discuss further.

PLEASE PAY BY 7/26/19

CUT HERE

To pay by mail, follow the instructions below:

- Complete check or money order made payable to **ENTERPRISE TOLLS**.
- Please write your Rental Agreement # on the front of your check or money order.
- Include bottom portion of the invoice with payment.
- Affix proper postage and mail to: Enterprise Tolls, P.O. BOX 30, ROSLYN HEIGHTS, NY 11577.
- Do NOT mail cash.

NAME:	Alan Pemstein
RENTAL AGREEMENT #:	63J4G5
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$5.50
CONVENIENCE FEE:	\$3.95
TOTAL AMOUNT DUE:	\$9.45



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : ALAN PEMSTEIN

Your Card Information

CC Type : --

CC Number : N/A

Your Payment Information

Statement ID : EH188149217

Total Toll Amount : \$16.05

Service Charge : \$11.85

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$27.90

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 5Z7PCC

Pick up Date and Time : 6/4/2019 8:28:00 AM
(CAMBRIDGE, MA)

Return Date and Time : 6/6/2019 2:20:00 PM
(CAMBRIDGE, MA)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
06/06/2019 1:14:05 PM	New Hampshire Department of Transportation	--	HAM	-	\$2.00
06/06/2019 1:01:31 PM	New Hampshire Department of Transportation	--	DOV	-	\$0.75
06/06/2019 9:18:19 AM	New Hampshire Department of Transportation	--	DOV	-	\$0.75
06/06/2019 9:06:21 AM	New Hampshire Department of Transportation	--	HAM	-	\$2.00
06/05/2019 11:32:21 AM	New Hampshire Department of Transportation	--	HAM	-	\$2.00
06/05/2019 11:19:49 AM	New Hampshire Department of Transportation	--	DOV	-	\$0.75
06/05/2019 8:57:22 AM	New Hampshire Department of Transportation	--	DOV	-	\$0.75
06/05/2019 8:45:08 AM	New Hampshire Department of Transportation	--	HAM	-	\$2.00

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
06/05/2019 8:03:16 AM	Massachusetts Department of Transportation	--	TCN		\$1.55
06/04/2019 3:41:31 PM	New Hampshire Department of Transportation	--	HAM		\$2.00
06/04/2019 3:28:40 PM	New Hampshire Department of Transportation	--	DOV		\$0.75
06/04/2019 11:44:03 AM	New Hampshire Department of Transportation	--	DOV		\$0.75

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.



TollPass Processing Center
P.O. Box 30
Roslyn Heights, NY 11577

Alan Pemstein 2 * 104
278 Huron Ave
Cambridge, MA 02138-1304



Date Recd: 6/25/19 Phase: Xtra V
Approved: H-G Type:
Vendor ID: Enterd1 Status:
Post Date: 07/19 1099:
Acct.#: 5130 Date Entered: 7/16/19 VB
Project: 403114 Crt Number: 12797 1361

INVOICE DATE: 6/19/2019

RENTAL AGREEMENT: 61LNK2
RENTAL DATE: 6/11/2019 8:31
RENTAL RETURN DATE: 6/12/2019 7:00

Dear Alan Pemstein,

Thank you for renting with ENTERPRISE. We appreciate your business and look forward to serving you again soon. Enterprise has been billed for unpaid tolls generated during your recent rental.

Toll Date/Time	Toll Location	Toll Amount
6/11/2019 13:11:26	NHDOT - DOV	\$0.75
6/11/2019 18:29:45	NHDOT - DOV	\$0.75
6/11/2019 18:41:25	NHDOT - HAM	\$2.00
6/11/2019 12:58:40	NHDOT - HAM	\$2.00

The following are options for payment:

- 1) Online: Visit www.htalc.com/Enterprise to make payment online and print a receipt. You will need to enter Last Name and Rental Agreement #, listed above.
- 2) Phone: Call (877) 860-1258 where you can make payment and request a receipt.
- 3) Mail: Use the payment coupon below with check or money order.

If you believe this invoice is issued in error, please call (877) 860-1258 to discuss further.

PLEASE PAY BY 7/19/19

CUT HERE

To pay by mail, follow the instructions below:

- Complete check or money order made payable to **ENTERPRISE TOLLS**.
- Please write your Rental Agreement # on the front of your check or money order.
- Include bottom portion of the invoice with payment.
- Affix proper postage and mail to: Enterprise Tolls, P.O. BOX 30, ROSLYN HEIGHTS, NY 11577.
- Do NOT mail cash.

NAME:	Alan Pemstein
RENTAL AGREEMENT #:	61LNK2
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$5.50
CONVENIENCE FEE:	\$3.95
TOTAL AMOUNT DUE:	\$9.45



TollPass Processing Center
P.O. Box 30
Roslyn Heights, NY 11577

Alan Pemstein 2 * 90
278 Huron Ave
Cambridge, MA 02138-1304



Date Rec'd: 7/31/19 Phase: X-TRAN
Approved: HE Type: INVOICE DATE: 7/18/2019
Vendor ID: Enter-101 Status:
Post Date: 07/19 1099:
Acct #: 5130 Date Entered: 8/5/19 VB
Project: 403114 Ctrl Number: 12874/BIS3

DOVER

RENTAL AGREEMENT: 68SQHV
RENTAL DATE: 7/2/2019 8:29
RENTAL RETURN DATE: 7/2/2019 17:00

Dear Alan Pemstein,

Thank you for renting with **ENTERPRISE**. We appreciate your business and look forward to serving you again soon. Enterprise has been billed for unpaid tolls generated during your recent rental.

Toll Date/Time	Toll Location	Toll Amount
7/2/2019 16:00:49	NHDOT - HAM	\$2.00
7/2/2019 15:47:55	NHDOT - DOV	\$0.75
7/2/2019 9:47:21	NH - DOV	\$0.75
7/2/2019 9:35:03	NH - HAM	\$2.00

The following are options for payment:

- 1) Online: Visit www.htallc.com/Enterprise to make payment online and print a receipt. You will need to enter Last Name and Rental Agreement #, listed above.
- 2) Phone: Call (877) 860-1258 where you can make payment and request a receipt.
- 3) Mail: Use the payment coupon below with check or money order.

If you believe this invoice is issued in error, please call (877) 860-1258 to discuss further.

PLEASE PAY BY 8/18/19

CUT HERE

To pay by mail, follow the instructions below:

- Complete check or money order made payable to **ENTERPRISE TOLLS**.
- Please write your Rental Agreement # on the front of your check or money order.
- Include bottom portion of the invoice with payment.
- Affix proper postage and mail to: Enterprise Tolls, P.O. BOX 30, ROSLYN HEIGHTS, NY 11577.
- Do NOT mail cash.

NAME:	Alan Pemstein
RENTAL AGREEMENT #:	68SQHV
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$5.50
PLATE NUMBER:	JB9408
CONVENIENCE FEE:	\$3.95

TOTAL AMOUNT DUE:	\$9.45
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MAN. NO. CIPM#DHSCTC280
DATE: 8/20/2019

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. 8/20/2019	Vernier Software & Technology 13979 SW Millikan Way Beaverton, OR 97005				
	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201908854	COMPLETE	\$ 2,354.00	DHS/CTC Fac. Improv. Inv#5332524
				\$ 2,354.00	
	Remaining science equipment for DHS received, 8/13/2019				
TOTALS				\$2,354.00	

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:

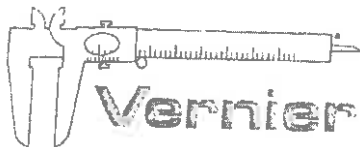
2,354.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date



VERNIER SOFTWARE & TECHNOLOGY
 13979 SW MILLIKAN WAY
 BEAVERTON, OR 97005
 503-277-2299 fax 503-277-2440
 orders@vernier.com EIN:93-1162373

Invoice

Invoice: 5332524
 Vernier Order: 2339566-001
 Load: 697031
 Purchase Order: 201908854
 Customer: 624452

Bill To: 624452

ACCOUNTS PAYABLE
 DOVER SD -SAU #11
 MCCONNELL CENTER STE 409
 61 LOCUST ST
 DOVER, NH 03820-3753

Ship To: 624452

DRISCOLL PETER
 DOVER HS
 25 ALUMNI DR
 DOVER, NH 03820-4365

*checked
Hans*

Order Date	Ship Date	Employee	Ship Via	MOS	Terms	Contact ID	Currency
04/29/2019	05/01/2019	krudy	UPS	GROUND	NET 30 DAYS	361733	USD
Qty Ordered	Qty Shipped	Item Code	Description	Retail Price	Unit Price	Total Price	
2	2	CRG-BTA	CHARGE SENSOR ✓	79.00	79.00	158.00	
2	2	MG-BTA	MAGNETIC FIELD SENSOR ✓	58.00	58.00	116.00	
1	1	GDX-RMS	GO DIRECT ROTARY MOTION SENSOR ✓	179.00	179.00	179.00	
4	4	GDX-ST	GO DIRECT SURFACE TEMPERATURE ✓	69.00	69.00	276.00	
4	4	GDX-MD	GO DIRECT MOTION DETECTOR ✓	99.00	99.00	396.00	
1	1	GDX-CART-G	GO DIRECT SENSOR CART GREEN ✓	169.00	169.00	169.00	
1	1	GDX-CART-Y	GO DIRECT SENSOR CART YELLOW ✓	169.00	169.00	169.00	
4	4	GDX-CART-AK	SENSOR CART ACCESSORY KIT ✓	52.00	52.00	208.00	
1	1	CM-OEK	OEK COLOR MIXER KIT ✓	175.00	175.00	175.00	
4	4	DTS-ECB	EDDY CURRENT BRAKE ✓	19.00	19.00	76.00	
1	1	DTS-PAD	FRICTION PAD DTS ✓	30.00	30.00	30.00	
1	1	OEK	OPTICS EXPANSION KIT ✓	179.00	179.00	179.00	
1	1	PWV	PHYSICS WITH VERNIER ✓	48.00	48.00	48.00	
1	1	PHYS-ABM	ADV PHYS W/VERNIER-BEYOND MECH ✓	48.00	48.00	48.00	
1	1	PVA	PHYSICS WITH VIDEO ANALYSIS ✓	48.00	48.00	48.00	
1	1	PHYS-AM	ADV PHYS W/VERNIER-MECHANICS ✓	48.00	48.00	48.00	
1	1	FP-BTA	FORCE PLATE ✓	289.00	289.00	289.00	
12	12	LABQ2	VERNIER LABQUEST 2 ✓	329.00	329.00	3,948.00	
6	6	CO2-BTA	CO2 GAS SENSOR ✓	269.00	269.00	1,614.00	
6	6	DO-BTA	DISSOLVED OXYGEN PROBE ✓	229.00	229.00	1,374.00	
6	6	TMP-BTA	STAINLESS STEEL TEMP PROBE	29.00	29.00	174.00	
6	6	PH-BTA	PH SENSOR	79.00	79.00	474.00	
4	4	BD-EDU-100	USB DIGITAL MICROSCOPE	119.00	119.00	476.00	
6	6	LQ2-CRG	LABQUEST CHARGE STATION	129.00	129.00	774.00	
24	24	BC-250	250 ML SAMPLING CHAMBER	8.00	8.00	192.00	
12	12	BC-2000	2 L SAMPLING CHAMBER	22.00	22.00	264.00	
1	1	C	CATALOG	0.00	0.00	0.00	
1	1	DTS-EC-LONG	DYNAMICS SYSTEM LONG W/ENCODER ✓	519.00	519.00	519.00	



VERNIER SOFTWARE & TECHNOLOGY
13979 SW MILLIKAN WAY
BEAVERTON, OR 97005
503-277-2299 fax 503-277-2440
orders@vernier.com EIN:93-1162373

Invoice

Invoice: 5332524
Vernier Order: 2339566 - 001
Load: 697031
Purchase Order: 201908854
Customer: 624452

Bill To: 624452
ACCOUNTS PAYABLE
DOVER SD -SAU #11
MCCONNELL CENTER STE 409
61 LOCUST ST
DOVER, NH 03820-3753

Ship To: 624452
DRISCOLL PETER
DOVER HS
25 ALUMNI DR
DOVER, NH 03820-4365

MAY 16 2019

Order Date	Ship Date	Employee	Ship Via	MOS	Terms	Contact ID	Currency
04/29/2019	05/01/2019	krudy	UPS	GROUND	NET 30 DAYS	361733	USD

Qty Ordered	Qty Shipped	Item Code	Description	Retail Price	Unit Price	Total Price
		1	DTS-KIT-MEC	DYNAMICS SYSTEM ENCODER KIT		
		1	TRACK-LONG	2.2 METER TRACK		

Thanks for the great order! If you have any questions about using our products, feel free to contact our technical support department. We will be happy to help!

Total Qty Items
Shipped: 116

Line Item Total: 12,421.00
Shipping: 275.00
Subtotal: 12,696.00
Tax: 0.00
Total: 12,696.00

Amount Due: 12,696.00

Note:

Libby Simmons

From: Amy Poirier
Sent: Tuesday, August 13, 2019 10:37 AM
To: Libby Simmons
Subject: Re: Vernier order

Hi Libby -

I looked over the list with Janet this morning. We have received those items. It is okay to pay.

Thanks for checking in!
Hope all is well!
Amy

From: Libby Simmons <l.simmons@dover.k12.nh.us>
Sent: Tuesday, August 13, 2019 9:35 AM
To: Amy Poirier <amy.poirier@dover.k12.nh.us>
Subject: Vernier order

Good Morning Amy,
I've been told that you are the person to reach out to. Can you confirm that you received all ordered items through Vernier? Peter D. had received in the majority of items a few weeks back, but there were still a few outstanding items.
Thanks!
Libby

Libby Simmons
Business Administrator
Dover School District
61 Locust Street, Suite 409
Dover, NH 03820
603-516-6482
l.simmons@dover.k12.nh.us

MAN. NO. CIPM#DHSCTC281
DATE: 8/29/2019

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. 8/29/2019	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC Fac. Improv.
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201609442	\$	675.50	FY: 2016
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201609442	\$	199.50	
			\$	875.00	Inv No. 38
	Professional Services from 6/26/2019-8/2/2019				
	Development of final report.				
TOTALS				\$875.00	

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:

875.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

Invoice**Horizon Engineering
Associates LLP****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948**Dover School District
61 Locust Street
Suite 409
Dover, NH 03820

August 02, 2019

Project No: R2016Z-072
Invoice No: 38

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from June 29, 2019 to August 02, 2019**Fee**

Total Fee	187,950.00			
Percent Complete	99.1953	Total Earned	186,437.51	
		Previous Fee Billing	185,562.51	
		Current Fee Billing	875.00	
		Total Fee		875.00

Total this Invoice \$875.00 ✓**Billed-To-Date**

	Current	Prior	Total	Received	A/R Balance
Fee	875.00	185,562.51	186,437.51		
Totals	875.00	185,562.51	186,437.51	185,562.51	875.00

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788



Horizon Engineering
Associates, LLP
Demand a Higher Standard™

Dover High School and Career Tech Center
HEA Project Number: R2016Z-072

Monthly Invoice Description
Invoice # R2016Z-072-38

Invoice Period: July 2019
Cx Authority: Horizon Engineering Associates, LLP
Amount: \$875

Dover High School:

- Start developing the Final Report.

MAN. NO. CIPM#DHSCTC282
DATE: 8/29/2019

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. 8/29/2019	R.M.S. Electric, LLC 15 Stephen James Road Barrington, NH 03825 <u>4016.1.600.46900.4725.07101.16.000.000.700</u>				DHS/CTC Fac. Improv. FY: 2016 Inv#10796
				\$ 1,240.23	
				\$ 1,240.23	
Pre-Engineering: Install Saf-Start cords on power equipment in shop area and test on 7/10/2019 and 7/12/2019					
TOTALS				\$1,240.23	

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:

1,240.23

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

R.M.S. Electric LLC

15 STEPHEN JAMES ROAD
BARRINGTON, NEW HAMPSHIRE 03825

(603) 664-2538

BILLING INVOICE

RECEIVED
AUG 19 2019

DATE: 8/14/19

INVOICE NUMBER: 10796

Customer:	Dover School Department McConnell Center 61 Locust Street, Suite 409 Dover, NH 03820	Job name/Location:	Dover High School (New) 25 Alumni Drive Dover, NH 03820
Phone:	603-516-6962	Phone:	603-516-6900

Terms: UPON RECEIPT

Description of Work

PRE- ENGINEERING

7/10/19 and 7/12/19 Install Saf-Start cords on power equipment in shop area and test.

Work ordered by:	Date completed:	DUE BY: UPON RECEIPT	
Mike Brooks	7/12/2019	Tax:	\$0.00
		Total: ----->	\$1,240.23

MAN. NO. CIPM#DHSCTC283
DATE: 8/29/2019

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. 8/29/2019	Sprague Floor Covering PO Box 916 Dover, NH 03820 <u>4016.1.600.46900.4725.07101.16.000.000.700</u>	202001252	COMPLETE	\$ 737.23 \$ 737.23	DHS/CTC Fac. Improv. Inv#2721
TOTALS					\$737.23

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:

737.23

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

I-2721

4825

Job #

4825

Contract #

Customer PO

202001252

Date

8/20/2019

Sales Person1

John Lombardi

Sales Person2

Acct # 567

Sold To: Fax

Dover School District -SAU #11
71 Locust St
Dover, NH 03820

Job Site:

Dover High School Room 106
25 Alumni Dr
Room 106 Repair
Dover, NH 03820
Contact : Stephanie Parsons 603 817-6989

Type	Product Description Labor Description	Color / Item Number Area	Total
Labor			
Labor	Repair - Infill MCT where lab tables where moved		\$396.50
Adhesives			
Materials	Forbo 1195 Adhesive		\$123.09
Labor			
Labor	Install 4" Cove Base		\$203.00
Wall Base			
Materials	Mapei Corp. ULTRABOND ECO 575 - 28.7OZ TUBE N/A		\$14.64

Information

Total

Labor	\$599.50
Materials	\$137.73
Contract Total	\$737.23
Sales Tax	
Grand Total	\$737.23
Payments	
Balance	\$737.23

Terms

Due Upon Receipt

Due Date

8/20/2019

A finance charge of 2% (24% per annum) minimum charge \$75.00 will be charged on all past due balances. Buyer will be responsible for all reasonable attorney's fees that may be incurred in the collection of this debt. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.



August 15, 2019

OFFICE: (617) 492 7230
FAX: (617) 876 9775

Garret Bertolini
PC Construction
131 Presumpscot Street
Portland, ME 04103

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

Re: Change Request Proposal – 190377
Training Room Door Access

Dear Garret:

HMFH has reviewed this Change Request Proposal and is recommending to the Owner that it and the associated cost of \$4,484.00 be reviewed by the JBC. Furthermore, it is our understanding that PC Construction is not requesting any time be added to the contract for the work related to this CRP.

An exterior door was added to this room and approved per CRP 190088R1 (approved in July of 2017). Electrical and security connections were missed and added per ASI 45.1 (issued in August of 2017). This ASI was not responded to until 8.13.19.

This ASI should have been responded to in a timely manner so the work could have been coordinated to occur during construction.

Per contract, PC's fee for coordination/supervision of change orders is 2% of the cost. PC has added an additional 5% fee for administration (\$207.00).

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

Very Truly yours,

HMFH Architects

Alan Pemstein, AIA

encl: CRP 190377, ASI-045.1, GGD Review

cc: Stephanie Cartabona, Clerk

Libby Simmons, Dover School District

Bob Carrier, Chair JBC

Laura Wernick, HMFH

Arthur S. Smith, AIA
Charles J. AIA
Don W. Schmidt, AIA
Deborah A. Collins, AIA
Devin E. Canton, AIA
Erica Metzger
George R. Metzger, AIA
John F. Miller, FAIA
Julia Nugent, AIA
Laura A. Wernick, FAIA

Robert P. Williams, AIA
Stephen Friedlander, FAIA
Tina Stanislaski, AIA
Vassilios Malacos, AIA

M#67924
J#831 044 00.00

DATE: August 14, 2019

MEMO

TO: Alan Pemstein, AIA LEED AP
HMFH Architects, Inc.

FROM: David M. Pereira, P.E.



DEPT: Electrical

PROJECT: Dover High School and Technical Center
Dover, NH

SUBJECT: CR #190377 Training Room 034A – Access Control Hardware

Please be advised of the following:

We have reviewed the Wayne J. Griffin Electric, Inc. portion of Change Request Proposal No. 190377 in the amount of \$4,132.15 for costs associated with furnishing and installing additional access control hardware to exterior door 034A per ASI-045.1 as requested by the owner. We find the amount to be fair and reasonable and recommend approval.

If you have any questions or concerns regarding the above, please contact our office at your earliest convenience.

DMP:tb

Enc.

Cc: Robert Williams, AIA LEED AP, HMFH Architects, Inc.
Tina Stanislaski, AIA LEED AP, HMFH Architects, Inc.
Laura Wernick, FAIA, REFP, LEED AP, HMFH Architects, Inc.



WAYNE J.
GRIFFIN ELECTRIC
INC.

July 23, 2019

VIA EMAIL ONLY: gbertolini@pcconstruction.com

Mr. Garret Bertolini, Senior Project Manager
PC Construction Company
25 Alumni Dr
Dover, NH 03820

RE: Job #2257T - Dover High School - Telecom, Dover, NH
Proposal #250, Supersedes Proposal #228

Dear Mr. Bertolini:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

DESCRIPTION OF WORK:

- 1) Furnish and install all material and labor for a complete installation in accordance to ASI-045.
- 2) Proposal is not based on overtime or premium time.
- 3) Proposal is based on all material and notes included in the attached Simplex Proposal #CO-CC-008.

Material	\$	2,223.78
Labor		1,663.39
Overhead		222.38
Subtotal	\$	4,109.55
Bond		22.60
Total	\$	4,132.15

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us.

Corporate Headquarters:

110 Hopping Brook Road
Holliston, MA 01746
Phone: (508) 429-8830
Fax: (508) 429-8828

Regional Offices:

296 Coltrane Valley Parkway
Pittsfield, MA 01204
Phone: (205) 733-8848
Fax: (205) 733-8848

1100 Peachtree Industrial Blvd.
Suite 300
Duluth, GA 30096
Phone: (678) 417-9377
Fax: (678) 417-9373

2310 Peachtree Industrial Blvd.
Suite 300
Duluth, GA 30096
Phone: (770) 427-0724
Fax: (919) 627-0727

1100 South Pine Boulevard
Charlotte, NC 28273

Phone: (704) 512-0000
Fax: (704) 512-0000

Mr. Garret Bertolini

July 23, 2019

Page 2

The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5290 or CCunha@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.


Charles M. Cunha
Senior Project Manager/Telecom

CMC/jmr

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date: _____ Authorized Signature: _____

cc: Ellen Brooks, Project Engineer, PC Construction Company, ebrooks@pcconstruction.com
Josh Cooper, Assistant Project Manager/Telecom, Wayne J. Griffin Electric, Inc.
The Vo, Project Engineer/Telecom, Wayne J. Griffin Electric, Inc.

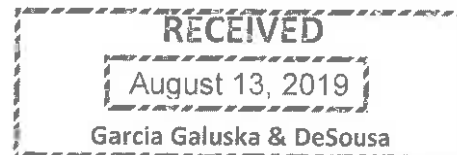


131 Presumpscot Street
Portland, ME 04103
T: 207.874.2323
F: 207.874.2727

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

Change Request Proposal 190377

Title **ASI 45.1 Training Room 034A - Access Control Hardware**
Date Issued **13-AUG-19**
Proposal Status **Submitted (Not Proceeding)**



Architect

Alan Pemstein
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603.516.6800
F: 603.516.6809
E:

Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$4,484.00.

Scope Of Work

Furnish and install additional access control hardware to exterior door 034A per ASI-045.1. The following additional access control devices were added: card reader and request to exit panic hardware device. Work to be performed during normal business hours.

Cost Items

Description	Company	Phase	Amount
1. Griffin Electric	Griffin, Wayne J. Electric, Inc.	190377	\$ 4,132.00
2. PC Administration (5%)	PC Construction	190377	\$ 207.00
L1 Markup - Overhead & Profit (2%)		900000	\$ 87.00
L2 Markup - Insurance (0.75%)		016150	\$ 33.00
L2 Markup - P&P Bond (0.56%)		016200	\$ 25.00
Total			\$4,484.00

Architect/Engineer Recommendation

I have reviewed this change proposal and agree that it appears to be fair and reasonable and recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

By signing below, the Owner authorizes this work to proceed and agrees that PC shall be compensated by the appropriate time and cost. This Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier

Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.



Change Order Proposal

Johnson Controls Fire
Protection
35 Progress Ave
NASHUA NH 03062-3301

Tel. No: 603-886-1100

Date: 04/25/2019

Customer: Wayne J. Griffin Electric Inc.
Charlie Cunha
116 Hopping Brook Rd
HOLLISTON MA 01746-
1455

Project: Dover HS Sec
25 Alumni Dr
DOVER NH 03820-4365

Customer Tel. No: 508-429-8830

Customer Fax. No: 5254

Customer PO/Cont No. _____

Johnson Controls Contract No: 996995204

Customer RFP Number ASI 045

Johnson Controls CO No: CO-CC-008

Johnson Controls RFI No: _____

Contract Extension in days: _____

It is hereby agreed the changes and additions in the Scope of Work noted below shall constitute an Extra to the contract in the amount noted on this form.

The sum shall be added to the original value of the above numbered contract and at Extras heretofore approved.

Change Order Description: Training Room Door Reader

Scope Of the Work:

Additional hardware, programming and testing. Door hardware, lock and power supply by others. Based on using spare door slot in controller in Gym Storage. Includes material listed below design work on record drawings, system programming, device testing, installation instructions and regular ground shipping. All pricing is based on an addition to the existing project and adjustment of original PO amount. Pricing based on delivery, programming and testing concurrent with base contract.
1 921NTNTEG00000 ICLASS DFM II KEYPAD RK40 RDR,
1 2202AU-L-SS OHDOOR FLOOR MNT CONT W/UNIMAG
2 GI-6644 Resistor Pack 2 Blue2 Black 1K
1 RBSN SENSITIVE RELAY 12VDC 1000 OHM

Price of the Work: \$1,887.00

The above price includes all applicable taxes Yes No ☒

All work performed hereunder shall be in accordance with the terms and conditions of the base contract in effect as to the day of this proposal.

Customer Signature

Signature _____

Name: _____

Title: _____

Johnson Controls Signature

Signature _____

Name: George A. Pevear Jr.

Title: Project Manager

Architect's Supplemental Instructions

NO:

045.1

Date of Issuance: 08.09.17

Project:	Dover High School / Career Technical Center	Contract For:	New Construction
Address:	25 Alumni Drive Dover, NH	Contract Date:	03/15/2106
Owner:	City of Dover		
Address:	288 Central Ave. Dover, NH 03820	Project ID:	403114
From:	HMFH Architects	To:	PC Construction
copy	130 Bishop Allen Drive, Cambridge, MA 02139	Address:	193 Tilley Drive South Burlington, VT

Architect's Supplemental Instruction Description:

The Work shall be carried out in accordance with the following Supplemental Instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Contract time.

Provide Power for the Door in CW 042 per the attached SKE 037.
Hardware already included in CRP 190088R1

HEADING #98 (SET #98)

Opening Description: 3' 2" x 7' 0" Type XB

1 Single Door #EX-034A	Building C Ground	Exterior from Training 034A	90°	LHR
1 Continuous Hinge	224HD 83" TWR-1V-P		US28	IV
1 Office Electrified	5RW92EU - GI - W10 (FALL SEC.)			MARK
1 Closer	4040 XPT GLSH		AL	LC
1 Kickplate	8400-10" x 34" BTE CS		US32D	IV
1 Gasketing	C627 A 36"	Pedimeter gasketing by Aluminum Door/Frame manufacturer.		NA
1 Auto Door Bottom	422 N 36"			NA
1 Door Sweep	1015 V 36"			NA
1 Saddle Threshold	425 E 36"		AL	NA
1 Door Silencer	SR64			IV
1 Power Supply	90-500 2:VDC			

Attachments:	SKE 037	
Distribution:	☒ Owner - City of Dover	☒ Architect - HMFH Architects
	☐ OPM -	☒ Contractor - PC Construction
	☐ Consultant -	☒ Field - Mike Brooks
	☐ Consultant -	☐ Other -

Issued By:	
Reviewed By:	



116 Hopping Brook Road, Holliston, MA 01746
(508) 429-8830 FAX (508) 429-9251

CCN#: P-0250, ASI 045
Date: 7/22/2019
Project Name: Dover High School - Telecom
Project Number: 02257-T0-16
Page Number: 1

Work Description

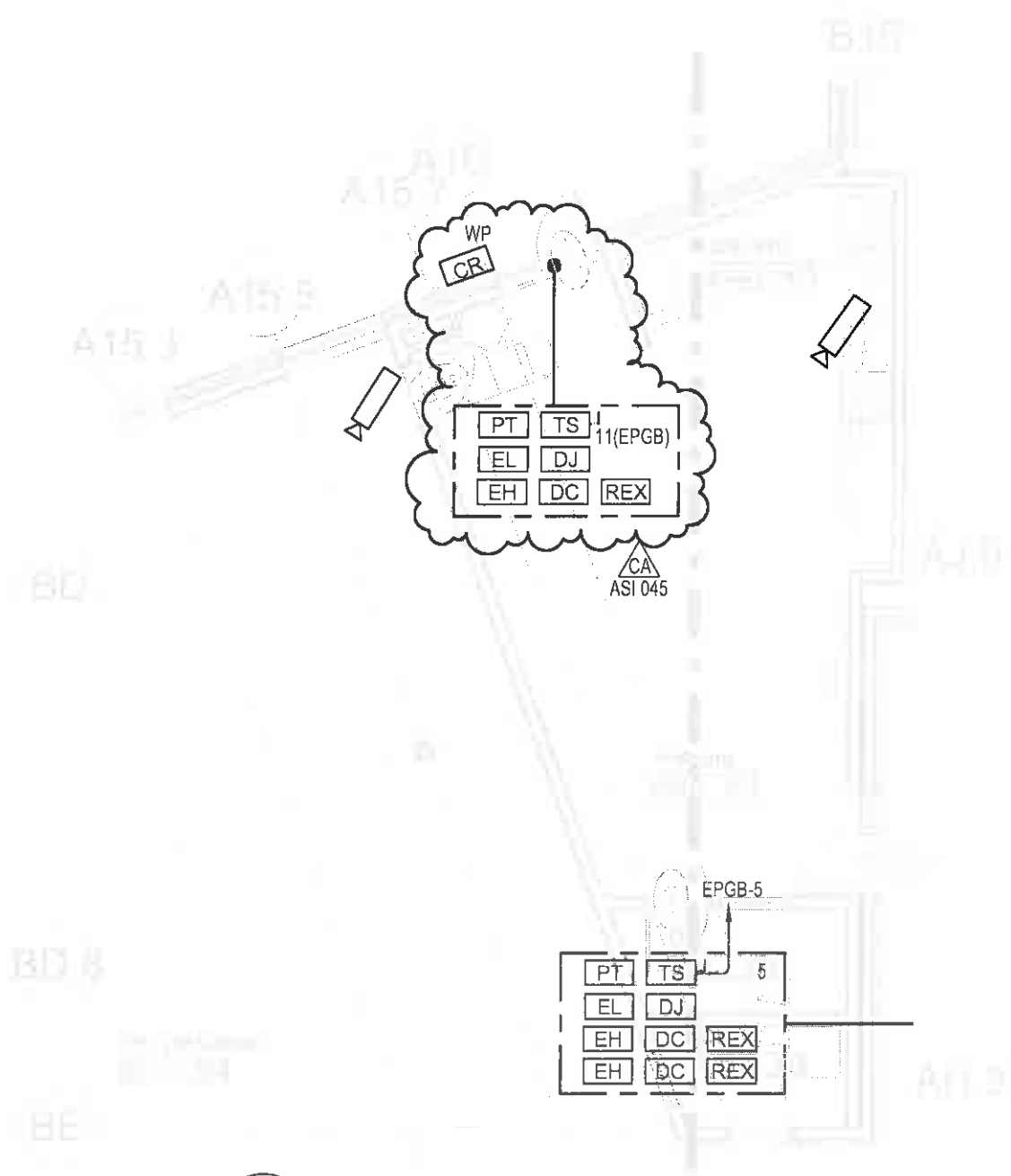
- 1) Furnish and install all material and labor for a complete installation in accordance to ASI-045.
- 2) Proposal is not based on overtime or premium time.
- 3) Proposal is based on all material and notes included in the attached Simplex proposal # CO-CC-008

Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
1 TELECOM LABOR - HEADEND TERMS, TESTING	1.00	0.0000	EA	0.000	4.000	4.000
1 SIMPLEX EQUIPMENT & PROGRAMMING	1.00	1,887.0000	EA	1,887.000	1.000	1.000
1 ACS COMPOSITE CABLE	295.00	1.1235	EA	331.430	0.024	7.080
1 TELECOM LABOR INSTALL CARD READER	1.00	0.0000	EA	0.000	4.000	4.000
1 TELECOM LABOR TO TERM LOCK WIRE	1.00	0.0000	EA	0.000	1.000	1.000
1 TELECOM LABOR INSTALL DOOR CONTACT	1.00	0.0000	EA	0.000	1.500	1.500
1 TELECOM LABOR TO INSTALL REX	1.00	0.0000	EA	0.000	1.500	1.500
1 14/2 CABLE	25.00	0.2140	EA	5.350	0.000	0.000
Totals				2,223.78		20.08
Tax				0.00		
Materials with				2,223.78		

Summary

Itemized Breakdown Total		2,223.78
Telecom Journeyman	(20.0800 hrs @ \$77.95 / hr)	1,565.24
		1,565.24
Material Markup	(\$2,223.78 @ 10.00%)	222.38
Foreman	(1.00 hrs @ \$98.15 / hr)	98.15
		320.53
Bond	(\$4,109.55 @ 0.55%)	22.60
		22.60
Total		343.13
		\$4,132.15



1
37 Partial GROUND FLOOR PLAN - SECURITY
SCALE: 1/8" = 1'-0"

Reference Dwg: E5.0C

HMFH ARCHITECTS

130 Bishop Allen Drive
Cambridge, MA 02139
617 492 2200
@HMFHarch hmfh.com

**H M
F H**

Dover HS / CTC

Dover, NH

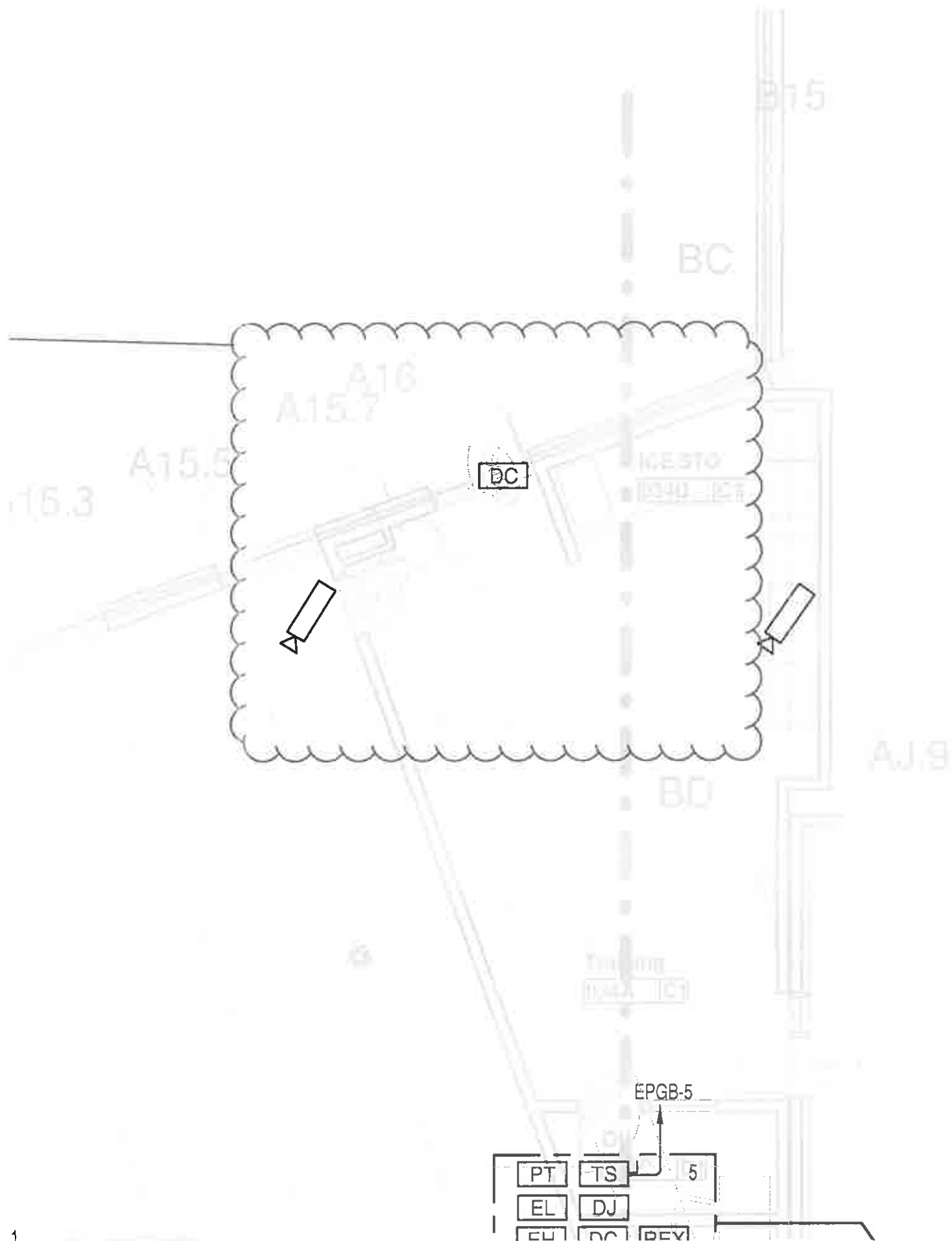
**ADDED ACCESS CONTROL
PROVISIONS @ DOOR EX-034A**

SCALE: 1/8" = 1'-0" DATE: 08/09/17 DRAWN: MB CHECKED: DMP

DRAWING NUMBER

**SKE
37**

JOB NUMBER 403114





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

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

Change Request Proposal 190404

Title RFI 856 - Parking Lot Pavement Clarification
Date Issued 13-AUG-19
Proposal Status Submitted (Not Proceeding)

Architect

Alan Pemstein
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

T: 617.844.2140
F: 617.876.9775
E: apemstein@hmfh.com

Owner

Robert Carrier
Dover School District
61 Locust Street 409
Dover, NH 03820-4132

T: 603.516.6800
F: 603.516.6809
E:

Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$2,020.10.

Scope Of Work

The Teacher Parking Lot area of refuge at the islands was changed from bituminous concrete to cast in place concrete with detectable warning stripes per RFI 856. As a means to expedite this work item as it is required to be completed prior to the start of paving operations the work to be performed on a Time & Material Basis not to exceed the total dollar amount listed below. A credit will be provided at a later date with any cost savings.

Cost Items

Description	Company	Phase	Amount
01. Saracina Concrete / PC Construction	PC Construction	190404	\$ 1,862.00
02. PC Administration	PC Construction	190404	\$ 93.10
L1 Markup - Overhead & Profit (2%)		900000	\$ 39.00
L2 Markup - Insurance (0.75%)		016150	\$ 15.00
L2 Markup - P&P Bond (0.56%)		016200	\$ 11.00
Total			\$2,020.10

Architect/Engineer Recommendation

I have reviewed this change proposal and agree that it appears to be fair and reasonable and recommend acceptance.

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

By signing below, the Owner authorizes this work to proceed and agrees that PC shall be compensated by the appropriate time and cost. This Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company reserves the right to later claim schedule adjustment and extension of time, and for all other indirect impact costs caused by or resulting from this change proposal and cumulative effects of other change orders to the work of this contract.



193 Tilley Drive
South Burlington, VT 05403
T: 802-241-7825
F: 802-241-4833

CONSTRUCTION

Dover High School / Career Technical Center

REQUEST FOR INFORMATION

To: Alan Pemstein
HMFH Architects
130 Bishop Allen Dr.
Cambridge, MA 02139

RFI #: 856
Date: 8/8/2019
Job: 15027
Phone: 617-492-2200

Urgency: Standard

CC:

Subject: Teacher Parking Lot - Pavement Conformation

Drawing:

Spec Section: 03 Civil, 04 Landscaping

Cost Impact:

Schedule Impact:

Request:

Date Required: 8/9/2019

Please confirm pavement at the Teachers Parking as shown on the attached drawing. Confirm that the pedestrian area of refuge island is the only location to receive pavement as shown on the attached marked up image.

Detectable warning plates & concrete are necessary at all locations shown (orange & yellow highlight).

Requested By: Nick Rouleau

Response:

Answered by

Date:

Company

I-2721

4825

Job #

4825

Contract #

Customer PO

202001252

Date

8/20/2019

Sales Person1

John Lombardi

Sales Person2

Acct # 567

Sold To: Fax

Dover School District -SAU #11
71 Locust St
Dover, NH 03820

Job Site:

Dover High School Room 106
25 Alumni Dr
Room 106 Repair
Dover, NH 03820
Contact : Stephanie Parsons 603 817-6989

Type	Product Description Labor Description	Color / Item Number Area	Total
Labor			
Labor	Repair - Infill MCT where lab tables where moved		\$396.50
Adhesives			
Materials	Forbo 1195 Adhesive		\$123.09
Labor			
Labor	Install 4" Cove Base		\$203.00
Wall Base			
Materials	Mapei Corp. ULTRABOND ECO 575 - 28.7OZ TUBE N/A		\$14.64

Information

Total

Labor	\$599.50
Materials	\$137.73
Contract Total	\$737.23
Sales Tax	
Grand Total	\$737.23
Payments	
Balance	\$737.23

Terms

Due Upon Receipt

Due Date

8/20/2019

A finance charge of 2% (24% per annum) minimum charge \$75.00 will be charged on all past due balances. Buyer will be responsible for all reasonable attorney's fees that may be incurred in the collection of this debt. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Dover High School and Regional Career Technical Center Project
Summary of Contract Amounts and Expenditures/Obligations To Date
Feasibility Study & Design, Geotech and Construction Services
Date: August 29, 2019 (updated 8/20/2019)

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

		(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%)	State Funding
		Contract Totals	HS Portion of Total Amount @ 77.2%	CTE Portion of Total Amount @ 22.8%	Total Expenditures To Date	HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	District Share of CTE Portion @ 25%	(Invoiced through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	Rec'd To Date 8/29/2019 (April Claim)
Vendor	Description of Services									
HMFH	Feasibility Study	\$ 485,000.00	\$ 374,420.00	\$ 110,580.00	\$ 485,000.00	\$0 - Complete	\$ -	\$ 27,645.00	\$ 82,935.00	\$ 82,935.00
HMFH	PSS#1: Frank Locker Visioning Study	\$ 29,150.00	\$ 22,503.80	\$ 6,646.20	\$ 29,150.00	\$0 - Complete	\$ 6,646.20	\$ -	\$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	\$ 6,270.00	\$ 4,840.44	\$ 1,429.56	\$ 6,270.00	\$0 - Complete	\$ 1,429.56	\$ -	\$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	\$ 21,381.81	\$ 16,506.76	\$ 4,875.05	\$ 21,381.81	\$0 - Complete	\$ 4,875.05	\$ -	\$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	\$ 43,780.00	\$ 33,798.16	\$ 9,981.84	\$ 43,780.00	\$0 - Complete	\$ 9,981.84	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 7,811.25	\$ 6,030.29	\$ 1,780.97	\$ 7,811.25	\$0 - Complete	\$ -	\$ 445.24	\$ 1,335.72	\$ 1,335.72
Dover School District	Clerical, Legal and Supply Costs	\$ 14,527.35	\$ 11,215.11	\$ 3,312.24	\$ 14,527.35	\$0 - Complete	\$ 1,116.66	\$ 548.90	\$ 1,646.69	\$ 1,646.69
PC Construction	Construction Manager Services	\$ 96,000.00	\$ 74,112.00	\$ 21,888.00	\$ 96,000.00	\$0 - Complete	\$ -	\$ 5,472.00	\$ 16,416.00	\$ 16,416.00
Subtotal, Feasibility Study:		\$ 703,920.41	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ -	\$ 24,049.31	\$ 34,111.14	\$ 102,333.41	\$ 102,333.41
Vendor	Description of Services									
HMFH	PSS#3: Schematic Design (15%)	\$ 1,008,000.00	\$ 778,176.00	\$ 229,824.00	\$ 1,008,000.00	\$0 - Complete	\$ -	\$ 57,456.00	\$ 172,368.00	\$ 172,368.00
HMFH	PSS#3 /PSS#6: Design Development (20%)	\$ 1,316,000.00	\$ 1,015,952.00	\$ 300,048.00	\$ 1,316,000.00	\$0 - Complete	\$ -	\$ 75,012.00	\$ 225,036.00	\$ 225,036.00
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	\$ 1,633,000.00	\$ 1,260,676.00	\$ 372,324.00	\$ 1,633,000.00	\$0 - Complete	\$ -	\$ 93,081.00	\$ 279,243.00	\$ 279,243.00
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 259,392.00	\$ 76,608.00	\$ 336,000.00	\$0 - Complete	\$ 76,608.00	\$ -	\$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 1,556,352.00	\$ 459,648.00	\$ 2,016,000.00	\$0 - Complete		\$ 114,911.97	\$ 344,736.00	\$ 344,736.00
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ 235,810.90	\$ 69,643.69	\$ 305,454.59	\$ 30,545.41	\$ 27,857.53	\$ 10,446.54	\$ 31,339.62	\$ 31,339.62
HMFH	Add'l Services: Travel, Postage, Printing	\$ 43,063.75	\$ 27,775.21	\$ 8,203.04	\$ 35,978.25	\$ 7,085.50	\$ 1,931.05	\$ 1,568.01	\$ 4,703.98	\$ 4,703.98
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,630.28	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$ 18.00	\$ 9,263.71	\$ -	\$ -	
HMFH	PSS#5: Synthetic Turf Field Design	\$ 59,185.50	\$ 45,691.21	\$ 13,494.29	\$ 59,185.50	\$0 - Complete	\$ 13,494.29	\$ -	\$ -	
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00	\$ 27,174.40	\$ 8,025.60	\$ 35,200.00	\$0 - Complete	\$ 8,025.60	\$ -	\$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	\$ 19,800.00	\$ 15,285.60	\$ 4,514.40	\$ 19,800.00	\$0 - Complete	\$ 4,514.40	\$ -	\$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 84,920.00	\$ 25,080.00	\$ 110,000.00	\$0 - Complete	\$ 25,080.00	\$ -	\$ -	
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 5,715.11	\$ 1,687.89	\$ 7,403.00	\$ 1,947.00	\$ 1,687.89	\$ -	\$ -	
HMFH	PSS#8 & PSS#10: Add'l Geotechnical Engineering	\$ 180,620.00	\$ 135,378.67	\$ 39,982.28	\$ 175,360.95	\$ 5,259.05	\$ 39,982.28	\$ -	\$ -	
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$0 - Complete	\$ 166.68	\$ -	\$ -	
HMFH	PSS#11: Add'l HazMat-Asbestos monitoring & air sampling	\$ 82,500.00	\$ 63,690.00	\$ 18,810.00	\$ 82,500.00	\$0 - Complete	\$ -	\$ -	\$ -	
HEA	Commissioning Agent (includes add'l fee of \$16,320, 11/13/18)	\$ 187,950.00	\$ 143,254.24	\$ 42,308.26	\$ 185,562.50	\$ 2,387.50	\$ 1,140.00	\$ 10,292.07	\$ 30,876.19	\$ 30,876.19
Dover School District	Clerical Support, Legal and Supply Costs	\$ 12,064.65	\$ 9,313.91	\$ 2,750.74	\$ 12,064.65	\$0 - Complete	\$ 599.64	\$ 537.78	\$ 1,613.33	\$ 1,613.33
RW Gillespie	Materials Testing Svs & Special Inspections (\$17,500 added 5/14/19)	\$ 185,969.66	\$ 138,262.91	\$ 38,411.09	\$ 176,674.00	\$ 9,295.66	\$ 38,411.09	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 23,160.00	\$ 6,840.00	\$ 30,000.00	\$0 - Complete	\$ 6,840.00	\$ -	\$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	\$ 8,608.00	\$ 6,645.37	\$ 1,962.63	\$ 8,608.00	\$0 - Complete	\$ 1,962.63	\$ -	\$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	\$ 329.46	\$ 329.46	\$ -	\$ 329.46	\$0 - Complete	\$ -	\$ -	\$ -	
State of NH-DES	Wetlands Permit Application	\$ 200.00	\$ 154.40	\$ 45.60	\$ 200.00	\$0 - Complete	\$ 45.60	\$ -	\$ -	\$ -
Brooks/Parsons	Clerk of Works (5/11/16 appropriation)	\$ 222,756.00	\$ 163,956.26	\$ 48,185.62	\$ 212,141.88	\$ 10,614.12	\$ 48,185.62	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 74,609,971.25	\$ 56,534,556.86	\$ 16,185,740.15	\$ 72,720,297.01	\$ 1,889,674.24	\$ 980,156.81	\$ 3,800,518.25	\$ 11,405,065.09	\$ 11,401,554.70
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 204,709.61	\$ 158,035.82	\$ 46,673.79	\$ 204,709.61	\$0 - Complete	\$ 46,673.79	\$ -	\$ -	\$ -
Eversource Energy	Removal of 3 overhead transformers, etc.	\$ 4,917.00	\$ 4,354.07	\$ 562.93	\$ 4,917.00	\$0 - Complete	\$ 562.93	\$ -	\$ -	
Intertek-ATI	Field Water Penetration Testing	\$ 2,250.00	\$ 1,737.00	\$ 513.00	\$ 2,250.00	\$0 - Complete	\$ -	\$ 128.25	\$ 384.75	\$ 384.75
Unitil	DHS/CTC Rebate on boilers	\$ (30,000.00)	\$ (23,160.00)	\$ (6,840.00)	\$ (30,000.00)	\$0 - Complete	\$ -	\$ (1,710.00)	\$ (5,130.00)	\$ (5,130.00)
Dell	(1) Server for HVAC (HS & CTE)	\$ 10,000.00	\$ 7,720.00	\$ 2,280.00	\$ 10,000.00	\$0 - Complete	\$ -	\$ 570.00	\$ 1,710.00	\$ 1,710.00
Optiv Security Inc.	Network Electronics (HS & CTE)	\$ 460,276.62	\$ 357,652.19	\$ 102,456.52	\$ 460,108.71	\$ 167.91	\$ -	\$ 25,614.13	\$ 76,842.38	\$ 76,842.38
New England Fitness	FFE Purchases (HS)	\$ 134,168.00	\$ 134,168.00	\$ -	\$ 134,168.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE Purchases (HS \$115,614, \$4,057.60; CTE \$107,507.80)	\$ 227,181.90	\$ 119,670.40	\$ 107,511.50	\$ 227,181.90	\$0 - Complete	\$ -	\$ 26,877.88	\$ 80,633.63	\$ 80,633.63
WB Mason	FFE Purchases (HS \$171,122; CTE \$193,506; \$4,754.26)	\$ 369,382.26	\$ 171,122.00	\$ 197,738.56	\$ 368,860.56	\$ 521.70	\$ -	\$ 49,434.65	\$ 148,303.93	\$ 148,303.93
Creative Office Pavilion	FFE Purchases (HS \$872,204; CTE \$232,403.84)	\$ 1,104,589.37	\$ 872,203.53	\$ 232,385.84	\$ 1,104,589.37	\$0 - Complete	\$ -	\$ 58,096.46	\$ 174,289.38	\$ 174,289.38
Monitor Equipment CO.	FFE Purchases (HS)	\$ 8,684.38	\$ 8,684.38	\$ -	\$ 8,684.38	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Midwest Technology	FFE Purchases (CTE)	\$ 45,074.81	\$ -	\$ 45,074.81	\$ 45,074.81	\$0 - Complete	\$ -	\$ 11,268.70	\$ 33,806.11	\$ 33,806.11

		(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%)	State Funding
		Contract Totals	HS Portion of Total Amount @ 77.2%	CTE Portion of Total Amount @ 22.8%	Total Expenditures To Date	HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	District Share of CTE Portion @ 25%	(Invoiced through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	Rec'd To Date 8/29/2019 (April Claim)
Vendor	Description of Services									
Pocket Nurse Enterprises	FFE Purchases (CTE)	\$ 38,639.88	\$ -	\$ 38,639.88	\$ 38,639.88	\$0 - Complete	\$ -	\$ 9,659.97	\$ 28,979.91	\$ 28,979.91
School Furnishings	FFE Purchases (HS \$27,816.31; CTE \$6,940)	\$ 34,756.31	\$ 27,816.31	\$ 6,940.00	\$ 34,756.31	\$0 - Complete	\$ -	\$ 1,735.00	\$ 5,205.00	\$ 5,205.00
Diamedical USA Equip.	FFE Purchases (CTE)	\$ 42,084.00	\$ -	\$ 42,084.00	\$ 42,084.00	\$0 - Complete	\$ -	\$ 10,521.00	\$ 31,563.00	\$ 31,563.00
Diamond Relocation, Inc.	Prof Moving Services (CTE: \$34,400; HS: \$80K, IRN: \$10K)	\$ 120,162.00	\$ 88,762.00	\$ 31,400.00	\$ 120,162.00	\$0 - Complete	\$ 5,790.00	\$ 1,265.00	\$ 24,345.00	\$ 24,345.00
Ockers Co.	CTE Chromebooks/Desktops, students/staff (CTE)	\$ 266,500.00	\$ -	\$ 266,500.00	\$ 266,500.00	\$0 - Complete	\$ -	\$ 66,625.00	\$ 199,875.00	\$ 199,875.00
Ockers Co.	Interactive Monitors (CTE)	\$ 96,293.00	\$ -	\$ 96,293.00	\$ 96,293.00	\$0 - Complete	\$ -	\$ 24,073.27	\$ 72,219.73	\$ 72,219.73
Robert H. Lord Co., Inc.	FFE Purchases (HS)	\$ 3,132.00	\$ 3,132.00	\$ -	\$ 3,132.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Collins Sports Medicine	FFE Purchases (HS)	\$ 9,027.00	\$ 9,027.00	\$ -	\$ 9,027.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Project Adventure, Inc.	Challenge Course Site Evaluation (HS FF&E)	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Ockers Co.	Servers, labor & configuration (HS & CTE)	\$ 55,845.16	\$ 38,801.21	\$ 11,458.95	\$ 50,260.16	\$ 5,585.00	\$ 2,468.30	\$ 2,247.66	\$ 6,742.99	\$ 6,742.99
Howard Systems, Inc.	DHS Fiber & Copper installation (Alt to HS)	\$ 9,440.00	\$ 9,440.00	\$ -	\$ 9,440.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Automotive Garage Tools	Move of CTE auto lifts to new HS (CTE)	\$ 5,110.00	\$ -	\$ 5,110.00	\$ 5,110.00	\$0 - Complete	\$ -	\$ 1,277.50	\$ 3,832.50	\$ 3,832.50
Telephone Network Tech	Patch cables for WAPs (HS & CTE)/AP Cabling for café, gym, audi	\$ 5,091.20	\$ 4,658.83	\$ 432.37	\$ 5,091.20	\$0 - Complete	\$ -	\$ 108.09	\$ 324.27	\$ 324.27
R.M.S. Electric, LLC	Install of (2) 20AMP, 208V outlets (HS Admin); Spraybooth wiring	\$ 28,533.70	\$ 7,850.42	\$ 20,683.28	\$ 28,533.70	\$0 - Complete	\$ -	\$ 5,170.83	\$ 15,512.46	\$ 15,512.46
Portland Pottery	Kiln move to new HS (HS)	\$ 214.00	\$ 214.00	\$ -	\$ 214.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
IRN Reuse	Surplus property removal from old HS (HS)	\$ 38,926.00	\$ 38,926.00	\$ -	\$ 38,926.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Airgas USA, LLC	Equipment for welding program (CTE)	\$ 13,960.00	\$ -	\$ 13,960.00	\$ 13,960.00	\$0 - Complete	\$ -	\$ 3,490.00	\$ 10,470.00	\$ 10,470.00
Amazon.com	Charging storage station for Chromebooks/laptops (HS)	\$ 1,936.38	\$ 1,936.38	\$ -	\$ 1,936.38	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Caruso Music, Inc.	Piano (HS)	\$ 10,812.00	\$ 10,812.00	\$ -	\$ 10,812.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Robert Half Technology	IT Temporary Technical Assistance (HS & CTE)	\$ 29,958.89	\$ 26,297.76	\$ 3,661.13	\$ 29,958.89	\$0 - Complete	\$ -	\$ 915.28	\$ 2,745.85	\$ 2,745.85
Jamar Autobody Supply	Parts for Auto Collison Lab (CTE)	\$ 5,404.57	\$ -	\$ 5,404.57	\$ 5,404.57	\$0 - Complete	\$ -	\$ 1,351.14	\$ 4,053.43	\$ 4,053.43
Staples Advantage	Miscellaneous HS IT Equipment (HS)	\$ 129,081.45	\$ 129,081.45	\$ -	\$ 129,081.45	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Ricci Lumber Co., Inc.	Lumber for CTC Electrical Program Lab (CTE)	\$ 1,301.41	\$ -	\$ 1,301.41	\$ 1,301.41	\$0 - Complete	\$ -	\$ 325.35	\$ 976.06	\$ 976.06
Apple	IT Equipment (HS)	\$ 81,780.35	\$ 81,780.35	\$ -	\$ 81,780.35	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
CDW Government	IT Equipment (HS)	\$ 46,228.00	\$ 46,228.00	\$ -	\$ 46,228.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
C&W Services	Custodial labor for detail cleaning at new high school (HS)	\$ 2,788.41	\$ 2,788.41	\$ -	\$ 2,788.41	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
To Be Determined	Fixed ladder security covers (approved 10/16 JBC) (HS)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Shipyard Waste Solutions	Dumpster pickups for items at old DHS (HS)	\$ 9,623.60	\$ 9,623.60	\$ -	\$ 9,623.60	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Eversource Energy	Interconnection of DHS to the Eversource EDS for the solar project.	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Amazon.com	IT Equipment (HS)	\$ 1,815.86	\$ -	\$ -	\$ -	\$ 1,815.86	\$ -	\$ -	\$ -	\$ -
JAMF Software	IT Equipment (HS) - \$700 orignal PO, voided 7/17 as not needed	\$ -	\$ -	\$ -	\$ -	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Staples Advantage	IT Equipment (HS)	\$ 24,211.50	\$ -	\$ -	\$ -	\$ 24,211.50	\$ -	\$ -	\$ -	\$ -
CDW Government	IT Equipment (HS)	\$ 14,223.00	\$ 14,223.00	\$ -	\$ 14,223.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Project Adventure, Inc.	Challenge Course Elements and Related Estimated Expenses	\$ 19,343.00	\$ 19,343.00	\$ -	\$ 19,343.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
To Be Determined	FFE Items for HS/CTC, approved by JBC 11/27/18; 4/16/19; 5/28/19;	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -
School Furnishings	Library Shelving (part of \$70K approved by JBC 11/27/2018)	\$ 700.05	\$ 700.05	\$ -	\$ 700.05	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dover Marine	Snowshoes/jetsled for PE (part of \$70K approved by JBC 11/27/18)	\$ 4,079.98	\$ 4,079.98	\$ -	\$ 4,079.98	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Midwest Technology	Caster set for Greenlee cabinets in CTC (part of \$70K approved by JB	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$0 - Complete	\$ -	\$ 150.00	\$ 450.00	\$ 450.00
Glover Plumbing & Heating	Air line work at autobody class room (paint booth)	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$0 - Complete	\$ -	\$ 550.00	\$ 1,650.00	\$ 1,650.00
Maple Flooring Manufacturir	Flooring inspection service for gymnasium	\$ 2,783.15	\$ 2,783.15	\$ -	\$ 2,783.15	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dennison Cabinets	Desk tops (part of \$70K approved by JBC 11/27/2018)	\$ 1,530.00	\$ 1,030.00	\$ -	\$ 1,030.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Carolina Biological Supply	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 12,647.61	\$ 12,647.61	\$ -	\$ 12,647.61	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Vernier Software & Technolc	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 12,696.00	\$ 10,342.00	\$ -	\$ 10,342.00	\$ 2,354.00	\$ -	\$ -	\$ -	\$ -
Flinn Scientific	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 6,858.78	\$ 6,858.78	\$ -	\$ 6,858.78	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
VWR International	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 20,615.26	\$ 20,550.29	\$ -	\$ 20,550.29	\$ 64.97	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE for DHS (part of funding approved 5/28)	\$ 7,002.84	\$ -	\$ -	\$ -	\$ 7,002.84	\$ -	\$ -	\$ -	\$ -
Global Industrial	FFE for DHS (part of funding approved 5/28)	\$ 763.53	\$ 763.53	\$ -	\$ 763.53	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dialmedical Equipment	FFE for CTC (part of funding approved 5/28)	\$ 2,785.00	\$ -	\$ -	\$ -	\$ 2,785.00	\$ -	\$ -	\$ -	\$ -
School Specialty	FFE for CTC (part of funding approved 5/28)	\$ 727.00	\$ -	\$ -	\$ -	\$ 727.00	\$ -	\$ -	\$ -	\$ -
Creative Office Pavilion	FFE for DHS (part of funding approved 5/28)	\$ 51,685.84	\$ -	\$ -	\$ -	\$ 51,685.84	\$ -	\$ -	\$ -	\$ -
Creative Office Pavilion	FFE for CTC (part of funding approved 5/28)	\$ 22,079.00	\$ -	\$ -	\$ -	\$ 22,079.00	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE for CTC (part of funding approved 5/28)	\$ 7,572.85	\$ -	\$ 2,210.58	\$ 2,210.58	\$ 5,362.27	\$ 2,210.58	\$ -	\$ -	\$ -
R.M.S. Electric, LLC	Service provided in Woodshop/Welding/Bulding Trades	\$ 4,536.28	\$ 4,536.28	\$ -	\$ 4,536.28	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Clean Harbors Environmental	Environmental Service Needs at DHS (removal of liquid/tank)	\$ 26,405.04	\$ 26,405.04	\$ -	\$ 26,405.04	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Eversource Energy	Disconnect & removal of light pole	\$ 822.08	\$ 822.08	\$ -	\$ 822.08	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
To Be Determined	Flooring & Electrical Work in Cosmetology (\$5K approved 8/6/19)	\$ 986.77	\$ -	\$ -	\$ -	\$ 986.77	\$ -	\$ -	\$ -	\$ -

		(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%)	State Funding	
		Contract Totals	HS Portion of Total Amount @ 77.2%	CTE Portion of Total Amount @ 22.8%	Total Expenditures To Date	HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	District Share of CTE Portion @ 25%	(Invoiced through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	Rec'd To Date 8/29/2019 (April Claim)	
Vendor	Description of Services										
Sprague Floor Covering	Flooring in Cosmetology (part of \$5K approved 8/6/19)	\$ 737.23	\$ -	\$ -	\$ -	\$ 737.23	\$ -	\$ -	\$ -	\$ -	\$ -
School Furnishings	Reconfigure cosmetology classroom (part of \$5K approved 8/6/19)	\$ 3,276.00	\$ -	\$ -	\$ -	\$ 3,276.00	\$ -	\$ -	\$ -	\$ -	\$ -
PSNH/dba Eversource	DHS/CTC Rebate on (HS & CTE)	\$ (100,000.00)	\$ (77,200.00)	\$ (22,800.00)	\$ (100,000.00)	\$0 - Complete	\$ -	\$ (5,700.00)	\$ (17,100.00)	\$ (17,100.00)	\$ (17,100.00)
	Subtotal, Design, Geotech & Construction Services:	\$ 86,414,026.51	\$ 65,094,351.36	\$ 19,218,003.78	\$ 84,312,355.14	\$ 2,101,671.37	\$ 1,343,658.42	\$ 4,457,868.78	\$ 13,397,666.59	\$ 13,394,156.20	\$ 13,394,156.20
	Totals:	\$ 87,117,946.92	\$ 65,637,777.92	\$ 19,378,497.63	\$ 85,016,275.55	\$ 2,101,671.37	\$ 1,367,707.73	\$ 4,491,979.92	\$ 13,500,000.00	\$ 13,496,489.61	\$ 13,496,489.61
				Unexpended/Unencumbered Funds Remaining:		\$ 504,809.08		Due From State:		\$ 3,510.39	

PC Construction - Guaranteed Maximum Price (GMP)		
Total Contract Sum (Includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)		
		\$71,643,000.00
Change Order #1, Approved 12/13/2016		
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2		\$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock		\$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2		\$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1		\$8,680.00
Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH		\$3,151.00
Total Change Order #1:		\$54,141.00
Change Order #2, Approved 1/24/2017		
Proposal#190010 - RFI-007 Fabric Under Roadway		\$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions		-\$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.		\$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev		\$15,015.00
Proposal#190025 - Organic Soil Removal Area B		\$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions		\$17,926.00
Proposal#190029 - Edge Strip Deletion Credit		-\$6,953.00
Propoal#190034 - ASI-016 Control Joint Addition		\$0.00
Total Change Order #2:		\$32,792.00
Change Order #3, Approved 2/15/2017		
Proposal#190020.1 Ledge Removal for Foundations & Utilities		\$185,297.00
Proposal#190026 RFI-099 Deleted RAP's at AE Line		-\$9,531.00
Proposal#190028R1 - ASI-12 Animal Science Power		\$0.00
Proposal#190031 - ASI-014 Kitchen Equipment Revisions		\$454,539.00
Proposal#190035 - ASI-020 Life Safety Switch		\$14,252.00
Proposal#190036 - PR-001 Slab Depression Deletion		-\$46,832.00
Proposal#190040 - ASI-023 Revised Grease Traps		-\$10,245.00
Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete		-\$22,212.00
Total Change Orders #3:		\$565,268.00
Change Order #4, Approved 3/21/2017		
Proposal#190030 ASI-013 Window Changes		\$0.00
Proposal#190033 ASI-017 Steel Additions & ASI-026		\$3,858.00
Proposal#190041 - ASI-024 Stair #2 Revisions		\$0.00
Proposal#190043R - ASI-027 Smoke Hatch Revisions		\$19,320.00
Proposal#190043R2 - ASI-027 Smoke Hatch Revisions		-\$2,533.00
Proposal#190044 - ASI-028 Brace at Column B2/BE.1		\$982.00
Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision		-\$1,520.00
Proposal#190053 - PR-003 Schuler Cove Base		-\$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays		\$1,597.00
Proposal#190062 - ASI-039 Bleacher Power		-\$4,605.00
Propsoal#190073 - ASI-041 Lockers in Building Construction		\$4,153.00
Total Change Orders #4:		\$15,475.00
Change Order #5, Approved 4/18/2017		
Proposal#190037 ASI-022 Elevator Roof Structure		\$0.00
Proposal#190038 ASI-21.1 Curtainwall Revisions		\$4,947.00
Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guard		-\$6,314.00
Proposal#190078 - Paint Booth Procurement		\$139,396.00
Total Change Orders #5:		\$138,029.00
Change Order #6, Approved 5/30/2017		
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations		-\$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder		-\$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank		\$34,802.00
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5		\$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase		\$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door L		\$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds		\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change		\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers		\$4,835.00
Total Change Orders #6:		\$57,084.00

Retainage Held To Date (PC Construction), App#1-#37: \$ 562,832.00

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

Estimated Pending Budget Items, Updated Bi-Weekly with JBC		
\$	360,790.51	Owners' Construction Contingency
\$	-	Placeholder for PC
\$	360,790.51	Total Owners' Contingency*
\$	-	Eversource Lighting Rebate (placeholder for the purchase of technology devices for the HS)
\$	-	Transfer from FFE per JBC approval on 8/7/2018 to purchase technology devices for the HS
\$	-	Specialized Acoustical Engineering (\$15K to contingency per JBC 2/5/19)
\$	44,018.57	DHS Furniture, Fixtures & Equipment (\$200,000 transferred out for technology devices)
\$	-	CTC Furniture
\$	100,000.00	CTC Equipment (Includes \$100,000 Round Pen)
\$	-	Technology Infrastructure (\$500,000 transferred to contingency, 1/22/19; \$29,707 to contingency, 8/6/19)
\$	-	CTC Classroom Technology
\$	-	Hazardous Materials Removal Monitoring
\$	-	Project Design Contingency (Bal \$2,591.62 transferred to Owners' Contingency, 5/2/19)
\$	-	Relocation Costs (moving/removal exp) (Balance of \$10,652.40 transferred to contingency, 1/22/19)
\$	504,809.08	Subtotal, Estimated Pending Budget Items and Contingency
\$	87,117,946.92	Actual Contracts To Date
\$	87,622,756.00	Subtotal, Estimated Pending Budget Items PLUS Actual Contracts
\$	87,622,756.00	Total Project Appropriation
\$	-	Estimated Unbudgeted Funds Remaining

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

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

Change Order #9, Approved 10/3/2017		
Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2		\$189,382.00
Proposal#190058 ASI-21.6R Door Schedule Revisions		-\$152.00
Proposal#190060R1 ASI-21.4 Revised Floor Plans		\$22,776.00
Proposal#190065 ASI-021.3 Civil and Landscaping Revisions		\$18,387.00
Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions		\$5,080.00
Proposal#190103R1 ASI-065 Electrical Coordination		\$7,485.00
Proposal#190115 ASI-074 Ductless Unit Electrical Changes		-\$5,238.00
Proposal#190124 ASI-081 Panel PL137A Deletion		-\$337.00
Proposal#190128 PR-010 Electrical Changes		\$498.00
Proposal#190137 RFI-470 LC 2-2 Wall Diffuser		\$609.00
Proposal#190148 PR-015 Deltion of Millwork Cubbies		-\$4,256.00
Total Change Orders #9		\$234,234.00

Change Order #10, Approved 11/29/2017		
Proposal#190066R3 ASI-043R Compactor Revisions		\$32,901.00
Proposal#190120 ASI-077 Revisions to Drawing E3.1		\$0.00
Proposal#190123R1 PR-014 Forum Stair Coatings		-\$1,137.00
Proposal#190125 RFI-427R1 Radiant Panel Modifications		\$1,910.00
Proposal#190130R2 Additional ductwork per RFI281		\$4,593.00
Proposal#190134R1 RFI-474R1 Salon 106 Supply Air		\$5,791.00
Proposal#190157 ASI-093 Paint Booth Electrical Revisions		-\$606.00
Proposal#190159 RFI-499R1 Kiln Revisions		\$2,444.00
Proposal#190171 RFI-543 Aluminum Door Hardware Questions		-\$1,605.00
Proposal#190176 RFI-536 Curtainwall Flashing Revisions		-\$24,410.00
Proposal#190179 RFI561 Duct Diffuser Small CR 234		\$522.00
Proposal#190182 PR-020 Sidewalk Widening		\$2,894.00
Total Change Orders #10		\$23,297.00

Change Order #11, Approved 1/9/2018		
Proposal#190020.3 Ledge Removal for Utilities, Part 3		\$43,234.00
Proposal#190091R1 ASI-056 Door 040.3 Update		\$808.00
Proposal#190118 ASI-076 Added Rebar for New Auto-Tech Lift		\$0.00
Proposal#190129R2 ASI-085R2 Column Enclosure at AC/B15.8		\$1,163.00
Proposal#190140 ASI-088 Deleted Borrowed Lights Construction CR		-\$622.00
Proposal#190146 ASI-45.1 CW 42 Power		\$688.00
Proposal#190147 RFI-483 Deletion of Recessed Can Lighting		-\$337.00
Proposal#190149.3 PR-016 Corridor Benches Wood Veneer		-\$6,419.00
Proposal#190160R1 RFI-522 EX-S4-1.1 Operator		\$1,239.00
Proposal#190163 PR-19 Microphone in Town Square		\$2,046.00
Proposal#190164 RFI-521 Emergency Fixtures at Stair 1 Roof Access		\$5,334.00
Proposal#190170 ASI-097 Business Classroom Floor Boxes		\$1,732.00
Proposal#190173 ASI-094R LRC Fixtures		\$0.00
Proposal#190187 Football Field Feeder Location		\$8,016.00
Total Change Orders #11		\$56,882.00

Change Order #12, Approved 2/6/2018		
Proposal#190045 Toilet Accessories Revisions		-\$4,120.00
Proposal#190072 ASI-040 Mock-up Wall Updates		-\$991.00
Proposal#190093R1 PR-027 Loop Road & Baseball Field Drainage Impi		\$12,074.00
Proposal#190126 ASI-070 Wall Panel Changes		\$0.00
Proposal#190127R2 RFI-429 Auditorium Handrall Addition, ASI-102		\$21,994.00
Proposal#190132 Courtyard Speaker Strobes		\$3,421.00
Proposal#190143 Additional Exterior Sign Characters		\$0.00
Proposal#190153 ASI 21-14 Vertical Grab Bar Addition		\$2,226.00
Proposal#190155 RFI-384R1 Telecom Ductbank Revisions		\$16,730.00
Proposal#190165 ASI-095 Wall Panels		\$0.00
Proposal#190167 ASI-096 Stair 1 Security Gate Additions		\$775.00
Proposal#190168 RFI-545 Stair One Roof Level Lighting		\$3,003.00
Proposal#190204 RFI-577R1 Courtyard Canopy Light Fixture		\$2,487.00
Proposal#190208 PR-029 Refrigerator Elimination		-\$3,800.00
Proposal#190211 PR-030 Filzfelt Panel Substitution		-\$10,636.00
Total Change Orders #12:		\$43,163.00

Change Order #13, Approved 2/20/2018		
Proposal#190185 PR-022 Power to Motorized Shades		\$0.00
Proposal#190220 Animal Science Building Allowance Adjustment		\$557,103.00
Total Change Orders #13		\$557,103.00
Change Order #14, Approved 3/20/2018		
Proposal#190113R2 ASI-083 Hardware and Security Coordination		\$3,234.00
Proposal#190158 ASI-091 230F Revisions		\$2,103.00
Proposal#190183 Framing Modifications for Bleacher Support		\$12,580.00
Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl		\$1,974.00
Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A		\$2,163.00
Proposal#190207 RFI-648 Exterior Wall Motion Sensors		-\$433.00
Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System		\$620.00
Proposal#190212 PR-031 Teacher Planning Layout Changes		\$8,396.00
Proposal#190214 ASI-106 Exit Signage Revisions		\$1,857.00
Proposal#190218 RFI-677 Room 134 North Wall		\$3,821.00
Proposal#190219 Floor Finishes to Replace Recessed Mats		\$4,291.00
Proposal#190221 PR-032 Dishwasher Addition Training 034A		\$2,121.00
Proposal#190222 ASI-108 Canop6y Lights Main Entrance Revised		\$722.00
Proposal#190223 ASI-107 Power Additions Guidance		\$623.00
Proposal#190226 RFI-681 Sprinkler Backflow Preventer		\$1,292.00
Total Change Orders #14		\$45,364.00

Change Order #15, Approved 5/1/2018		
Proposal#190067 aSI-021.8 Updated Ceiling Plans		\$956.00
Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout		\$5,622.00
Proposal#190154 ASI-090 TVE Elevations		\$4,594.00
Proposal#190190 ASI-103 Weight Room Columns		\$3,246.00
Proposal#190213 Town Square Exposed Steel Prep and Prime		\$6,220.00
Proposal#190216 RFI-420R1 Condensate Insulation Update		-\$2,128.00
Proposal#190229R1 ASI-109 Floor Finish Changes		-\$1,459.00
Proposal#190230 RFI-674 Hydronic Heating Zone 113B		\$1,842.00
Proposal#190236 ASI-111 Revised Gymnasium Line Layout		\$3,100.00
Proposal#190237 RFI-704 Volleyball Insert Modifications		\$2,016.00
Proposal#190240 PR-037 Intercom Revisions		\$6,288.00
Proposal#190242 Opaque Glass Addition at Trophy Case		\$2,682.00
Proposal#190247 Wood Athletic Floor Additional Letters and Staining		\$5,374.00
Total Change Orders #15		\$38,353.00

Change Order #16, Approved 6/26/2018		
Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium		\$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting		\$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C		\$4,969.00
Proposal#190244 ASI-113 Knox Box		\$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits		\$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans		\$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture		\$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators		\$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers		\$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine		\$1,592.00
Proposal#191003 ASB Tub Room Flooring Finish		-\$567.00
Total Change Orders #16		\$39,540.00

Change Order #17, Approved 8/15/2018		
Proposal#190225.1 PR-033R Sports Storage Rooms 037. 038 & 039		\$9,901.00
Proposal#190246 2x8 Ceiling tile Manufacturer		\$4,502.00
Proposal#190259R1 PR-40 Catwalk Railing		\$29,978.00
Proposal#190271R1 PR-43 AV Rack 033B		\$3,385.00
Proposal#190285 ASI-121 Forum Stair Railing Revisions		\$17,443.00
Total Change Orders #17		\$65,209.00

Change Order #18, Approved 9/4/2018		
Proposal#190181 ASI-101 Added Facilities Doors		\$6,699.00
Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation		\$1,138.00
Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels		-\$3,493.00
Proposal#190215.1 Climbing Wall Allowance Adjustment		\$11,540.00
Proposal#190231.1 PR-35 Bio Med Casework Credit		-\$635.00
Proposal#190234 RFI-691 Relocated CTC Equipment		\$1,382.00
Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells		\$2,892.00
Proposal#190268 RFI-755 Cementitious FP Column Protection		\$2,259.00
Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations		\$7,750.00
Proposal#190282 Additional Exterior Doors		\$13,154.00
Proposal#191008 ASB Exit Signage		\$1,454.00
Total Change Orders #18		\$44,140.00

Change Order #19, Approved 11/13/2018	
Proposal#190145R1 RFI-484 Water Supply to Wash Bay	\$1,153.00
Proposal#190269 RFI-745 Accessories in Fire Rated Walls	\$7,574.00
Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68	\$2,024.00
Proposal#190276 ASI-120 GFCI Receptacles Training Room	\$523.00
Proposal#190278 RFI-775 Outlets for Existing Grab n Gos	\$2,293.00
Proposal#190283 RFI-780 Compressed Air to Auto Lifts	\$2,983.00
Proposal#190287 RFI-781 Wood Working Devices	\$12,813.00
Proposal#190290 PR-44 Marketing Casework	\$857.00
Proposal#190291R1 PR-045 Gym Scorer's Table	\$353.00
Proposal#190295R1 ASI-127 Striping at Loading Dock	\$918.00
Proposal#190296 ASI-128 Room 206 Door Swing Changes	\$1,612.00
Proposal#190304 PR-47 Benches in Athletics	\$6,024.00
Proposal#190310 ASI-139 Tire Changer Compressed Air	\$1,535.00
Proposal#190320 PR-51 Accent Paint 036 & 036C	\$1,019.00
Proposal#190325 Regrade at Generator	\$1,331.00
Proposal#191005 Fire Alarm Department Review	\$2,027.00
Total Change Orders #19	\$45,039.00
Change Order #20, Approved 12/11/2018	
Proposal#190178 RFI567-Exposed Columns and Wind Bracing	\$596.00
Proposal#190212.1 PR-031 R2 Teacher Planning Revisions	\$1,850.00
Proposal#190249 RFI-735 Fume Hood Openings	\$6,252.00
Proposal#190255 Alumni Drive Utility Ledge Removal	\$1,085.00
Proposal#190258 LRC Fixture Modifications	\$700.00
Proposal#190270R2 PR-042 Intercom Call Switch	\$31,863.00
Proposal#190293 PR-046 CO-2.3 Operation	\$2,266.00
Proposal#190326 ASB RFI-012 Drainage Revisions	\$3,541.00
Total Change Orders #20	\$48,153.00
Change Order #21, Approved 1/22/2019	
Proposal#190133 RFI-462 Bellamy/Alumni Catch basin	\$10,305.00
Proposal#190142 ASI-084 Fume Hood and Gas Changes	-\$54,868.00
Proposal#190297 ASI-129 Relocate TVE & TVC Outlets	\$2,323.00
Proposal#190317 RFI-798 Power to Airmax Filtration Units	\$1,501.00
Proposal#190330 RFI-804 Welding Exhaust Fan Switch	\$796.00
Proposal#190333 GFCI Breakers in Building Construction	\$1,489.00
Proposal#191018 ASI-ASB009 Remove Exit Signs in ASB	\$310.00
Total Change Orders #21	-\$38,144.00
Change Order #22, Approved 2/19/2019	
Proposal#190134.1 RFI-474 Salon 106 Supply Air Add'l Scope	\$13,568.00
Proposal#190196R1 PR-023 Add'l Auditorium Ramp Lighting	\$20,398.00
Proposal#190288R1 ASI-122 HV-4 Auto Collision Air Changes	\$29,033.00
Proposal#1900292 RFI-790 Bldg E Wall Ratings	\$12,689.00
Proposal#190314 Kitchen Plumbing Adds	\$2,541.00
Proposal#191004 Credit for deletion of fire ext monitors at An Sci	-\$422.00
Total Change Orders #22	\$77,807.00
Change Order #23, Approved 3/19/2019	
Proposal#190191R1 RFI-616 Heat Trace Power	\$688.50
Proposal#190078.1 Paint Booth Add'l Scope	\$69,567.00
Proposal#190085 ASI050 Auto Collision Slab Depression	\$10,355.00
Proposal#190097 RFI-341 Cardio/Weight Room Ceiling	\$2,611.00
Proposal#190122R1 ASI-21.13 Plumbing Rev	\$61,892.00
Proposal#190131 RFI-338 Pipe Expansion Joints	\$150,999.00
Proposal#190166R1 RFI-552 Auto Area Unit Heater	\$24,838.00
Proposal#190232 ASI-21.4 Add'l Training Room Work	\$2,772.00
Proposal#190233 Split AC Value Eng Credit Recovery	\$20,667.00
Proposal#190241.1 ASI-112 CTC Entrance	\$5,730.00
Proposal#190264R1 RFI-747 Stair#2 Wind Brace Fireproofing	\$4,282.00
Proposal#190272 Caulk Reveal at TS Knee Wall Cap	\$373.00
Proposal#190316R1 ASI-008 Pave Path Between ASB & Shed	\$19,939.00
Total Change Orders #23	\$374,713.50
Change Order #24, Approved 4/2/2019	
Proposal#190121R2 ASI-078 Water Heater Intake and Exhaust	\$6,755.00
Proposal#190144R1 RFI-456 Staff Dining 204 Duct Diffuser	\$1,384.00
Proposal#190186 RFI-601 Fume Hood Plumbing Sci. Prep 235A	\$6,704.00
Proposal#190192R1 RI-617 Courtyard Irrigation Feed	\$7,006.00
Proposal#190195.1 RFI-623 DCU Condensate Drain Revisions	\$2,180.00
Proposal#190224 RFI-672 Unit Heater 11 Piping	\$1,467.00
Proposal#190238R1 RFI-715 Additional Fire Dampers	\$3,569.00
Proposal#190250 Revised Stairwell Electrical Pathway	\$23,203.00
Proposal#190251 RFI-732 VAV Discrepancies	\$3,785.00
Proposal#190281 RFI-777 Dishwasher Power Supply	\$345.00
Proposal#190289 Caulk Accessories at Tile Wainscot	\$1,405.00

Change Order #24, Approved 4/2/2019, Cont'd	
Proposal#190294 ASI-125 Emergency Lighting in Cooler	\$2,304.00
Proposal#190302 Single Exterior Door Width Changes	\$35,636.00
Proposal#190335 ASI-143 Paging Blue Lights in Cosmetology	\$3,651.00
Proposal#191013 AS Barn Wiring Modifications	\$23,222.00
Total Change Orders #24	\$122,616.00
Change Order #25, Approved 4/16/2019	
Proposal#190306 PR-49 Auto Tech Wheel & Tire	\$1,941.00
Proposal#190341 ASI-145 Lighting in Courtyard	\$1,338.00
Proposal#190175R2 ASI-099R4 Dishwashers in Prep Rooms	\$4,607.00
Proposal#191014R1 Recessed Lighting	\$6,419.00
Total Change Orders #25	\$14,305.00
Change Order #26, Approved 5/14/2019	
Proposal#190308 ASI-137 Feed for Wheel Balancer	\$575.00
Proposal#190313R1 PR-50 Rooms 231 & 232 MBx	\$1,083.00
Proposal#190343 ASI-146 Fence at Courtyard Retaining Wall	\$2,413.00
Proposal#190354 BMS System Database Rebuild	\$4,761.00
Proposal#191010 ASI-AS006 Spray Foam Ignition Barrier	\$18,190.00
Proposal#191012 Relcoated Water Fountains	\$1,127.00
Proposal#191017 AS Lights-Out Test Clarification	\$1,583.00
Total Change Orders #26	\$29,732.00
Change Order #27, Approved 6/26/2019	
Proposal#190052.1 ASI-21.5 Acid Neutralization Tank	\$640.00
Proposal#190071R1 Baseball Batting Cage Revisions	\$19,154.00
Proposal#190097.1 RFI-341 Cardio/Weight Room Ceiling Revisions	\$7,406.00
Proposal#190241.2 ASI-112 CTC Entrance	\$1,638.00
Proposal#190256 Football Scoreboard Permanent Power	\$10,812.00
Proposal#190264 RFI-747 Stair #2 Wind Brace Fireproofing - Metro Costs	\$9,002.00
Proposal#190273 RFI-763 CH1 Freeze Protectoin Heater	\$418.50
Proposal#190364 PR-71 Additional Graphics	\$3,146.00
Proposal#190367 Turf Field Credit	-\$755,717.00
Proposal#190368 Additional Tennis Courts	\$102,269.00
Proposal#190373 PR-76 Panic Bars at Fence Gates	\$2,330.00
Proposal#190379 Gallery #2 and Catch Basin Ledge Removal	\$79,099.00
Total Change Orders #27	-\$519,802.50
Change Order #28, Approved 7/23/2019	
Proposal#190080R4 ASI-21.11R FEC Locations	\$37,307.00
Proposal#190098 ASI-061 Alt PE Wall Configuration Upate	\$2,055.00
Proposal#190151.1 Marker Board Reconciliation	\$3,706.00
Proposal#190180R1 RFI-572R1 Safety Shower and Mixing Valves	\$2,833.00
Proposal#190200 RFI-633 Soffit Outside 127B	\$786.00
Proposal#190217 Town Square Ceiling Paint Revisions	\$9,020.00
Proposal#190260 RFI-742 Additional Borrowed Lights	\$2,367.50
Proposal#190286 Electrical Changes - Design/Code Requirements	\$27,171.00
Proposal#190301 RFI-701 Radiant Heat Balancing Valves	\$5,662.50
Proposal#190311 ASI-133 Dust Collection FA Connectoin	\$3,353.00
Proposal#190321 PR-052 Water Distillers	\$17,230.50
Proposal#190322 PR-053 Mat Hoist	\$6,865.00
Proposal#190340 PR-59 Wet Area Training Room	\$12,962.00
Proposal#190353 PR-62 CTC Sinks	\$20,921.00
Proposal#190364.1 PR-71 Additional Graphics (welding)	\$1,621.75
Proposal#190369 RFI-690R1 Additional Duct Smoke and Fire Dampers	\$16,805.00
Proposal#190371 RFI-827 Entry Plaza Illuminated Handrails	\$6,086.00
Proposal#190375 PR-79 Fire Alarm Additional Scope	\$26,675.00
Proposal#190378 PR-90 Drainage at Athletic Fields	\$420,751.00
Proposal#190381 Irrigation Sleeve at Front Entrance	\$1,538.00
Proposal#190383 Unsuitable Material Teacher's Parking Lot	\$20,299.00
Proposal#190384 Trough Excavation Backfill	\$4,303.00
Proposal#190385 Fabric Installation at Senior Parking Lot	\$6,119.00
Proposal#190387 PR-82 Auto Collision Electrical Panel Protection	\$1,170.00
Proposal#190393 PR-89 Tennis Court Revisions	\$20,532.00
Proposal#190395 Fabric Installation at Tennis Courts	\$15,407.00
Proposal#191020 RFI-807 Barn EBU Fixtures	\$3,275.00
Proposal#191021 RFI-825 Animal Science Balancing	\$868.00
Total Change Orders #28	\$697,689.25
Change Order #29, Approved 8/6/2019	
Proposal#190305 PR-48R Auto Collision Wash Bay	\$25,322.00
Proposal#190361 PR-67 Softball Field Revisions	\$19,595.00
Proposal#190396 Dugout Pad Revisions	\$4,073.00
Proposal#190397 Dugout Conduit at Softball Fields	\$8,174.00
Total Change Orders #29	\$57,164.00

Total OWNER'S Change Orders Approved to Date	\$2,966,971.25
New Contract Sum Including Approved Change Orders	\$74,609,971.25
PENDING OWNERS CHANGE #30, APPROVED COs BY JBC	
Proposal#191023 ASB Bodine Back-Up and Exit Sign	\$1,026.00
Proposal#190402.1 Infield Mix Material (cond approval of \$1,366)	\$29,640.32
Proposal#190341.1 ASI 145R Courtyard Lighting	\$1,840.00
Proposal#190350 PR-77 Paint Booth Dampers	\$9,623.00
Proposal#190351 PR-73 Science Lab Table Power	\$10,914.00
Proposal#190362 Sprinkler revisions	\$4,683.00
Proposal#190374.1 PR-78 Kitchen Exhaust Fans	\$24,591.00
Prposal#190388 PR-83 Emergency Shower	\$9,999.00
Pending Change Order #30	\$92,316.32
Pending credit for HEA fees (est. may be adjusted based on final expe	-\$12,240.00

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

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 12/31/2014	\$ 24,250.00
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 1/31/2015	\$ 106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	\$ 347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	\$ 238.23
3/26/2015	003	HMFH Architects, Inc.: Professional Services through 2/28/2015	\$ 89,268.74
4/30/2015	004	HMFH Architects, Inc.: Professional Services through 3/31/2015	\$ 130,884.68
6/18/2015	005	HMFH Architects, Inc.: Professional Services through 4/30/2015	\$ 86,731.41
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 5/31/2015	\$ 84,706.16
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 6/30/215	\$ 40,383.96
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	\$ 14,527.35
9/3/2015	007	HMFH Architects, Inc.: Professional Services through 7/31/2015	\$ 24,431.94
10/15/2015	010	HMFH Architects, Inc.: Professional Services through 8/31/2015	\$ 153,095.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	\$ 59,000.00
11/5/2015	011	HMFH Architects, Inc.: Professional Services through 9/30/2015	\$ 352,800.00
12/3/2015	013	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 302,400.00
12/3/2015	014	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015	\$ 933.06
12/3/2015	015	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 25,515.33
12/31/2015	016	HMFH Architects, Inc.: Professional Services through 11/30/2015	\$ 398,498.63
2/11/2016	017	HMFH Architects, Inc.: Professional Services through 12/31/2015	\$ 332,373.63
3/3/2016	018	HMFH Architects, Inc.: Professional Services through 1/31/2016	\$ 337,250.00
3/31/2016	019	HMFH Architects, Inc.: Professional Services through 2/29/2016	\$ 334,689.37
4/21/2016	020	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016	\$ 6,875.00
5/5/2016	021	HMFH Architects, Inc.: Professional Services through 3/31/2016	\$ 362,005.05
5/10/2016	n/a	Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016	\$ 9,434.65
5/24/2016	n/a	Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015	\$ 2,630.00
6/2/2016	023	Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016	\$ 2,930.00
6/9/2016	022	HMFH Architects, Inc.: Professional Services through 4/30/2016	\$ 348,035.76
6/30/2016	024	PC Construction - Phase II Preconstruction services covering the Design Development estimate	\$ 37,000.00
6/30/2016	025	HMFH Architects, Inc.: Professional Services through 5/31/2016	\$ 332,773.40
6/30/2016	026	Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016	\$ 2,450.00
8/11/2016	027	HMFH Architects, Inc.: Professional Services through 6/30/2016	\$ 339,615.54
8/11/2016	028	PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790)	\$ 87,900.00
8/11/2016	029	Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016	\$ 1,290.00
8/25/2016	030	HMFH Architects, Inc.: Professional Services through July 31, 2016	\$ 441,135.69
9/1/2016	031	Horizon Engineering Associates, LLP: Professional Services from 7/2/2016-7/29/2016	\$ 2,301.00
9/15/2016	032	PC Construction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of \$7,381)	\$ 460,059.00
9/15/2016	033	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$ 13,900.00
9/15/2016	034	Eversource Energy - Prepayment of services to install pole, ancor, xarms and cutouts for new primary riser.	\$ 8,608.00
9/29/2016	035	HMFH Architects, Inc.: Professional Services through 8/31/2016	\$ 334,359.76
9/29/2016	036	R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2016	\$ 3,275.51
9/29/2016	037	PC Construction Co.: Professional Services through 8/31/2016 (App#3, Includes Held Retainage of \$23,324)	\$ 570,212.00
9/29/2016	038	Horizon Engineering Associates, LLP: Professional Services from 7/30/2016-9/2/2016	\$ 4,160.00
10/13/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/20/2016	039	R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2016	\$ 6,724.25
10/20/2016	042	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016	\$ 1,111.00
10/20/2016	043	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services: Services through 9/2/2016	\$ 3,000.00
10/20/2016	044	State of NH - DES: Wetlands Permit	\$ 200.00
10/20/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/27/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
11/3/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,617.37
11/3/2016	040	PC Construction Co.: Professional Services through 9/30/2016 (App#4, Includes Held Retainage of \$37,250)	\$ 866,127.00
11/3/2016	041	HMFH Architects, Inc.: Professional Services through 9/30/2016	\$ 199,023.73
11/10/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,617.37
11/10/2016	045	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$ 1,800.00
11/17/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
11/23/2016	n/a	Seacoast Media Group - Advertisement for Civil Works position	\$ 329.46
11/23/2016	046	R.W. Gillespie & Associates, Inc. - Professional Services through 10/31/2016	\$ 8,859.00
11/23/2016	048	Horizon Engineering Associates, LLP: Professional Services through 10/28/2016	\$ 1,096.00
11/23/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/1/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/8/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/15/2016	047	PC Construction Co.: Professional Services through 10/31/2016 (App#5, Includes Held Retainage of \$41,474)	\$ 1,003,159.00
12/15/2016	049	HMFH Architects, Inc.: Professional Services through 10/31/2016	\$ 186,446.73
12/15/2016	050	HMFH Architects, Inc.: Professional Services through 10/31/2016 (Clerk of Works, PSS#9)	\$ 731.05
12/15/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/22/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,638.39
12/29/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/29/2016	051	R.W. Gillespie & Associates, Inc. - Professional Services through 11/30/2016	\$ 11,129.50
12/29/2016	052	PC Construction Co.: Professional Services through 11/30/2016 (App#6, Includes Held Retainage of \$120,917)	\$ 2,601,958.00
1/5/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/12/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/19/2017	053	Horizon Engineering Associates, LLP: Professional Services through 12/2/2016	\$ 4,500.00
1/19/2017	054	HMFH Architects, Inc.: Professional Services through 11/30/2016	\$ 133,726.13
1/19/2017	055	R.W. Gillespie & Associates, Inc. - Professional Services through 12/31/2016	\$ 11,683.00
1/19/2017	056	PC Construction Co.: Professional Services through 12/31/2016 (App#7, Includes Held Retainage of \$30,899)	\$ 1,422,046.00
1/19/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/26/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,638.39

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

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11/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,649.78
12/1/2017	099	PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of \$194,352)	\$	4,342,207.00
12/7/2017	101	HMFH Architects, Inc.: Professional Services through 10/31/2017	\$	83,002.94
12/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	102	Intertek-ATI: Field Water Penetration Testing	\$	2,250.00
12/21/2017	103	Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017	\$	5,486.00
12/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,699.64
12/29/2017	104	PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of \$129,783)	\$	3,615,584.00
1/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,958.33
1/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	105	HMFH Architects, Inc.: Professional Services through 11/30/2017	\$	89,788.89
1/18/2018	106	Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017	\$	4,833.00
1/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.19
1/31/2018	107	PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of \$167,451)	\$	3,805,463.00
2/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/1/2018	108	Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017	\$	3,631.00
2/1/2018	109	HMFH Architects, Inc.: Professional Services through 12/31/2017	\$	85,607.70
2/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	111	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018	\$	1,200.00
2/20/2018	J#4627	Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115)	\$	32,818.59
2/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/28/2018	110	PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of \$112,975)	\$	2,465,842.00
3/1/2018	116	Horizon Engineering Associates, LLP: Professional Services from 1/1/18-2/2/18	\$	5,119.00
3/1/2018	117	HMFH Architects, Inc.: Professional Services through 1/31/2018	\$	99,382.08
3/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/20/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 11/17/18-2/15/18 as approved by JBC 3/6/2018 (Manifest #118)	\$	40,643.88
3/29/2018	119	PC Construction Co.: Professional Services through 2/28/2018 (App#21, Includes Held Retainage of \$133,254)	\$	3,101,391.00
3/29/2018	120	HMFH Architects, Inc.: Professional Services through 2/28/2018	\$	107,243.00
3/29/2018	121	Horizon Engineering Associates, LLP: Professional Services from 2/3/18-3/2/18	\$	4,732.00
3/29/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/17/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 2/15/18-3/19/18 as approved by JBC 4/17/18 (Manifest #124)	\$	41,222.63
4/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/19/2018	125	Horizon Engineering Associates, LLP: Professional Services from 3/3/18-3/30/18	\$	3,966.00
4/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
4/30/2018	122	PC Construction Co.: Professional Services through 3/31/2018 (App#22, Includes Held Retainage of \$153,674)	\$	2,863,845.00
5/3/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/10/2018	123	HMFH Architects, Inc.: Professional Services through 3/31/2018	\$	93,790.12
5/10/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/17/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/24/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
5/24/2018	127	Horizon Engineering Associates, LLP: Professional Services from 3/31/18-4/24/18	\$	3,334.00
5/15/2018	128	Gas Usage through Unitil at DHS/CTC project site from 3/19/18-4/17/18 as approved by JBC5/15/18 (Manifest #128)	\$	32,244.21
5/24/2018	129	Dell Marketing (server)	\$	10,000.00
5/24/2018	130	HMFH Architects, Inc.: Professional Services through 4/30/2018	\$	87,916.90
5/29/2018	126	PC Construction Co.: Professional Services through 4/30/2018 (App#23, Includes Held Retainage of \$109,699)	\$	2,423,916.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/12/2018	131	Gas Usage through Unitil at DHS/CTC project site from 4/17/2018-5/17/2018 as approved by JBC 6/12/2018	\$	10,481.28
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	832.78
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,375.44
6/21/2018	133	HMFH Architects, Inc.: Professional Services through 5/31/2018	\$	85,765.99
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,348.05
6/29/2018	132	PC Construction Co.: Professional Services through 5/31/2018 (App#24, Includes Held Retainage of \$68,874)	\$	1,859,257.00
6/30/2018	134	Optiv Security Inc. - Network Electronics	\$	400,562.00
6/30/2018	135	Gas Usage through Unitil at DHS/CTC project site from 5/17/18-6/19/18 as approved by JBC 7/10/18	\$	4,052.79
6/30/2018	136	Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018 (Paid 7/19/2018)	\$	11,267.00
6/30/2018	136.2	PC Construction Co.: Professional Services through 6/30/2018 (App#25, Includes Held Retainage of \$76,420) (ACH 7/20/18)	\$	1,633,419.00
6/30/2018	137	HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)	\$	83,510.49
6/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,376.16
7/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
7/12/2018	n/a	PSNH/dba Eversource - DHS/CTC Rebate on lighting	\$	(100,000.00)
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,434.88
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.59
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	2,672.66
8/16/2018	138	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	\$	4,148.00
8/16/2018	139	Optiv Security Inc. - Network Electronics	\$	14,294.55
8/16/2018	140	Diamond Relocation - moving services for CTE during the week of 6/11-6/15/2018	\$	27,400.00
8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,615.95
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.59
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,504.22
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,482.43
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,434.88
8/31/2018	141	PC Construction Co.: Professional Services through 7/31/2018 (App#26, Includes Held Retainage of \$65,271) (ACH 8/31/18)	\$	1,539,677.00
8/23/2018	142	R.W. Gillespie & Associates, Inc. - Professional Services 4/26/2018-7/6/2018	\$	1,788.75
8/23/2018	143	Horizon Engineering Associates, LLP: Professional Services from 6/2/2018-7/27/2018)	\$	9,451.00
8/23/2018	144	HMFH Architects, Inc.: Professional Services through 7/31/2018	\$	42,272.22
8/23/2018	145	Ockers Company - Cleartouch monitors and wall mounts	\$	77,715.00

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8/30/2018	146	Diamond Relocation - moving services for CTE & DHS on 8/7 and 8/14	\$	12,090.00
8/30/2018	147	Ockers Company - miscellaneous items received related to leartouch monitors	\$	8,065.00
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,365.55
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,365.55
9/13/2019	148	Optiv Security Inc: Additional WAP kits	\$	795.70
9/13/2018	149	Howard Systems, LLC: DHS Fiber and Copper installation	\$	9,440.00
9/13/2018	150	Telephone & Network Technologies, Inc: Cables for WAPs	\$	1,896.30
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,402.81
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,372.87
9/27/2018	152	R.W. Gillespie & Associates, Inc. - Professional Services 7/20/2018-8/24/2018	\$	2,362.75
9/27/2018	153	PC Construction Co.: Professional Services through 8/31/2018 (App#27, Includes Held Retainage of \$63,465) (ACH 9/27/2018)	\$	1,525,364.00
9/27/2018	154	Portland Pottery Supply - move and set-up kiln at new HS	\$	214.00
9/27/2018	155	HMFH Architects, Inc.: Professional Services through 8/31/2018	\$	53,399.00
9/27/2018	156	Project Adventure - site evaluation for high elements located at new HS.	\$	550.00
9/27/2018	157	R.M.S. Electric - Installation of (2) 20AMP, 208V outlets for copiers in administrative copy room.	\$	3,139.61
10/4/2018	158	Optiv Security Inc: Custom consulting services for WAPs	\$	3,179.31
10/4/2018	159	Optiv Security Inc: Custom consulting services for WAPs	\$	20,944.59
10/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,712.26
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
10/11/2018	160	Horizon Engineering Associates, LLP: Professional Services from 7/28/2018-8/31/2018	\$	9,870.00
10/11/2018	161	Caruso Music, Inc.- Baldwin SF10 piano (used with trade-in Steinway C)	\$	10,812.00
10/11/2018	162	Robert H. Lord Co., Inc. (FFE)	\$	3,132.00
10/11/2018	163	School Furnishings (FFE): Nurse Equipment	\$	4,057.60
10/11/2018	164	School Furnishings (FFE)	\$	168,361.32
10/11/2018	165	School Furnishings (FFE)	\$	33,451.49
10/11/2018	166	New England Fitness Distributors	\$	134,168.00
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,619.96
10/25/2018	167	Diamond Relocation - moving services provided between 8/18-9/28/18	\$	61,168.00
10/25/2018	168	Optiv Security Inc. - Custom consulting Services for WAPs	\$	3,600.00
10/25/2018	169	Robert Half Technology - IT Temporary Assistance	\$	9,928.00
10/25/2018	170	Ockers Company - CTC Devices	\$	257,734.00
10/25/2018	171	Ockers Company - Servers for new HS/CTC	\$	47,489.16
10/25/2018	172	DiaMedical USA - Classroom Ambulance Simulator Package	\$	41,135.00
10/25/2018	173	School Furnishings - FFE purchases for CTC	\$	54,762.98
10/25/2018	174	School Furnishings - FFE purchases for HS	\$	1,304.82
10/25/2018	175	HMFH Architects, Inc.: Professional Services through 9/30/2018	\$	11,183.86
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
11/14/2018	176	PC Construction Co.: Professional Services through 9/30/2018 (App#28, Includes Held Retainage of \$9,220) (ACH 11/14/2018)	\$	204,370.00
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
11/15/2018	177	C&W Services - Custodial labor for detail cleaning at DHS	\$	2,788.41
11/15/2018	178	Amazon.com - (2) Trip Lite 32-port AC Charging Storage Station for Chromebooks, Laptops & Tablets	\$	1,936.38
11/15/2018	179	Institution Recycling Network, Inc - Resusable furniture removal	\$	38,926.00
11/15/2018	180	Horizon Engineering Associates, LLP: Professional Services from 9/1/2018-9/28/2018	\$	8,853.00
11/15/2018	181	Diamond Relocation, Inc.	\$	19,504.00
11/15/2018	182	Robert Half Technology - IT Temporary Technical Assistance	\$	\$5,321.55
11/15/2018	183	Jamar Autobody Supply - Parts for auto collision lab	\$	5,404.57
11/15/2018	184	Creative Office Pavilion - FFE purchases for HS and CTC	\$	1,104,589.37
11/15/2018	185	Monitor Equipment Co., Inc.	\$	8,684.38
11/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	912.63
11/28/2018	186	Ricci Lumber Co, Inc - Lumber for CTC Electrical Program (prepayment, paid with CC)	\$	1,301.41
11/29/2018	188	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	\$	962.00
11/29/2018	189	RMS Electric, LLC - Assist with electrical wiring of installed spray booth	\$	11,150.03
11/29/2018	190	Ockers Company - AV Wiring, Installation of Cleartouch monitors, installation of Dell workstations, laptops and Chromebooks	\$	19,279.00
11/29/2018	191	Shipyards Waste Solutions, LLC - dumpster pickup for items at old DHS	\$	4,863.60
11/29/2018	192	Optiv Security, Inc. - Aruba Access Points	\$	2,091.42
11/29/2018	193	Apple - IT Equipment for HS	\$	81,780.35
11/29/2018	194	Optiv Security, Inc. - Custom consulting and project management services	\$	887.50
12/6/2018	195	Robert Half Technology - IT Temporary Technical Assistance	\$	456.05
11/29/2018	196	DiaMedical USA - Simulated medication box, BLS Jump Pack & Stop the Bleed emergency kit for CTC program	\$	949.00
12/6/2018	197	Collins Sports Medicine - Seat Tilt Taping Station & Other Miscellaneous Items	\$	2,849.00
12/12/2018	198	PC Construction Co.: Professional Services through 10/31/2018 (App#29, Includes Released Retainage of \$436,782) (ACH 12/12/2018)	\$	293,692.00
12/6/2018	199	HMFH Architects, Inc.: Professional Services through 10/31/2018	\$	38,039.10
12/6/2018	200	R.M.S. Electric - Auto Shop - connect crash bar circuits; remove existing proof outlet & disconnect mixing station in old building, etc.	\$	6,486.86
12/27/2018	201	Ockers Company - Certified installation & engineering services for HPE servers	\$	2,246.00
12/20/2018	202	Optiv Security, Inc. - Custom Consulting Services	\$	200.00
12/20/2018	203	Robert Half Technology - IT Temporary Technical Assistance	\$	3,452.16
12/27/2018	204	HMFH Architects, Inc.: Professional Services through 11/30/2018	\$	36,119.43
12/13/2018	205	Eversource - deposit for work associated with the interconnection to the Eversource EDS	\$	38,330.00
12/27/2018	206	Optiv Security Inc.	\$	2,912.50
12/27/2018	208	Shipyards Waste Solutions, LLC - dumpster pickup for items at old DHS	\$	4,760.00
12/27/2018	209	Pocket Nurse Enterprises (FFE)	\$	38,639.88
12/27/2018	187	Airgas USA, LLC - items needed for welding - extractor fume miniflex & nozzels (paid with CC)	\$	6,060.00
12/31/2018	207	PC Construction Co.: Professional Services through 11/30/2018 (App#30, Includes Released Retainage of \$123,767) (ACH 12/31/2018)	\$	451,738.00
1/17/2019	210	Glover Plumbing & Heating, LLC - Air line work at autobody classroom (paint booth)	\$	2,200.00
1/17/2019	211	R.M.S. Electric - correct wiring of kiln fan & program; Install outlets for floor equipment in loading dock area/facilities shop	\$	4,710.81
1/17/2019	212	Project Adventure - 50% payment due	\$	11,318.50
1/17/2019	213	Ockers Company - Certified installation & engineering services for HPE servers	\$	525.00
1/17/2019	214	Robert Half Technology - IT Temporary Assistance	\$	6,732.03
1/9/2019	215	Airgas USA, LLC - Downflex 200-M Weld Fume Downdraft Table (paid with CC)	\$	7,900.00
1/17/2019	216	W.B. Mason - FFE purchases for HS & CTC	\$	340,969.26
1/17/2019	217	Midwest Technology - FFE purchases for CTC	\$	45,074.81
1/24/2019	218	Telephone & Network Technologies, Inc. - Dover High School AP Cabling & AP Moving to include cafe area, gym area and Auditorium APs	\$	3,194.90
1/24/2019	219	CDW Government - IT Equipment for HS	\$	46,228.00

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1/31/2019	220	Robert Half Technology - IT Temporary Assistance	\$	3,717.12
1/24/2019	221	Staples Advantage - IT Equipment for HS	\$	129,081.45
1/31/2019	222	Collins Sports Medicine - Remaining items related to Seat Tilt Taping Station & Wall Mount Mat Table	\$	6,178.00
1/24/2019	223	HMFH Architects, Inc.: Professional Services through 12/31/2018	\$	30,871.16
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	81.75
1/30/2019	224	PC Construction Co.: Professional Services through 12/31/2018 (App#31, Includes Released Retainage of \$63,395) (ACH 1/30/2019)	\$	396,302.00
1/31/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	163.50
2/7/2019	225	CDW Government - IT Equipment for HS	\$	6,623.00
2/7/2019	226	Optiv Security, Inc - WAPs	\$	10,640.81
2/7/2019	227	Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium	\$	2,500.00
2/7/2019	228	Midwest Technology - Storage chest casters, set of 4	\$	600.00
2/7/2019	229	CDW Government - IT Equipment for HS	\$	7,600.00
2/7/2019	230	Dover Marine - snowshoes and jet sled for PE at DHS (part of \$70K approved by JBC on 11/27/18)	\$	4,079.98
2/27/2019	231	PC Construction Co.: Professional Services through 1/31/2019 (App#32, Includes Released Retainage of \$205,282) (ACH 2/27/2019)	\$	281,361.00
2/28/2019	232	HMFH Architects, Inc.: Professional Services through 1/31/2019	\$	31,148.27
2/28/2019	233	Horizon Engineering Associates - Professional Services 9/29/2018-12/31/2018	\$	16,846.00
2/28/2019	234	W.B. Mason - FFE purchases for HS	\$	5,214.00
3/14/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
3/14/2019	236	Horizon Engineering Associates, LLP: Professional Services from 1/1/2019-2/1/2019	\$	13,370.00
3/14/2019	237	R.W. Gillespie & Associates, Inc. - Professional Services 2/6/2019-2/21/2019	\$	396.00
3/21/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
3/28/2019	238	HMFH Architects, Inc.: Professional Services through 2/28/2019	\$	30,867.58
3/28/2019	239	Eversource - Final payment for HS solar project	\$	94,670.00
3/28/2019	240	R.M.S. Electric - Install new welding outlet, run power to new welding table, connect welding table, etc.	\$	3,046.39
3/28/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
3/29/2019	235	PC Construction Co.: Professional Services through 2/28/2019 (App#33, Includes Released Retainage of \$400,263) (ACH 3/29/2019)	\$	210,073.00
4/4/2019	241	Horizon Engineering Associates, LLP: Professional Services from 2/2/2019-3/1/2019	\$	19,200.00
4/4/2019	243	Project Adventure - indoor course re-installation	\$	8,024.50
4/4/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
4/11/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
4/11/2019	242	Eversource Energy - work order to removed 3 phase rental transformer	\$	2,448.00
4/30/2019	244	PC Construction Co.: Professional Services through 3/31/2019 (App#34, Includes Released Retainage of \$567,379) (ACH 4/30/2019)	\$	1,135,752.00
4/18/2019	245	W.B. Mason - FFE purchases for CTC	\$	22,677.30
4/18/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	2,237.57
4/25/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,851.99
5/2/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,790.06
5/9/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,790.06
5/9/2019	246	Horizon Engineering Associates, LLP: Professional Services from 3/2/2019-3/29/2019	\$	4,800.00
5/9/2019	247	HMFH Architects, Inc.: Professional Services through 3/31/2019	\$	113,369.52
5/9/2019	248	School Furnishings - Unit top filling for library shelving	\$	700.05
5/9/2019	249	Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium (reimbursable expenses)	\$	283.15
5/16/2019	251	HMFH Architects, Inc.: Professional Services through 4/30/2019	\$	30,900.91
5/16/2019	252	R.W. Gillespie & Associates, Inc. - Professional Services 4/1/2019-4/30/2019	\$	416.50
5/16/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,790.06
5/23/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,851.99
5/30/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,441.68
5/31/2019	250	PC Construction Co.: Professional Services through 4/30/2019 (App#35, Includes Released Retainage of \$198,019) (ACH 5/31/2019)	\$	331,343.00
6/6/2019	253	R.M.S. Electric - Services provided in Woodshop	\$	2,067.04
6/6/2019	255	VWR International - Science Equipment for HS	\$	2,089.46
6/6/2019	256	Flinn Scientific - Science Equipment for HS	\$	6,858.78
6/6/2019	257	Carolina Biological Supply Company - Science Equipment for HS	\$	11,375.61
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	895.03
6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	895.03
6/13/2019	258	VWR International - Science Equipment for HS	\$	445.86
6/13/2019	259	R.W. Gillespie & Associates, Inc. - Professional Services through May 31, 2019	\$	2,797.20
6/13/2019	260	R.M.S. Electric - Services provided in Welding Shop and Building Trades	\$	1,929.92
6/14/2019	254	PC Construction Co.: Professional Services through 5/31/2019 (App#36, Includes Released Retainage of \$240,388) (ACH 6/14/2019)	\$	355,821.00
6/20/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	2,302.34
6/27/2019	261	Horizon Engineering Associates, LLP: Professional Services from 4/27/2019-5/31/2019	\$	200.00
6/27/2019	262	VWR International - Science Equipment for HS	\$	16,727.91
6/27/2019	263	HMFH Architects, Inc.: Professional Services through 5/31/2019	\$	30,987.54
6/27/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	2,250.21
Total Expenditures:			\$	84,242,745.36

Obligations to Date:

PO#201603137	HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015	\$	61,090.95
PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	\$	7,558.40
PO#201609442	Horizon Engineering Associates, LLP: Commissioning Agent	\$	2,387.49
PO#201611298	HMFH Architects, Inc.: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$	2,021.25
PO#201611299	PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$	1,819,147.00
PO#201700407	HMFH Architects, Inc.: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$	5,259.05
	Payroll M. Brooks/S. Parsons: Clerk of Works (Budget based on Appropriation #4)	\$	18,704.28
PO#201808114	Optiv Security Inc.: Network Electronics (JBC approved 3.20.18)	\$	167.91
PO#201808671	WB Mason (FFE)	\$	521.70
PO#201901178	Ockers Company: Servers	\$	5,585.00
	PENDING Placeholder for fixed ladder security covers (approved at 10/16/18 JBC meeting)	\$	2,000.00
PO#201905173	Amazon.com - IT Equipment for HS	\$	1,815.86
PO#201905204	Staples Advantage - IT Equipment for HS	\$	24,211.50
	PENDING Placeholder for \$70K approved by JBC on 11/27/18 for FFE items, \$55K approved by JBC on 4/16/2019, \$36K approved by JBC on 5/28/2019	\$	8,656.25
PO#201908130	WS Dennison Cabinets, Inc - Desk tops (part of \$70K approved by JBC on 11/27/2018)	\$	1,530.00

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PO#201908852 Carolina Biological Supply - Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$ 1,272.00
PO#201908854 Vernier Software & Technology- Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$ 12,696.00
PO#201908855 VWR International - Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$ 1,352.03
PO#201909406 R.W. Gillespie & Associates, Inc. - Materials Testing Services	\$ 14,286.30
PO#201909941 Global Industrial - FFE for HS (part of \$36K approved by JBC on 5/28/2019)	\$ 763.54
PO#201909942 School Furnishings - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 7,572.85
PO#201909943 School Furnishings - FFE for HS (part of \$36K approved by JBC on 5/28/2019)	\$ 7,002.84
PO#201909944 School Specialty - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 727.00
PO#201909945 Creative Office Pavilion - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 22,079.00
PO#201909946 Creative Office Pavilion - FFE for HS (part of \$36K approved by JBC on 5/28/2019)	\$ 51,685.84
PO#201909947 Diamedical USA Equipment - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 2,785.00
PO#201910390 Clean Harbors Environmental - environmental service needs at DHS	\$ 23,497.13
Total Obligations:	\$ 2,106,376.17

Unexpended/Unencumbered Funds Remaining: \$1,273,634.47

Retainage:

8/11/2016 028 PC Construction Co.: Application #1	\$ 8,790.00
9/15/2016 032 PC Construction Co.: Application #2	\$ 7,381.00
9/29/2016 037 PC Construction Co.: Application #3	\$ 23,324.00
11/3/2016 040 PC Construction Co.: Application #4	\$ 37,250.00
12/15/2016 047 PC Construction Co.: Application #5	\$ 41,474.00
12/29/2016 052 PC Construction Co.: Application #6	\$ 120,917.00
1/19/2017 056 PC Construction Co.: Application #7	\$ 30,899.00
3/9/2017 059 PC Construction Co.: Application #8	\$ 94,252.00
3/30/2017 061 PC Construction Co.: Application #9	\$ 108,494.00
4/27/2017 068 PC Construction Co.: Application #10	\$ 102,303.00
5/26/2017 073 PC Construction Co.: Application #11	\$ 112,559.00
6/29/2017 078 PC Construction Co.: Application #12	\$ 186,134.00
6/30/2017 081 PC Construction Co.: Application #13 (Paid 7.21.2017)	\$ 241,526.00
8/31/2017 085 PC Construction Co.: Application #14	\$ 125,105.00
9/29/2017 090 PC Construction Co.: Application #15	\$ 210,474.00
10/30/2017 094 PC Construction Co.: Application #16	\$ 150,968.00
12/1/2017 099 PC Construction Co.: Application #17	\$ 194,352.00
12/29/2017 104 PC Construction Co.: Application #18	\$ 129,783.00
1/31/2018 107 PC Construction Co.: Application #19	\$ 167,451.00
2/28/2018 110 PC Construction Co.: Application #20	\$ 112,975.00
3/29/2018 119 PC Construction Co.: Application #21	\$ 133,254.00
4/30/2018 122 PC Construction Co.: Application #22	\$ 153,674.00
5/29/2018 126 PC Construction Co.: Application #23	\$ 109,699.00
6/29/2018 132 PC Construction Co.: Application #24	\$ 68,874.00
6/30/2018 136 PC Construction Co.: Application #25 (ACH 7.20.2018)	\$ 76,420.00
8/31/2018 141 PC Construction Co.: Application #26	\$ 65,271.00
9/27/2018 153 PC Construction Co.: Application #27	\$ 63,465.00
11/14/2018 176 PC Construction Co.: Application #28	\$ 9,220.00
12/12/2018 198 PC Construction Co.: Application #29	\$ (436,782.00)
12/31/2018 207 PC Construction Co.: Application #30	\$ (123,767.00)
1/30/2019 224 PC Construction Co.: Application #31	\$ (63,395.00)
2/27/2019 231 PC Construction Co.: Application #32	\$ (205,282.00)
3/29/2019 235 PC Construction Co.: Application #33	\$ (400,263.00)
4/30/2019 244 PC Construction Co.: Application #34	\$ (567,379.00)
5/31/2019 250 PC Construction Co.: Application #35	\$ (298,019.00)
6/14/2019 254 PC Construction Co.: Application #36	\$ (240,388.00)
Total Retainage Held:	\$ 551,013.00

PC Construction - Guaranteed Maximum Price (GMP)

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

Change Order #1, Approved 12/13/2016

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

Change Order #2, Approved 1/24/2017

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

Change Order #3, Approved 2/15/2017

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

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PC Construction - Guaranteed Maximum Price (GMP), Cont'd
Change Order #4, Approved 3/21/2017

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

Change Order #5, Approved 4/18/2017

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

Change Order #6, Approved 5/30/2017

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

Change Order #7, Approved 7/11/2017

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

Change Order #8, Approved 8/22/2017

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

Change Order #9, Approved 10/3/2017

Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2	\$189,382.00
Proposal#190058 ASI-21.6R Door Schedule Revisions	-\$152.00
Proposal#190060R1 ASI-21.4 Revised Floor Plans	\$22,776.00
Proposal#190065 ASI-021.3 Civil and Landscaping Revisions	\$18,387.00
Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions	\$5,080.00
Proposal#190103R1 ASI-065 Electrical Coordination	\$7,485.00
Proposal#190115 ASI-074 Ductless Unit Electrical Changes	-\$5,238.00
Proposal#190124 ASI-081 Panel PL137A Deletion	-\$337.00
Proposal#190128 PR-010 Electrical Changes	\$498.00
Proposal#190137 RFI-470 LC 2-2 Wall Diffuser	\$609.00
Proposal#190148 PR-015 Deltion of Millwork Cubbies	-\$4,256.00
Total Change Orders #9:	\$234,234.00

Change Order #10, Approved 11/28/2017

Proposal#190066R3 ASI-043R Compactor Revisions	\$32,901.00
Proposal#190120 ASI-077 Revisions to Drawing E3.1	\$0.00
Proposal#190123R1 PR-014 Forum Stair Coatings	-\$1,137.00
Proposal#190125 RFI-427R1 Radiant Panel Modifications	\$1,910.00
Proposal#190130R2 Additional ductwork per RFI281	\$4,593.00
Proposal#190134R1 RFI-474R1 Salon 106 Supply Air	\$5,791.00
Proposal#190157 ASI-093 Paint Booth Electrical Revisions	-\$606.00
Proposal#190159 RFI-499R1 Kiln Revisions	\$2,444.00
Proposal#190171 RFI-543 Aluminum Door Hardware Questions	-\$1,605.00

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Proposal#190176 RFI-536 Curtainwall Flashing Revisions	-\$24,410.00
Proposal#190179 RFI561 Duct Diffuser Small CR 234	\$522.00
Proposal#190182 PR-020 Sidewalk Widening	\$2,894.00
Total Change Orders #10:	\$23,297.00

Change Order #11, Approved 1/9/2018

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

Change Order #12, Approved 2/6/2018

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

Change Order #13, Approved 2/20/2018

Proposal#190185 PR-022 Power to Motorized Shades	\$0.00
Proposal#190220 Animal Science Building Allowance Adjustment	\$557,103.00
Total Change Orders #13:	\$557,103.00

Change Order #14, Approved 3/20/2018

Proposal#190113R2 ASI-083 Hardware and Security Coordination	\$3,234.00
Proposal#190158 ASI-091 230F Revisions	\$2,103.00
Proposal#190183 Framing Modifications for Bleacher Support	\$12,580.00
Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl	\$1,974.00
Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A	\$2,163.00
Proposal#190207 RFI-648 Exterior Wall Motion Sensors	-\$433.00
Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System Black	\$620.00
Proposal#190212 PR-031 Teacher Planning Layout Changes	\$8,396.00
Proposal#190214 ASI-106 Exit Signage Revisions	\$1,857.00
Proposal#190218 RFI-677 Room 134 North Wall	\$3,821.00
Proposal#190219 Floor Finishes to Replace Recessed Mats	\$4,291.00
Proposal#190221 PR-032 Dishwasher Addition Training 034A	\$2,121.00
Proposal#190222 ASI-108 Canopy Lights Main Entrance Revised	\$722.00
Proposal#190223 ASI-107 Power Additions Guidance	\$623.00
Proposal#190226 RFI-681 Sprinkler Backflow Preventer	\$1,292.00
Total Change Orders #14:	\$45,364.00

Change Order #15, Approved 5/1/2018

Proposal#190067 aSI-021.8 Updated Ceiling Plans	\$956.00
Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout	\$5,622.00
Proposal#190154 ASI-090 TVE Elevations	\$4,594.00
Proposal#190190 ASI-103 Weight Room Columns	\$3,246.00
Proposal#190213 Town Square Exposed Steel Prep and Prime	\$6,220.00
Proposal#190216 RFI-420R1 Condensate Insulation Update	-\$2,128.00
Proposal#190229R1 ASI-109 Floor Finish Changes	-\$1,459.00
Proposal#190230 RFI-674 Hydronic Heating Zone 113B	\$1,842.00
Proposal#190236 ASI-111 Revised Gymnasium Line Layout	\$3,100.00
Proposal#190237 RFI-704 Volleyball Insert Modifications	\$2,016.00
Proposal#190240 PR-037 Intercom Revisions	\$6,288.00
Proposal#19042 Opaque Glass Addition at Trophy Case	\$2,682.00
Proposal#190247 Wood Athletic Floor Additional Letters and Staining	\$5,374.00
Total Change Orders #15:	\$38,353.00

Change Order #16, Approved 6/26/2018

Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium	\$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting	\$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C	\$4,969.00
Proposal#190244 ASI-113 Knox Box	\$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits	\$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans	\$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture	\$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators	\$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers	\$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine	\$1,592.00

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Proposal#191003 ASB Tub Room Flooring Finish		-\$567.00
	Total Change Orders #16:	\$39,540.00
Change Order #17, Approved 8/15/2018		
Proposal#190225.1 PR-033R Sports Storage Rooms 037. 038 & 039		\$9,901.00
Proposal#190246 2x8 Ceiling tile Manufacturer		\$4,502.00
Proposal#190259R1 PR-40 Catwalk Railing		\$29,978.00
Proposal#190271R1 PR-43 AV Rack 033B		\$3,385.00
Proposal#190285 ASI-121 Forum Stair Railing Revisions		\$17,443.00
	Total Change Orders #17:	\$65,209.00
Change Order #18, Approved 9/4/2018		
Proposal#190181 ASI-101 Added Facilities Doors		\$6,699.00
Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation		\$1,138.00
Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels		-\$3,493.00
Proposal#190215.1 Climbing Wall Allowance Adjustment		\$11,540.00
Proposal#190231.1 PR-35 Bio Med Casework Credit		-\$635.00
Proposal#190234 RFI-691 Relocated CTC Equipment		\$1,382.00
Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells		\$2,892.00
Proposal#190268 RFI-755 Cementitious FP Column Protection		\$2,259.00
Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations		\$7,750.00
Proposal#190282 Additional Exterior Doors		\$13,154.00
Proposal#191008 ASB Exit Signage		\$1,454.00
	Total Change Orders #18:	\$44,140.00
Change Order #19, Approved 11/13/2018		
Proposal#190145R1 RFI-484 Water Supply to Wash Bay		\$1,153.00
Proposal#190269 RFI-745 Accessories in Fire Rated Walls		\$7,574.00
Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68		\$2,024.00
Proposal#190276 ASI-120 GFCI Receptacles Training Room		\$523.00
Proposal#190278 RFI-775 Outlets for Existing Grab n Gos		\$2,293.00
Proposal#190283 RFI-780 Compressed Air to Auto Lifts		\$2,983.00
Proposal#190287 RFI-781 Wood Working Devices		\$12,813.00
Proposal#190290 PR-44 Marketing Casework		\$857.00
Proposal#190291R1 PR-045 Gym Scorer's Table		\$353.00
Proposal#190295R1 ASI-127 Striping at Loading Dock		\$918.00
Proposal#190296 ASI-128 Room 206 Door Swing Changes		\$1,612.00
Proposal#190304 PR-47 Benches in Athletics		\$6,024.00
Proposal#190310 ASI-139 Tire Changer Compressed Air		\$1,535.00
Proposal#190320 PR-51 Accent Paint 036 & 036C		\$1,019.00
Proposal#190325 Regrade at Generator		\$1,331.00
Proposal#191005 Fire Alarm Department Review		\$2,027.00
	Total Change Orders #19:	\$45,039.00
Change Order #20, Approved 12/11/2018		
Proposal#190178 RFI567-Exposed Columns and Wind Bracing		\$596.00
Proposal#190212.1 PR-031 R2 Teacher Planning Revisions		\$1,850.00
Proposal#190249 RFI-735 Fume Hood Openings		\$6,252.00
Proposal#190255 Alumni Drive Utility Ledge Removal		\$1,085.00
Proposal#190258 LRC Fixture Modifications		\$700.00
Proposal#190270R2 PR-042 Intercom Call Switch		\$31,863.00
Proposal#190293 PR-046 C0-2.3 Operation		\$2,266.00
Proposal#190326 ASBRFI-012 Drainage Revisions		\$3,541.00
	Total Change Orders #20:	\$48,153.00
Change Order #21, Approved 1/22/2019		
Proposal#190133 RFI-462 Bellamy/Alumni Catch basin		\$10,305.00
Proposal#190142 ASI-084 Fume Hood and Gas Changes		-\$54,868.00
Proposal#190297 ASI-129 Relocate TVE & TVC Outlets		\$2,323.00
Proposal#190317 RFI-798 Power to Airmax Filtration Units		\$1,501.00
Proposal#190330 RFI-804 Welding Exhaust Fan Switch		\$796.00
Proposal#190333 GFCI Breakers in Building Construction		\$1,489.00
Proposal#191018 ASI-ASB009 Remove Exit Signs in ASB		\$310.00
	Total Change Orders #21	-\$38,144.00
Change Order #22, Approved 2/19/2019		
Proposal#190134.1 RFI-474 Salon 106 Supply Air Add'l Scope		\$13,568.00
Proposal#190196R1 PR-023 Add'l Auditorium Ramp Lighting		\$20,398.00
Proposal#190288R1 ASI-122 HV-4 Auto Collision Air Changes		\$29,033.00
Proposal#1900292 RFI-790 Bldg E Wall Ratings		\$12,689.00
Proposal#190314 Kitchen Plumbing Adds		\$2,541.00
Proposal#191004 Credit for deletion of fire ext monitors at An Sci		-\$422.00
	Total Change Orders #22	\$77,807.00
Change Order #23, Approved 3/19/2019		
Proposal#190191R1 RFI-616 Heat Trace Power		\$688.50
Proposal#190078.1 Paint Booth Add'l Scope		\$69,567.00
Proposal#190085 ASI050 Auto Collision Slab Depression		\$10,355.00
Proposal#190097 RFI-341 Cardio/Weight Room Ceiling		\$2,611.00
Proposal#190122R1 ASI-21.13 Plumbing Rev		\$61,892.00
Proposal#190131 RFI-338 Pipe Expansion Joints		\$150,999.00
Proposal#190166R1 RFI-552 Auto Area Unit Heater		\$24,838.00
Proposal#190232 ASI-21.4 Add'l Training Room Work		\$2,772.00
Proposal#190233 Split AC Value Eng Credit Recovery		\$20,667.00
Proposal#190241.1 ASI-112 CTC Entrance		\$5,730.00
Proposal#190264R1 RFI-747 Stair#2 Wind Brace Fireproofing		\$4,282.00
Proposal#190272 Caulk Reveal at TS Knee Wall Cap		\$373.00
Proposal#190316R1 ASI-008 Pave Path Between ASB & Shed		\$19,939.00
	Total Change Orders #23	\$374,713.50

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

Change Order #24, Approved 4/2/2019

Proposal#190121R2 ASI-078 Water Heater Intake and Exhaust	\$6,755.00
Proposal#190144R1 RFI-456 Staff Dining 204 Duct Diffuser	\$1,384.00
Proposal#190186 RFU-601 Fume Hood Plumbing Sci. Prep 235A	\$6,704.00
Proposal#190192R1 RI-617 Courtyard Irrigation Feed	\$7,006.00
Proposal#190195.1 RFI-623 DCU Condensate Drain Revisions	\$2,180.00
Proposal#190224 RFI-672 Unit Heater 11 Piping	\$1,467.00
Proposal#190238R1 RFI-715 Additional Fire Dampers	\$3,569.00
Proposal#190250 Revised Stairwell Electrical Pathway	\$23,203.00
Proposal#190251 RFI-732 VAV Discrepancies	\$3,785.00
Proposal#190281 RFI-777 Dishwasher Power Supply	\$345.00
Proposal#190289 Caulk Accessories at Tile Wainscot	\$1,405.00
Proposal#190294 ASI-125 Emergency Lighting in Cooler	\$2,304.00
Proposal#190302 Single Exterior Door Width Changes	\$35,636.00
Proposal#190335 ASI-143 Paging Blue Lights in Cosmetology	\$3,651.00
Proposal#191013 AS Barn Wiring Modifications	\$23,222.00
Total Change Orders #24	\$122,616.00

Change Order #25, Approved 4/16/2019

Proposal#190306 PR-49 Auto Tech Wheel & Tire	1,941.00
Proposal#190341 ASI-145 Lighting in Courtyard	1,338.00
Proposal#190175R2 ASI-099R4 Dishwashers in Prep Rooms	4,607.00
Proposal#191014R1 Recessed Lighting	\$6,419.00
Total Change Orders #25	\$14,305.00

Change Order #26, Approved 5/14/2019

Proposal#190308 ASI-137 Feed for Wheel Balancer	\$575.00
Proposal#190313R1 PR-50 Rooms 231 & 232 MBs	\$1,083.00
Proposal#190343 ASI-146 Fence at Courtyard Retaining Wall	\$2,413.00
Proposal#190354 BMS System Database Rebuild	\$4,761.00
Proposal#191010 ASI-AS006 Spray Foam Ignition Barrier	\$18,190.00
Propsoal#191012 Relocated Water Fountains	\$1,127.00
Proposal#191017 RFI-808 AS Lights-Out Test Clarification	\$1,583.00
Total Change Orders #26	\$29,732.00

Change Order #27, Approved 6/26/2019

Proposal#190052.1 ASI-21.5 Acid Neutralization Tank	\$640.00
Proposal#190071R1 Baseball Batting Cage Revisions	\$19,154.00
Proposal#190097.1 RFI-341 Cardio/Weight Room Ceiling Revisions	\$7,406.00
Proposal#190241.2 ASI-112 CTC Entrance	\$1,638.00
Proposal#190256 Football Scoreboard Permanent Power	\$10,812.00
Proposal#190264 RFI-747 Stair #2 Wind Brace Fireproofing - Metro Costs	\$9,002.00
Proposal#190273 RFI-763 CH1 Freeze Protectoin Heater	\$418.50
Proposal#190364 PR-71 Additional Graphics	\$3,146.00
Proposal#190367 Turf Field Credit	-\$755,717.00
Proposal#190368 Additional Tennis Courts	\$102,269.00
Proposal#190373 PR-76 Panic Bars at Fence Gates	\$2,330.00
Proposal#190379 Gallery #2 and Catch Basin Ledge Removal	\$79,099.00
Total Change Orders #27	-\$519,802.50
Total Change Orders to Date:	\$2,212,118.00
New Contract Sum Including Approved Change Orders:	\$73,855,118.00

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

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 12/31/2014	\$ 24,250.00
2/26/2015	001	HMFH Architects, Inc.: Professional Services through 1/31/2015	\$ 106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	\$ 347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	\$ 238.23
3/26/2015	003	HMFH Architects, Inc.: Professional Services through 2/28/2015	\$ 89,268.74
4/30/2015	004	HMFH Architects, Inc.: Professional Services through 3/31/2015	\$ 130,884.68
6/18/2015	005	HMFH Architects, Inc.: Professional Services through 4/30/2015	\$ 86,731.41
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 5/31/2015	\$ 84,706.16
6/30/2015	006	HMFH Architects, Inc.: Professional Services through 6/30/215	\$ 40,383.96
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	\$ 14,527.35
9/3/2015	007	HMFH Architects, Inc.: Professional Services through 7/31/2015	\$ 24,431.94
10/15/2015	010	HMFH Architects, Inc.: Professional Services through 8/31/2015	\$ 153,095.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	\$ 59,000.00
11/5/2015	011	HMFH Architects, Inc.: Professional Services through 9/30/2015	\$ 352,800.00
12/3/2015	013	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 302,400.00
12/3/2015	014	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015	\$ 933.06
12/3/2015	015	HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ 25,515.33
12/31/2015	016	HMFH Architects, Inc.: Professional Services through 11/30/2015	\$ 398,498.63
2/11/2016	017	HMFH Architects, Inc.: Professional Services through 12/31/2015	\$ 332,373.63
3/3/2016	018	HMFH Architects, Inc.: Professional Services through 1/31/2016	\$ 337,250.00
3/31/2016	019	HMFH Architects, Inc.: Professional Services through 2/29/2016	\$ 334,689.37
4/21/2016	020	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016	\$ 6,875.00
5/5/2016	021	HMFH Architects, Inc.: Professional Services through 3/31/2016	\$ 362,005.05
5/10/2016	n/a	Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016	\$ 9,434.65
5/24/2016	n/a	Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015	\$ 2,630.00
6/2/2016	023	Horizon Engineering Associates, LLP: Professional Services from 4/2/2016-4/29/2016	\$ 2,930.00
6/9/2016	022	HMFH Architects, Inc.: Professional Services through 4/30/2016	\$ 348,035.76
6/30/2016	024	PC Construction - Phase II Preconstruction services covering the Design Development estimate	\$ 37,000.00
6/30/2016	025	HMFH Architects, Inc.: Professional Services through 5/31/2016	\$ 332,773.40
6/30/2016	026	Horizon Engineering Associates, LLP: Professional Services from 4/30/2016-5/27/2016	\$ 2,450.00
8/11/2016	027	HMFH Architects, Inc.: Professional Services through 6/30/2016	\$ 339,615.54
8/11/2016	028	PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790)	\$ 87,900.00
8/11/2016	029	Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016	\$ 1,290.00
8/25/2016	030	HMFH Architects, Inc.: Professional Services through July 31, 2016	\$ 441,135.69
9/1/2016	031	Horizon Engineering Associates, LLP: Professional Services from 7/2/2016-7/29/2016	\$ 2,301.00
9/15/2016	032	PC Construction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of \$7,381)	\$ 460,059.00
9/15/2016	033	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$ 13,900.00
9/15/2016	034	Eversource Energy - Prepayment of services to install pole, ancor, xarms and cutouts for new primary riser.	\$ 8,608.00
9/29/2016	035	HMFH Architects, Inc.: Professional Services through 8/31/2016	\$ 334,359.76
9/29/2016	036	R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2016	\$ 3,275.51
9/29/2016	037	PC Construction Co.: Professional Services through 8/31/2016 (App#3, Includes Held Retainage of \$23,324)	\$ 570,212.00
9/29/2016	038	Horizon Engineering Associates, LLP: Professional Services from 7/30/2016-9/2/2016	\$ 4,160.00
10/13/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/20/2016	039	R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2016	\$ 6,724.25
10/20/2016	042	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016	\$ 1,111.00
10/20/2016	043	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services: Services through 9/2/2016	\$ 3,000.00
10/20/2016	044	State of NH - DES: Wetlands Permit	\$ 200.00
10/20/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
10/27/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,291.96
11/3/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,617.37
11/3/2016	040	PC Construction Co.: Professional Services through 9/30/2016 (App#4, Includes Held Retainage of \$37,250)	\$ 866,127.00
11/3/2016	041	HMFH Architects, Inc.: Professional Services through 9/30/2016	\$ 199,023.73
11/10/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,617.37
11/10/2016	045	Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services	\$ 1,800.00
11/17/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
11/23/2016	n/a	Seacoast Media Group - Advertisement for Civil Works position	\$ 329.46
11/23/2016	046	R.W. Gillespie & Associates, Inc. - Professional Services through 10/31/2016	\$ 8,859.00
11/23/2016	048	Horizon Engineering Associates, LLP: Professional Services through 10/28/2016	\$ 1,096.00
11/23/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/1/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/8/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/15/2016	047	PC Construction Co.: Professional Services through 10/31/2016 (App#5, Includes Held Retainage of \$41,474)	\$ 1,003,159.00
12/15/2016	049	HMFH Architects, Inc.: Professional Services through 10/31/2016	\$ 186,446.73
12/15/2016	050	HMFH Architects, Inc.: Professional Services through 10/31/2016 (Clerk of Works, PSS#9)	\$ 731.05
12/15/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/22/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,638.39
12/29/2016	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
12/29/2016	051	R.W. Gillespie & Associates, Inc. - Professional Services through 11/30/2016	\$ 11,129.50
12/29/2016	052	PC Construction Co.: Professional Services through 11/30/2016 (App#6, Includes Held Retainage of \$120,917)	\$ 2,601,958.00
1/5/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/12/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/19/2017	053	Horizon Engineering Associates, LLP: Professional Services through 12/2/2016	\$ 4,500.00
1/19/2017	054	HMFH Architects, Inc.: Professional Services through 11/30/2016	\$ 133,726.13
1/19/2017	055	R.W. Gillespie & Associates, Inc. - Professional Services through 12/31/2016	\$ 11,683.00
1/19/2017	056	PC Construction Co.: Professional Services through 12/31/2016 (App#7, Includes Held Retainage of \$30,899)	\$ 1,422,046.00
1/19/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,628.13
1/26/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,638.39

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

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11/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,649.78
12/1/2017	099	PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of \$194,352)	\$	4,342,207.00
12/7/2017	101	HMFH Architects, Inc.: Professional Services through 10/31/2017	\$	83,002.94
12/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	102	Intertek-ATI: Field Water Penetration Testing	\$	2,250.00
12/21/2017	103	Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017	\$	5,486.00
12/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,699.64
12/29/2017	104	PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of \$129,783)	\$	3,615,584.00
1/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,958.33
1/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	105	HMFH Architects, Inc.: Professional Services through 11/30/2017	\$	89,788.89
1/18/2018	106	Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017	\$	4,833.00
1/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.19
1/31/2018	107	PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of \$167,451)	\$	3,805,463.00
2/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/1/2018	108	Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017	\$	3,631.00
2/1/2018	109	HMFH Architects, Inc.: Professional Services through 12/31/2017	\$	85,607.70
2/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	111	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018	\$	1,200.00
2/20/2018	J#4627	Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115)	\$	32,818.59
2/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/28/2018	110	PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of \$112,975)	\$	2,465,842.00
3/1/2018	116	Horizon Engineering Associates, LLP: Professional Services from 1/1/18-2/2/18	\$	5,119.00
3/1/2018	117	HMFH Architects, Inc.: Professional Services through 1/31/2018	\$	99,382.08
3/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/20/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 11/17/18-2/15/18 as approved by JBC 3/6/2018 (Manifest #118)	\$	40,643.88
3/29/2018	119	PC Construction Co.: Professional Services through 2/28/2018 (App#21, Includes Held Retainage of \$133,254)	\$	3,101,391.00
3/29/2018	120	HMFH Architects, Inc.: Professional Services through 2/28/2018	\$	107,243.00
3/29/2018	121	Horizon Engineering Associates, LLP: Professional Services from 2/3/18-3/2/18	\$	4,732.00
3/29/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/17/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 2/15/18-3/19/18 as approved by JBC 4/17/18 (Manifest #124)	\$	41,222.63
4/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/19/2018	125	Horizon Engineering Associates, LLP: Professional Services from 3/3/18-3/30/18	\$	3,966.00
4/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
4/30/2018	122	PC Construction Co.: Professional Services through 3/31/2018 (App#22, Includes Held Retainage of \$153,674)	\$	2,863,845.00
5/3/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/10/2018	123	HMFH Architects, Inc.: Professional Services through 3/31/2018	\$	93,790.12
5/10/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/17/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/24/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
5/24/2018	127	Horizon Engineering Associates, LLP: Professional Services from 3/31/18-4/24/18	\$	3,334.00
5/15/2018	128	Gas Usage through Unitil at DHS/CTC project site from 3/19/18-4/17/18 as approved by JBC5/15/18 (Manifest #128)	\$	32,244.21
5/24/2018	129	Dell Marketing (server)	\$	10,000.00
5/24/2018	130	HMFH Architects, Inc.: Professional Services through 4/30/2018	\$	87,916.90
5/29/2018	126	PC Construction Co.: Professional Services through 4/30/2018 (App#23, Includes Held Retainage of \$109,699)	\$	2,423,916.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/12/2018	131	Gas Usage through Unitil at DHS/CTC project site from 4/17/2018-5/17/2018 as approved by JBC 6/12/2018	\$	10,481.28
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	832.78
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,375.44
6/21/2018	133	HMFH Architects, Inc.: Professional Services through 5/31/2018	\$	85,765.99
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,348.05
6/29/2018	132	PC Construction Co.: Professional Services through 5/31/2018 (App#24, Includes Held Retainage of \$68,874)	\$	1,859,257.00
6/30/2018	134	Optiv Security Inc. - Network Electronics	\$	400,562.00
6/30/2018	135	Gas Usage through Unitil at DHS/CTC project site from 5/17/18-6/19/18 as approved by JBC 7/10/18	\$	4,052.79
6/30/2018	136	Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018) (Paid 7/19/2018)	\$	11,267.00
6/30/2018	136.2	PC Construction Co.: Professional Services through 6/30/2018 (App#25, Includes Held Retainage of \$76,420) (ACH 7/20/18)	\$	1,633,419.00
6/30/2018	137	HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)	\$	83,510.49
6/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,376.16
7/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
7/12/2018	n/a	PSNH/dba Eversource - DHS/CTC Rebate on lighting	\$	(100,000.00)
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,434.88
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.59
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	2,672.66
8/16/2018	138	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	\$	4,148.00
8/16/2018	139	Optiv Security Inc. - Network Electronics	\$	14,294.55
8/16/2018	140	Diamond Relocation - moving services for CTE during the week of 6/11-6/15/2018	\$	27,400.00
8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,615.95
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.59
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,504.22
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,482.43
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,434.88
8/31/2018	141	PC Construction Co.: Professional Services through 7/31/2018 (App#26, Includes Held Retainage of \$65,271) (ACH 8/31/18)	\$	1,539,677.00
8/23/2018	142	R.W. Gillespie & Associates, Inc. - Professional Services 4/26/2018-7/6/2018	\$	1,788.75
8/23/2018	143	Horizon Engineering Associates, LLP: Professional Services from 6/2/2018-7/27/2018)	\$	9,451.00
8/23/2018	144	HMFH Architects, Inc.: Professional Services through 7/31/2018	\$	42,272.22
8/23/2018	145	Ockers Company - Cleartouch monitors and wall mounts	\$	77,715.00

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8/30/2018	146	Diamond Relocation - moving services for CTE & DHS on 8/7 and 8/14	\$	12,090.00
8/30/2018	147	Ockers Company - miscellaneous items received related to leartouch monitors	\$	8,065.00
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,365.55
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,365.55
9/13/2019	148	Optiv Security Inc: Additional WAP kits	\$	795.70
9/13/2018	149	Howard Systems, LLC: DHS Fiber and Copper installation	\$	9,440.00
9/13/2018	150	Telephone & Network Technologies, Inc: Cables for WAPs	\$	1,896.30
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,402.81
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,372.87
9/27/2018	152	R.W. Gillespie & Associates, Inc. - Professional Services 7/20/2018-8/24/2018	\$	2,362.75
9/27/2018	153	PC Construction Co.: Professional Services through 8/31/2018 (App#27, Includes Held Retainage of \$63,465) (ACH 9/27/2018)	\$	1,525,364.00
9/27/2018	154	Portland Pottery Supply - move and set-up kiln at new HS	\$	214.00
9/27/2018	155	HMFH Architects, Inc.: Professional Services through 8/31/2018	\$	53,399.00
9/27/2018	156	Project Adventure - site evaluation for high elements located at new HS.	\$	550.00
9/27/2018	157	R.M.S. Electric - Installation of (2) 20AMP, 208V outlets for copiers in administrative copy room.	\$	3,139.61
10/4/2018	158	Optiv Security Inc: Custom consulting services for WAPs	\$	3,179.31
10/4/2018	159	Optiv Security Inc: Custom consulting services for WAPs	\$	20,944.59
10/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,712.26
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
10/11/2018	160	Horizon Engineering Associates, LLP: Professional Services from 7/28/2018-8/31/2018	\$	9,870.00
10/11/2018	161	Caruso Music, Inc.- Baldwin SF10 piano (used with trade-in Steinway C)	\$	10,812.00
10/11/2018	162	Robert H. Lord Co., Inc. (FFE)	\$	3,132.00
10/11/2018	163	School Furnishings (FFE): Nurse Equipment	\$	4,057.60
10/11/2018	164	School Furnishings (FFE)	\$	168,361.32
10/11/2018	165	School Furnishings (FFE)	\$	33,451.49
10/11/2018	166	New England Fitness Distributors	\$	134,168.00
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,619.96
10/25/2018	167	Diamond Relocation - moving services provided between 8/18-9/28/18	\$	61,168.00
10/25/2018	168	Optiv Security Inc. - Custom consulting Services for WAPs	\$	3,600.00
10/25/2018	169	Robert Half Technology - IT Temporary Assistance	\$	9,928.00
10/25/2018	170	Ockers Company - CTC Devices	\$	257,734.00
10/25/2018	171	Ockers Company - Servers for new HS/CTC	\$	47,489.16
10/25/2018	172	DiaMedical USA - Classroom Ambulance Simulator Package	\$	41,135.00
10/25/2018	173	School Furnishings - FFE purchases for CTC	\$	54,762.98
10/25/2018	174	School Furnishings - FFE purchases for HS	\$	1,304.82
10/25/2018	175	HMFH Architects, Inc.: Professional Services through 9/30/2018	\$	11,183.86
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
11/14/2018	176	PC Construction Co.: Professional Services through 9/30/2018 (App#28, Includes Held Retainage of \$9,220) (ACH 11/14/2018)	\$	204,370.00
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.57
11/15/2018	177	C&W Services - Custodial labor for detail cleaning at DHS	\$	2,788.41
11/15/2018	178	Amazon.com - (2) Trip Lite 32-port AC Charging Storage Station for Chromebooks, Laptops & Tablets	\$	1,936.38
11/15/2018	179	Institution Recycling Network, Inc - Resusable furniture removal	\$	38,926.00
11/15/2018	180	Horizon Engineering Associates, LLP: Professional Services from 9/1/2018-9/28/2018	\$	8,853.00
11/15/2018	181	Diamond Relocation, Inc.	\$	19,504.00
11/15/2018	182	Robert Half Technology - IT Temporary Technical Assistance	\$	\$5,321.55
11/15/2018	183	Jamar Autobody Supply - Parts for auto collision lab	\$	5,404.57
11/15/2018	184	Creative Office Pavilion - FFE purchases for HS and CTC	\$	1,104,589.37
11/15/2018	185	Monitor Equipment Co., Inc.	\$	8,684.38
11/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	912.63
11/28/2018	186	Ricci Lumber Co, Inc - Lumber for CTC Electrical Program (prepayment, paid with CC)	\$	1,301.41
11/29/2018	188	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	\$	962.00
11/29/2018	189	RMS Electric, LLC - Assist with electrical wiring of installed spray booth	\$	11,150.03
11/29/2018	190	Ockers Company - AV Wiring, Installation of Cleartouch monitors, installation of Dell workstations, laptops and Chromebooks	\$	19,279.00
11/29/2018	191	Shipyards Waste Solutions, LLC - dumpster pickup for items at old DHS	\$	4,863.60
11/29/2018	192	Optiv Security, Inc. - Aruba Access Points	\$	2,091.42
11/29/2018	193	Apple - IT Equipment for HS	\$	81,780.35
11/29/2018	194	Optiv Security, Inc. - Custom consulting and project management services	\$	887.50
12/6/2018	195	Robert Half Technology - IT Temporary Technical Assistance	\$	456.05
11/29/2018	196	DiaMedical USA - Simulated medication box, BLS Jump Pack & Stop the Bleed emergency kit for CTC program	\$	949.00
12/6/2018	197	Collins Sports Medicine - Seat Tilt Taping Station & Other Miscellaneous Items	\$	2,849.00
12/12/2018	198	PC Construction Co.: Professional Services through 10/31/2018 (App#29, Includes Released Retainage of \$436,782) (ACH 12/12/2018)	\$	293,692.00
12/6/2018	199	HMFH Architects, Inc.: Professional Services through 10/31/2018	\$	38,039.10
12/6/2018	200	R.M.S. Electric - Auto Shop - connect crash bar circuits; remove existing proof outlet & disconnect mixing station in old building, etc.	\$	6,486.86
12/27/2018	201	Ockers Company - Certified installation & engineering services for HPE servers	\$	2,246.00
12/20/2018	202	Optiv Security, Inc. - Custom Consulting Services	\$	200.00
12/20/2018	203	Robert Half Technology - IT Temporary Technical Assistance	\$	3,452.16
12/27/2018	204	HMFH Architects, Inc.: Professional Services through 11/30/2018	\$	36,119.43
12/13/2018	205	Eversource - deposit for work associated with the interconnection to the Eversource EDS	\$	38,330.00
12/27/2018	206	Optiv Security Inc.	\$	2,912.50
12/27/2018	208	Shipyards Waste Solutions, LLC - dumpster pickup for items at old DHS	\$	4,760.00
12/27/2018	209	Pocket Nurse Enterprises (FFE)	\$	38,639.88
12/27/2018	187	Airgas USA, LLC - items needed for welding - extractor fume miniflex & nozzels (paid with CC)	\$	6,060.00
12/31/2018	207	PC Construction Co.: Professional Services through 11/30/2018 (App#30, Includes Released Retainage of \$123,767) (ACH 12/31/2018)	\$	451,738.00
1/17/2019	210	Glover Plumbing & Heating, LLC - Air line work at autobody classroom (paint booth)	\$	2,200.00
1/17/2019	211	R.M.S. Electric - correct wiring of kiln fan & program; Install outlets for floor equipment in loading dock area/facilities shop	\$	4,710.81
1/17/2019	212	Project Adventure - 50% payment due	\$	11,318.50
1/17/2019	213	Ockers Company - Certified installation & engineering services for HPE servers	\$	525.00
1/17/2019	214	Robert Half Technology - IT Temporary Assistance	\$	6,732.03
1/9/2019	215	Airgas USA, LLC - Downflex 200-M Weld Fume Downdraft Table (paid with CC)	\$	7,900.00
1/17/2019	216	W.B. Mason - FFE purchases for HS & CTC	\$	340,969.26
1/17/2019	217	Midwest Technology - FFE purchases for CTC	\$	45,074.81
1/24/2019	218	Telephone & Network Technologies, Inc. - Dover High School AP Cabling & AP Moving to include cafe area, gym area and Auditorium APs	\$	3,194.90
1/24/2019	219	CDW Government - IT Equipment for HS	\$	46,228.00

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1/31/2019	220	Robert Half Technology - IT Temporary Assistance	\$	3,717.12
1/24/2019	221	Staples Advantage - IT Equipment for HS	\$	129,081.45
1/31/2019	222	Collins Sports Medicine - Remaining items related to Seat Tilt Taping Station & Wall Mount Mat Table	\$	6,178.00
1/24/2019	223	HMFH Architects, Inc.: Professional Services through 12/31/2018	\$	30,871.16
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	81.75
1/30/2019	224	PC Construction Co.: Professional Services through 12/31/2018 (App#31, Includes Released Retainage of \$63,395) (ACH 1/30/2019)	\$	396,302.00
1/31/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	163.50
2/7/2019	225	CDW Government - IT Equipment for HS	\$	6,623.00
2/7/2019	226	Optiv Security, Inc - WAPs	\$	10,640.81
2/7/2019	227	Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium	\$	2,500.00
2/7/2019	228	Midwest Technology - Storage chest casters, set of 4	\$	600.00
2/7/2019	229	CDW Government - IT Equipment for HS	\$	7,600.00
2/7/2019	230	Dover Marine - snowshoes and jet sled for PE at DHS (part of \$70K approved by JBC on 11/27/18)	\$	4,079.98
2/27/2019	231	PC Construction Co.: Professional Services through 1/31/2019 (App#32, Includes Released Retainage of \$205,282) (ACH 2/27/2019)	\$	281,361.00
2/28/2019	232	HMFH Architects, Inc.: Professional Services through 1/31/2019	\$	31,148.27
2/28/2019	233	Horizon Engineering Associates - Professional Services 9/29/2018-12/31/2018	\$	16,846.00
2/28/2019	234	W.B. Mason - FFE purchases for HS	\$	5,214.00
3/14/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
3/14/2019	236	Horizon Engineering Associates, LLP: Professional Services from 1/1/2019-2/1/2019	\$	13,370.00
3/14/2019	237	R.W. Gillespie & Associates, Inc. - Professional Services 2/6/2019-2/21/2019	\$	396.00
3/21/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
3/28/2019	238	HMFH Architects, Inc.: Professional Services through 2/28/2019	\$	30,867.58
3/28/2019	239	Eversource - Final payment for HS solar project	\$	94,670.00
3/28/2019	240	R.M.S. Electric - Install new welding outlet, run power to new welding table, connect welding table, etc.	\$	3,046.39
3/28/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
3/29/2019	235	PC Construction Co.: Professional Services through 2/28/2019 (App#33, Includes Released Retainage of \$400,263) (ACH 3/29/2019)	\$	210,073.00
4/4/2019	241	Horizon Engineering Associates, LLP: Professional Services from 2/2/2019-3/1/2019	\$	19,200.00
4/4/2019	243	Project Adventure - indoor course re-installation	\$	8,024.50
4/4/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
4/11/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,342.54
4/11/2019	242	Eversource Energy - work order to removed 3 phase rental transformer	\$	2,448.00
4/30/2019	244	PC Construction Co.: Professional Services through 3/31/2019 (App#34, Includes Released Retainage of \$567,379) (ACH 4/30/2019)	\$	1,135,752.00
4/18/2019	245	W.B. Mason - FFE purchases for CTC	\$	22,677.30
4/18/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	2,237.57
4/25/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,851.99
5/2/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,790.06
5/9/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,790.06
5/9/2019	246	Horizon Engineering Associates, LLP: Professional Services from 3/2/2019-3/29/2019	\$	4,800.00
5/9/2019	247	HMFH Architects, Inc.: Professional Services through 3/31/2019	\$	113,369.52
5/9/2019	248	School Furnishings - Unit top filling for library shelving	\$	700.05
5/9/2019	249	Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium (reimbursable expenses)	\$	283.15
5/16/2019	251	HMFH Architects, Inc.: Professional Services through 4/30/2019	\$	30,900.91
5/16/2019	252	R.W. Gillespie & Associates, Inc. - Professional Services 4/1/2019-4/30/2019	\$	416.50
5/16/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,790.06
5/23/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,851.99
5/30/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	1,441.68
5/31/2019	250	PC Construction Co.: Professional Services through 4/30/2019 (App#35, Includes Released Retainage of \$198,019) (ACH 5/31/2019)	\$	331,343.00
6/6/2019	253	R.M.S. Electric - Services provided in Woodshop	\$	2,067.04
6/6/2019	255	VWR International - Science Equipment for HS	\$	2,089.46
6/6/2019	256	Flinn Scientific - Science Equipment for HS	\$	6,858.78
6/6/2019	257	Carolina Biological Supply Company - Science Equipment for HS	\$	11,375.61
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	895.03
6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	895.03
6/13/2019	258	VWR International - Science Equipment for HS	\$	445.86
6/13/2019	259	R.W. Gillespie & Associates, Inc. - Professional Services through May 31, 2019	\$	2,797.20
6/13/2019	260	R.M.S. Electric - Services provided in Welding Shop and Building Trades	\$	1,929.92
6/14/2019	254	PC Construction Co.: Professional Services through 5/31/2019 (App#36, Includes Released Retainage of \$240,388) (ACH 6/14/2019)	\$	355,821.00
6/20/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	2,302.34
6/27/2019	261	Horizon Engineering Associates, LLP: Professional Services from 4/27/2019-5/31/2019	\$	200.00
6/27/2019	262	VWR International - Science Equipment for HS	\$	16,727.91
6/27/2019	263	HMFH Architects, Inc.: Professional Services through 5/31/2019	\$	30,987.54
6/27/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	2,250.21
7/3/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	906.30
7/11/2019	264	Global Industrial - FFE for HS (part of \$36K approved by JBC on 5/28/2019)	\$	763.53
7/11/2019	265	School Furnishings - FFE for CTE	\$	2,210.58
7/11/2019	266	R.M.S. Electric - Install GFI outlets under workbench for lathes & sander; raise (2) light fixtures above beams	\$	539.32
7/11/2019	267	WE Dennison Cabinets, Inc - FFE for HS	\$	1,030.00
7/11/2019	268	R.W. Gillespie & Associates, Inc. - Professional Services through June 30, 2019	\$	3,586.05
7/11/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	930.06
7/18/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	950.21
7/25/2019	269	HMFH Architects, Inc.: Professional Services through 6/30/2019	\$	31,092.60
7/25/2019	270	Clean Harbors Environmental - environmental service needs at DHS	\$	26,405.04
7/25/2019	271	Carolina Biological Supply Company - Science Equipment for HS	\$	1,272.00
7/25/2019	272	VWR International - Science Equipment for HS	\$	624.00
7/25/2019	273	Vernier Software & Technology - Science Equipment for HS	\$	10,342.00
7/25/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	981.18
7/31/2019	274	PC Construction Co.: Professional Services through 6/30/2019 (App#37, Includes Held Retainage of \$11,819) (ACH 7/31/2019)	\$	684,306.00

Total Expenditures: \$ 85,008,684.23

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Obligations to Date:

PO#201603137 HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015	\$ 30,545.50
PO#201604454 HMFH Architects, Inc.: Printing & Travel Expenses	\$ 7,085.50
PO#201609442 Horizon Engineering Associates, LLP: Commissioning Agent	\$ 2,387.49
PO#201611298 HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$ 1,947.00
PO#201611299 PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$ 1,832,530.25
PO#201700407 HMFH Architects, Inc: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$ 5,259.05
Payroll M. Brooks/S. Parsons: Clerk of Works (Budget based on Appropriation #4)	\$ 14,936.53
PO#201808114 Optiv Security Inc.: Network Electronics (JBC approved 3.20.18)	\$ 167.91
PO#201808671 WB Mason (FFE)	\$ 521.70
PO#201901178 Ockers Company: Servers	\$ 5,585.00
PENDING Placeholder for fixed ladder security covers (approved at 10/16/18 JBC meeting)	\$ 2,000.00
PO#201905173 Amazon.com - IT Equipment for HS	\$ 1,815.86
PO#201905204 Staples Advantage - IT Equipment for HS	\$ 24,211.50
PENDING Placeholder for \$70K approved by JBC on 11/27/18 for FFE items, \$55K approved by JBC on 4/16/2019, \$36K approved by JBC on 5/28/2019	\$ 8,656.25
PO#201908130 WS Dennison Cabinets, Inc - Desk tops (part of \$70K approved by JBC on 11/27/2018)	\$ 500.00
PO#201908854 Vernier Software & Technology- Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$ 2,354.00
PO#201908855 VWR International - Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$ 728.03
PO#201909406 R.W. Gillespie & Associates, Inc. - Materials Testing Services	\$ 10,700.25
PO#201909942 School Furnishings - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 5,362.27
PO#201909943 School Furnishings - FFE for HS (part of \$36K approved by JBC on 5/28/2019)	\$ 7,002.84
PO#201909944 School Specialty - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 727.00
PO#201909945 Creative Office Pavilion - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 22,079.00
PO#201909946 Creative Office Pavilion - FFE for HS (part of \$36K approved by JBC on 5/28/2019)	\$ 51,685.84
PO#201909947 Diamedical USA Equipment - FFE for CTC (part of \$36K approved by JBC on 5/28/2019)	\$ 2,785.00
Total Obligations:	\$ 2,041,573.77

Unexpended/Unencumbered Funds Remaining: \$572,498.00

Retainage:

8/11/2016 028 PC Construction Co.: Application #1	\$ 8,790.00
9/15/2016 032 PC Construction Co.: Application #2	\$ 7,381.00
9/29/2016 037 PC Construction Co.: Application #3	\$ 23,324.00
11/3/2016 040 PC Construction Co.: Application #4	\$ 37,250.00
12/15/2016 047 PC Construction Co.: Application #5	\$ 41,474.00
12/29/2016 052 PC Construction Co.: Application #6	\$ 120,917.00
1/19/2017 056 PC Construction Co.: Application #7	\$ 30,899.00
3/9/2017 059 PC Construction Co.: Application #8	\$ 94,252.00
3/30/2017 061 PC Construction Co.: Application #9	\$ 108,494.00
4/27/2017 068 PC Construction Co.: Application #10	\$ 102,303.00
5/26/2017 073 PC Construction Co.: Application #11	\$ 112,559.00
6/29/2017 078 PC Construction Co.: Application #12	\$ 186,134.00
6/30/2017 081 PC Construction Co.: Application #13 (Paid 7.21.2017)	\$ 241,526.00
8/31/2017 085 PC Construction Co.: Application #14	\$ 125,105.00
9/29/2017 090 PC Construction Co.: Application #15	\$ 210,474.00
10/30/2017 094 PC Construction Co.: Application #16	\$ 150,968.00
12/1/2017 099 PC Construction Co.: Application #17	\$ 194,352.00
12/29/2017 104 PC Construction Co.: Application #18	\$ 129,783.00
1/31/2018 107 PC Construction Co.: Application #19	\$ 167,451.00
2/28/2018 110 PC Construction Co.: Application #20	\$ 112,975.00
3/29/2018 119 PC Construction Co.: Application #21	\$ 133,254.00
4/30/2018 122 PC Construction Co.: Application #22	\$ 153,674.00
5/29/2018 126 PC Construction Co.: Application #23	\$ 109,699.00
6/29/2018 132 PC Construction Co.: Application #24	\$ 68,874.00
6/30/2018 136 PC Construction Co.: Application #25 (ACH 7.20.2018)	\$ 76,420.00
8/31/2018 141 PC Construction Co.: Application #26	\$ 65,271.00
9/27/2018 153 PC Construction Co.: Application #27	\$ 63,465.00
11/14/2018 176 PC Construction Co.: Application #28	\$ 9,220.00
12/12/2018 198 PC Construction Co.: Application #29	\$ (436,782.00)
12/31/2018 207 PC Construction Co.: Application #30	\$ (123,767.00)
1/30/2019 224 PC Construction Co.: Application #31	\$ (63,395.00)
2/27/2019 231 PC Construction Co.: Application #32	\$ (205,282.00)
3/29/2019 235 PC Construction Co.: Application #33	\$ (400,263.00)
4/30/2019 244 PC Construction Co.: Application #34	\$ (567,379.00)
5/31/2019 250 PC Construction Co.: Application #35	\$ (298,019.00)
6/14/2019 254 PC Construction Co.: Application #36	\$ (240,388.00)
7/31/2019 274 PC Construction Co.: Application #37	\$ 11,819.00
Total Retainage Held:	\$ 562,832.00

PC Construction - Guaranteed Maximum Price (GMP)

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

Change Order #1, Approved 12/13/2016

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

Change Order #2, Approved 1/24/2017

Proposal#190010 - RFI-007 Fabric Under Roadway	\$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions	-\$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.	\$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev	\$15,015.00
Proposal#190025 - Organic Soil Removal Area B	\$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions	\$17,926.00

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

Proposal#190029 - Edge Strip Deletion Credit	-\$6,953.00
Proposal#190034 - ASI-016 Control Joint Addition	\$0.00
Total Change Order #2:	\$32,792.00
Change Order #3, Approved 2/15/2017	
Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1	\$185,297.00
Proposal#190026 RFI-099 Deleted RAP's at AE Line	-\$9,531.00
Proposal#190028R1 - ASI-12 Animal Science Power	\$0.00
Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget)	\$454,539.00
Proposal#190035 - ASI-020 Life Safety Switch	\$14,252.00
Proposal#190036 - PR-001 Slab Depression Deletion	-\$46,832.00
Proposal#190040 - ASI-023 Revised Grease Traps	-\$10,245.00
Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete	-\$22,212.00
Total Change Order #3:	\$565,268.00
Change Order #4, Approved 3/21/2017	
Proposal#190030 ASI-013 Window Changes	\$0.00
Proposal#190033 ASI-017 Steel Additions & ASI-026	\$3,858.00
Proposal#190041 - ASI-024 Stair #2 Revisions	\$0.00
Proposal#190043R - ASI-027 Smoke Hatch Revisions	\$19,320.00
Proposal#190043R2 - ASI-027 Smoke Hatch Revisions	-\$2,533.00
Proposal#190044 - ASI-028 Brace at Column B2/BE.1	\$982.00
Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision	-\$1,520.00
Proposal#190053 - PR-003 Schullter Cove Base	-\$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays	\$1,597.00
Proposal#190062 - ASI-039 Bleacher Power	-\$4,605.00
Proposal#190073 ASI-041 Lockers in Building Construction	\$4,153.00
Total Change Order #4:	\$15,475.00
Change Order #5, Approved 4/18/2017	
Proposal#190037 ASI-022 Elevator Roof Structure	\$0.00
Proposal#190038 ASI-21.1 Curtainwall Revisions	\$4,947.00
Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at Auditorium	-\$6,314.00
Proposal#190078 - Paint Booth Procurement	\$139,396.00
Total Change Order #5:	\$138,029.00
Change Order #6, Approved 5/30/2017	
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations	-\$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder	-\$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank	\$34,802.00
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5	\$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase	\$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout	\$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds	\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change	\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers	\$4,835.00
Total Change Order #6:	\$57,084.00
Change Order #7, Approved 7/11/2017	
Proposal#190032R2 ASI-015 Underslab Piping Revisions	\$18,484.00
Proposal#190049 ASI-030 Primary Power Revisions	\$0.00
Proposal#190054 ASI-034 Gym Bubbler	\$0.00
Proposal#190057 ASI-036R Kitchen Sink Waste Revisions	\$0.00
Proposal#190070 ASI-021.10 Revised Edge of Slab Drawings	\$0.00
Proposal#190092 ASI-058 Auto Tech Lift Revision	\$2,209.00
Proposal#190104R2 PR-010 Guidance Suite Revisions	\$1,964.00
Proposal#190107 RFI-407 Life Skills Exhaust Hood	-\$7,225.00
Proposal#190114 PR-012 Dust Collector Electrical Changes	\$972.00
Proposal#190116 ASI-075 Exhaust Duct Additions in Bathroom 203 A/B	\$2,738.00
Proposal#190117R1 PR-013 Cosmetology Lockers	\$2,282.00
Total Change Orders #7:	\$21,424.00
Change Order #8, Approved 8/22/2017	
Proposal#190061 ASI-038 Auto Coll CMU Office "Roof"	-\$822.00
Proposal#190063R1 ASI-021.7 FF&E Drawings	-\$45,177.00
Proposal#190069R2 ASI-021.9 Revised Electrical Drawings	\$46,368.00
Proposal#190077 ASI-044 Power to Autotech Air Cleaners	\$10,494.00
Proposal#190082 ASI-049 Mezzanine Guard Rail	-\$258.00
Proposal#190083R3 RFI-198 Catwalk Access Ladder Revisions	-\$138.00
Proposal#190084 ASI-047 CUH Revisions	\$2,711.00
Proposal#190087 ASI-052 Life Science Displacement Diffusers	\$1,262.00
Proposal#190088R1 ASI-045 Curtainwall 42	\$2,285.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates	\$4,098.00
Proposal#190096 ASI-060 Cosmetology Electrical Revisions	\$0.00
Proposal#190101 RFI-359 Powered Door Operators	\$5,203.00
Proposal#190102 ASI-066 Borrowed Light in Facilities	-\$468.00
Proposal#190105 RFI-316 Trap Primer	\$1,060.00
Proposal#190111R1 ASI-073 Library Borrowed Light Changes	-\$3,493.00
Proposal#190135 RFI-469 Unit Heater 12	\$537.00
Proposal#190136 RFI-480 Duct Diffuser 231A	-\$46.00
Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser	\$2,585.00
Total Change Orders #8:	\$26,201.00
Change Order #9, Approved 10/3/2017	
Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2	\$189,382.00
Proposal#190058 ASI-21.6R Door Schedule Revisions	-\$152.00
Proposal#190060R1 ASI-21.4 Revised Floor Plans	\$22,776.00
Proposal#190065 ASI-021.3 Civil and Landscaping Revisions	\$18,387.00
Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions	\$5,080.00
Proposal#190103R1 ASI-065 Electrical Coordination	\$7,485.00
Proposal#190115 ASI-074 Ductless Unit Electrical Changes	-\$5,238.00
Proposal#190124 ASI-081 Panel PL137A Deletion	-\$337.00
Proposal#190128 PR-010 Electrical Changes	\$498.00
Proposal#190137 RFI-470 LC 2-2 Wall Diffuser	\$609.00

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Proposal#190148 PR-015 Deltion of Millwork Cubbies	-\$4,256.00
Total Change Orders #9:	\$234,234.00
Change Order #10, Approved 11/28/2017	
Proposal#190066R3 ASI-043R Compactor Revisions	\$32,901.00
Proposal#190120 ASI-077 Revisions to Drawing E3.1	\$0.00
Proposal#190123R1 PR-014 Forum Stair Coatings	-\$1,137.00
Proposal#190125 RFI-427R1 Radiant Panel Modifications	\$1,910.00
Proposal#190130R2 Additional ductwork per RFI281	\$4,593.00
Proposal#190134R1 RFI-474R1 Salon 106 Supply Air	\$5,791.00
Proposal#190157 ASI-093 Paint Booth Electrical Revisions	-\$606.00
Proposal#190159 RFI-499R1 Kiln Revisions	\$2,444.00
Proposal#190171 RFI-543 Aluminum Door Hardware Questions	-\$1,605.00
Proposal#190176 RFI-536 Curtainwall Flashing Revisions	-\$24,410.00
Proposal#190179 RFI561 Duct Diffuser Small CR 234	\$522.00
Proposal#190182 PR-020 Sidewalk Widening	\$2,894.00
Total Change Orders #10:	\$23,297.00
Change Order #11, Approved 1/9/2018	
Proposal#190020.3 Ledge Removal for Utilities, Part 3	\$43,234.00
Proposal#190091R1 ASI-056 Door 040.3 Update	\$808.00
Proposal#190118 ASI-076 Added Rebar for New Auto-Tech Lift	\$0.00
Proposal#190129R2 ASI-085R2 Column Enclosure at AC/B15.8	\$1,163.00
Proposal#190140 ASI-088 Deleted Borrowed Lights Construction CR	-\$622.00
Proposal#190146 ASI-45.1 CW 42 Power	\$688.00
Proposal#190147 RFI-483 Deletion of Recessed Can Lighting	-\$337.00
Proposal#190149.3 PR-016 Corridor Benches Wood Veneer	-\$6,419.00
Proposal#190160R1 RFI-522 EX-S4-1.1 Operator	\$1,239.00
Proposal#190163 PR-19 Microphone in Town Square	\$2,046.00
Proposal#190164 RFI-521 Emergency Fixtures at Stair 1 Roof Access	\$5,334.00
Proposal#190170 ASI-097 Business Classroom Floor Boxes	\$1,732.00
Proposal#190173 ASI-094R LRC Fixtures	\$0.00
Proposal#190187 Football Field Feeder Location	\$8,016.00
Total Change Orders #11:	\$56,882.00
Change Order #12, Approved 2/6/2018	
Proposal#190045 Toilet Accessories Revisions	-\$4,120.00
Proposal#190072 ASI-040 Mock-up Wall Updates	-\$991.00
Proposal#190093R1 PR-027 Loop Road & Baseball Field Drainage Improvements	\$12,074.00
Proposal#190126 ASI-070 Wall Panel Changes	\$0.00
Proposal#190127R2 RFI-429 Auditorium Handrail Addition, ASI-102	\$21,994.00
Proposal#190132 Courtyard Speaker Strobes	\$3,421.00
Proposal#190143 Additional Exterior Sign Characters	\$0.00
Proposal#190153 ASI 21-14 Vertical Grab Bar Addition	\$2,226.00
Proposal#190155 RFI-384R1 Telecom Ductbank Revisions	\$16,730.00
Proposal#190165 ASI-095 Wall Panels	\$0.00
Proposal#190167 ASI-096 Stair 1 Security Gate Additions	\$775.00
Proposal#190168 RFI-545 Stair One Roof Level Lighting	\$3,003.00
Proposal#190204 RFI-577R1 Courtyard Canopy Light Fixture	\$2,487.00
Proposal#190208 PR-029 Refrigerator Elimination	(\$3,800.00)
Proposal#190211 PR-030 Filzfelt Panel Substitution	(\$10,636.00)
Total Change Orders #12:	\$43,163.00
Change Order #13, Approved 2/20/2018	
Proposal#190185 PR-022 Power to Motorized Shades	\$0.00
Proposal#190220 Animal Science Building Allowance Adjustment	\$557,103.00
Total Change Orders #13:	\$557,103.00
Change Order #14, Approved 3/20/2018	
Proposal#190113R2 ASI-083 Hardware and Security Coordination	\$3,234.00
Proposal#190158 ASI-091 230F Revisions	\$2,103.00
Proposal#190183 Framing Modifications for Bleacher Support	\$12,580.00
Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl	\$1,974.00
Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A	\$2,163.00
Proposal#190207 RFI-648 Exterior Wall Motion Sensors	-\$433.00
Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System Black	\$620.00
Proposal#190212 PR-031 Teacher Planning Layout Changes	\$8,396.00
Proposal#190214 ASI-106 Exit Signage Revisions	\$1,857.00
Proposal#190218 RFI-677 Room 134 North Wall	\$3,821.00
Proposal#190219 Floor Finishes to Replace Recessed Mats	\$4,291.00
Proposal#190221 PR-032 Dishwasher Addition Training 034A	\$2,121.00
Proposal#190222 ASI-108 Canop6y Lights Main Entrance Revised	\$722.00
Proposal#190223 ASI-107 Power Additions Guidance	\$623.00
Proposal#190226 RFI-681 Sprinkler Backflow Preventer	\$1,292.00
Total Change Orders #14:	\$45,364.00
Change Order #15, Approved 5/1/2018	
Proposal#190067 aSI-021.8 Updated Ceiling Plans	\$956.00
Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout	\$5,622.00
Proposal#190154 ASI-090 TVE Elevations	\$4,594.00
Proposal#190190 ASI-103 Weight Room Columns	\$3,246.00
Proposal#190213 Town Square Exposed Steel Prep and Prime	\$6,220.00
Proposal#190216 RFI-420R1 Condensate Insulation Update	-\$2,128.00
Proposal#190229R1 ASI-109 Floor Finish Changes	-\$1,459.00
Proposal#190230 RFI-674 Hydronic Heating Zone 113B	\$1,842.00
Proposal#190236 ASI-111 Revised Gymnasium Line Layout	\$3,100.00
Proposal#190237 RFI-704 Volleyball Insert Modifications	\$2,016.00
Proposal#190240 PR-037 Intercom Revisions	\$6,288.00
Proposal#19042 Opaque Glass Addition at Trophy Case	\$2,682.00
Proposal#190247 Wood Athletic Floor Additional Letters and Staining	\$5,374.00
Total Change Orders #15:	\$38,353.00

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Change Order #16, Approved 6/26/2018

Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium	\$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting	\$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C	\$4,969.00
Proposal#190244 ASI-113 Knox Box	\$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits	\$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans	\$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture	\$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators	\$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers	\$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine	\$1,592.00
Proposal#191003 ASB Tub Room Flooring Finish	-\$567.00
Total Change Orders #16:	\$39,540.00

Change Order #17, Approved 8/15/2018

Proposal#190225.1 PR-033R Sports Storage Rooms 037. 038 & 039	\$9,901.00
Proposal#190246 2x8 Ceiling tile Manufacturer	\$4,502.00
Proposal#190259R1 PR-40 Catwalk Railing	\$29,978.00
Proposal#190271R1 PR-43 AV Rack 033B	\$3,385.00
Proposal#190285 ASI-121 Forum Stair Railing Revisions	\$17,443.00
Total Change Orders #17:	\$65,209.00

Change Order #18, Approved 9/4/2018

Proposal#190181 ASI-101 Added Facilities Doors	\$6,699.00
Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation	\$1,138.00
Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels	-\$3,493.00
Proposal#190215.1 Climbing Wall Allowance Adjustment	\$11,540.00
Proposal#190231.1 PR-35 Bio Med Casework Credit	-\$635.00
Proposal#190234 RFI-691 Relocated CTC Equipment	\$1,382.00
Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells	\$2,892.00
Proposal#190268 RFI-755 Cementitious FP Column Protection	\$2,259.00
Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations	\$7,750.00
Proposal#190282 Additional Exterior Doors	\$13,154.00
Proposal#191008 ASB Exit Signage	\$1,454.00
Total Change Orders #18:	\$44,140.00

Change Order #19, Approved 11/13/2018

Proposal#190145R1 RFI-484 Water Supply to Wash Bay	\$1,153.00
Proposal#190269 RFI-745 Accessories in Fire Rated Walls	\$7,574.00
Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68	\$2,024.00
Proposal#190276 ASI-120 GFCI Receptacles Training Room	\$523.00
Proposal#190278 RFI-775 Outlets for Existing Grab n Gos	\$2,293.00
Proposal#190283 RFI-780 Compressed Air to Auto Lifts	\$2,983.00
Proposal#190287 RFI-781 Wood Working Devices	\$12,813.00
Proposal#190290 PR-44 Marketing Casework	\$857.00
Proposal#190291R1 PR-045 Gym Scorer's Table	\$353.00
Proposal#190295R1 ASI-127 Striping at Loading Dock	\$918.00
Proposal#190296 ASI-128 Room 206 Door Swing Changes	\$1,612.00
Proposal#190304 PR-47 Benches in Athletics	\$6,024.00
Proposal#190310 ASI-139 Tire Changer Compressed Air	\$1,535.00
Proposal#190320 PR-51 Accent Paint 036 & 036C	\$1,019.00
Proposal#190325 Regrade at Generator	\$1,331.00
Proposal#191005 Fire Alarm Department Review	\$2,027.00
Total Change Orders #19:	\$45,039.00

Change Order #20, Approved 12/11/2018

Proposal#190178 RFI567-Exposed Columns and Wind Bracing	\$596.00
Proposal#190212.1 PR-031 R2 Teacher Planning Revisions	\$1,850.00
Proposal#190249 RFI-735 Fume Hood Openings	\$6,252.00
Proposal#190255 Alumni Drive Utility Ledge Removal	\$1,085.00
Proposal#190258 LRC Fixture Modifications	\$700.00
Proposal#190270R2 PR-042 Intercom Call Switch	\$31,863.00
Proposal#190293 PR-046 C0-2.3 Operation	\$2,266.00
Proposal#190326 ASB RFI-012 Drainage Revisions	\$3,541.00
Total Change Orders #20:	\$48,153.00

Change Order #21, Approved 1/22/2019

Proposal#190133 RFI-462 Bellamy/Alumni Catch basin	\$10,305.00
Proposal#190142 ASI-084 Fume Hood and Gas Changes	-\$54,868.00
Proposal#190297 ASI-129 Relocate TVE & TVC Outlets	\$2,323.00
Proposal#190317 RFI-798 Power to Airmax Filtration Units	\$1,501.00
Proposal#190330 RFI-804 Welding Exhaust Fan Switch	\$796.00
Proposal#190333 GFCI Breakers in Building Construction	\$1,489.00
Proposal#191018 ASI-ASB009 Remove Exit Signs in ASB	\$310.00
Total Change Orders #21	-\$38,144.00

Change Order #22, Approved 2/19/2019

Proposal#190134.1 RFI-474 Salon 106 Supply Air Add'l Scope	\$13,568.00
Proposal#190196R1 PR-023 Add'l Auditorium Ramp Lighting	\$20,398.00
Proposal#190288R1 ASI-122 HV-4 Auto Collision Air Changes	\$29,033.00
Proposal#1900292 RFI-790 Bldg E Wall Ratings	\$12,689.00
Proposal#190314 Kitchen Plumbing Adds	\$2,541.00
Proposal#191004 Credit for deletion of fire ext monitors at An Sci	-\$422.00
Total Change Orders #22	\$77,807.00

Change Order #23, Approved 3/19/2019

Proposal#190191R1 RFI-616 Heat Trace Power	\$688.50
Proposal#190078.1 Paint Booth Add'l Scope	\$69,567.00
Proposal#190085 ASI050 Auto Collision Slab Depression	\$10,355.00
Proposal#190097 RFI-341 Cardio/Weight Room Ceiling	\$2,611.00

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
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PC Construction - Guaranteed Maximum Price (GMP), Cont'd

Proposal#190122R1 ASI-21.13 Plumbing Rev	\$61,892.00
Proposal#190131 RFI-338 Pipe Expansion Joints	\$150,999.00
Proposal#190166R1 RFI-552 Auto Area Unit Heater	\$24,838.00
Proposal#190232 ASI-21.4 Add'l Training Room Work	\$2,772.00
Proposal#190233 Split AC Value Eng Credit Recovery	\$20,667.00
Proposal#190241.1 ASI-112 CTC Entrance	\$5,730.00
Proposal#190264R1 RFI-747 Stair#2 Wind Brace Fireproofing	\$4,282.00
Proposal#190272 Caulk Reveal at TS Knee Wall Cap	\$373.00
Proposal#190316R1 ASI-008 Pave Path Between ASB & Shed	\$19,939.00
Total Change Orders #23	\$374,713.50

Change Order #24, Approved 4/2/2019

Proposal#190121R2 ASI-078 Water Heater Intake and Exhaust	\$6,755.00
Proposal#190144R1 RFI-456 Staff Dining 204 Duct Diffuser	\$1,384.00
Proposal#190186 RFU-601 Fume Hood Plumbing Sci. Prep 235A	\$6,704.00
Proposal#190192R1 RI-617 Courtyard Irrigation Feed	\$7,006.00
Proposal#190195.1 RFI-623 DCU Condensate Drain Revisions	\$2,180.00
Proposal#190224 RFI-672 Unit Heater 11 Piping	\$1,467.00
Proposal#190238R1 RFI-715 Additional Fire Dampers	\$3,569.00
Proposal#190250 Revised Stairwell Electrical Pathway	\$23,203.00
Proposal#190251 RFI-732 VAV Discrepancies	\$3,785.00
Proposal#190281 RFI-777 Dishwasher Power Supply	\$345.00
Proposal#190289 Caulk Accessories at Tile Wainscot	\$1,405.00
Proposal#190294 ASI-125 Emergency Lighting in Cooler	\$2,304.00
Proposal#190302 Single Exterior Door Width Changes	\$35,636.00
Proposal#190335 ASI-143 Paging Blue Lights in Cosmetology	\$3,651.00
Proposal#191013 AS Barn Wiring Modifications	\$23,222.00
Total Change Orders #24	\$122,616.00

Change Order #25, Approved 4/16/2019

Proposal#190306 PR-49 Auto Tech Wheel & Tire	1,941.00
Proposal#190341 ASI-145 Lighting in Courtyard	1,338.00
Proposal#190175R2 ASI-099R4 Dishwashers in Prep Rooms	4,607.00
Proposal#191014R1 Recessed Lighting	\$6,419.00
Total Change Orders #25	\$14,305.00

Change Order #26, Approved 5/14/2019

Proposal#190308 ASI-137 Feed for Wheel Balancer	\$575.00
Proposal#190313R1 PR-50 Rooms 231 & 232 MBs	\$1,083.00
Proposal#190343 ASI-146 Fence at Courtyard Retaining Wall	\$2,413.00
Proposal#190354 BMS System Database Rebuild	\$4,761.00
Proposal#191010 ASI-AS006 Spray Foam Ignition Barrier	\$18,190.00
Proposal#191012 Relocated Water Fountains	\$1,127.00
Proposal#191017 RFI-808 AS Lights-Out Test Clarification	\$1,583.00
Total Change Orders #26	\$29,732.00

Change Order #27, Approved 6/26/2019

Proposal#190052.1 ASI-21.5 Acid Neutralization Tank	\$640.00
Proposal#190071R1 Baseball Batting Cage Revisions	\$19,154.00
Proposal#190097.1 RFI-341 Cardio/Weight Room Ceiling Revisions	\$7,406.00
Proposal#190241.2 ASI-112 CTC Entrance	\$1,638.00
Proposal#190256 Football Scoreboard Permanent Power	\$10,812.00
Proposal#190264 RFI-747 Stair #2 Wind Brace Fireproofing - Metro Costs	\$9,002.00
Proposal#190273 RFI-763 CH1 Freeze Protectoin Heater	\$418.50
Proposal#190364 PR-71 Additional Graphics	\$3,146.00
Proposal#190367 Turf Field Credit	-\$755,717.00
Proposal#190368 Additional Tennis Courts	\$102,269.00
Proposal#190373 PR-76 Panic Bars at Fence Gates	\$2,330.00
Proposal#190379 Gallery #2 and Catch Basin Ledge Removal	\$79,099.00
Total Change Orders #27	-\$519,802.50

Change Order #28, Approved 7/23/2019

Proposal#190080R4 ASI-21.11R FEC Locations	\$37,307.00
Proposal#190098 ASI-061 Alt PE Wall Configuration Upate	\$2,055.00
Proposal#190151.1 Marker Board Reconciliation	\$3,706.00
Proposal#190180R1 RFI-572R1 Safety Shower and Mixing Valves	\$2,833.00
Proposal#190200 RFI-633 Soffit Outside 127B	\$786.00
Proposal#190217 Town Square Ceiling Paint Revisions	\$9,020.00
Proposal#190260 RFI-742 Additional Borrowed Lights	\$2,367.50
Proposal#190286 Electrical Changes - Design/Code Requirements	\$27,171.00
Proposal#190301 RFI-701 Radiant Heat Balancing Valves	\$5,662.50
Proposal#190311 ASI-133 Dust Collection FA Connectoin	\$3,353.00
Proposal#190321 PR-052 Water Distillers	\$17,230.50
Proposal#190322 PR-053 Mat Hoist	\$6,865.00
Proposal#190340 PR-59 Wet Area Training Room	\$12,962.00
Proposal#190353 PR-62 CTC Sinks	\$20,921.00
Proposal#190364.1 PR-71 Additional Graphics (welding)	\$1,621.75
Proposal#190369 RFI-690R1 Additional Duct Smoke and Fire Dampers	\$16,805.00
Proposal#190371 RFI-827 Entry Plaza Illuminated Handrails	\$6,086.00
Proposal#190375 PR-79 Fire Alarm Additional Scope	\$26,675.00
Proposal#190378 PR-90 Drainage at Athletic Fields	\$420,751.00
Proposal#190381 Irrigation Sleeve at Front Entrance	\$1,538.00
Proposal#190383 Unsuitable Material Teacher's Parking Lot	\$20,299.00
Proposal#190384 Trough Excavation Backfill	\$4,303.00
Proposal#190385 Fabric Installation at Senior Parking Lot	\$6,119.00
Proposal#190387 PR-82 Auto Collision Electrical Panel Protection	\$1,170.00
Proposal#190393 PR-89 Tennis Court Revisions	\$20,532.00
Proposal#190395 Fabric Installation at Tennis Courts	\$15,407.00
Proposal#191020 RFI-807 Barn EBU Fixtures	\$3,275.00

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Proposal#191021 RFI-825 Animal Science Balancing

Total Change Orders #28	\$868.00
Total Change Orders to Date:	\$697,689.25
New Contract Sum Including Approved Change Orders:	\$2,909,807.25
	\$74,552,807.25

JBC Monthly Status Report – July

CTC Building Project

- A structure containing oil was discovered in the DHS parking lot. It apparently was there for many years and was removed at an additional cost.
- Additional drainage was required for the new softball field which required additional funds and time.
- The solar arrays will be activated on September 1. There will be a ceremony to celebrate this sometime in September. ReVision Energy is assisting with planning of this event.
- Options for the CTC Round Pen and dugouts are being considered since needs have changed and funding is limited.
- Inspectional Services continues to inspect as needed and is prioritizing the project so that a final Certificate of Occupancy can be provided.
- Most of the paving and curbing has been completed in the parking lots as well as the tennis courts.
- Landscaping is occurring and trees have all been planted.