



**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:	Tuesday, November 12, 2019
Meeting Time:	4:30 P.M.

1. Call to order and roll call
2. Citizen's Forum
3. Approval of Meeting Minutes from October 29, 2019
4. Approve manifests
5. Review and approve new change order proposals/log
6. Proposal Request Approvals
7. Inspectional Services Update
8. Clerk of the Works 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:	October 29, 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, October 29, 2019 at 4:30 p.m. in the Superintendent's Office at the McConnell Center. Present were Bob Carrier, Amanda Russell, Sarah Greenshields, Dennis Shanahan, Mark Geuther and Matt Severson. Also present were PC Construction Representatives Garret Bertolini, Nick Rouleau, City Attorney Joshua Wyatt, Clerk of the Works Stephanie Cartabona, Business Administrator Libby Simmons, DHS Principal Peter Driscoll, Superintendent Bill Harbron, Facilities Director Mike Brooks, CTC Director Lisa Danley, Fire Chief Paul Haas.
- II. CITIZEN'S FORUM:** No one addressed the JBC.
- III. APPROVE MEETING MINUTES FROM OCTOBER 15, 2019:** Amanda Russell moved, Matt Severson seconded to approve the minutes listed above as amended. "Instructional" Services was changed to "Inspectional" Services. An oral **VOTE PASSED 6/0**.
- IV. APPROVE MANIFESTS:**
- Amanda Russell moved, Matt Severson seconded to pay manifest CIPM#DHSCTC296 in the amount of \$1,958.76 to R.M.S. Electric for work completed with cosmetology workstations. A roll call **VOTE PASSED 6/0**.
- Amanda Russell moved, Matt Severson seconded to pay manifest CIPM#DHSCTC297 in the amount of \$257.60 to Sargent Welch (VWP Corporation) for FFE Science Equipment. A roll call **VOTE PASSED 6/0**.
- Amanda Russell moved, Matt Severson seconded to pay manifest CIPM#DHSCTC298 in the amount of \$311.76 to Amazon.com FFE Science Equipment. A roll call **VOTE PASSED 6/0**.
- Amanda Russell moved, Matt Severson seconded to pay manifest CIPM#DHSCTC299 in the amount of \$1,270,231.00 to PC Construction for construction services through 9/30/19. A roll call **VOTE PASSED 6/0**. This leaves a balance of \$811,000 in retainage and remaining contract.
- City Attorney Josh Wyatt will review the contract to determine if HMFH may sign documents electronically, as they have substantially completed their work and will no longer be attending all JBC meetings.
- V. REVIEW AND APPROVE NEW CHANGE ORDER PROPOSALS/LOG:**
- Amanda Russell moved, Matt Severson seconded to approve Owners Change Order 0034 in the amount of \$9,440.68. A roll call **VOTE PASSED 6/0**.
- Amanda Russell moved, Matt Severson seconded to approve change order 190361.1 PR-67 Softball Field Revisions (Backstop Canopy) in the amount of \$3,038.00. A roll call **VOTE PASSED 6/0**.



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Amanda Russell moved, Dennis Shanahan seconded to approve change order 190416 ASI-013 Animal Science Building-Relocate Cord Reels in the amount of \$1,580.58. A roll call **VOTE PASSED 4/0**.

Amanda Russell moved, Matt Severson seconded to approve change order 190422 PR-91 Flush Granite Curbs for a credit in the amount of \$156.90. A roll call **VOTE PASSED 6/0**.

Amanda Russell moved, Dennis Shanahan seconded to approve change order 190423 Phase II-Substantial Completion Time Extension in the amount of \$0.00. A roll call **VOTE PASSED 6/0**. This is a substantial completion date change adjustment from September 23 to October 14. Ms. Cartabona commented that any liquidated damages conversation would occur after October 14.

Ms. Cartabona reviewed the change order log. She provided detail on the "PC Not Pricing" list and stated that these items need to be prioritized. She noted that the fume hood may be better as a "bid" project instead of doing separately so that nothing is missed.

The Dugout revisions estimated cost should be \$40,000 instead of \$57,898.00 on the list.

CTC Director Lisa Danley will prioritize the list of CTC items on the change order log.

The washer/dryer may be moved from culinary to facilities and a larger unit would be purchased for culinary since there is a heavier duty need.

The barn odor seems to have subsided in classrooms and the dog groomer area, but there is still some odor in the fire science area. It is an improvement from last year and balancing and testing are still occurring. Ms. Cartabona noted that a fan in the barn may be more for moving of the air.

GGD is providing information in writing on welding ventilation issues.

JBC members agreed that a new fence is needed for the Bellamy Road area. Mr. Carrier will talk with GES JBC Chair Dennis Ciotti to inform him that funding for the fencing is not included in the high school project. The City Council would ultimately decide if remaining funds from one JBC is transferred to another JBC project. The JBC requested that Ms. Cartabona move forward with soliciting bids for the fence, with an installation timeframe of Spring of 2020. The JBC also discussed possible fence location changes to minimize damage to the new fence from snow removal operations.

JBC also agreed that the green metal building should be painted when weather permits.

VI. PROPOSAL REQUEST APPROVALS: none

- VII. INSPECTIONAL SERVICES UPDATE:** Chief Haas stated that the goal for the final certificate of occupancy date is now in mid-November. They are still awaiting shipment and installation of hinges for the exterior doors leading to the Courtyard. There still are a few alarm compliance questions remaining. Inspectional Services are researching codes to make sure interpretation is accurate. Design team believes that they are compliant, and Inspectional Services has asked the



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design team to provide this interpretation in writing to facilitate the issuance of the final certificate of occupancy. GGD has said that the system complies with NFPA and it passes. Inspectional Services needs to see this conclusion in writing.

Inspectional Services and GGD (HMFH) will need to meet prior to November 15. Mr. Severson asked if the JBC could ask HMFH to provide a letter stating the system was built per design and the design was to code. Chief Haas confirmed that the City of Dover doesn't have requirements above and beyond the State Fire Marshal requirements.

- VIII. PC/HMFH UPDATE:** Mr. Bertolini stated they continue to make progress and are crossing items off the list. They are using days that students are not in the building to complete work. The island in the parking lot was cut in today with trees planted tomorrow and curbing installed later.

Ms. Russell noted that people have been tripping over the cables that are holding trees. Mr. Brooks will look investigate options that may be safer, while still aesthetically pleasing.

- IX. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the report stating that \$108,645 is remaining in the contingency after today's approvals. This includes everything in the change log.

- X. FINANCIAL AND STATUS UPDATE:** Amanda Russell moved, Dennis Shanahan seconded to approve the financial update. An oral **VOTE PASSED 6/0**.

- XI. MATTERS OF INTEREST:** Ms. Russell stated that she is still interested in meeting with Laura Wernick or an HMFH representative on the softball fields. Mr. Carrier would also like to attend.

Dr. Harbron asked Ms. Greenshields if she has heard from the person who will be doing the audit on performing arts area to which she responded that she has not but will try again to contact him.

Ward 2 City Council candidate Tim Casey arrived later in the meeting but was allowed to introduce himself to the committee. He stated his interest in attending the meeting was only to watch the process.

- XII. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** The next regular meeting is scheduled for Tuesday, November 12 at 4:30 pm at the Superintendent's Conference Room at the McConnell Center.

- XIII. ADJOURNMENT:** Sarah Greenshields moved, Amanda Russell seconded to adjourn the meeting at 5:42 pm. An oral **VOTE PASSED 6/0**.

MAN. NO. CIPM#DHSCTC300
DATE: 11/12/2019

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. 11/12/2019	Vernier Software & Technology 13979 SW Millikan Way Beaverton, OR 97005				
	<u>4016.1.800.46900.4725.07101.16.000.000.700</u>	202002439	COMPLETE	\$ 2,469.85	DHS/CTC Fac. Improv. Inv#5332524
				\$ 2,469.85	
	Science equipment for DHS received 10/30/2019 per A. Pairier (light sensors & Go! Link USB sensor interface)				
TOTALS				\$2,469.85	

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:

2,469.85

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: 5352354
Vernier Order: 2360692 - 001
Load: 722272
Purchase Order: 202002439
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

AMY POIRIER
DOVER HS
25 ALUMNI DR
DOVER, NH 03820-4365

OCT 29 2019

Order Date	Ship Date	Employee	Ship Via	MOS	Terms	Contact ID	Currency
10/22/2019	10/23/2019	EDI	UPS	GROUND	NET 30 DAYS	361733	USD

Qty Ordered	Qty Shipped	Item Code	Description	Retail Price	Unit Price	Total Price
21	21	LS-BTA	LIGHT SENSOR	59.00	59.00	1,239.00
19	19	GO-LINK	GO LINK INTERFACE	69.00	69.00	1,311.00

Thank you for your order! Your coupon APSI-AF2-AB1-342-7C4 has been applied to this order.

Please contact us if you have any questions.

Total Qty Items
Shipped: 40

Line Item Total:	2,550.00
Shipping:	19.85
Subtotal:	2,569.85
Tax:	0.00
Total:	2,569.85

Payment by (Gift Certificate):	100.00
Amount Due:	2,469.85

Note:

MAN. NO. CIPM/DHSCTC301
DATE: 11/12/2019

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
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1. 11/12/2019 HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

PO Line

1 4016.1.600.46900.4725.07101.16.000.000.700
2 4016.1.600.46900.4725.07108.16.000.000.700

201604454
201604454

\$ 131.87
\$ 38.94
\$ 170.81

DHS/CTC
Fac. Improv.
FY: 2016
#2659

Invoice #2659, Professional Services through 10/31/2019 (Travel Expense & postage reimbursement)

2. 11/12/2019 HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

PO Line

1 4016.1.600.46900.4725.07108.16.000.000.700
2 4016.1.600.46900.4725.07101.16.000.000.700

201611296
201611296

\$ 84.66
\$ 286.81
\$ 371.25

DHS/CTC
Fac. Improv.
FY: 2016

Invoice #2658, Professional Services through 10/31/2019 (Add'l Irrigation Services, PSS07)

TOTALS

\$542.06

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:

542.06

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

HMFH ARCHITECTS

OFFICE: (617) 462 2200
 FAX: (617) 878 9775

130 Bishop Allen Drive
 Cambridge, MA 02138

hmfh.com

Dover NH School District

McConnell Center

61 Locust Street, Ste 409

Dover NH 03820

Attention: Libby Simmons, Business Admin.

**H M
F H**

ARCHITECTS

Invoice #: 2658

Project: 403114

Project Name: Dover High School & RTC

Invoice Date: 11/5/2019

For Professional Services Rendered through October 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
Addl. GeoTech Services (PSS4)	40,700.00	40,630.28	0.00	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	108,820.00	0.00	108,820.00	180.00
Turf Field Design (PSS 5)	74,250.00	58,185.60	0.00	58,185.60	15,064.60
Technology Procurement (PSS 5)	35,200.00	35,200.00	0.00	35,200.00	0.00
Addl HazMat Services (PSS 5)	19,800.00	19,800.00	0.00	19,800.00	0.00
Addl Irrigation Alt. (PSS 7)	9,350.00	8,739.60	371.25	9,110.75	239.25
Geotech CA Phase (PSS 8)	139,160.00	139,116.30	0.00	139,116.30	33.70
Addl Geotech CA Serv. (PSS 10)	41,470.00	36,244.85	0.00	36,244.85	5,225.35
Addl HazMat - CA Cons Monit (PSS 11)	82,500.00	82,500.00	0.00	82,500.00	0.00
Front Entrance Planting (PSS 12)	1,650.00	1,115.40	0.00	1,115.40	534.60
Project Total	827,770.00	603,763.44	371.25	604,154.69	23,615.31

Amount Due This Invoice:

371.25

Project: 403114 - Dover High School & RTC

Invoice #: 2658

Phase : Addtl Irrigation AIL (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					
Halverson Design Partnership, Inc.	28055	8/30/2019	337.50	1.10	371.25

Expenses

371.25

Total Phase : Addtl Irrigation AIL (PSS 7)

Labor :

0.00

Expenses :

371.25

Total Project: 403114 - Dover High School & RTC

371.25

HALVORSON DESIGN
PARTNERSHIP
LANDSCAPE ARCHITECTURE

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

September 30, 2019
 Project No:
 Invoice No:

15026.01
 29055

Project 15026.01 Dover High School - Irrigation Consultant

Invoice for Professional Landscape Architectural Services dated September 5, 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	97.44	8,282.50	7,945.00	337.50
Total Fee	8,500.00		8,282.50	7,945.00	337.50
		Total Fee			
				Subtotal	337.50
				Total this Invoice	337.50

Billings to Date

	Current	Prior	Total
Fee	337.50	7,945.00	8,282.50
Total	337.50	7,945.00	8,282.50

Email invoices to: Tracy Clarke tclarke@hmfh.com

Date Rec'd 10/5/19 Phase: 307
 Approved 11/5/19 Type: ACP
 Vendor ID: HMFH Status:
 Post Date: 12/19 1099:
 Acct #: 5100 Date Entered: 10/12/19
 Project 403114 Ctrl Number: 13260
 876



Invoice

DATE	INVOICE #
9/5/2019	0819-16

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

15016 31
10-1 6X

P.O. NO.	TERMS	PROJECT					
	Net 10 Days	Dover High School					
DESCRIPTION	Total Fee	Prior Billed	Prior %	Curr %	Total %	AMOUNT	
Construction Documents & Construction Coordination	8,500.00	7,945.00	93.47%	9.97%	97.44%	337.50	
Submittals & RFI							

HMFH ARCHITECTS

OFFICE: (617) 482 2200
FAX: (617) 878 8775

130 Bishop Allen Drive
Cambridge, MA 02138

hmfh.com

H M F H

ARCHITECTS

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

Invoice #: 2859
Project: 403114
Project Name: Dover High School & RTC
Invoice Date: 11/5/2019

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through October 31, 2019

Phase: Travel Expense

Expenses

170.81

170.81

Amount Due This Invoice

170.81

Project: 403114 -- Dover High School & RTC

Invoice #: 2559

Phase: Travel Expense

Expenses	Inv Nbr	Date	Cost	Multiplier	Amount
Vendor Name					
Reimb Travel					
Enterprise Rent-A-Car	77K31Q	10/1/2019	63.35	1.10	69.69
	77LCTS	10/2/2019	67.56	1.10	74.32
			130.91		144.01
Enterprise Tolls	754GNL TOLL	10/3/2019	9.45	1.10	10.40
	72TW2F TOLL	10/6/2019	7.45	1.10	8.20
	77LCTS TOLL	10/17/2019	7.45	1.10	8.20
			24.35		26.80
Total: Reimb Travel					170.81
		Expenses			170.81
Total Phase: Travel Expense				Lebor :	0.00
				Expenses :	170.81
Total Project: 403114 -- Dover High School & RTC					170.81

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373
For Billing Inquiries
7818520841
BOSBARADMIN@EHL.com

ENTERPRISE HOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Fed Tax Id : 48-1526718

Consolidated Inv. #: 22670216
Consolidated Inv. Date: 01-Oct-2019

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.

77K31G
PENSTEIN, ALAN

Dover

10/01/2018 10:59
CAMBRIDGE, MA
10/01/2018 17:32
CAMBRIDGE, MA

1 DAY @ 39.00

REFUELING CHARGE

Tax, Surcharges and Fee

CCAR

Total

G48404 HMFH ARCHITECT INC. - BILLING Number 842553

Grand Total in USD

USD 63.35

63.35

Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD

63.35

Date Rented: 10/15/14
Approved: [Signature]
Vendor ID: [Blank]
Type: [Blank]
Post Date: [Blank]
Status: [Blank]
Acct #: 1099
Date Entered: [Blank]
Project: [Blank]
Car Number: [Blank]

01111703 R002D C601 00343 4/4



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

For Billing Inquiries
781.852.0841
BO98ARADMIN@EHI.com

ENTERPRISE HOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Fed Tax Id : 43-1526718

Consolidated Inv. #: 22588609
Consolidated Inv. Date: 02-Oct-2019

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 048404 HMFH ARCHITECT INC.

Billing Number 842653 HMFH ARCHITECT INC.

TLCTS

STANISLASKI, TINA

Dover

10/01/2019 12:14

CAMBRIDGE, MA

10/02/2019 08:44

CAMBRIDGE, MA

XXAR

1 DAY @ 39.00

REFUELING CHARGE

Tax, Surcharges and Fee

Total

39.00

19.80

8.76

USD 67.56

87.56



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

Alan Pemstein 3 * 377
278 Huron Ave
Cambridge, MA 02138-1304



Date Rec'd 10/23 Phase:
Approved: 116 Type:
Vendor ID: Status:
Post Date: 1099:
Acct.# Date Entered:
Project: Ctd Number:

INVOICE DATE: 10/3/2019

RENTAL AGREEMENT: 754GNL
RENTAL DATE: 09/24/2019 09:24
RENTAL RETURN DATE: 09/25/2019 09:41

Dear Alan Pemstein,

Dover

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
9/24/2019 09:37:16	MassDOT - NEWTON - WEST	\$2.55
9/25/2019 09:16:56	MassDOT - SUMNER TUNNEL - WEST	\$2.95

The following are options for payment:

- 1) Online: Visit www.htalks.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 11/3/19

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 #:	754GNL
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$5.50
PLATE NUMBER:	4656512
CONVENIENCE FEE:	\$3.95
TOTAL AMOUNT DUE:	\$9.45



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

Alan Pemstein 3-374
278 Huron Ave
Cambridge, MA 02138-1304



Date Rec'd: 10/23/19 Phase: INVOICE DATE: 10/5/2019
Approved: HE Type:
Vendor ID: Status:
Post Date: 1099:
Acct #: Date Entered:
Project: Ctn Number:

RENTAL AGREEMENT: 72TW2F
RENTAL DATE: 09/17/2019 08:26
RENTAL RETURN DATE: 09/18/2019 06:56

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
9/17/2019 18:48:28	NHDOT - HAM	\$2.00
9/17/2019 13:02:55	NHDOT - DOV	\$0.75
9/17/2019 18:35:56	NHDOT - DOV	\$0.75

The following are options for payment:

- 1) Online: Visit www.httolls.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) 880-1258 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) 880-1258 to discuss further.

PLEASE PAY BY 11/5/19

CUT HERE

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- 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 #:	72TW2F
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$3.50
PLATE NUMBER:	5DX775
CONVENIENCE FEE:	\$3.95
TOTAL AMOUNT DUE:	\$7.45



Date Rec'd: 10/30/19 Phase: xtra
 Approved: Hg Type:
 Vendor ID: Enterbol Status:
 Post Date: 10/19 1099:
 Acct #: 5130 Date Entered: 11/1/19 UB
 Project: 40314 Ctl Number: 1346213 194

INVOICE DATE: 10/17/2019

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

Tina Stanislaski 4 * 666
 57 Concord Ave
 Somerville, MA 02143-3927

RENTAL AGREEMENT: 77LCTS
 RENTAL DATE: 10/01/2019 12:14
 RENTAL RETURN DATE: 10/02/2019 06:44



Fees *Dover*

Dear Tina Stanislaski,

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
10/01/2019 14:08:00	NHDOT - HAM	\$2.00
10/01/2019 18:09:25	NHDOT - DOV	\$0.75
10/01/2019 14:17:38	NHDOT - DOV	\$0.75

The following are options for payment:

- 1) Online: Visit www.tollc.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 11/17/19

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:	Tina Stanislaski
RENTAL AGREEMENT #:	77LCTS
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$3.50
PLATE NUMBER:	4639042
CONVENIENCE FEE:	\$3.95
TOTAL AMOUNT DUE:	\$7.45



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

Owner's Change Order 0036

Title
Date
Owner Change Order 36
10/30/2019

Architect / Engineer
Alan Pernstein
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

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

Incorporated Change Proposals

Proposal	Description	Amount
190361.1	PR-67 Softball Field Revisions (Backstop Canopy)	3,036.00
190416	ASI-013 - Animal Science Building - Relocate Cord Reels	1,580.58
190422	PR-91 - Flush Granite Curbs	-156.90
190423	Phase II - Substantial Completion Time Extension	0.00
Total:		4,461.68

Notes

Captures PCI's that were approved at the JBC Meeting on 10/29/2019.

Contract Value Summary

Original Contract Sum	71,643,000.00
+ Net Change by Previously Authorized Requests and Changes	3,098,346.54
Contract Sum Prior to This Change Order	74,741,346.54
+ Amount of This Change Order	4,461.68
New Contract Sum Including This Change Order	74,745,808.22

Contract Schedule Summary

Original Contract Completion Date	08/21/2019
+ Net Days Change by Previously Authorized Requests and Changes	23
Contract Completion Date Prior to This Change Order	09/23/2019
+ Days Change by This Change Order	15
+ New Contract Completion Date Including This Change Order	10/14/2019

Contractor / Purchaser

Signature
Name & Title
Garret Bertolini
Senior Project Manager

Owner

Signature
Date
Name & Title
Robert Carrier
Joint Building Committee Chair

The space below this signature block is intentionally left blank.



CONSTRUCTION

Dover High School and CTC		
Change Order Log Summary		
Status	Cost	Category Description
	\$ 74,741,346.54	Net Sum of Owner Change Orders Previously Approved
Status	Cost	Category Description
OCO #36	\$ 4,461.68	Owner Change Order #34 to be presented for approval 10/29/2019
Status	Cost	Category Description
Pending JBC Approval	-	CO has been reviewed by design and recommended for approval or reviewed in JBC CO Review Meetings.
Submitted	\$ -	CO has been submitted to design for review.
Comments	\$ -	CO has been reviewed by design, CM addressing comments or providing more information.
Unsubmitted (Estimate)	\$ -	CO to be submitted, work has not been completed or this is a potential cost with more information needed. (Estimate)
PC Not Pricing	\$ 109,142.00	PC not Performing Work (Estimate)
	\$ 109,142.00	



CONSTRUCTION

11/7/2019

Dover High School and CTC: Change Order Log
Unsubmitted

PCI No.	PCI Name	Estimated Cost	Issued Date	Submitted Amount	Status	BIC	Summary
190375.10	PR-79 Fire Alarm Modifications (Shunt Trips)				Unsubmitted (incomplete)	HMFH	
190372.00	PR-75 Abatement Credit				Unsubmitted (incomplete)	PC	PC to submit compliance log received from Enviroscanage on 10/17
190420.0	Courtyard Door Power				Unsubmitted (incomplete)	PC	
190421.00	Light Fixtures Credit				Unsubmitted (incomplete)	PC/WJG	



CONSTRUCTION

11/7/2019

Dover High School and CTC: Change Order Log
PC Not Pricing

PCI No.	PCI Name	Estimated Cost	Issued Date	Submitted Amount	Status	BIC	Summary
190329.00	PR-054 Wainscot at Welding	6,000.00			PC not pricing	HS	PC will not price item
190331.00	PR-056 Sink in Welding	10,000.00			PC not pricing	HS	PC will not price item
190337.00	PR-061 Washer/Dryer in Facilities	4,000.00			PC not pricing	HS	PC will not price item
190358.00	PR-069 Clean Room Fume Hood	15,000.00			PC not pricing	HS	PC will not price item
190363.00	PR-74 Lights at Building Signs	2,500.00			PC not pricing	HS	PC will not price item
190389.00	PR-84 Fans in Barn				PC not pricing	HS	PC will not price item
190390.00	PR-85 AS 111 Door Closer				PC not pricing	HS	Provided Quote Received from DS Specialties to Stephanie
190391.00	PR-86 Room 0338C Fence Enclosure				PC not pricing	HS	PC will not price item
190347	PR-064 Air Compressor	\$ 16,642.00			PC not pricing	HS	9/12/2019 - Reviewed with Stephanie, work to be performed by others.
190392.00	PR-88 Vision Lights in ASB				PC not pricing	HS	Provided Quote Received from DS Specialties to Stephanie
190284	Revised Chilled Water Glycol Concentration	15,000.00	9/27/2018		PC not pricing	HS	9/12/2019 - Reviewed with Stephanie, work to be performed by others.
190410.00	KEF 3&4 - Submittal 230000-230058-0 Comments - Added Guardrail				PC not pricing	HS	8/23 Stephanie stated Mike Brooks may be picking this item up.
	Dugout Revisions	10,000.00			PC not pricing	HS	PC will not price item
	Fence at Bellamy				PC not pricing	HS	PC will not price item
	Fence along Front Entry Retaining Wall				PC not pricing	HS	PC will not price item

\$109,142.00

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
Data: November 12, 2019

Appropriation #1 (FY14), Issued January 26, 2014: \$ 900,000.00
Appropriation #2 (FY18), 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/SCYC Bond Premium Appropriation (Project Manager) Approved 5/11/2016: \$ 222,756.00
Total Appropriations: \$ 87,622,756.00

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Involved through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	State Funding Rec'd To Date COMPLETE
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	PS541: Frank Locker Visioning Study	\$ 29,150.00	\$ 22,503.80	\$ 6,646.20	\$ 29,150.00	\$0 - Complete	\$ 6,646.20	\$ -	\$ -	\$ -
HMFH	PS542: Universal Environmental, (Haz Mat)	\$ 6,770.00	\$ 5,240.44	\$ 1,529.56	\$ 6,770.00	\$0 - Complete	\$ 1,529.56	\$ -	\$ -	\$ -
HMFH	PS542: McPhail Associates, (GeoTech)	\$ 21,381.81	\$ 16,506.76	\$ 4,875.05	\$ 21,381.81	\$0 - Complete	\$ 4,875.05	\$ -	\$ -	\$ -
HMFH	PS542: Sebago Technicals, (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	\$ 7,811.35	\$ 6,030.29	\$ 1,781.07	\$ 7,811.35	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
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	\$ 445.24	\$ 1,335.72	\$ 1,335.72
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
Vendor	Description of Services	\$ 709,930.41	\$ 548,424.56	\$ 161,505.85	\$ 709,930.41	\$ -	\$ 24,946.91	\$ 34,311.14	\$ 102,839.41	\$ 102,839.41
HMFH	PS543: 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	PS543 / PS546: Design Development (20%)	\$ 1,316,000.00	\$ 1,015,852.00	\$ 300,148.00	\$ 1,316,000.00	\$0 - Complete	\$ -	\$ 75,012.00	\$ 225,036.00	\$ 225,036.00
HMFH	PS543 / PS546: 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	PS543: Bidding (5%)	\$ 336,000.00	\$ 259,392.00	\$ 76,608.00	\$ 336,000.00	\$0 - Complete	\$ 76,608.00	\$ -	\$ -	\$ -
HMFH	PS543: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 1,556,352.00	\$ 459,648.00	\$ 2,016,000.00	\$0 - Complete	\$ -	\$ 114,511.97	\$ 344,736.00	\$ 344,736.00
HMFH	PS543: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ 260,359.59	\$ 75,640.41	\$ 336,000.00	\$0 - Complete	\$ 33,854.25	\$ 10,448.54	\$ 31,559.62	\$ 31,559.62
HMFH	Add'l Services: Travel, Postage, Printing	\$ 49,053.75	\$ 37,872.44	\$ 11,181.31	\$ 49,053.75	\$0 - Complete	\$ 2,199.03	\$ 1,568.01	\$ 4,705.98	\$ 4,705.98
HMFH	PS544: Phail Associates - Geotechnical	\$ 40,630.28	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$0 - Complete	\$ 9,263.71	\$ -	\$ -	\$ -
HMFH	PS545: Synthetic Turf Field Design	\$ 59,185.50	\$ 45,681.24	\$ 13,494.26	\$ 59,185.50	\$0 - Complete	\$ 13,494.26	\$ -	\$ -	\$ -
HMFH	PS545: GGD-Technology Procurement	\$ 85,200.00	\$ 65,714.40	\$ 19,485.60	\$ 85,200.00	\$0 - Complete	\$ 8,825.60	\$ -	\$ -	\$ -
HMFH	PS545: UEC-Add'l HazMat Services	\$ 19,800.00	\$ 15,285.60	\$ 4,514.40	\$ 19,800.00	\$0 - Complete	\$ 4,514.40	\$ -	\$ -	\$ -
HMFH	PS545: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 84,920.00	\$ 25,080.00	\$ 110,000.00	\$0 - Complete	\$ 25,080.00	\$ -	\$ -	\$ -
HMFH	PS547: Irrigation	\$ 9,950.00	\$ 7,676.89	\$ 2,273.11	\$ 9,950.00	\$0 - Complete	\$ 1,592.61	\$ -	\$ -	\$ -
HMFH	PS546 & PS548: Add'l Geotechnical Engineering	\$ 180,620.00	\$ 139,378.67	\$ 41,241.33	\$ 180,620.00	\$0 - Complete	\$ 5,259.05	\$ 39,582.28	\$ -	\$ -
HMFH	PS549: HMFH Professional Services (CDW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$0 - Complete	\$ 166.68	\$ -	\$ -	\$ -
HMFH	PS5411: Add'l HazMat-Asbestos monitoring & air sampling	\$ 82,500.00	\$ 63,690.00	\$ 18,810.00	\$ 82,500.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
HMFH	PS5412: Add'l Landscape Site-Planting (10/1/19)	\$ 1,650.00	\$ 1,271.40	\$ 378.60	\$ 1,650.00	\$0 - Complete	\$ 534.60	\$ -	\$ -	\$ -
HMFH	Commissioning Agent (Includes add'l fee of \$16,320, 11/13/18)	\$ 187,950.00	\$ 145,140.49	\$ 42,809.51	\$ 187,950.00	\$0 - Complete	\$ 1,641.25	\$ 10,282.07	\$ 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	\$ 1,613.39	\$ 1,613.39
Seabrook	Materials Testing Svs & Special Inspections (\$17,500 added 5/14/19)	\$ 185,805.06	\$ 143,905.85	\$ 41,899.21	\$ 185,805.06	\$0 - Complete	\$ 5,652.71	\$ 38,411.09	\$ -	\$ -
Seabrook	Traffic Study	\$ 30,000.00	\$ 23,160.00	\$ 6,840.00	\$ 30,000.00	\$0 - Complete	\$ 6,840.00	\$ -	\$ -	\$ -
Eversource Energy	Install pole, anchor, wires, cutouts for primary rter	\$ 6,608.00	\$ 5,105.37	\$ 1,502.63	\$ 6,608.00	\$0 - Complete	\$ 1,562.63	\$ -	\$ -	\$ -
Seacoast Media Group	Employment Act for Clerk of Works	\$ 329.46	\$ 254.40	\$ 75.06	\$ 329.46	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
State of NH-D&S	Wetlands Permit Application	\$ 222,796.00	\$ 171,907.76	\$ 50,888.24	\$ 222,796.00	\$0 - Complete	\$ 45.60	\$ -	\$ -	\$ -
Brooks/Certabone	Clerk of Works (5/13/16 appropriation)	\$ 222,796.00	\$ 171,907.76	\$ 50,888.24	\$ 222,796.00	\$0 - Complete	\$ 45.60	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 74,745,580.54	\$ 57,669,925.84	\$ 17,075,654.70	\$ 74,745,580.54	\$ 1,064,900.10	\$ 1,016,780.16	\$ 3,800,518.23	\$ 11,405,063.09	\$ 11,405,063.09
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 204,708.61	\$ 158,085.52	\$ 46,623.09	\$ 204,708.61	\$0 - Complete	\$ 46,679.79	\$ -	\$ -	\$ -
Eversource Energy	Removal of 3 overhead transformers, etc.	\$ 4,917.00	\$ 3,791.07	\$ 1,125.93	\$ 4,917.00	\$0 - Complete	\$ 562.93	\$ -	\$ -	\$ -
Inbarak-ATI	Field Water Penetration Testing	\$ 2,250.00	\$ 1,737.00	\$ 513.00	\$ 2,250.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Unikl	DHS/CTC Rehire on boilers	\$ 30,000.00	\$ 23,160.00	\$ 6,840.00	\$ 30,000.00	\$0 - Complete	\$ -	\$ 128.25	\$ 384.75	\$ 384.75
Dell	(1) Server for HVAC (HS & CTE)	\$ 10,000.00	\$ 7,720.00	\$ 2,280.00	\$ 10,000.00	\$0 - Complete	\$ -	\$ (1,710.00)	\$ (5,130.00)	\$ (5,130.00)
Optix Security Inc.	Network Electronics (HS & CTE)	\$ 460,276.62	\$ 355,652.19	\$ 104,624.43	\$ 460,276.62	\$ 167.91	\$ -	\$ 25,614.13	\$ 76,842.38	\$ 76,842.38
New England Riteau	FFE Purchases (HS)	\$ 134,168.00	\$ 103,558.40	\$ 30,609.60	\$ 134,168.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE Purchases (HS \$115,614, \$4,057.60; CTE \$107,507.80)	\$ 227,181.90	\$ 175,670.40	\$ 51,511.50	\$ 227,181.90	\$0 - Complete	\$ -	\$ 26,877.88	\$ 80,833.63	\$ 80,833.63
WB Mason	FFE Purchases (HS \$171,122; CTE \$193,506; \$4,754.26)	\$ 369,382.26	\$ 284,122.00	\$ 85,260.26	\$ 369,382.26	\$ 521.70	\$ -	\$ 49,434.63	\$ 146,303.93	\$ 146,303.93
Creative Office Pavilion	FFE Purchases (HS \$872,204; CTE \$232,403.64)	\$ 1,104,589.37	\$ 852,205.53	\$ 252,383.84	\$ 1,104,589.37	\$0 - Complete	\$ -	\$ 38,096.46	\$ 114,288.38	\$ 114,288.38
Monitor Equipment CO.	FFE Purchases (HS)	\$ 8,684.38	\$ 6,698.38	\$ 1,986.00	\$ 8,684.38	\$0 - Complete	\$ -	\$ -	\$ -	\$ -

		(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 5/31/2018, FINAL) State Share of CTE Portion @ 75%	Rec'd To Date COMPLETE
Vendor	Description of Services									
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
Procter Hume 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	\$ -	\$ 1,795.00	\$ 5,205.00	\$ 5,205.00
Diamond 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 Telecorkin, Inc.	Prof Meeting Services (CTE: \$94,400; HS: \$80K, INK: \$10K)	\$ 220,162.00	\$ 88,762.00	\$ 31,400.00	\$ 120,162.00	\$0 - Complete	\$ 5,780.00	\$ 1,265.00	\$ 24,345.00	\$ 24,345.00
Odgers 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
Odgers 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	\$ -	\$ -	\$ -	\$ -
Colifine Sports Medicine	FFE Purchases (HS)	\$ 9,027.00	\$ 9,027.00	\$ -	\$ 9,027.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Project Adventure, Inc.	Challenge Course Site Evaluation (HS FFE)	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Odgers Co.	Servers, labor & configuration (HS & CTE)	\$ 52,322.29	\$ 40,893.17	\$ 11,929.12	\$ 52,322.29	\$0 - Complete	\$ 2,938.47	\$ 2,247.56	\$ 6,742.99	\$ 6,742.99
Howard Systems, Inc.	DHS Fiber & Copper Installation (Air 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	\$ -	\$ -	\$ -	\$ -
Telephone Network Tech	Fetch cables for WAPs (HS & CTE)/AP Cabling for café, gym, audi	\$ 5,091.30	\$ 4,658.83	\$ 432.37	\$ 5,091.30	\$0 - Complete	\$ -	\$ 1,277.50	\$ 3,813.50	\$ 3,813.50
R.M.S. Electric, LLC	Install of (2) 20AMP, 205V outlets (HS Admin); Spraybooth wiring	\$ 28,533.70	\$ 7,850.42	\$ 20,683.28	\$ 28,533.70	\$0 - Complete	\$ -	\$ 108.08	\$ 514.27	\$ 514.27
Portland Pottery	Kitchen move to new HS (HS)	\$ 214.00	\$ 214.00	\$ -	\$ 214.00	\$0 - Complete	\$ -	\$ 5,178.83	\$ 15,312.46	\$ 15,312.46
IRN Russa	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 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	\$ 26,397.76	\$ 3,561.13	\$ 29,958.89	\$0 - Complete	\$ -	\$ 915.28	\$ 2,745.85	\$ 2,745.85
Jamar Autobody Supply	Parts for Auto Collision 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	\$ -	\$ -	\$ -	\$ -
Ried Lumber Co., Inc.	Lumber for CTC Electrical Program Lab (CTE)	\$ 1,301.41	\$ -	\$ 1,301.41	\$ 1,301.41	\$0 - Complete	\$ -	\$ 323.35	\$ 978.06	\$ 978.06
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	\$ -	\$ -	\$ -	\$ -
CDW Services	Custodial labor for detail cleaning at new high school (HS)	\$ 2,788.41	\$ 2,788.41	\$ -	\$ 2,788.41	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
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)	\$ 1,835.86	\$ -	\$ -	\$ 1,835.86	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
JAMF Software	IT Equipment (HS) - \$700 original PO, voided 7/17 as not needed	\$ -	\$ -	\$ -	\$ -	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Staples Advantage	IT Equipment (HS)	\$ 24,211.50	\$ 24,211.50	\$ -	\$ 24,211.50	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
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	\$ 15,343.00	\$ 15,343.00	\$ -	\$ 15,343.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
To Be Determined	FFE items for HS/CTE, approved by JBC 11/27/18; 4/16/19; 5/28/19;	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	Library shelving (part of \$70K approved by JBC 11/27/2018)	\$ 700.05	\$ -	\$ -	\$ 700.05	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dover Marine	Snowshoes/related 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 JBC)	\$ 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 Manufacturing	Hoarding inspection service for gymnasiums	\$ 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	\$ 1,530.00	\$ -	\$ 1,530.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Caroline 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 & Technol	Science Equip for DHS (part of \$55K approved 4/16/19 & \$13K on 8/6/19)	\$ 15,196.00	\$ 12,696.00	\$ -	\$ 12,696.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Pinn 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 Equip for DHS (part of \$55K approved 4/16/19 & \$13K on 8/6/19)	\$ 24,635.26	\$ 22,885.45	\$ -	\$ 22,885.45	\$ 1,749.81	\$ -	\$ -	\$ -	\$ -
Hotte Depot	Science Equip for DHS (part of \$13K approved on 8/6/19)	\$ 1,500.00	\$ 1,191.63	\$ -	\$ 1,191.63	\$ 1,308.37	\$ -	\$ -	\$ -	\$ -
Amazon.com	Science Equip for DHS (part of \$13K approved on 8/6/19)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
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)	\$ 31,685.84	\$ -	\$ -	\$ -	\$ 31,685.84	\$ -	\$ -	\$ -	\$ -
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)	\$ 7,572.45	\$ -	\$ 2,210.58	\$ 2,210.58	\$ 5,361.87	\$ 2,210.58	\$ -	\$ -	\$ -
R.M.S. Electric, LLC	Service provided in Woodshop/Welding/Building Trades	\$ 5,776.51	\$ 5,776.51	\$ -	\$ 5,776.51	\$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	\$ -	\$ -	\$ -	\$ -

		(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	COMPLETE
Vendor	Description of Services										
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)	\$ 966.77	\$ -	\$ -	\$ -	\$ 966.77	\$ -	\$ -	\$ -	\$ -	
Spirague Floor Covering	Flooring in Cosmetology (part of \$5K approved 8/6/19)	\$ 737.23	\$ -	\$ 737.23	\$ 737.23	\$0 - Complete	\$ -	\$ -	\$ -	\$ -	
School Furnishings	Reconfigures cosmetology classroom (part of \$5K approved 8/6/19)	\$ 3,276.00	\$ -	\$ -	\$ -	\$ 3,276.00	\$ -	\$ -	\$ -	\$ -	
Hi-Way Safety Systems	Fire Line Painting Behind DHS, approved 9/17/2019	\$ 1,528.62	\$ 1,528.62	\$ -	\$ 1,528.62	\$0 - Complete	\$ -	\$ -	\$ -	\$ -	
To Be Determined	Placeholder for Softball Digout (approved 10/15/2019)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
PSNH/dba Eversource	DHS/CTC Rebate on (HS & CTE)	\$ (100,000.00)	\$ (77,200.00)	\$ (22,800.00)	\$ (100,000.00)	\$0 - Complete	\$ -	\$ (5,700.00)	\$ (17,100.00)	\$ (17,100.00)	
Subtotal, Design, Geotech & Construction Services:		\$ 86,591,540.76	\$ 65,291,990.34	\$ 19,263,550.31	\$ 84,555,540.65	\$ 2,836,000.13	\$ 1,588,467.72	\$ 4,437,868.78	\$ 13,397,666.59	\$ 13,397,666.59	
Totals:		\$ 87,298,461.19	\$ 65,835,416.90	\$ 19,424,044.16	\$ 85,259,461.06	\$ 2,836,000.13	\$ 1,612,617.09	\$ 4,481,979.92	\$ 13,500,000.00	\$ 13,500,000.00	
Unexpended/Unencumbered Funds Remaining:						\$ 327,296.81	Due From State:				

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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/RTC Bond Premium appropriation (Project Manager) approved 5/11/2016:	\$ 222,756.00
Total Appropriation:	\$ 87,622,756.00

<u>Date</u>	<u>CIP#</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 7/1/2015-7/20/2015	\$ 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 Construction 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	\$ 1,538.39

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Dover High School & Regional Career Technical Center Project
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Expenditures to Date, Cont'd:

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	\$	30,422.67
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 7/29/2017-9/1/2017	\$	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	\$	83,002.44
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#4527	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)	\$	32,018.59
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 1/17/18-2/15/18 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 JBC 5/15/18 (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	\$	1,650.55
7/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
7/12/2018	n/a	PSNHdiba 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	\$	12,080.00
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 7/20/2018-9/24/2018	\$	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 - Resuable 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	Shipyard 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	DialMedical 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	Shipyard 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
11/17/2019	210	Glover Plumbing & Heating, LLC - Air line work at autobody classroom (paint booth)	\$	2,200.00
11/17/2019	211	R.M.S. Electric - correct wiring of lin fan & program; install outlets for floor equipment in loading dock area/facilities shop	\$	4,710.81
11/17/2019	212	Project Adventure - 50% payment due	\$	11,318.50
11/17/2019	213	Ockers Company - Certified installation & engineering services for HPE servers	\$	525.00
11/17/2019	214	Robert Half Technology - IT Temporary Assistance	\$	6,732.03
11/9/2019	215	Airgas USA, LLC - Downflex 200-M Weld Fume Downdraft Table (paid with CC)	\$	7,900.00
11/17/2019	216	W.B. Mason - FFE purchases for HS & CTC	\$	340,969.26
11/17/2019	217	Midwest Technology - FFE purchases for CTC	\$	45,074.81
12/4/2019	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
8/1/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	950.21

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Dover High School & Regional Career Technical Center Project
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Expenditures to Date, Cont'd:

8/1/2019	275	Eversource - disconnect & removal of light pole	\$	822.08
8/8/2019	277	VWR International - Science Equipment for HS	\$	663.06
8/8/2019	278	R.W. Gillespie - Materials testing through 7/28/2019	\$	1,404.59
8/8/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	950.21
8/15/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	950.21
8/22/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	1,471.78
8/29/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	1,417.29
9/5/2019	279	HMFH Architects, Inc.: Professional Services through 7/31/2019	\$	14,911.56
9/5/2019	280	Vernier Software & Technology- Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$	2,354.00
9/5/2019	281	Horizon Engineering Associates, LLP: Commissioning Agent - Services from 6/26/2019-8/2/2019	\$	875.00
9/5/2019	282	R.M.S. Electric, LLC - Pre-engineering install saf-start cords on power equipment in shop area and test	\$	1,240.23
9/5/2019	283	Sprague Floor Covering - flooring at DHS cosmetology space	\$	737.23
9/5/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	1,425.32
9/6/2019	284	PC Construction Co.: Professional Services through 7/31/2019 (App#38, Includes Held Retainage of \$16,978) (ACH 9/6/2019)	\$	391,091.00
9/26/2019	285	WS Dennison Cabinets, Inc - Installation of counters	\$	500.00
9/26/2019	286	Ockers Company: Servers - Migration Services	\$	2,062.13
9/26/2019	287	R.W. Gillespie & Associates, Inc. - Materials Testing Services, August 2019	\$	3,227.95
9/26/2019	288	HMFH Architects, Inc.: Professional Services through 8/31/2019	\$	9,318.42
9/30/2019	289	PC Construction Co.: Professional Services through 8/31/2019 (App#39, Includes release of Retainage of \$294,290) (ACH 9/30/2019)	\$	(227,104.00)
10/10/2019	290	Horizon Engineering Associates, LLP: Commissioning Agent - Services from 8/3/2019-8/30/2019	\$	1,512.50
10/10/2019	291	Sargent Welch (VWR Corporation)	\$	2,335.16
10/17/2019	296	Home Depot - HS FFE Items (Science Equipment)	\$	1,191.63
10/24/2019	293	Staples Advantage - IT Equipment for HS	\$	24,211.50
10/24/2019	294	R.W. Gillespie & Associates, Inc. - Materials Testing Services, September 2019	\$	415.00
10/28/2019	292	Hi-Way Safety Systems - fire line painting behind DHS	\$	1,528.62
10/31/2019	295	HMFH Architects, Inc.: Professional Services through 9/30/2019	\$	9,929.63
			Total Expenditures:	\$ 85,259,350.93

Obligations to Date:

PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	\$	5,923.29
PO#201611298	HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$	610.50
PO#201611299	PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$	1,864,300.11
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. Cartabona: Clerk of Works (Budget based on Appropriation #4)	\$	7,771.51
PO#201808114	Optiv Security Inc.: Network Electronics (JBC approved 3.20.18)	\$	167.91
PO#201808671	WB Mason (FFE)	\$	521.70
PO#201905173	Amazon.com - IT Equipment for HS	\$	1,815.86
	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 5/28/19, Add'l 8/E	\$	2,000.00
PO#201908855	VWR International - Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$	64.97
PO#201909406	R.W. Gillespie & Associates, Inc. - Materials Testing Services	\$	5,652.71
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
	PENDING Placeholder for \$5K approved by JBC 8/6/19 for flooring & electrical work in Cosmetology	\$	986.77
PO#202001431	School Furnishings (part of \$5K approved by JBC for work in cosmetology)	\$	3,276.00
PO#202002436	Amazon.com - HS FFE Items (Science Equipment)	\$	2,000.00
PO#202002437	Home Depot - HS FFE Items (Science Equipment)	\$	1,308.37
PO#202002439	Vernier Software & Technology - HS FFE Items (Science Equipment)	\$	2,500.00
PO#202002440	VWR Corporation, dba Sargent-Welch - HS FFE Items (Science Equipment)	\$	1,664.84
PO#202003237	HMFH Architects, Inc: Add'l Landscape Services, PSS12	\$	534.60
	PO PENDING Placeholder for Softball Dugout (JBC approved 10/15/2019)	\$	40,000.00
			\$ 2,038,000.14

Unexpended/Unencumbered Funds Remaining: **\$327,404.93**

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

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Retainage, Cont'd:

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 236	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
9/6/2019 284	PC Construction Co.: Application #38	\$	16,978.00
9/30/2019 289	PC Construction Co.: Application #39	\$	(294,290.00)
Total Retainage Held:		\$	285,520.00

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

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 Schuller 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

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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	\$4,096.00
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 Deletion 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 RFI-561 Duct Diffuser Small CR 234	\$622.00
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 Fitzfelt Panel Substitution	(\$10,636.00)
Total Change Orders #12:	\$43,163.00

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PC Construction - Guaranteed Maximum Price (GMP), Cont'd
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	\$520.00
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-606 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 8/16/2018

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

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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#190256 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	\$54,856.00
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#190292 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 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

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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	\$20,532.00
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

Change Order #30, Approved 9/17/2019

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
Proposal#190388 PR-83 Emergency Shower	\$9,999.00
Total Change Orders #30	\$61,650.00

Change Order #31, Approved 9/17/2019

Proposal #190377 ASI 45.1 Training Room 034A-Access Control Hardware	\$4,484.00
Proposal#190399 RFI 853-Add'l Concrete Sidewalk to N. Southball Field	\$673.00
Proposal#190404 RFI 856 Parking Lot Pavement Clarification	\$1,999.89
Proposal#190409 PR-95 Irrigation Controller & Devices	-\$1,576.00
Proposal#190411 HEA Add'l Cost (credit)	-\$12,404.00
Total Change Orders #31	-\$6,823.11

Change Order #32, Approved 10/7/2019

Proposal#190382.2 PR-92.1 HS Entry Plantings	-\$711.00
Proposal#190400 Teacher Parking Lot Repairs	\$57,457.00
Proposal#190412 PR-96 Decorative Sandblasting at Courtyard	-\$4,519.00
Proposal#190414 Irrigation Water Meter Credit	-\$4,088.15
Total Change Orders #32	\$48,138.85

Change Order #33, Approved 10/15/2019

Proposal#190388.1 PR-83 Emergency Shower 14D & 237	-\$4,671.70
Proposal#190402.1 Infield Mix Topdressing Material Credit & Add'l Infield Mix	\$27,319.32
Proposal#190413 Add'l Steel Fire Proofing per IS	\$3,564.25
Total Change Orders #33	\$26,211.87

Change Order #34, Approved 10/29,2019

Proposal#190060.1R1 ASI-21.4 Revised Floor Plans Firestopping T&M	\$27,633.00
Proposal#190198.1 Misc Drywall Revisions per RFIs & ASI-34	\$3,926.00
Proposal#190356R1 PR-68 Dugout Revisions (Credit)	-\$57,898.00
Proposal#190366 ASI-141 Auditorium Aisle Lights	\$2,405.14
Proposal#190394.1 Relocate Basketball Hoops	\$3,451.00
Proposal#190398 Liquid Asphalt Escalation	\$35,756.04
Proposal#190401.1 RFI844 Softball Control Conduit Credit	-\$1,419.00
Proposal#190415 PR-94 Civil/Landscape Credits	-\$2,969.50
Proposal#190418 Athletic Field Lines (Credit)	-\$1,424.00
Total Change Orders #34	\$9,440.68
Total Change Orders to Date:	\$3,105,589.54
New Contract Sum Including Approved Change Orders:	\$74,748,589.54