MAN. NO. CIPM#DHSCTC310
DATE: 12/3/2019

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. 12/3/2019	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				
PO Line					DHS/CTC
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299	$	244,834.06	Fac. Improv.
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299	$	65,814.94	FY: 2016
		Total Earned, Current	$	310,649.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage (Released)		-129,088.00	
		Total Earned Less Retainage/Current Payment Due	$	439,737.00	
	Invoice #15027-041 for Construction Services through 10/31/2019 per attached schedule of values and transaction report.				
	Payment #41 includes the release of $129,088 in retainage. Retainage balance after payment #41, $154,425				
TOTALS				$439,737.00	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 439,737.00

Superintendent of Schools or Business Administrator *Date*

Robert Carrier, Deputy Mayor, JBC Chair *Date*

CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-039

Date: 12/2/19

Project Number: 15027

Requisition Number: 41

To: Dover School District
ATTN: Libby Simmons
61 Locust Street, Suite 409
Dover, NH 03820

Project	Location	Client Reference	Terms
15027	Dover, NH	Dover HS and CTC Renovations	Net 30

Description of Work:

Construction services completed through October 31, 2019 per attached schedule of values and transaction report.

Breakdown (this billing):
Dover High School (77.2%) = $344,489.97
Career Technical Center (22.8%) = $95,247.03

Total this invoice:

$439,737

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Dover School District
61 Locust Street
409
Dover, NH 03820-4132

PROJECT: Dover High School and Career Technical Center
61 Locust Street
409
Dover, NH 03820-4132

APPLICATION NO.: 41
PERIOD TO: 10/31/2019
PROJECT NOS.: 15027

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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

ARCHITECT:

CONTRACT DATE: 03/15/2016

CONTRACT FOR: Dover High School and Career Technical

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	71,643,000
2. Net change by change orders	$	3,105,590
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	74,748,590
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	$	74,463,135
5. RETAINAGE: (Total retainage Column K of G703)	$	154,425
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	74,308,710
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	73,868,974
8. CURRENT PAYMENT DUE	$	439,737
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	439,879

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		3,668,162	-572,013
APPROVED THIS MONTH			
Number	Date Approved		
0034	10/30/2019	9,441	0
	Current Total:	9,441	0
Net Change by Change Orders			3,105,590

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

Contractor: PC Construction Company

By: [signature] Date: 12/2/19

State of: New Hampshire

County of: Strafford

Subscribed and sworn to before me this 2nd day of December 2019

Notary Public: [signature]

My Commission expires: February 1, 2022

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.......................................$ ____________

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

ARCHITECT:

By: ____________ Date: ____________

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

CONSTRUCTION

Conditional Waiver and Release Upon Progress Payment

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

Upon receipt by the undersigned Contractor of payment in good funds from Owner in the sum of $ 439,737for Payment Application No. 41, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 10/31/2019. This does not waive or release amounts subject to change order requests or proposals that have not yet been finally determined, and does not cover any retentions retained before or after the release date. The undersigned further warrants and represents that any and all valid labor and/or materials and equipment bills now due and payable on the job hereinabove described on behalf of the undersigned have been paid in full, or will be paid from these funds. Before recipient of this document relies on it, said party should verify evidence of payment to PC Construction.

Dated 12/02/2019

PC CONSTRUCTION COMPANY

Signature

Garret Bertolini — Senior Project Manager
Name — Title

State of New Hampshire)
(SS
County of Strafford)

On this 2nd day of December, 2019, before me personally appeared Garret Bertolini, to me known, and known to me to be the Senior Project Manager of PC Construction Company and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public

My Commission Expires: February 1, 2022

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

PC Construction Company

CONTINUATION SHEET

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

APPLICATION NUMBER: 41
APPLICATION DATE: 11/13/2019
PERIOD TO: 10/31/2019

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career**										
01	GENERAL CONDITIONS										
010000	Mobilization & Demobilization	45,000	0	45,000	43,000	1,000	0	44,000	98	1,000	0
010020	Office Supplies	37,575	0	37,575	37,575	0	0	37,575	100	0	0
010025	PM Software	24,505	0	24,505	24,505	0	0	24,505	100	0	0
010030	Office Furniture/Systems	48,000	0	48,000	48,000	0	0	48,000	100	0	0
010035	Kiosk	10,000	0	10,000	10,000	0	0	10,000	100	0	0
010060	Janitorial Services	8,350	0	8,350	8,350	0	0	8,350	100	0	0
010070	Temporary Wiring	5,000	0	5,000	5,000	0	0	5,000	100	0	0
010090	Water Usage	7,600	0	7,600	7,600	0	0	7,600	100	0	0
010100	Telephone/Communications	34,200	0	34,200	34,200	0	0	34,200	100	0	0
010110	Sanitary Facilities	38,000	0	38,000	38,000	0	0	38,000	100	0	0
010130	Construction Fence	30,000	0	30,000	30,000	0	0	30,000	100	0	0
010400	Temporary Heat	175,000	0	175,000	175,000	0	0	175,000	100	0	0
010410	Temporary Enclosure	150,000	0	150,000	150,000	0	0	150,000	100	0	0
011040	Snow Removal	40,000	0	40,000	40,000	0	0	40,000	100	0	0
011050	Park/Transport/Parking Lot	50,000	0	50,000	50,000	0	0	50,000	100	0	0
011160	Blueprinting/Contract Drawings	15,000	0	15,000	13,000	0	0	13,000	87	2,000	0
011200	OSHA & First Aid	77,500	0	77,500	77,500	0	0	77,500	100	0	0
011320	Progress Cleanup/Removal	186,000	950	186,950	186,950	0	0	186,950	100	0	0
011330	Floor Protection	75,750	0	75,750	75,750	0	0	75,750	100	0	0
011360	Final Cleanup	141,091	0	141,091	141,091	0	0	141,091	100	0	0
012000	Project Management	2,789,485	17,720	2,807,205	2,803,205	0	0	2,803,205	100	4,000	0
012060	Safety Engineer	241,680	0	241,680	241,680	0	0	241,680	100	0	0
012110	Field Engineer	20,000	0	20,000	20,000	0	0	20,000	100	0	0
012200	Field Office Manager	218,440	0	218,440	218,440	0	0	218,440	100	0	0
013000	Living Allowance	81,000	0	81,000	81,000	0	0	81,000	100	0	0
013020	Travel Expenses	22,800	0	22,800	22,800	0	0	22,800	100	0	0
014000	Scheduling	2,280	0	2,280	2,280	0	0	2,280	100	0	0
014080	Estimating	50,000	0	50,000	50,000	0	0	50,000	100	0	0
015300	Loader/Material Handling	106,220	0	106,220	106,220	0	0	106,220	100	0	0
015520	Field Office	38,000	0	38,000	38,000	0	0	38,000	100	0	0
015530	Subcontractor Trailer	0	0	0	0	0	0	0	0	0	0
015560	Storage Trailer/Container	11,400	0	11,400	11,400	0	0	11,400	100	0	0
016000	Builder's Risk Insurance	68,863	0	68,863	68,863	0	0	68,863	100	0	0
016150	G/L Insurance	537,323	25,101	562,424	561,482	683	0	562,165	100	259	0
016200	P&P Bond	401,201	18,736	419,937	419,232	0	0	419,232	100	705	0

PC Construction Company

CONTINUATION SHEET

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APPLICATION NUMBER: 41
APPLICATION DATE: 11/13/2019
PERIOD TO: 10/31/2019

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	WORK COMPLETED (F+G) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
	GENERAL CONDITIONS Total:	5,787,263	62,507	5,849,770	5,840,123	1,683	0	5,841,806	100	7,964	0
02	SITE WORK										
020000	Sitework Subcontractor	4,511,082	4,336	4,515,418	4,490,418	25,000	0	4,515,418	100	0	5,000
020500	Demolition Subcontractor	1,127,000	0	1,127,000	1,127,000	0	0	1,127,000	100	0	0
020550	Asbestos Abatement Subcontractor	1,092,000	0	1,092,000	1,056,640	0	0	1,056,640	97	35,360	0
020600	Courtyard Site Access	20,000	0	20,000	20,000	0	0	20,000	100	0	0
027112	Landscaping and Hardscaping	525,000	-4,240	520,760	495,448	25,312	0	520,760	100	0	4,038
027210	Fencing	121,582	0	121,582	120,533	1,049	0	121,582	100	0	0
027600	Turf Field	497,518	0	497,518	497,518	0	0	497,518	100	0	0
027610	Tennis Courts	136,540	0	136,540	133,809	2,731	0	136,540	100	0	3,000
027620	Track Repairs	7,500	0	7,500	7,500	0	0	7,500	100	0	0
	SITE WORK Total:	8,038,222	96	8,038,318	7,948,866	54,092	0	8,002,958	100	35,360	12,038
03	CONCRETE										
030002	Concrete Flatwork Subcontractor	2,019,559	-29,000	1,990,559	1,990,559	0	0	1,990,559	100	0	0
031000	Concrete Subcontract	1,800,000	0	1,800,000	1,800,000	0	0	1,800,000	100	0	0
031200	Site Concrete	536,000	0	536,000	520,067	15,933	0	536,000	100	0	5,000
033460	Rammed Aggregate Piers	285,917	0	285,917	285,917	0	0	285,917	100	0	0
033650	Polished Concrete Floors	98,075	0	98,075	62,734	35,341	0	98,075	100	0	0
	CONCRETE Total:	4,739,551	-29,000	4,710,551	4,659,277	51,274	0	4,710,551	100	0	5,000
04	MASONRY										
042000	Masonry	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
	MASONRY Total:	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
05	METALS										
051000	Structural Steel	6,400,000	0	6,400,000	6,400,000	0	0	6,400,000	100	0	0
055000	Misc Metals	755,350	0	755,350	755,350	0	0	755,350	100	0	0
055010	Unistrut Ceiling	10,000	0	10,000	10,000	0	0	10,000	100	0	0
	METALS Total:	7,165,350	0	7,165,350	7,165,350	0	0	7,165,350	100	0	0
06	WOOD & PLASTICS										
060900	Misc Carpentry	100,000	0	100,000	100,000	0	0	100,000	100	0	0
061005	Auditorium Ceiling Access	0	100,000	100,000	100,000	0	0	100,000	100	0	0
062000	Millwork	372,023	0	372,023	372,023	0	0	372,023	100	0	0
064020	Laboratory Casework	1,180,000	0	1,180,000	1,180,000	0	0	1,180,000	100	0	0
065100	Animal Science Building Allowance	1,200,000	-1,198,000	2,000	2,000	0	0	2,000	100	0	0
	WOOD & PLASTICS Total:	2,852,023	-1,098,000	1,754,023	1,754,023	0	0	1,754,023	100	0	0
07	THERMAL & MOISTURE										
071000	Waterproofing	41,600	0	41,600	41,600	0	0	41,600	100	0	0

PC Construction Company

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					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
071950	Air Infiltration Barriers	450,400	0	450,400	450,400	0	0	450,400	100	0	0
072500	Fireproofing Subcontract	328,320	0	328,320	328,320	0	0	328,320	100	0	0
072600	Firestopping Subcontract	59,400	0	59,400	59,400	0	0	59,400	100	0	0
073100	Roofing Subcontract	1,770,000	0	1,770,000	1,770,000	0	0	1,770,000	100	0	0
	THERMAL & MOISTURE Total:	2,649,720	0	2,649,720	2,649,720	0	0	2,649,720	100	0	0
08	DOORS & WINDOWS										
080100	Doors Frames and Hardware	761,290	-68,000	693,290	679,786	13,504	0	693,290	100	0	0
080110	Door and Hardware Installation	0	68,000	68,000	65,000	3,000	0	68,000	100	0	2,250
083300	Overhead Doors	63,800	0	63,800	63,800	0	0	63,800	100	0	0
084000	Windows, Storefront and Curtainwall	2,700,000	-225,000	2,475,000	2,475,000	0	0	2,475,000	100	0	0
088000	Interior Glazing	0	225,000	225,000	225,000	0	0	225,000	100	0	0
	DOORS & WINDOWS Total:	3,525,090	0	3,525,090	3,508,586	16,504	0	3,525,090	100	0	2,250
09	FINISHES										
092000	Gypsum Drywall System	5,559,750	0	5,559,750	5,559,750	0	0	5,559,750	100	0	0
093100	Ceramic Tile	654,870	0	654,870	654,870	0	0	654,870	100	0	0
095100	Acoustical Ceilings	585,473	0	585,473	585,473	0	0	585,473	100	0	0
095200	Acoustic Wall Panels	426,128	-1,500	424,628	424,628	0	0	424,628	100	0	0
095600	Wood Flooring	159,000	0	159,000	119,075	0	0	119,075	75	39,925	5,954
096600	Resilient Flooring	957,992	0	957,992	957,992	0	0	957,992	100	0	0
097000	Resilient Athletic Flooring	49,000	0	49,000	49,000	0	0	49,000	100	0	0
099000	Painting Subcontractor	603,500	0	603,500	603,500	0	0	603,500	100	0	0
	FINISHES Total:	8,995,713	-1,500	8,994,213	8,954,288	0	0	8,954,288	100	39,925	5,954
10	SPECIALTIES										
100000	Misc Specialties	600,257	0	600,257	600,257	0	0	600,257	100	0	0
104210	Signage Subcontractor	114,114	0	114,114	102,026	11,088	0	113,114	99	1,000	0
	SPECIALTIES Total:	714,371	0	714,371	702,283	11,088	0	713,371	100	1,000	0
11	EQUIPMENT										
110600	Stage Rigging and Curtains	278,000	0	278,000	278,000	0	0	278,000	100	0	0
111400	Kitchen Equipment	523,570	0	523,570	523,570	0	0	523,570	100	0	0
111800	Loading Dock Equipment	9,032	0	9,032	9,032	0	0	9,032	100	0	0
111710	Climbing Wall Allowance	35,000	-35,000	0	0	0	0	0	0	0	0
113000	Athletic Equipment	137,489	6,643	144,132	144,132	0	0	144,132	100	0	6,360
	EQUIPMENT Total:	983,091	-28,357	954,734	954,734	0	0	954,734	100	0	6,360
12	FURNISHINGS										
125000	Window Treatments	80,250	0	80,250	80,250	0	0	80,250	100	0	0
127100	Fixed Auditorium Seating	126,955	0	126,955	126,955	0	0	126,955	100	0	0

PC Construction Company

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					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
127300	Gymnasium Seating	141,818	0	141,818	141,818	0	0	141,818	100	0	0
	FURNISHINGS Total:	349,023	0	349,023	349,023	0	0	349,023	100	0	0
14	CONVEYING SYSTEMS										
142000	Elevators	211,131	0	211,131	211,131	0	0	211,131	100	0	0
	CONVEYING SYSTEMS Total:	211,131	0	211,131	211,131	0	0	211,131	100	0	0
152	MECHANICAL-HVAC										
152882	Mech Insulation Subcontract	0	631,500	631,500	631,500	0	0	631,500	100	0	0
152883	Automatic Temperature Controls	818,610	0	818,610	809,678	0	0	809,678	99	8,932	38,131
152892	Air Handling Equipment	1,670,170	0	1,670,170	1,670,170	0	0	1,670,170	100	0	0
152900	Condensing Boilers	99,108	0	99,108	99,108	0	0	99,108	100	0	0
	MECHANICAL-HVAC Total:	2,587,888	631,500	3,219,388	3,210,456	0	0	3,210,456	100	8,932	38,131
153	MECHANICAL-PLUMBING										
153880	Plumbing Subcontract	2,421,924	0	2,421,924	2,421,924	0	0	2,421,924	100	0	0
153881	Mechanical Subcontract	3,089,000	-849,000	2,240,000	2,235,630	0	0	2,235,630	100	4,370	19,277
153882	Split AC Units	0	168,000	168,000	168,000	0	0	168,000	100	0	8,400
153883	Induction Units	0	164,580	164,580	164,580	0	0	164,580	100	0	8,229
153884	Fire Protection	604,520	-25,000	579,520	579,520	0	0	579,520	100	0	0
153885	Ductwork Subcontract	2,855,900	-189,580	2,666,320	2,666,320	0	0	2,666,320	100	0	0
	MECHANICAL-PLUMBING Total:	8,971,344	-731,000	8,240,344	8,235,974	0	0	8,235,974	100	4,370	35,906
16	ELECTRICAL										
160000	Electrical Subcontract	6,766,800	0	6,766,800	6,694,599	0	0	6,694,599	99	72,201	41,277
160015	Electrical Ductbanck	90,000	0	90,000	90,000	0	0	90,000	100	0	40
	ELECTRICAL Total:	6,856,800	0	6,856,800	6,784,599	0	0	6,784,599	99	72,201	41,317
19	CHANGE ORDERS										
190001	Permit Set Sitework Revisions	124,525	0	124,525	124,525	0	0	124,525	100	0	0
190002	Sewer Revisions	22,089	0	22,089	22,089	0	0	22,089	100	0	0
190003	Fabric at Sewer and Storm Underdrain	10,736	0	10,736	10,736	0	0	10,736	100	0	0
190004	Overlay Alumni Drive Sidewalk	11,622	0	11,622	11,622	0	0	11,622	100	0	0
190006	Sewer Line Ledge Removal	0	6,000	6,000	6,000	0	0	6,000	100	0	0
190007	RFI002 Football Scoreboard Support	0	18,255	18,255	18,255	0	0	18,255	100	-0	0
190009	SMH-3 Location Revision	642	0	642	642	0	0	642	100	0	0
190010	RFI007 Fabric Under Roadway	0	3,586	3,586	3,586	0	0	3,586	100	0	0
190012	RFI-0012 Orgnanic Material At Loading Dock	0	33,294	33,294	33,294	0	0	33,294	100	0	0
190013	Ledge Removal FM to SMH-2	0	1,650	1,650	1,650	0	0	1,650	100	0	0
190014	Ledge Removal SMH-2 to SMH-1	0	8,400	8,400	8,400	0	0	8,400	100	0	0
190016	Ledge Removal SMH-1 to Existing	0	3,050	3,050	3,050	0	0	3,050	100	0	0

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					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
190017	Structural Changes Bid to Construction Set	44,178	0	44,178	44,178	0	0	44,178	100	0	0
190018	Addenda A Cost Revisions	61,244	0	61,244	61,244	0	0	61,244	100	0	0
190019	Addenda B Cost Revisions	43,996	0	43,996	43,996	0	0	43,996	100	0	0
190020	Foundation and Utility Ledge Removal	0	404,421	404,421	404,421	0	0	404,421	100	0	0
190021	ASI-001 Catwalk Revisions	0	-1,635	-1,635	-1,635	0	0	-1,635	100	0	0
190022	ASI-007 Loading Dock Footing Revisions	0	2,126	2,126	2,126	0	0	2,126	100	0	0
190023	ASI-006R Drainage Revisions	0	14,530	14,530	14,530	0	0	14,530	100	0	0
190025	Interior Organic Removal	0	2,476	2,476	2,476	0	0	2,476	100	0	0
190026	RFI-099 Deleted RAPs at AE Line	0	-9,405	-9,405	-9,405	0	0	-9,405	100	0	0
190027	RFI125 Loop Road Subgrade	0	17,347	17,347	17,347	0	0	17,347	100	0	0
190028	ASI-12 Animal Science Power	0	36,358	36,358	36,358	0	0	36,358	100	0	0
190029	Edge Strip Deletion Credit	0	-6,862	-6,862	-6,862	0	0	-6,862	100	0	0
190031	ASI-014 Kitchen Equipment Revisions	0	435,564	435,564	435,564	0	0	435,564	100	0	0
190032	ASI-015 Underslab Piping Revisions RFI132	0	22,219	22,219	22,219	0	0	22,219	100	0	0
190033	ASI-017 Steel Additions	0	3,242	3,242	3,242	0	0	3,242	100	0	0
190035	ASI-020 Life Safety Switch	0	13,791	13,791	13,791	0	0	13,791	100	0	0
190036	PR-001 Slab Depression Deletion	0	-46,214	-46,214	-46,214	0	0	-46,214	100	0	0
190037	ASI-022 Elevator Roof Structure	0	109	109	109	0	0	109	100	0	0
190038	ASI-21.1 Curtainwall Revisions	0	4,787	4,787	4,787	0	0	4,787	100	0	0
190039	ASI-021.2 Revised Exterior Elevations	0	-2,536	-2,536	-2,536	0	0	-2,536	100	0	0
190040	ASI-023 Revised Grease Traps	0	-10,110	-10,110	-10,110	0	0	-10,110	100	0	0
190042	ASI-026 Revisions to Submittal 051200-021	0	491	491	491	0	0	491	100	0	0
190043	ASI-27 Smoke Hatch Revisions	0	16,196	16,196	16,196	0	0	16,196	100	0	0
190044	ASI-028 Brace at Column	0	951	951	951	0	0	951	100	0	0
190045	Need Description	0	-4,066	-4,066	-4,066	0	0	-4,066	100	0	0
190046	230F Safety Cage Deletion	0	-857	-857	-857	0	0	-857	100	0	0
190047	RFI-141R1 Fiber Reinforced Concrete	0	-21,919	-21,919	-21,919	0	0	-21,919	100	0	0
190048	ASI-034 Weight Room Floor Revision	0	-1,500	-1,500	-1,500	0	0	-1,500	100	0	0
190050	ASI 031.RFI 189 Eliminated Catwalk Mesh	0	-6,230	-6,230	-6,230	0	0	-6,230	100	0	0
190052	ASI-21.5 Acid Neutralization Tank	0	37,697	37,697	37,697	0	0	37,697	100	0	0
190053	PR-003 Schluter Cove Base	0	-5,700	-5,700	-5,700	0	0	-5,700	100	0	0
190056	RFI-190 Area E Ductwork @ Stair #5	0	3,636	3,636	3,636	0	0	3,636	100	0	0
190058	ASI-21.6 Door Schedule Revisions	0	-150	-150	-150	0	0	-150	100	0	0
190059	ASI-32 & 37 Brace Bays	0	1,545	1,545	1,545	0	0	1,545	100	0	0
190060	ASI-21.4 Revised Floor Plans	0	48,780	48,780	22,040	26,740	0	48,780	100	0	0
190061	ASI-038 Auto Tech Office Roof	0	-811	-811	-811	0	0	-811	100	0	0
190062	ASI-039 Bleacher Power	0	-4,544	-4,544	-4,544	0	0	-4,544	100	0	0
190063	ASI-021.7 FF&E Drawings	0	-44,581	-44,581	-44,581	0	0	-44,581	100	0	0

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190266	RFI-752 Outdoor Storage Door Closers	0	873	873	873	0	0	873	100	0	0
190268	FP Column Protection	0	1,946	1,946	1,946	0	0	1,946	100	0	0
190269	RFI-745 Accessories In Rated Walls	0	6,949	6,949	6,949	0	0	6,949	100	0	0
190270	PR-42 Intercom Call Switch	0	30,074	30,074	30,074	0	0	30,074	100	0	0
190271	PR-43 AV Rack 033B	0	3,275	3,275	3,275	0	0	3,275	100	0	0
190272	Caulk Reveal at Town Square	0	361	361	361	0	0	361	100	0	0
190273	RFI-763 CH1 Freeze Protection Heater	0	406	406	406	0	0	406	100	0	0
190274	RFI-762 Kitchen Equip #68	0	1,959	1,959	1,959	0	0	1,959	100	0	0
190276	ASI-120 GFCI Training Room	0	506	506	506	0	0	506	100	0	0
190277	RFI-772 Additional Fire Alarm Devices	0	7,500	7,500	7,500	0	0	7,500	100	0	0
190278	RFI-775 Grab and Go Power	0	2,219	2,219	2,219	0	0	2,219	100	0	0
190281	RFI-777 Dishwasher Power Supply	0	333	333	333	0	0	333	100	0	0
190282	Additional Exterior Doors	0	12,729	12,729	12,729	0	0	12,729	100	0	0
190283	RFI-780 Compressed Air to Auto Lifts	0	2,887	2,887	2,887	0	0	2,887	100	0	0
190285	Forum Stair Railing Revisions	0	16,500	16,500	16,500	0	0	16,500	100	0	0
190286	Electrical Changes Design/Code	0	26,294	26,294	26,294	0	0	26,294	100	0	0
190287	RFI-781 Wood Working Devices	0	11,439	11,439	11,439	0	0	11,439	100	0	0
190288	ASI-122 Auto Collision Air Changes	0	26,576	26,576	26,576	0	0	26,576	100	0	0
190289	Caulk Accessories at Tile Wainscot	0	1,360	1,360	1,360	0	0	1,360	100	0	0
190290	PR-44 Marketing Casework	0	829	829	829	0	0	829	100	0	0
190291	PR-045 Gym Scorer's Table	0	341	341	341	0	0	341	100	0	0
190292	RFI 790 Bldg E Wall Rating	0	11,899	11,899	11,899	0	0	11,899	100	0	0
190293	PR-046 C0-2.3 Operation	0	2,192	2,192	2,192	0	0	2,192	100	0	0
190294	ASI-125 Emergency Lighting in Cooler	0	2,229	2,229	2,229	0	0	2,229	100	0	0
190295	ASI-127 Loading Dock Striping	0	888	888	888	0	0	888	100	0	0
190296	ASI-128 Room 206 Door Swing Changes	0	1,560	1,560	1,560	0	0	1,560	100	0	0
190297	ASI-129 Relocate TVE & TVC Outlets	0	2,248	2,248	2,248	0	0	2,248	100	0	0
190301	RFI-701 Radiant Heat Balancing Valves	0	5,662	5,662	5,662	0	0	5,662	100	0	0
190302	Single Exterior Door Width Changes	0	34,485	34,485	17,242	0	0	17,242	50	17,242	862
190304	PR-47 Benches in Athletics	0	5,449	5,449	5,449	0	0	5,449	100	0	0
190305	PR-48 Auto Collision Wash Bay	0	24,505	24,505	13,586	10,919	0	24,505	100	0	0
190306	PR-49 Auto Tech Wheel & Tire	0	1,498	1,498	1,498	0	0	1,498	100	0	0
190308	ASI-137 Feed for Wheel Balancer	0	557	557	557	0	0	557	100	0	0
190310	ASI-139 Tire Changer Compressed Air	0	1,296	1,296	1,296	0	0	1,296	100	0	0
190311	ASI-133 Dust Collection FA Connection	0	3,054	3,054	3,054	0	0	3,054	100	0	0
190313	PR-50 231 & 232 MB's	0	573	573	573	0	0	573	100	0	0
190314	Kitchen Plumbing Adds	0	2,459	2,459	2,459	0	0	2,459	100	0	0
190316	AS ASI-008 Pave Path between AS & Shed	0	18,915	18,915	18,915	0	0	18,915	100	0	0

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190317	RFI-798 Power to Airmax Filtration Units	0	1,453	1,453	1,453	0	0	1,453	100	0	0
190320	PR-51 Accent Paint 036 & 036C	0	985	985	985	0	0	985	100	0	0
190321	PR-52 Water Distillers	0	16,674	16,674	16,674	0	0	16,674	100	0	0
190325	Regrade at Generator	0	1,288	1,288	1,288	0	0	1,288	100	0	0
190326	ASBRFI-012 Drainage Revisions	0	3,426	3,426	3,426	0	0	3,426	100	0	0
190330	RFI-804 Welding Exhaust Fan Switch	0	771	771	771	0	0	771	100	0	0
190333	GFCI Breakers In Building Construction	0	1,441	1,441	1,441	0	0	1,441	100	0	0
190335	ASI-143 Paging Blue Lights In Cosmetology	0	3,248	3,248	3,248	0	0	3,248	100	0	0
190340	PR-59 Wet Area Training Room	0	12,543	12,543	12,543	0	0	12,543	100	0	0
190341	ASI-146 Courtyard Retaining Wall Fencing	0	3,075	3,075	1,840	1,235	0	3,075	100	0	0
190343	ASI-146 Fence at Courtyard Retaining Wall	0	1,955	1,955	1,955	0	0	1,955	100	0	0
190350	PR-77 Paint Booth Dampers	0	9,623	9,623	5,988	0	0	5,988	62	3,635	299
190351	PR-74 Power to Science Demo Stations	0	10,562	10,562	10,263	0	0	10,263	97	299	0
190353	PR-62 CTC Sinks	0	20,245	20,245	20,245	0	0	20,245	100	0	0
190354	BMS System Database Rebuild	0	4,608	4,608	4,608	0	0	4,608	100	0	0
190356	Dugout Credit	0	-57,135	-57,135	0	-57,135	0	-57,135	100	0	0
190361	PR-67 Softball Field Revisions	0	18,963	18,963	9,482	9,482	0	18,963	100	0	0
190362	Sprinkler Revisions	0	4,531	4,531	4,531	0	0	4,531	100	0	0
190364	PR-71	0	4,615	4,615	4,615	0	0	4,615	100	0	0
190366	ASI 141 Auditorium Aisle Lights	0	2,327	2,327	0	0	0	0	0	2,327	0
190367	Turf Field Credit	0	-755,717	-755,717	-755,717	0	0	-755,717	100	0	0
190368	Additional Tennis Courts (2)	0	98,968	98,968	98,968	0	0	98,968	100	0	0
190369	RFI-690R1 Additional Duct Smoke and Fire	0	16,263	16,263	16,263	0	0	16,263	100	0	0
190371	RFI-827 Entry Plaza Illuminated Handrails	0	5,889	5,889	4,868	0	0	4,868	83	1,022	243
190373	PR-76 Panic Bars at Fence Gates	0	2,255	2,255	2,255	0	0	2,255	100	0	113
190374	PR-78 Kitchen Exhaust Fans 3 & 4	0	23,797	23,797	15,364	8,433	0	23,797	100	0	0
190375	PR-79 Fire Alarm Additional Scope	0	25,815	25,815	23,342	0	0	23,342	90	2,473	1,167
190377	ASI 45.1 Courtyard Door Power	0	4,339	4,339	0	4,132	0	4,132	95	207	207
190378	PR-90 Drainage at Athletic Fields	0	420,751	420,751	420,751	0	0	420,751	100	0	0
190379	Gallery #2 and Catch Basin Ledge Removal	0	76,545	76,545	76,545	0	0	76,545	100	0	0
190381	Irrigation Sleeve at Front Entrance	0	1,488	1,488	1,488	0	0	1,488	100	0	0
190382	Relocate Plantings to Main Entrance	0	1,219	1,219	0	0	0	0	0	1,219	0
190383	Unsuitable Material Teacher's Parking Lot	0	19,644	19,644	19,644	0	0	19,644	100	0	0
190384	Trough Excavation Backfill	0	4,164	4,164	4,164	0	0	4,164	100	0	0
190385	Fabric Installation at Senior Parking Lot	0	5,922	5,922	5,922	0	0	5,922	100	0	0
190387	PR-82 Auto Collision Electrical Panel	0	1,132	1,132	1,132	0	0	1,132	100	0	0
190388	Emergency Shower at Proto Manu 145D &	0	5,065	5,065	4,446	620	0	5,065	100	0	14
190393	PR-89 Tennis Court Revisions	0	19,870	19,870	19,870	0	0	19,870	100	0	0

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190394	Relocate Basketball Hoops	0	3,339	3,339	0	0	0	0	0	3,339	0
190395	Fabric Installation at Tennis Courts	0	14,910	14,910	14,910	0	0	14,910	100	0	0
190396	Dugout Pad Revisions	0	3,941	3,941	3,941	0	0	3,941	100	0	0
190397	Dugout Conduit at Softball Fields	0	7,910	7,910	7,533	377	0	7,910	100	0	0
190398	Liquid Asphalt Escalation	0	34,601	34,601	0	34,601	0	34,601	100	0	1,730
190399	RFI 853 - Add'l Conc Sidewalk @ N. Softball	0	651	651	651	0	0	651	100	0	0
190400	Teacher Parking Lot Repairs per Nobis	0	55,602	55,602	0	55,602	0	55,602	100	0	0
190401	Softball Scoreboard Conduit	0	-1,400	-1,400	0	-1,400	0	-1,400	100	0	0
190402	Infield Mix - Top Dressing Material Credit	0	27,201	27,201	0	0	0	0	0	27,201	0
190404	RFI 856 Parking Lot Clarifi	0	1,935	1,935	1,935	0	0	1,935	100	0	0
190411	Horizon Engineering Additional Costs Credit	0	-12,240	-12,240	-12,240	0	0	-12,240	100	0	0
190412	Need Description	0	-4,460	-4,460	0	-4,460	0	-4,460	100	0	0
190413	Additional Steel Fire Proofing per IS	0	3,449	3,449	0	3,449	0	3,449	100	0	0
190414	Phase II - Irrigation System Water Meter	0	-4,034	-4,034	0	-4,034	0	-4,034	100	0	0
190415	PR-94 Civil / Landscape Credits	0	-2,950	-2,950	0	-2,950	0	-2,950	100	0	0
190418	Athletic Field Lines (Credit)	0	-1,405	-1,405	0	-1,405	0	-1,405	100	0	0
191001	ASB ASI-003 Mezz Sprinkler	0	1,540	1,540	1,540	0	0	1,540	100	0	0
191003	ASB Tub Room Floor Finish	0	-560	-560	-560	0	0	-560	100	0	0
191005	ASB Fire Alarm Department Review	0	1,962	1,962	1,962	0	0	1,962	100	0	0
191008	RFI's ASB019 & 030	0	1,417	1,417	1,417	0	0	1,417	100	0	0
191010	Drywall Changes per AHJ	0	22,804	22,804	17,604	0	0	17,604	77	5,200	0
191012	Relocated Water Cooler	0	1,091	1,091	1,091	0	0	1,091	100	0	0
191021	RFI-825 Animal Science Barn Ventilation	0	840	840	840	0	0	840	100	0	0
	CHANGE ORDERS Total:	319,032	2,510,687	2,829,719	2,671,050	88,005	0	2,759,055	98	70,664	6,049
195	CONTINGENCY										
195000	Contingency	1,700,000	-186,821	1,513,179	1,492,582	20,597	0	1,513,179	100	0	-100
	CONTINGENCY Total:	1,700,000	-186,821	1,513,179	1,492,582	20,597	0	1,513,179	100	0	-100
90	CONTRACT SUMMARY										
900000	Fee	1,747,388	62,465	1,809,853	1,715,300	67,405	0	1,782,705	99	27,148	0
	CONTRACT SUMMARY Total:	1,747,388	62,465	1,809,853	1,715,300	67,405	0	1,782,705	99	27,148	0
	Dover High School and Career Technical Center Total:	**71,643,000**	**1,192,577**	**72,835,577**	**72,257,365**	**310,648**	**0**	**72,568,013**	**100**	**267,563**	**152,905**
1502701	**Dover High School and Career**										
01	GENERAL CONDITIONS										
016150	G/L Insurance	0	215	215	215	0	0	215	100	0	0
016200	P&P Bond	0	160	160	160	0	0	160	100	0	0
	GENERAL CONDITIONS Total:	0	375	375	375	0	0	375	100	0	0

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02	SITE WORK										
020000	Sitework Subcontractor	0	7,000	7,000	7,000	0	0	7,000	100	0	0
027210	Fencing	0	18,000	18,000	18,000	0	0	18,000	100	0	0
	SITE WORK Total:	0	25,000	25,000	25,000	0	0	25,000	100	0	0
03	CONCRETE										
030002	Concrete Flatwork Subcontractor	0	60,000	60,000	60,000	0	0	60,000	100	0	0
	CONCRETE Total:	0	60,000	60,000	60,000	0	0	60,000	100	0	0
06	WOOD & PLASTICS										
060000	Animal Science Building Shell	0	375,000	375,000	375,000	0	0	375,000	100	0	0
060001	Building Erection	0	121,000	121,000	121,000	0	0	121,000	100	0	0
060002	Cupola	0	1,000	1,000	1,000	0	0	1,000	100	0	0
060004	Attic Access ladder	0	500	500	500	0	0	500	100	0	0
062000	Millwork	0	28,000	28,000	28,000	0	0	28,000	100	0	0
	WOOD & PLASTICS Total:	0	525,500	525,500	525,500	0	0	525,500	100	0	0
07	THERMAL & MOISTURE										
071950	Air Infiltration Barriers	0	59,000	59,000	59,000	0	0	59,000	100	0	0
	THERMAL & MOISTURE Total:	0	59,000	59,000	59,000	0	0	59,000	100	0	0
08	DOORS & WINDOWS										
080100	Doors Frames and Hardware	0	35,000	35,000	35,000	0	0	35,000	100	0	0
084000	Windows, Storefront and Curtainwall	0	25,000	25,000	25,000	0	0	25,000	100	0	0
	DOORS & WINDOWS Total:	0	60,000	60,000	60,000	0	0	60,000	100	0	0
09	FINISHES										
092000	Gypsum Drywall System	0	120,000	120,000	120,000	0	0	120,000	100	0	0
093100	Ceramic Tile	0	8,000	8,000	8,000	0	0	8,000	100	0	0
095100	Acoustical Ceilings	0	26,800	26,800	26,800	0	0	26,800	100	0	0
096600	Resilient Flooring	0	21,000	21,000	21,000	0	0	21,000	100	0	0
097200	Fluid Applied Flooring	0	20,000	20,000	20,000	0	0	20,000	100	0	0
099000	Painting Subcontractor	0	22,000	22,000	22,000	0	0	22,000	100	0	0
	FINISHES Total:	0	217,800	217,800	217,800	0	0	217,800	100	0	0
10	SPECIALTIES										
100000	Misc Specialties	0	7,000	7,000	7,000	0	0	7,000	100	0	0
104210	Signage Subcontractor	0	1,500	1,500	1,500	0	0	1,500	100	0	0
	SPECIALTIES Total:	0	8,500	8,500	8,500	0	0	8,500	100	0	0
11	EQUIPMENT										
113610	FRP	0	10,000	10,000	10,000	0	0	10,000	100	0	0

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190065	ASI-21.3 Civil and Landscaping Revisions	0	17,793	17,793	17,793	0	0	17,793	100	0	0
190066	Loading Dock Roof	0	31,838	31,838	31,838	0	0	31,838	100	0	0
190067	ASI-021.8 Updated Ceiling Plans	0	925	925	925	0	0	925	100	0	0
190069	ASI-021.09 Revised Electrical Drawings	0	44,872	44,872	44,872	0	0	44,872	100	0	0
190071	Baseball Batting Cage	0	18,535	18,535	18,535	0	0	18,535	100	0	0
190072	ASI-040 Mock-up Wall Updates	0	-960	-960	-960	0	0	-960	100	0	0
190073	ASI-041 Lockers In Building Construction	0	4,019	4,019	4,019	0	0	4,019	100	0	0
190075	RFI-257 Storage Room Duct Shaft	0	884	884	884	0	0	884	100	0	0
190077	ASI-044 Power to Air Cleaners	0	10,155	10,155	10,155	0	0	10,155	100	0	0
190078	Paint Booth Procurement	0	200,385	200,385	200,385	0	0	200,385	100	0	0
190080	ASI-21.11 FEC Locations	0	36,133	36,133	36,133	0	0	36,133	100	0	0
190081	RFI-262 Storage Door Layout Revisions	0	1,990	1,990	1,990	0	0	1,990	100	0	0
190082	ASI-049 Mezz Guard Rail	0	-255	-255	-255	0	0	-255	100	0	0
190083	RFI-198 Catwalk Access Revisions	0	-136	-136	-136	0	0	-136	100	0	0
190084	ASI-047 CUH Revisions	0	2,624	2,624	2,624	0	0	2,624	100	0	0
190085	ASI-050 Auto Collision Slab Depression	0	11,355	11,355	11,355	0	0	11,355	100	0	0
190086	Sprinkler Coverage at Town Square	0	8,450	8,450	8,450	0	0	8,450	100	0	0
190087	ASI-052 Life Science Diffusers	0	1,222	1,222	1,222	0	0	1,222	100	0	0
190088	ASI-045 Training Room Door	0	2,211	2,211	2,211	0	0	2,211	100	0	0
190089	RFI-261R1 Dishwasher Exhaust Duct	0	4,916	4,916	4,916	0	0	4,916	100	0	0
190090	ASI-054 CW & Aud Elev Updates	0	3,966	3,966	3,966	0	0	3,966	100	0	0
190091	ASI-045 Door 040.3 Update	0	782	782	782	0	0	782	100	0	0
190092	ASI-058 Auto Tech Lift Revision	0	2,138	2,138	2,138	0	0	2,138	100	0	0
190093	Loop Road and Field Drainage	0	11,684	11,684	11,684	0	0	11,684	100	0	0
190094	Corridor Locker Size Change	0	10,500	10,500	10,500	0	0	10,500	100	0	0
190095	PR-009 Gym Diffuser Covers	0	4,678	4,678	4,678	0	0	4,678	100	0	0
190097	RFI-351 Cardio/Weight Room Ceiling	0	9,694	9,694	9,694	0	0	9,694	100	0	0
190098	ASI-061 Alt PE Wall	0	2,055	2,055	2,055	0	0	2,055	100	0	0
190099	RFI-291 Gym Parking	0	5,525	5,525	5,525	0	0	5,525	100	0	0
190101	RFI-359 Powered Door Operators	0	5,034	5,034	5,034	0	0	5,034	100	0	0
190102	ASI-066 Borrowed Light in Facilities	0	-461	-461	-461	0	0	-461	100	0	0
190103	ASI-065 Electrical Coordination	0	7,244	7,244	7,244	0	0	7,244	100	0	0
190104	PR-010 Guidance Suite Revisions	0	1,900	1,900	1,900	0	0	1,900	100	0	0
190105	RFI-316 Trap Primer	0	1,025	1,025	1,025	0	0	1,025	100	0	0
190107	RFI-407 Life Skill Exhaust Hood	0	-7,129	-7,129	-7,129	0	0	-7,129	100	0	0
190111	ASI-073 Library Borrowed Light Changes	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190113	ASI-083 Hardware and Security	0	3,129	3,129	3,129	0	0	3,129	100	0	0
190114	PR-12 Dust Collector Elec Rev	0	941	941	941	0	0	941	100	0	0

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190115	ASI-074 Ductless Unit Elec Rev	0	-5,168	-5,168	-5,168	0	0	-5,168	100	0	0
190116	ASI-075 Exhaust Ductwork to 203A & B	0	2,650	2,650	2,650	0	0	2,650	100	0	0
190117	PR-13 Cosmetology Lockers	0	2,208	2,208	2,208	0	0	2,208	100	0	0
190121	ASI-078 Water Heater Intake and Exhaust	0	13,073	13,073	6,573	0	0	6,573	50	6,500	329
190122	ASI-21.13 Plumbing Revisions	0	59,894	59,894	59,894	0	0	59,894	100	0	0
190123	PR-014 Forum Stair Coatings	0	-1,122	-1,122	-1,122	0	0	-1,122	100	0	0
190124	ASI-081 BL-137.2 Deletion	0	-332	-332	-332	0	0	-332	100	0	0
190125	RFI-427R1 Radiant Panel Modifications	0	1,848	1,848	1,848	0	0	1,848	100	0	0
190127	RFI-429 Auditorium Handrail Addition, ASI-	0	21,283	21,283	21,283	0	0	21,283	100	0	0
190128	PR-10 Electrical Changes	0	481	481	481	0	0	481	100	0	0
190129	ASI-085 Column Enclosure AC/B15.8	0	1,125	1,125	1,125	0	0	1,125	100	0	0
190130	RFI-281 Additional Ductwork	0	4,445	4,445	4,445	0	0	4,445	100	0	0
190131	RFI-338R Expansion Joints	0	146,124	146,124	146,124	0	0	146,124	100	0	0
190132	Courtyard Speaker Strobes	0	3,311	3,311	3,311	0	0	3,311	100	0	0
190133	RFI-462 Bellemy/Alumni Catchbasin	0	9,973	9,973	9,973	0	0	9,973	100	0	0
190134	RFI-474 Salon 106 Supply Air	0	18,734	18,734	18,734	0	0	18,734	100	0	0
190135	RFI-469 Unit Heater 12	0	340	340	340	0	0	340	100	0	0
190136	RFI-480 231A Duct Diffuser	0	-46	-46	-46	0	0	-46	100	0	0
190137	RFI-470 LC 2-2 Wall Diffuser	0	589	589	589	0	0	589	100	0	0
190138	RFI-479 SPED CR 222 Displacement	0	2,182	2,182	2,182	0	0	2,182	100	0	0
190140	ASI-088 Deleted Borrowed Lights	0	-613	-613	-613	0	0	-613	100	0	0
190142	ASI-084 Fume Hood amd Gas Changes	0	-54,145	-54,145	-54,145	0	0	-54,145	100	0	0
190144	RFI-456 Staff Dining 204 Duct Diffuser	0	1,339	1,339	1,339	0	0	1,339	100	0	0
190145	RFI-484 Water Supply to Wash Bay	0	1,116	1,116	1,116	0	0	1,116	100	0	0
190146	ASI-45.1 CW42 Power	0	666	666	666	0	0	666	100	0	0
190147	RFI-483 Deletion of Recessed Can Lighting	0	-332	-332	-332	0	0	-332	100	0	0
190148	PR-015 Deletion of Millwork Cubbies	0	-4,200	-4,200	-4,200	0	0	-4,200	100	0	0
190149	PR-016 Corridor Benches Wood Veneer	0	-6,335	-6,335	-6,335	0	0	-6,335	100	0	0
190151	ASI-089 Cosmetology Electrical Updates	0	5,440	5,440	5,440	0	0	5,440	100	0	0
190153	ASI 21-14 Vertical Grab Bar	0	2,155	2,155	2,155	0	0	2,155	100	0	0
190154	ASI-090 TVE Elevations	0	8,152	8,152	8,152	0	0	8,152	100	0	0
190155	RFI-384R1 Telecom Ductbank Revisions	0	16,190	16,190	16,190	0	0	16,190	100	0	0
190156	RFI-506	0	5,913	5,913	5,913	0	0	5,913	100	0	0
190157	ASI-093 Paint Booth Electrical	0	-598	-598	-598	0	0	-598	100	0	0
190158	ASI-091	0	2,034	2,034	2,034	0	0	2,034	100	0	0
190159	RFI-499 R1 Kiln Revisions	0	2,365	2,365	2,365	0	0	2,365	100	0	0
190160	RFI-522 Ext Door Operator	0	1,199	1,199	1,199	0	0	1,199	100	0	0
190163	PR-19 Microphone in Town Square	0	1,980	1,980	1,980	0	0	1,980	100	0	0

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190164	RFI-521 Stair 1 Roof Access Fixtures	0	5,163	5,163	5,163	0	0	5,163	100	0	0
190166	RFI-552 Auto Area Unit Heater Piping	0	24,036	24,036	24,036	0	0	24,036	100	0	0
190167	RFI-553 Stair #1 Gate	0	750	750	750	0	0	750	100	0	0
190168	RFI-545 Stair #1 Roof Level Lighting	0	2,906	2,906	2,906	0	0	2,906	100	0	0
190170	ASI-097 Business Classroom Floor Boxes	0	1,675	1,675	1,675	0	0	1,675	100	0	0
190171	RFI-543 Alum Door Hardware Questions	0	-1,584	-1,584	-1,584	0	0	-1,584	100	0	0
190175	ASI-099 Dishwashers in Prep Rooms	0	4,459	4,459	4,459	0	0	4,459	100	0	0
190176	RFI-536 Curtainwall Flashing Revisions	0	-24,088	-24,088	-24,088	0	0	-24,088	100	0	0
190178	RFI 567 - Exposed Columns and Wind	0	577	577	577	0	0	577	100	0	0
190179	RFI 561 - Duct Diffuser Small CR 234	0	505	505	505	0	0	505	100	0	0
190180	RFI-572R1 Safety Shower and Mixing	0	2,741	2,741	2,741	0	0	2,741	100	0	0
190181	ASI-0101 Facilities Break Room Revisions	0	6,142	6,142	6,142	0	0	6,142	100	0	0
190182	PR-020 Sidewalk Widening	0	2,801	2,801	2,801	0	0	2,801	100	0	0
190183	Bleacher Support Framing	0	12,174	12,174	12,174	0	0	12,174	100	0	0
190186	RFI-601 Fume Hood Plumbing	0	6,487	6,487	6,487	0	0	6,487	100	0	0
190187	Football Field Feeder Location	0	7,758	7,758	7,758	0	0	7,758	100	0	0
190188	ASI-095R & RFI 604	0	2,602	2,602	2,602	0	0	2,602	100	0	0
190190	ASI-103 Weight Room Columns	0	3,141	3,141	3,141	0	0	3,141	100	0	0
190191	RFI-616 Heat Trace Power	0	666	666	666	0	0	666	100	0	0
190192	RFI-617 Courtyard Irrigation Feed	0	6,779	6,779	6,779	0	0	6,779	100	0	0
190195	RFI-623 DCU Condensate Drain Revisions	0	2,110	2,110	2,110	0	0	2,110	100	0	0
190196	PR-023 Additional Auditorium Ramp Lighting	0	19,739	19,739	19,739	0	0	19,739	100	0	0
190198	Misc Drywall Revisions	0	3,799	3,799	0	3,799	0	3,799	100	0	0
190199	PR-025 Exterior Signage Modification	0	1,910	1,910	1,910	0	0	1,910	100	0	0
190200	RFI-633	0	761	761	761	0	0	761	100	0	0
190202	RFI-639 Additional Lighting in Sun-Room	0	2,093	2,093	2,093	0	0	2,093	100	0	0
190204	RFI-577R1 Courtyard Canopy Light Fixture	0	2,407	2,407	2,407	0	0	2,407	100	0	0
190206	RFI-652 Wall Finish at Deleted WP-1 Panels	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190207	RFI -648 Walll Motion Sensors	0	-428	-428	-428	0	0	-428	100	0	0
190208	PR-029 Refrigerator Elimination	0	-3,750	-3,750	-3,750	0	0	-3,750	100	0	0
190210	RFI-622 Paint Auditorium Ceiling Grid Black	0	600	600	600	0	0	600	100	0	0
190211	PR-030 Fitzfelt Panel Substitution	0	-10,496	-10,496	-10,496	0	0	-10,496	100	0	0
190212	PR-031 Teacher Planning	0	9,915	9,915	9,915	0	0	9,915	100	0	0
190213	Town Square Exposed Steel	0	6,020	6,020	6,020	0	0	6,020	100	0	0
190214	ASI-106 EXIT SIGNAGE REVISIONS	0	1,797	1,797	1,797	0	0	1,797	100	0	0
190215	Climbing Wall Allowance Adjustment	0	46,168	46,168	46,168	0	0	46,168	100	0	0
190216	RFI-420R1 Condensate Insulation Update	0	-2,100	-2,100	-2,100	0	0	-2,100	100	0	0
190217	Town Square Ceiling Paint Change	0	8,538	8,538	8,538	0	0	8,538	100	0	0

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190218	RFI-677 Room 134 North Wall	0	3,698	3,698	3,698	0	0	3,698	100	0	0
190219	Floor Finishes to Replace Recessed Mats	0	4,152	4,152	4,152	0	0	4,152	100	0	0
190220	Animal Science Allowance Adjustment	0	0	0	0	0	0	0	0	0	0
190221	PR-032 Dishwasher Addition Training 034A	0	2,052	2,052	2,052	0	0	2,052	100	0	0
190222	ASI-108 Canopy Lights Main Entrance	0	699	699	699	0	0	699	100	0	0
190223	ASI-107 Power Additions Guidance	0	603	603	603	0	0	603	100	0	0
190224	RFI-672 Unit Heater 11 Piping	0	1,420	1,420	1,420	0	0	1,420	100	0	0
190225	PR-033 Sports Storage Rooms 037, 038 &	0	9,101	9,101	9,101	0	0	9,101	100	0	0
190226	RFI-681 Sprinkler Backflow Preventer	0	1,250	1,250	1,250	0	0	1,250	100	0	0
190229	ASI-109 Floor Finish Changes	0	-1,440	-1,440	-1,440	0	0	-1,440	100	0	0
190230	RFI-674 Hydronic Heating Zone 113B	0	1,782	1,782	1,782	0	0	1,782	100	0	0
190231	PR-035 Revisions to Bio-Med Prep 233C	0	4,183	4,183	4,183	0	0	4,183	100	0	0
190232	ASI-21.4 Training Room Curb	0	2,442	2,442	2,442	0	0	2,442	100	0	0
190233	Split AC VE Credit Recovery	0	20,000	20,000	20,000	0	0	20,000	100	0	0
190234	RFI-691 Relocated CTC Equipment	0	1,097	1,097	1,097	0	0	1,097	100	0	0
190236	ASI-111 Revised Gymnasium Line Layout	0	3,000	3,000	3,000	0	0	3,000	100	0	0
190237	Volleyball Insert Mods	0	1,951	1,951	1,951	0	0	1,951	100	0	0
190238	Additional Fire Dampers	0	3,214	3,214	3,214	0	0	3,214	100	0	0
190240	PR-037 Intercom Revisions	0	6,084	6,084	6,084	0	0	6,084	100	0	0
190241	ASI-112 CTC Entrance	0	6,790	6,790	6,790	0	0	6,790	100	0	0
190242	Opaque Glass Addition at Trophy Case	0	2,595	2,595	2,595	0	0	2,595	100	0	0
190244	ASI-113 Knox Box	0	7,008	7,008	7,008	0	0	7,008	100	0	0
190246	2x8 Ceiling Tile Manufacturer	0	4,357	4,357	4,357	0	0	4,357	100	0	0
190247	Wood Athletic Paint Revisions	0	5,200	5,200	5,200	0	0	5,200	100	0	0
190248	RFI-722 Under Cabinet Lighting Circuits	0	4,813	4,813	4,813	0	0	4,813	100	0	0
190249	RFI-735 Fume Hood Openings	0	5,670	5,670	5,670	0	0	5,670	100	0	0
190250	Revised Stairwell Electrical Pathway	0	21,694	21,694	21,694	0	0	21,694	100	0	1,085
190251	RFI-732 VAV Discrepencies	0	3,543	3,543	3,543	0	0	3,543	100	0	0
190252	RFI-733 Dryer Vent Booster Fans	0	3,710	3,710	3,710	0	0	3,710	100	0	0
190253	ASI-115 Stair 4 Light Fixture	0	397	397	397	0	0	397	100	0	0
190255	Alumni Dr Utility Ledge Removal	0	1,050	1,050	1,050	0	0	1,050	100	0	0
190256	Football Scoreboard Permanent Power	0	10,273	10,273	10,273	0	0	10,273	100	0	0
190258	LRC Fixture Modifications	0	677	677	677	0	0	677	100	0	0
190259	PR-40 Catwalk Railing	0	28,000	28,000	28,000	0	0	28,000	100	0	0
190260	RFI-742 Additional Borrowed Lights	0	2,248	2,248	2,248	0	0	2,248	100	0	0
190261	RFI-735 FUme Hood Pressure Regulators	0	3,924	3,924	3,924	0	0	3,924	100	0	0
190263	RFI-756 Rain Leader Enclosures In	0	2,559	2,559	2,559	0	0	2,559	100	0	0
190264	RFI-747 Stair #2 Wind Bracing Fireproofing	0	12,474	12,474	12,474	0	0	12,474	100	0	0

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PERIOD TO: 10/31/2019

A	B	C	D	E	F	G	H	I		J	K
					WORK COMPLETED (F+G)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
	EQUIPMENT Total:	0	10,000	10,000	10,000	0	0	10,000	100	0	0
152	MECHANICAL-HVAC										
152800	Testing & Balancing	0	5,000	5,000	4,500	0	0	4,500	90	500	250
152882	Mech Insulation Subcontract	0	22,000	22,000	22,000	0	0	22,000	100	0	0
152883	Automatic Temperature Controls	0	65,000	65,000	56,992	0	0	56,992	88	8,008	0
152892	Air Handling Equipment	0	29,500	29,500	29,500	0	0	29,500	100	0	0
	MECHANICAL-HVAC Total:	0	121,500	121,500	112,992	0	0	112,992	93	8,508	250
153	MECHANICAL-PLUMBING										
153880	Plumbing Subcontract	0	150,000	150,000	150,000	0	0	150,000	100	0	0
153881	Mechanical Subcontract	0	195,500	195,500	186,117	0	0	186,117	95	9,383	931
153884	Fire Protection	0	50,000	50,000	50,000	0	0	50,000	100	0	0
153885	Ductwork Subcontract	0	73,000	73,000	73,000	0	0	73,000	100	0	0
	MECHANICAL-PLUMBING Total:	0	468,500	468,500	459,117	0	0	459,117	98	9,383	931
16	ELECTRICAL										
160000	Electrical Subcontract	0	323,000	323,000	323,000	0	0	323,000	100	0	0
	ELECTRICAL Total:	0	323,000	323,000	323,000	0	0	323,000	100	0	0
19	CHANGE ORDERS										
191004	ASI AS004 Fire Extinguisher Monitors	0	-409	-409	-409	0	0	-409	100	0	0
191013	Barn Area Wiring Method	0	22,473	22,473	22,473	0	0	22,473	100	0	0
191014	Recessed Lighting	0	6,212	6,212	6,212	0	0	6,212	100	0	311
191017	RFI-808 AS Lights-Out Test Clarification	0	1,531	1,531	1,531	0	0	1,531	100	0	0
191018	ASI-ASB009 Remove Exit Signs in ASB	0	300	300	300	0	0	300	100	0	0
191020	RFI-807 AS EBU Lighting	0	3,170	3,170	3,170	0	0	3,170	100	0	0
	CHANGE ORDERS Total:	0	33,277	33,277	33,277	0	0	33,277	100	0	311
90	CONTRACT SUMMARY										
900000	Fee	0	561	561	561	0	0	561	100	0	28
	CONTRACT SUMMARY Total:	0	561	561	561	0	0	561	100	0	28
	Dover High School and Career Technical Center Total:	0	1,913,013	1,913,013	1,895,122	0	0	1,895,122	99	17,891	1,520
	Project Total	71,643,000	3,105,590	1,913,013	74,152,487	310,648	0	74,463,135	100	285,454	154,425