



**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, January 21, 2020
Meeting Time:	4:00 P.M.

1. Call to order and roll call
2. Citizen's Forum
3. Approval of Meeting Minutes from December 3, 2019
4. Approve manifests
5. Review and approve new change order proposals/log
6. Inspectional Services Update
7. Clerk of the Works Update
8. Committee Financial Report
9. Financial Status Report
10. Matters of Interest
11. Build next agenda and review action items
12. 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:	December 3, 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, December 3, 2019 at 4:36 p.m. in the Superintendent's Office at the McConnell Center. Present were Bob Carrier, Amanda Russell, Sarah Greenshields, Dennis Shanahan, and Matt Severson. Mark Geuther arrived at 4:42 p.m. Also present were PC Construction Representative 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, Fire Chief Paul Haas.
- II. CITIZEN'S FORUM:** No one addressed the JBC.
- III. APPROVE MEETING MINUTES FROM NOVEMBER 12, 2019:** Amanda Russell moved, Dennis Shanahan seconded to approve the minutes listed above as presented. An oral **VOTE PASSED 5/0.**
- IV. APPROVE MANIFESTS:**
- Amanda Russell moved, Sarah Greenshields seconded to pay manifest CIPM#DHSCTC307 in the amount of \$64.97 to VWR International, Inc. for FFE (DHS Science equipment). A roll call **VOTE PASSED 5/0.**
- Amanda Russell moved, Dennis Shanahan seconded to pay manifest CIPM#DHSCTC308 in the amount of \$4,034.45 to City of Dover, NH for softball fields water meter. PC issued a credit on Change Order #190414. A roll call **VOTE PASSED 5/0.**
- Amanda Russell moved, Sarah Greenshields seconded to pay manifest CIPM#DHSCTC309 in the amount of \$428.00 to Creative Office Pavilion for FFE purchases per award of HS-11-COP (post legs and modesty panels). A roll call **VOTE PASSED 5/0.**
- Amanda Russell moved, Sarah Greenshields seconded to pay manifest CIPM#DHSCTC310 in the amount of \$439,737.00 to PC Construction for construction services through October 31, 2019. Included is the release of \$129,088 in retainage. Balance of retainage after payment is \$154,425.00. A roll call **VOTE PASSED 5/0.**
- Amanda Russell moved, Sarah Greenshields seconded to approve Professional Services Supplement #13 change request from HMFH.
- Ms. Russell commented that Nobis had stated at an earlier meeting that a credit would be forthcoming for this to which Ms. Wernick agreed. Ms. Cartabona noted that this document was dated October 28 and she recommended to HMFH that this be brought to the JBC and was concerned that it had not been brought to JBC yet.
- Ms. Russell added that she is not comfortable increasing Nobis' contract. Mr. Shanahan added that the JBC should be able to see details of the request.



**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:	December 3, 2019
Meeting Time:	4:30 p.m.

Nobis was aware of the proposal for 6 tennis courts as opposed to 4 courts. Ms. Cartabona will contact HMFH to inquire about a credit and details of the addition out-of-scope costs.

Mr. Carrier noted that the JBC would not have authorized the additional tennis court redesign costs of several thousand dollars costs in order to receive a potential \$5,000 grant.

Ms. Cartabona will contact HMFH to inquire about a credit and detailed information of time and materials for each task.

A roll call **VOTE FAILED 0/6 (all opposed).**

V. REVIEW AND APPROVE NEW CHANGE ORDER PROPOSALS/LOG:

Amanda Russell moved, Matt Severson seconded to approve Change Order 190425.1 Main Entrance Canopy & CTC Entrance Canopy Paint for a credit in the amount of \$1,014.00. A roll call **VOTE PASSED 6/0.**

There is no update on the Change Order Log.

Mr. Severson was excused at 5:10 pm.

VI. PROPOSAL REQUEST APPROVALS: None

VII. INSPECTIONAL SERVICES UPDATE: Chief Haas stated the third-party assessor witnessed a full fire drill at the high school last week (when students were in session) and Inspectional Service awaiting a report on pending issues. Other issues relating to IS are small and being rectified. Ms. Cartabona summarized that everyone is working toward the same goal. She is hopeful the third-party will be able help isolate areas of concern.

VIII. CLERK OF THE WORKS: Ms. Cartabona stated the list of remaining items to complete is dwindling. She commended Mr. Rouleau for his diligence in trying to reduce the list. There are still a handful of tasks to be completed, but they need to be completed when school is not in session. She is hopeful the list will be completed during the holiday recess.

The fume adaptors are a huge improvement in the welding shop in locally controlling welding fumes. During occupied times, the ventilation system provides up to twenty air changes per hour of 100% fresh air. When unoccupied, there is an opportunity to by-pass and recirculate air for energy savings. This function is programmed accurately.

Ms. Cartabona stressed that there was no argon used during the time that a concern was expressed over welding operations and is eliminated as a cause of any illness. Mr. Driscoll noted that previous student illness was not related to argon.

Mr. Rouleau added that they received sign off approval of the kitchen exhaust fans so additional cooking may occur.

Mr. Geuther asked the status of the edge of the stairs going to the town square to which Ms. Cartabona stated that she hasn't been able to find a solution. The issue with the stairs is that there is



**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:	December 3, 2019
Meeting Time:	4:30 p.m.

no finish on the rubber side of the step and is exposed concrete. Mr. Carrier will take a look at this issue to determine if he knows of possible options.

- IX. COMMITTEE FINANCIAL REPORT:** Ms. Simmons reviewed the report stating that \$100,521 is estimated in the contingency after today's approvals. This does not include tennis court grant and fundraising money. The Round Pen is still being investigated by Ms. Danley. She is working with pre-engineering instructor to create a drawing that can go to bid. A local architect will review and stamp the plans prior to going out to bid. The pen will be more of a pole barn facility. Mr. Shanahan asked if it would be better to take the credit for the round pen. Ms. Danley believes that it should remain as is due to CTC funding requirements. Ms. Simmons confirmed that the expense side of the CTC has been met.

The JBC will receive the tennis court grant funds and when it arrives, it will most likely be placed in the JBC trust. Ms. Cartabona will follow up on this. Ms. Russell commented that any remaining funds should go into athletics. Mr. Shanahan added that it could also be justified to be spent on value engineered items.

Ms. Greenshields recommended Peter Wotton, Peter Driscoll and Lisa Danley work together to create a final wish list for other items related to the school.

- X. MATTERS OF INTEREST:** Mr. Brooks commented that snow removal at the new high school went well. They used a small bobcat to maneuver around islands.
- XI. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:** The next regular meeting is scheduled for Tuesday, December 17 at 4:30 pm at the Superintendent's Conference Room at the McConnell Center.
- XII. ADJOURNMENT:** Sarah Greenshields moved, Amanda Russell seconded to adjourn the meeting at 5:40 pm. An oral **VOTE PASSED 5/0.**

MAN. NO. CIPM#DHSCTC311
DATE: 1/21/2020

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 1/21/2020	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					FY: 2016
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201604454	\$	58.27	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201604454	\$	17.21	
			\$	75.48	#2728
	Invoice #2728, Professional Services through 12/31/2019 (Travel reimbursement)				
2. 1/21/2020	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					FY: 2016
1	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611298 COMPLETE	\$	54.55	
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611298 COMPLETE	\$	184.70	
			\$	239.25	#2727
	Invoice #2727, Professional Services through 12/31/2019 (Add'l Irrigation Services, PSS07)				
TOTALS				\$314.73	

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:

314.73

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

201611298 - C

HMFH ARCHITECTSOFFICE: (617) 492 2200
FAX: (617) 876 9775130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820
Attention: Libby Simmons, Business Admin.**H M
F H****ARCHITECTS**Invoice #: 2727
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 1/8/2020

For Professional Services Rendered through December 31, 2019

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	Remaining Fee
Survey (PSS2)	43,780.00	43,780.00	0.00	43,780.00	0.00
HazMat (PSS2)	6,270.00	6,270.00	0.00	6,270.00	0.00
GeoTech/GeoEnv (PSS2)	23,650.00	21,381.81	0.00	21,381.81	2,268.19
Addtl. GeoTech Services (PSS4)	40,700.00	40,630.28	0.00	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	109,820.00	0.00	109,820.00	180.00
Turf Field Design (PSS 5)	74,250.00	59,185.50	0.00	59,185.50	15,064.50
Technology Procurement (PSS 5)	35,200.00	35,200.00	0.00	35,200.00	0.00
Addtl HazMat Services (PSS 5)	19,800.00	19,800.00	0.00	19,800.00	0.00
Addtl Irrigation Alt. (PSS 7)	9,350.00	9,110.75	239.25	9,350.00	0.00
Geotech CA Phase (PSS 8)	139,150.00	139,116.30	0.00	139,116.30	33.70
Addtl Geotech CA Serv. (PSS 10)	41,470.00	36,244.65	0.00	36,244.65	5,225.35
Addtl HazMat - CA Cons Mon (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	627,770.00	604,154.69	239.25	604,393.94	23,376.06

Amount Due This Invoice:

239.25 ✓

Project : 403114 -- Dover High School & RTC

Invoice # : 2727

Phase : Addtl Irrigation Alt. (PSS 7)

Expenses

<u>Vendor Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Reimb Consultants					
Halvorson Design Partnership, Inc.	29160	11/30/2019	217.50	1.10	239.25
		<i>Expenses</i>			239.25
Total Phase : Addtl Irrigation Alt. (PSS 7)				Labor :	0.00
				Expenses :	239.25
Total Project:	403114 -- Dover High School & RTC				239.25

HALVORSON DESIGN
PARTNERSHIP
LANDSCAPE ARCHITECTURE

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

November 30, 2019

Project No:

Invoice No:

15026.01

29160

Project 15026.01 Dover High School - Irrigation Consultant

Invoice for Professional Landscape Irrigation Services dated November 11, 2019.

Billing Group 001 001

	Contract Amount	Percent Complete	Earned	Prior Billed	Current Fee Billing
Irrigation Consulting	8,500.00	100.00	8,500.00	8,282.50	217.50
Total Fee	8,500.00		8,500.00	8,282.50	217.50
		Total Fee			
				Subtotal	\$217.50
				Total this Invoice	\$217.50

Billings to Date

	Current	Prior	Total
Fee	217.50	8,282.50	8,500.00
Totals	217.50	8,282.50	8,500.00

Email Invoices to: Tracey Clarke tclarke@hmfh.com

Date Rec'd 12/16/19 Phase: B02
Approved 12/18/20 Type:
Vendor ID: H61V Status:
Post Date: 12/19 1099:
Acct #: 514 Date Entered: 12/11/19 ✓
Project 403114 Ctrl Number: 13735

B44



Invoice

DATE	INVOICE #
11/11/2019	1019-24

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

1019-24
001 EA

P.O. NO.	TERMS	PROJECT					
	Net 10 Days	Dover High School					
DESCRIPTION	Total Fee	Prior Billed	Prior %	Curr %	Total %	AMOUNT	
Construction Documents & Construction Coordination Site Visit/Punch List 10/14 BEV	8,500.00	8,282.50	97.44%	2.56%	100.00%	217.50	
			Total				\$217.50

2016 04454

HMFH ARCHITECTS

OFFICE. (617) 492 2200
FAX. (617) 876 8775

130 Bishop Allen Drive
Cambridge, MA 02139
hmfh.com

H M F H

ARCHITECTS

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

Invoice # : 2728
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 1/8/2020

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through December 31, 2019

Phase : Travel Expense

Expenses

75.48

75.48

Amount Due This Invoice

75.48 ✓

Project : 403114 -- Dover High School & RTC

Invoice # : 2728

Phase : Travel Expense

Expenses

<u>Vendor Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Reimb Travel					
Enterprise Rent-A-Car	7Q1NWC	11/15/2019	68.62	1.10	75.48
		Expenses			75.48
Total Phase : Travel Expense				Labor :	0.00
				Expenses :	75.48
Total Project:	403114 -- Dover High School & RTC				75.48

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

For Billing Inquiries
7818520841
BOS99ARADMIN@EHI.com

ENTERPRISE HOLDINGS.

HMFH ARCHITECT INC.
Rental Summary

Salerno Enterprise National

Fed Tax Id : 43-1526718

Consolidated Inv. #: 23074619
Consolidated Inv. Date: 16-Nov-2019

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

Enterprise Rent-A-Car
Contract ID / Account Number G48404 HMFH ARCHITECT INC.

Billing Number 842553 HMFH ARCHITECT INC.

7Q1NWC	Dover	11/15/2019 13:08	1 DAY @ 39.00	39.00	
STANISLASKI, TIMA		CAMBRIDGE, MA	REFUELING CHARGE	19.50	
		11/16/2019 08:39	Tax, Surcharge and Fee	10.12	
		CAMBRIDGE, MA			
	XXAR				
G48404 HMFH ARCHITECT INC. - Billing Number 842553			Total	USD 68.62	68.62

Grand Total in USD

68.62

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

68.62

Date Recd: 11/26/14 Phase: 450AV
Approved: 115 Type: 450AV
Vendor ID: 4065 Status: 1115
Post Date: 11/15 1089:
Acct. #: 513D Date Entered: 12/5/14
Project: 408114 Crt Number: 305413



MAN. NO. CIPM#DHSCTC312
DATE: 1/21/2020

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 1/21/2020	R.M.S. Electric, LLC 15 Stephen James Road Barrington, NH 03825				DHS/CTC Fac. Improv. FY: 2016 Inv#10838
	4016.1.600.46900.4725.07101.16.000.000.700			\$ 1,410.00	
				\$ 1,410.00	
	Installation of new pedestal outlets (6) on top of work stations.				
	Invoice reviewed by M. Brooks, 12/3/2019				
TOTALS				\$1,410.00	

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:

1,410.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

R.M.S. Electric LLC

15 STEPHEN JAMES ROAD
BARRINGTON, NEW HAMPSHIRE 03825

(603) 664-2538

BILLING INVOICE

DATE: 11/26/19

INVOICE NUMBER: 10838

Customer:

Dover School Department
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03820

Job name/Location:

Dover High School (New)
25 Alumni Drive
Dover, NH 03820

Phone:

603-516-6962

Phone:

603-516-6900

Terms: UPON RECEIPT

Description of Work

COSMETOLOGY WORK STATIONS

11/5/19 thru 11/11/19 Install new pedestal outlets (6) on top of work stations.

OK To Pay



DUE BY: UPON RECEIPT

Work ordered by:

Mike Brooks

Date completed:

11/11/2019

Tax:

\$0.00

Total: ----->

\$1,410.00

MAN. NO. CIPM#DHSCTC313
DATE: 1/21/2020

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 1/21/2020	Airgas USA, LLC PO Box 734445 Chicago, IL 60673-4445				
	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	202004932	COMPLETE	\$ 1,939.40	DHS/CTC Fac. Improv. FY: 2016 Inv#10838
				\$ 1,939.40	
	Aluminum suction nozzles with magnetic mounting for heavy smoke for welding program.				
	Invoice reviewed by J. Mason (CTC), 1/3/2020				
TOTALS				\$1,939.40	

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

1,939.40

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date



AIRGAS USA, LLC
6055 Rockside Woods Blvd
Independence, OH 44131

STANDARD INVOICE

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
11/23/2019	2563218	9095531048	12/23/2019	\$ 1,939.40

SOLD BY AIRGAS USA, LLC (N327)
136 INDUSTRIAL PARK
DOVER NH 03820-8306
603-740-9735

Manage Your Account Online

Pay invoices, review order history, track shipping, and more!

Go to: airgas.com/onlinebillpay

We accept



202004932

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

BILL TO DOVER SCHOOL DISTRICT
MCCONNELL CENTER
61 LOCUST ST STE 409
DOVER NH 03820-3753



Airgas USA, LLC
PO BOX 734445
CHICAGO IL 60673-4445

25632181909553104800001939408

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: 216-520-6000

ORDER NO		INVOICE NO		INVOICE DATE		SOLD TO NO		SOLD TO NAME				
1085304857		9095531048		11/23/2019		2637752		DOVER SCHOOL DISTRICT				
PO / RELEASE				ORDERED BY			SHIP VIA		PAYMENT TERMS		ORDER DATE	
BB-H-1168D									NET 30		11/21/2019	
DELIVERY NO / DESCRIPTION		MATERIAL NUMBER		QTY SHIP'D		UOM	QTY B/O	CYLINDER SHIP'D RET'D		UNIT PRICE	UOM	AMOUNT
1085304857		LINK639-6		6		EA				322.40	EA	1,934.40 N

Sale subtotal: 1,934.40

REC'D PER J. MASON
1/3/2020

Shipping & Handling: 5.00

AMOUNT 1,939.40



AIRGAS USA, LLC
6055 Rockside Woods Blvd
Independence, OH 44131

SHIP TO: 3875301
DOVER SCHOOL DISTRICT
WELDING SCHOOL
24 ALUMNI DR
DOVER NH 03820-4366

FOR WIRE TRANSFER PAYMENTS

Airgas USA, LLC
Acct No 550372228
JPMC Bank, ABA No 021000021

For change of address
email to: ndiv.returnedmail@airgas.com
or call 216-520-6000

MAN. NO. CIPM#DHSCTC314
DATE: 1/21/2020

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 1/21/2020	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				
PO Line					DHS/CTC
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611299	\$	92,487.18	Fac. Improv.
4	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611299	\$	19,868.82	FY: 2016
		Total Earned, Current	\$	112,356.00	
	<u>4016.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage (Released)		-80,593.00	
		Total Earned Less Retainage/Current Payment Due	\$	192,949.00	
Invoice #15027-042 for Construction Services through 12/31/2019 per attached schedule of values and transaction report.					
Payment #42 includes the release of \$80,593 in retainage. Retainage balance after payment #42, \$73,832					
TOTALS				\$192,949.00	

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:

192,949.00

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: 15027-042

Date: 1/16/20

Project Number: 15027

Requisition Number: 042

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

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

Description of Work:

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

Breakdown (this billing):

Dover High School (77.2%) = \$158,815.22

Career Technical Center (22.8%) = \$34,133.78

82.3% *AKA*
17.7%

Total this invoice:

\$192,949.00

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Dover School District

61 Locust Street
408
Dover, NH 03820-4132

FROM CONTRACTOR: PC Construction Company

193 Tilley Drive
South Burlington, VT 05403
USA

PROJECT: Dover High School and Career Technical Center

61 Locust Street
408
Dover, NH 03820-4132

ARCHITECT:

APPLICATION NO.: 42

PERIOD TO : 12/31/2019

PROJECT NOS.: 15027

CONTRACT DATE : 09/15/2016

Page: 1 of 15

CONTRACT FOR: Dover High School and Career Technical

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 71,843,000
2. Net change by change orders \$ 3,110,051
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 74,753,051
4. TOTAL COMPLETED & STORED TO DATE \$ 74,575,492
(Column 1 on G703)
5. RETAINAGE:
(Total retainage Column K of G703) \$ 73,832
(Line 4 less Line 5 Total) \$ 74,501,660
6. TOTAL EARNED LESS RETAINAGE \$
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 74,308,710
8. CURRENT PAYMENT DUE \$ 192,949
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 251,391

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		3,677,803	-672,013
APPROVED THIS MONTH			
Number	Date Approved		
0036	1/13/2019	4,462	0
Current Total		4,462	0
Net Change by Change Orders			3,110,051

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

Contractor: PC Construction Company
By: [Signature] Date: 1/16/20

State of: New Hampshire
County of: Shooford

Subscribed and sworn to before me this 16 day of JANUARY 2020

Notary Public: [Signature]
My Commission expires: February 1, 2028

ARCHITECTS CERTIFICATE FOR PAYMENT

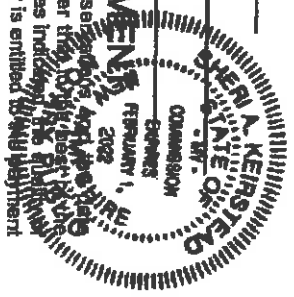
In accordance with the Contract Documents, based on on-site observations and review of the Application, the Architect certifies to the Owner that the Work has been completed in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for: 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 \$ 192,949 for Payment Application No. 42, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 12/31/2019. 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 1/16/2020

PC CONSTRUCTION COMPANY

Signature

Garret Bertolini

Name

Senior Project Manager

Title

State of New HampshireCounty of Stafford (SS)

On this 16th day of January, 2020, 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

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

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)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
15027	Dover High School and Career											
010000	GENERAL CONDITIONS	45,000	0	45,000	44,000	500	0	0	44,500	99	500	0
010020	Mobilization & Demobilization	37,575	0	37,575	37,575	0	0	0	37,575	100	0	0
010025	Office Supplies	24,505	0	24,505	24,505	0	0	0	24,505	100	0	0
010030	Office Furniture/Systems	48,000	0	48,000	48,000	0	0	0	48,000	100	0	0
010035	Kiosk	10,000	0	10,000	10,000	0	0	0	10,000	100	0	0
010060	Janitorial Services	8,350	0	8,350	8,350	0	0	0	8,350	100	0	0
010070	Temporary Wiring	5,000	0	5,000	5,000	0	0	0	5,000	100	0	0
010080	Water Usage	7,600	0	7,600	7,600	0	0	0	7,600	100	0	0
010100	Telephone/Communications	34,200	0	34,200	34,200	0	0	0	34,200	100	0	0
010110	Sanitary Facilities	38,000	0	38,000	38,000	0	0	0	38,000	100	0	0
010130	Construction Fence	30,000	0	30,000	30,000	0	0	0	30,000	100	0	0
010400	Temporary Heat	175,000	0	175,000	175,000	0	0	0	175,000	100	0	0
010410	Temporary Enclosure	150,000	0	150,000	150,000	0	0	0	150,000	100	0	0
011040	Snow Removal	40,000	0	40,000	40,000	0	0	0	40,000	100	0	0
011050	Park/Transport/Parking Lot	50,000	0	50,000	50,000	0	0	0	50,000	100	0	0
011180	Blueprinting/Contract Drawings	15,000	0	15,000	13,000	0	0	0	13,000	87	2,000	0
011200	OSHA & First Aid	77,500	0	77,500	77,500	0	0	0	77,500	100	0	0
011320	Progress Cleanup/Removal	186,000	950	186,950	186,950	0	0	0	186,950	100	0	0
011330	Floor Protection	75,750	0	75,750	75,750	0	0	0	75,750	100	0	0
011360	Final Cleanup	141,091	0	141,091	141,091	0	0	0	141,091	100	0	0
012000	Project Management	2,789,485	17,720	2,807,205	2,803,205	0	0	0	2,803,205	100	4,000	0
012060	Safety Engineer	241,680	0	241,680	241,680	0	0	0	241,680	100	0	0
012110	Field Engineer	20,000	0	20,000	20,000	0	0	0	20,000	100	0	0
012200	Field Office Manager	218,440	0	218,440	218,440	0	0	0	218,440	100	0	0
013000	Living Allowance	81,000	0	81,000	81,000	0	0	0	81,000	100	0	0
013020	Travel Expenses	22,800	0	22,800	22,800	0	0	0	22,800	100	0	0
014000	Scheduling	2,280	0	2,280	2,280	0	0	0	2,280	100	0	0
014080	Estimating	50,000	0	50,000	50,000	0	0	0	50,000	100	0	0
015300	Loader/Material Handling	106,220	0	106,220	106,220	0	0	0	106,220	100	0	0
015520	Field Office	38,000	0	38,000	38,000	0	0	0	38,000	100	0	0
015530	Subcontractor Trailer	0	0	0	0	0	0	0	0	0	0	0
015660	Storage Trailer/Container	11,400	0	11,400	11,400	0	0	0	11,400	100	0	0
016000	Builder's Risk Insurance	68,863	0	68,863	68,863	0	0	0	68,863	100	0	0
016150	G/L Insurance	537,323	25,122	562,445	562,165	0	0	0	562,165	100	280	0
016200	P&P Bond	401,201	18,752	419,953	419,232	0	0	0	419,232	100	721	0

PC Construction Company

APPLICATION NUMBER: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

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)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
02	GENERAL CONDITIONS Total:	5,787,263	62,544	5,849,807	5,841,806	500	0	5,842,306	100	7,501	0
020000	SITE WORK										
020500	Sitework Subcontractor	4,511,082	4,336	4,515,418	4,515,418	0	0	4,515,418	100	0	0
020550	Demolition Subcontractor	1,127,000	0	1,127,000	1,127,000	0	0	1,127,000	100	0	0
020600	Asbestos Abatement Subcontractor	1,092,000	0	1,092,000	1,056,640	35,360	0	1,092,000	100	0	0
020610	Courtyard Site Access	20,000	0	20,000	20,000	0	0	20,000	100	0	0
020710	Landscaping and Hardscaping	525,000	-4,240	520,760	520,760	0	0	520,760	100	0	0
020712	Fencing	121,582	0	121,582	121,582	0	0	121,582	100	0	0
0207600	Turf Field	497,518	0	497,518	497,518	0	0	497,518	100	0	0
0207610	Tennis Courts	136,540	0	136,540	136,540	0	0	136,540	100	0	2,000
0207620	Track Repairs	7,500	0	7,500	7,500	0	0	7,500	100	0	0
03	SITE WORK Total:	8,038,222	86	8,038,318	8,002,958	35,360	0	8,038,318	100	0	2,000
030002	CONCRETE										
030100	Concrete Flatwork Subcontractor	2,019,559	-29,000	1,990,559	1,990,559	0	0	1,990,559	100	0	0
0301200	Concrete Subcontract	1,800,000	0	1,800,000	1,800,000	0	0	1,800,000	100	0	0
030360	Site Concrete	536,000	0	536,000	536,000	0	0	536,000	100	0	0
0303650	Rammed Aggregate Piers	285,917	0	285,917	285,917	0	0	285,917	100	0	0
	Polished Concrete Floors	98,075	0	98,075	98,075	0	0	98,075	100	0	0
04	CONCRETE Total:	4,739,551	-29,000	4,710,551	4,710,551	0	0	4,710,551	100	0	0
042000	MASONRY										
	Masonry	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
05	MASONRY Total:	3,450,000	0	3,450,000	3,450,000	0	0	3,450,000	100	0	0
050000	METALS										
050100	Structural Steel	6,400,000	0	6,400,000	6,400,000	0	0	6,400,000	100	0	0
050500	Misc Metals	755,350	0	755,350	755,350	0	0	755,350	100	0	0
0505010	Unistrut Ceiling	10,000	0	10,000	10,000	0	0	10,000	100	0	0
06	METALS Total:	7,165,350	0	7,165,350	7,165,350	0	0	7,165,350	100	0	0
060000	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	-1,188,000	2,000	2,000	0	0	2,000	100	0	0
	WOOD & PLASTICS Total:	2,852,023	-1,088,000	1,754,023	1,754,023	0	0	1,754,023	100	0	0
07	THERMAL & MOISTURE										
071000	Waterproofing	41,800	0	41,800	41,800	0	0	41,800	100	0	0

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

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)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
071950	Air Infiltration Barriers	450,400	0	450,400	450,400	0	0	0	450,400	100	0	0
072500	Fireproofing Subcontract	328,320	0	328,320	328,320	0	0	0	328,320	100	0	0
072600	Firestopping Subcontract	59,400	0	59,400	59,400	0	0	0	59,400	100	0	0
073100	Roofing Subcontract	1,770,000	0	1,770,000	1,770,000	0	0	0	1,770,000	100	0	0
	THERMAL & MOISTURE Total:	2,649,720	0	2,649,720	2,649,720	0	0	0	2,649,720	100	0	0
08	DOORS & WINDOWS											
080100	Doors Frames and Hardware	761,290	-88,000	693,290	693,290	0	0	0	693,290	100	0	0
080110	Door and Hardware Installation	0	68,000	68,000	68,000	0	0	0	68,000	100	0	0
083300	Overhead Doors	63,800	0	63,800	63,800	0	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	0	2,475,000	100	0	0
088000	Interior Glazing	0	225,000	225,000	225,000	0	0	0	225,000	100	0	0
	DOORS & WINDOWS Total:	3,525,090	0	3,525,090	3,525,090	0	0	0	3,525,090	100	0	0
09	FINISHES											
092000	Gypsum Drywall System	5,559,750	0	5,559,750	5,559,750	0	0	0	5,559,750	100	0	0
093100	Ceramic Tile	654,870	0	654,870	654,870	0	0	0	654,870	100	0	0
095100	Acoustical Ceilings	585,473	0	585,473	585,473	0	0	0	585,473	100	0	0
095200	Acoustic Wall Panels	426,128	-1,500	424,628	424,628	0	0	0	424,628	100	0	0
095600	Wood Flooring	159,000	0	159,000	159,000	0	0	0	159,000	100	0	0
096600	Resilient Flooring	957,992	0	957,992	957,992	0	0	0	957,992	100	0	0
097000	Resilient Athletic Flooring	49,000	0	49,000	49,000	0	0	0	49,000	100	0	0
098000	Painting Subcontractor	603,500	0	603,500	603,500	0	0	0	603,500	100	0	0
	FINISHES Total:	8,995,713	-1,500	8,994,213	8,994,213	0	0	0	8,994,213	100	39,925	5,954
10	SPECIALTIES											
100000	Misc Specialties	600,257	0	600,257	600,257	0	0	0	600,257	100	0	0
104210	Signage Subcontractor	114,114	0	114,114	114,114	1,000	0	0	114,114	100	0	0
	SPECIALTIES Total:	714,371	0	714,371	714,371	1,000	0	0	714,371	100	0	0
11	EQUIPMENT											
110600	Stage Rigging and Curtains	278,000	0	278,000	278,000	0	0	0	278,000	100	0	0
111400	Kitchen Equipment	523,570	0	523,570	523,570	0	0	0	523,570	100	0	0
111600	Loading Dock Equipment	9,032	0	9,032	9,032	0	0	0	9,032	100	0	0
111710	Climbing Wall Allowance	35,000	-35,000	0	0	0	0	0	0	0	0	0
113000	Athletic Equipment	137,489	6,843	144,132	144,132	0	0	0	144,132	100	0	0
	EQUIPMENT Total:	983,091	-28,357	954,734	954,734	0	0	0	954,734	100	0	0
12	FURNISHINGS											
125000	Window Treatments	80,250	0	80,250	80,250	0	0	0	80,250	100	0	0
127100	Fixed Auditorium Seating	126,955	0	126,955	126,955	0	0	0	126,955	100	0	0

PC Construction Company

APPLICATION NUMBER: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

A	B	C	D	E	F		G	H	I	PER- %(I/E)	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		BALANCE TO FINISH	RETAINAGE
172300	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	CONVENING SYSTEMS											
142000	Elevators	211,131	0	211,131	211,131	0		0	211,131	100	0	0
	CONVENING 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	10,000
152882	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:	2,587,868	631,500	3,219,368	3,210,456	0		0	3,210,456	100	8,932	10,000
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	8,277
153882	Split AC Units	0	168,000	168,000	168,000	0		0	168,000	100	0	0
153883	Induction Units	0	164,580	164,580	164,580	0		0	164,580	100	0	0
153884	Fire Protection	604,520	-25,000	579,520	579,520	0		0	579,520	100	0	0
153885	Ductwork Subcontract	2,855,900	-199,580	2,656,320	2,656,320	0		0	2,656,320	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	8,277
16	ELECTRICAL											
16000	Electrical Subcontract	6,766,800	0	6,766,800	6,694,598	13,478		0	6,708,077	99	58,723	41,951
160015	Electrical Ductbank	90,000	0	90,000	90,000	0		0	90,000	100	0	0
	ELECTRICAL Total:	6,856,800	0	6,856,800	6,784,598	13,478		0	6,798,077	99	58,723	41,951
19	CHANGE ORDERS											
190001	Permit Set Sitemap 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 Alumini Drive Sidewalk	11,622	0	11,622	11,622	0		0	11,622	100	0	0
190006	Sewer Line Ledge Removal	0	8,000	8,000	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 Organic Material At Loading Dock	0	33,284	33,284	33,284	0		0	33,284	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

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

A	B	C	D	E	F		G	H	I	J	K
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 Ledger 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 Underlab 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-021.1 Curtainwall Revisions	0	4,787	4,787	4,787	0	0	4,787	100	0	0
190039	ASI-023 Revised Exterior Elevations	0	-2,536	-2,536	-2,536	0	0	-2,536	100	0	0
190040	ASI-028 Revisions to Submittal 051200-021	0	-10,110	-10,110	-10,110	0	0	-10,110	100	0	0
190042	ASI-028 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 Schiller Cove Base	0	-5,700	-5,700	-5,700	0	0	-5,700	100	0	0
190056	RFI-180 Area E Ductwork @ Stair #5	0	3,636	3,636	3,636	0	0	3,636	100	0	0
190058	AST-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	48,780	0	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	ASH-021.7 FF&E Drawings	0	-44,581	-44,581	-44,581	0	0	-44,581	100	0	0

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

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)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE	
					FROM PREVIOUS APPLICATION	THIS PERIOD						
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	894	894	894	0	0	894	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-282 Storage Door Layout Revisions	0	1,990	1,990	1,990	0	0	1,990	100	0	0	
190082	ASI-048 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	11,884	11,884	11,884	0	0	11,884	100	0	0	
190094	Conditor 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 AE 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-358 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 Stile 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	

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

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)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
190115	ASI-074 Ductless Unit Elec Rev	0	-5,168	-5,168	-5,168	0	0	0	-5,168	100	0	0
190116	ASI-075 Exhaust Ductwork to 203A & B	0	2,650	2,650	2,650	0	0	0	2,650	100	0	0
190117	PR-13 Cosmetology Lockers	0	2,208	2,208	2,208	0	0	0	2,208	100	0	0
190121	ASI-078 Water Heater Intake and Exhaust	0	13,073	13,073	6,573	0	0	0	6,573	50	6,500	329
190122	ASI-21,13 Plumbing Revisions	0	59,894	59,894	59,894	0	0	0	59,894	100	0	0
190123	PR-014 Forum Stair Coatings	0	-1,122	-1,122	-1,122	0	0	0	-1,122	100	0	0
190124	ASI-081 BL-137 2 Deletion	0	-332	-332	-332	0	0	0	-332	100	0	0
190125	RFI-427R1 Radiant Panel Modifications	0	1,848	1,848	1,848	0	0	0	1,848	100	0	0
190127	RFI-429 Auditorium Handrail Addition, ASI-	0	21,283	21,283	21,283	0	0	0	21,283	100	0	0
190128	PR-10 Electrical Changes	0	481	481	481	0	0	0	481	100	0	0
190129	ASI-085 Column Enclosure ACB15.8	0	1,125	1,125	1,125	0	0	0	1,125	100	0	0
190130	RFI-281 Additional Ductwork	0	4,445	4,445	4,445	0	0	0	4,445	100	0	0
190131	RFI-338R Expansion Joints	0	146,124	146,124	146,124	0	0	0	146,124	100	0	0
190132	Courtyard Speaker Strobes	0	3,311	3,311	3,311	0	0	0	3,311	100	0	0
190133	RFI-462 Ballroom/Alumni Catchbasin	0	9,973	9,973	9,973	0	0	0	9,973	100	0	0
190134	RFI-474 Salon 106 Supply Air	0	18,734	18,734	18,734	0	0	0	18,734	100	0	0
190135	RFI-469 Unit Heater 12	0	340	340	340	0	0	0	340	100	0	0
190136	RFI-480 231A Duct Diffuser	0	-46	-46	-46	0	0	0	-46	100	0	0
190137	RFI-470 LC 2.2 Wall Diffuser	0	589	589	589	0	0	0	589	100	0	0
190138	RFI-479 SPED CR 222 Displacement	0	2,182	2,182	2,182	0	0	0	2,182	100	0	0
190140	ASI-088 Deleted Borrowed Lights	0	-613	-613	-613	0	0	0	-613	100	0	0
190142	ASI-084 Furne Hood and Gas Changes	0	-54,145	-54,145	-54,145	0	0	0	-54,145	100	0	0
190144	RFI-456 Staff Dining 204 Duct Diffuser	0	1,339	1,339	1,339	0	0	0	1,339	100	0	0
190145	RFI-484 Water Supply to Wash Bay	0	1,116	1,116	1,116	0	0	0	1,116	100	0	0
190146	ASI-45, 1 CW42 Power	0	666	666	666	0	0	0	666	100	0	0
190147	RFI-483 Deletion of Recessed Can Lighting	0	-332	-332	-332	0	0	0	-332	100	0	0
190148	PR-015 Deletion of Millwork Cupbies	0	-4,200	-4,200	-4,200	0	0	0	-4,200	100	0	0
190149	PR-016 Corridor Benches Wood Veneer	0	-6,335	-6,335	-6,335	0	0	0	-6,335	100	0	0
190151	ASI-089 Cosmetology Electrical Updates	0	5,440	5,440	5,440	0	0	0	5,440	100	0	0
190153	ASI 21-14 Vertical Grab Bar	0	2,155	2,155	2,155	0	0	0	2,155	100	0	0
190154	ASI-090 TYE Elevations	0	8,152	8,152	8,152	0	0	0	8,152	100	0	0
190155	RFI-384R1 Telecom Ductbank Revisions	0	16,190	16,190	16,190	0	0	0	16,190	100	0	0
190156	RFI-506	0	5,913	5,913	5,913	0	0	0	5,913	100	0	0
190157	ASI-093 Paint Booth Electrical	0	-598	-598	-598	0	0	0	-598	100	0	0
190158	ASI-091	0	2,034	2,034	2,034	0	0	0	2,034	100	0	0
190159	RFI-499 R1 Kiln Revisions	0	2,365	2,365	2,365	0	0	0	2,365	100	0	0
190160	RFI-522 Exit Door Operator	0	1,199	1,199	1,199	0	0	0	1,199	100	0	0
190163	PR-19 Microphone in Town Square	0	1,980	1,980	1,980	0	0	0	1,980	100	0	0

CONTINUATION SHEET

PC Construction Company

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: 42
APPLICATION DATE: 01/09/2020
PERIOD TO: 12/31/2019

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)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
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 587 - Exposed Columns and Wind	0	577	577	577	0	0	577	100	0	0
190179	RFI 587 - 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	RFI-572R1 Facilities Break Room Revisions	0	6,142	6,142	6,142	0	0	6,142	100	0	0
190182	ASI-0101 Facilities Break Room Revisions	0	2,801	2,801	2,801	0	0	2,801	100	0	0
190183	PR-020 Sidewalk Widening	0	12,174	12,174	12,174	0	0	12,174	100	0	0
190186	Bleacher Support Framing	0	6,487	6,487	6,487	0	0	6,487	100	0	0
190187	RFI-601 Fume Hood Plumbing	0	7,758	7,758	7,758	0	0	7,758	100	0	0
190188	Football Field Feeder Location	0	2,602	2,602	2,602	0	0	2,602	100	0	0
190189	ASI-095R & RFI 604	0	3,141	3,141	3,141	0	0	3,141	100	0	0
190190	ASI-103 Weight Room Columns	0	666	666	666	0	0	666	100	0	0
190191	RFI-618 Heat Trace Power	0	6,779	6,779	6,779	0	0	6,779	100	0	0
190192	RFI-617 Courtyard Irrigation Feed	0	2,110	2,110	2,110	0	0	2,110	100	0	0
190195	RFI-623 DCU Condensate Drain Revisions	0	19,739	19,739	19,739	0	0	19,739	100	0	0
190196	PR-023 Additional Auditorium Ramp Lighting	0	3,799	3,799	3,799	0	0	3,799	100	0	0
190198	Misc Drywall Revisions	0	1,910	1,910	1,910	0	0	1,910	100	0	0
190199	PR-025 Exterior Signage Modification	0	761	761	761	0	0	761	100	0	0
190200	RFI-633	0	2,093	2,093	2,093	0	0	2,093	100	0	0
190202	RFI-639 Additional Lighting in Sun-Room	0	2,407	2,407	2,407	0	0	2,407	100	0	0
190204	RFI-577R1 Courtyard Canopy Light Fixture	0	-3,447	-3,447	-3,447	0	0	-3,447	100	0	0
190206	RFI-652 Wall Finish at Deleted WP-1 Panels	0	-428	-428	-428	0	0	-428	100	0	0
190207	RFI -648 Wall Motion Sensors	0	-3,750	-3,750	-3,750	0	0	-3,750	100	0	0
190208	PR-029 Refrigerator Elimination	0	600	600	600	0	0	600	100	0	0
190210	RFI-622 Paint Auditorium Ceiling Grid Black	0	-10,496	-10,496	-10,496	0	0	-10,496	100	0	0
190211	PR-030 Fickett Panel Substitution	0	9,915	9,915	9,915	0	0	9,915	100	0	0
190212	PR-031 Teacher Planning	0	6,020	6,020	6,020	0	0	6,020	100	0	0
190213	Town Square Exposed Steel	0	1,797	1,797	1,797	0	0	1,797	100	0	0
190214	ASI-106 EXIT SIGNAGE REVISIONS	0	46,168	46,168	46,168	0	0	46,168	100	0	0
190215	Climbing Wall Allowance Adjustment	0	-2,100	-2,100	-2,100	0	0	-2,100	100	0	0
190216	RFI-420R1 Condensate Insulation Update	0	8,538	8,538	8,538	0	0	8,538	100	0	0
190217	Town Square Ceiling Paint Change	0				0	0		100	0	0

CONTINUATION SHEET

PC Construction Company

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: 42
APPLICATION DATE: 01/09/2020
PERIOD TO: 12/31/2019

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)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
190216	RF-677 Room 134 North Wall	0	3,698	3,698	3,698	0	0	0	3,698	100	0	0
190219	Floor Finishes to Replace Recessed Mats	0	4,152	4,152	4,152	0	0	0	4,152	100	0	0
190220	Animal Science Allowance Adjustment	0	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	0	2,052	100	0	0
190222	ASI-108 Canopy Lights Main Entrance	0	699	699	699	0	0	0	699	100	0	0
190223	ASI-107 Power Additions Guidance	0	603	603	603	0	0	0	603	100	0	0
190224	RF-672 Unit Heater 11 Piping	0	1,420	1,420	1,420	0	0	0	1,420	100	0	0
190225	PR-033 Sports Storage Rooms 037, 038 &	0	9,101	9,101	9,101	0	0	0	9,101	100	0	0
190226	RF-681 Sprinkler Backflow Preventer	0	1,250	1,250	1,250	0	0	0	1,250	100	0	0
190229	ASI-109 Floor Finish Changes	0	-1,440	-1,440	-1,440	0	0	0	-1,440	100	0	0
190230	RF-674 Hydraulic Heating Zone 113B	0	1,782	1,782	1,782	0	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	0	4,183	100	0	0
190232	ASI-21, 4 Training Room Curt	0	2,442	2,442	2,442	0	0	0	2,442	100	0	0
190233	Spill AC VE Credit Recovery	0	20,000	20,000	20,000	0	0	0	20,000	100	0	0
190234	RF-691 Relocated CTC Equipment	0	1,097	1,097	1,097	0	0	0	1,097	100	0	0
190236	ASI-111 Revised Gymnasium Line Layout	0	3,000	3,000	3,000	0	0	0	3,000	100	0	0
190237	Volleyball Inset Mods	0	1,951	1,951	1,951	0	0	0	1,951	100	0	0
190238	Additional Fire Dampers	0	3,214	3,214	3,214	0	0	0	3,214	100	0	0
190240	PR-037 Intercom Revisions	0	6,084	6,084	6,084	0	0	0	6,084	100	0	0
190241	ASI-112 CTC Entrance	0	6,790	6,790	6,790	0	0	0	6,790	100	0	0
190242	Opaque Glass Addition at Trophy Case	0	2,595	2,595	2,595	0	0	0	2,595	100	0	0
190244	ASI-113 Knox Box	0	7,008	7,008	7,008	0	0	0	7,008	100	0	0
190246	2x8 Ceiling Tile Manufacturer	0	4,357	4,357	4,357	0	0	0	4,357	100	0	0
190247	Wood Athletic Paint Revisions	0	5,200	5,200	5,200	0	0	0	5,200	100	0	0
190248	RF-722 Under Cabinet Lighting Circuits	0	4,813	4,813	4,813	0	0	0	4,813	100	0	0
190249	RF-735 Fume Hood Openings	0	5,670	5,670	5,670	0	0	0	5,670	100	0	0
190250	Revised Stairwell Electrical Pathway	0	21,694	21,694	21,694	0	0	0	21,694	100	0	0
190251	RF-732 VAV Discrepancies	0	3,543	3,543	3,543	0	0	0	3,543	100	0	0
190252	RF-733 Dyer Vent Booster Fans	0	3,710	3,710	3,710	0	0	0	3,710	100	0	0
190253	ASI-115 Stair 4 Light Fixture	0	397	397	397	0	0	0	397	100	0	0
190255	Alumni Dr Utility Ledge Removal	0	1,050	1,050	1,050	0	0	0	1,050	100	0	0
190256	Football Scoreboard Permanent Power	0	10,273	10,273	10,273	0	0	0	10,273	100	0	0
190258	LRC Fixture Modifications	0	677	677	677	0	0	0	677	100	0	0
190259	PR-40 Catwalk Railing	0	28,000	28,000	28,000	0	0	0	28,000	100	0	0
190260	RF-742 Additional Borrowed Lights	0	2,248	2,248	2,248	0	0	0	2,248	100	0	0
190261	RF-735 Fume Hood Pressure Regulators	0	3,924	3,924	3,924	0	0	0	3,924	100	0	0
190263	RF-756 Rain Leader Enclosures In	0	2,559	2,559	2,559	0	0	0	2,559	100	0	0
190264	RF-747 Stair #2 Wind Bracing Fireproofing	0	12,474	12,474	12,474	0	0	0	12,474	100	0	0

CONTINUATION SHEET

PC Construction Company

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: 42
APPLICATION DATE: 01/09/2020
PERIOD TO: 12/31/2019

A	B	C	D	E	F		G	H	I	J	K
					WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD					
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (I/E)	BALANCE TO FINISH	RETAINAGE
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 Intermom 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 Freeza Protection Heater	0	406	406	406	0	0	406	100	0	0
190274	RFI-762 Kitchen Equip #88	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 The Walnut	0	1,360	1,360	1,360	0	0	1,360	100	0	0
190290	PR-44 Marking Casework	0	829	829	829	0	0	829	100	0	0
190291	PR-045 Gym Scooter's Table	0	341	341	341	0	0	341	100	0	0
190292	RFI 790 Bldg E Wall Railing	0	11,899	11,899	11,899	0	0	11,899	100	0	0
190293	PR-046 CO-2.3 Operation	0	2,192	2,192	2,192	0	0	2,192	100	0	0
190294	ASI-125 Emergency Lighting in Coder	0	2,229	2,229	2,229	0	0	2,229	100	0	0
190296	ASI-127 Loading Dock Striping	0	888	888	888	0	0	888	100	0	0
190298	ASI-128 Room 206 Door Swing Changes	0	1,560	1,560	1,560	0	0	1,560	100	0	0
190297	ASI-129 Rake/Scale TVE & TVC Outlets	0	2,248	2,248	2,248	0	0	2,248	100	0	0
190301	RFI-701 Radiant Heat Blanding 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	34,485	0	0	34,485	100	0	0
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	24,505	0	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

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

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)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
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 Paving 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	3,075	0	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	9,623	3,086	0	9,074	94	549	454
190351	PR-74 Power to Science Demo Stations	0	10,562	10,562	10,562	299	0	10,562	100	0	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	-57,135	0	0	-57,135	100	0	0
190361	PR-87 Softball Field Revisions	0	21,903	21,903	18,963	2,940	0	21,903	100	0	147
190362	Sprinkler Revisions	0	4,531	4,531	4,531	0	0	4,531	100	0	0
190364	PR-71	0	4,815	4,815	4,815	0	0	4,815	100	0	0
190366	ASI 141 Auditorium Aisle Lights	0	2,327	2,327	0	2,327	0	2,327	100	0	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-680R1 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	4,888	1,022	0	5,889	100	0	0
190373	PR-76 Panic Bars at Fence Gates	0	2,255	2,255	2,255	0	0	2,255	100	0	0
190374	PR-78 Kitchen Exhaust Fans 3 & 4	0	23,797	23,797	23,797	0	0	23,797	100	0	0
190375	PR-79 Fire Alarm Additional Scope	0	25,815	25,815	23,342	2,473	0	23,342	90	2,473	1,167
190377	ASI 45.1 Courtyard Door Power	0	4,339	4,339	4,339	207	0	4,339	100	0	0
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	1,219	100	0	0
190383	Unsuitable Material Teacher's Parking Lot	0	19,644	19,644	19,644	0	0	19,644	100	0	0
190384	Through 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	5,065	0	0	5,065	100	0	0
190393	PR-89 Tennis Court Revisions	0	19,870	19,870	19,870	0	0	19,870	100	0	0

CONTINUATION SHEET

PC Construction Company

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: 42
APPLICATION DATE: 01/09/2020
PERIOD TO: 12/31/2019

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)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD					
190394	Relocate Basketball Hoops	0	3,339	3,339	0	200	0	200	6	3,139	10
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	7,910	0	0	7,910	100	0	0
190398	Liquid Asphalt Escalation	0	34,601	34,601	34,601	0	0	34,601	100	0	0
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 Noble	0	55,602	55,602	55,602	0	0	55,602	100	0	0
190401	Softball Scoreboard Conduit	0	-1,400	-1,400	-1,400	0	0	-1,400	100	0	0
190402	Infield Mix - Top Dressing Material Credit	0	27,201	27,201	0	20,000	0	20,000	74	7,201	1,000
190404	RFI 856 Parking Lot Clarif	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	3,449	3,449	3,449	0	0	3,449	100	0	0
190413	Additional Steel Fire Proofing per IS	0	-4,460	-4,460	-4,460	0	0	-4,460	100	0	0
190414	Phase II - Irrigation System Water Meter	0	4,034	4,034	4,034	0	0	4,034	100	0	0
190415	PR-94 Cntl / Landscape Credits	0	-2,950	-2,950	-2,950	0	0	-2,950	100	0	0
190418	Athletic Field Lines (Credit)	0	-1,405	-1,405	-1,405	0	0	-1,405	100	0	0
190422	PR-91 Flush Granite Curbs	0	-155	-155	0	-155	0	-155	100	0	-8
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	RFIs 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
195	CHANGE ORDERS Total:	318,032	2,513,472	2,832,504	2,759,055	47,168	0	2,806,223	95	26,281	3,095
195000	CONTINGENCY	1,700,000	-186,821	1,513,179	1,513,179	0	0	1,513,179	100	0	0
90	CONTINGENCY Total:	1,700,000	-186,821	1,513,179	1,513,179	0	0	1,513,179	100	0	0
900000	CONTRACT SUMMARY	1,747,388	82,524	1,809,912	1,782,705	0	0	1,782,705	98	27,207	0
	CONTRACT SUMMARY Total:	1,747,388	82,524	1,809,912	1,782,705	0	0	1,782,705	98	27,207	0
	Dover High School and Career Technical Center Total:	71,643,000	1,165,458	72,808,458	72,668,013	87,506	0	72,695,520	100	172,936	72,281
1502701	Dover High School and Career										
01	GENERAL CONDITIONS	0	227	227	215	0	0	215	95	12	0
016150	GL Insurance	0	169	169	160	0	0	160	95	9	0
016200	P&P Bond	0	169	169	160	0	0	160	95	9	0

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

A	B	C	D	E	F		G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SOV	SOV CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED (F+G)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (I/E)	BALANCE TO FINISH	RETAINAGE
	GENERAL CONDITIONS Total:	0	396	396	375	0		0	375	95	21	0
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
08	WOOD & PLASTICS											
080000	Animal Science Building Shell	0	375,000	375,000	375,000	0		0	375,000	100	0	0
080001	Building Erection	0	121,000	121,000	121,000	0		0	121,000	100	0	0
080002	Cupola	0	1,000	1,000	1,000	0		0	1,000	100	0	0
080004	Attic Access Ladder	0	500	500	500	0		0	500	100	0	0
082000	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
096800	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											

CONTINUATION SHEET

PC Construction Company

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: 42

APPLICATION DATE: 01/09/2020

PERIOD TO: 12/31/2019

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)	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (I/E)	BALANCE TO FINISH	RETAINAGE
					FROM PREVIOUS APPLICATION	THIS PERIOD				
113510	FRP	0	10,000	10,000	10,000	0	10,000	100	0	0
	EQUIPMENT Total:	0	10,000	10,000	10,000	0	10,000	100	0	0
152	MECHANICAL-HVAC	0	5,000	5,000	4,500	0	4,500	90	500	250
152800	Testing & Balancing	0	22,000	22,000	22,000	0	22,000	100	0	0
152882	Meach Insulation Subcontract	0	65,000	65,000	58,992	8,008	65,000	100	0	0
152883	Automatic Temperature Controls	0	29,500	29,500	29,500	0	29,500	100	0	0
152882	Air Handling Equipment	0	121,500	121,500	112,992	8,008	121,000	100	500	250
	MECHANICAL-HVAC Total:	0	150,000	150,000	145,117	5,314	150,000	100	0	0
153	MECHANICAL-PLUMBING	0	195,500	195,500	186,117	5,314	191,431	98	4,069	1,197
153880	Plumbing Subcontract	0	50,000	50,000	50,000	0	50,000	100	0	0
153881	Mechanical Subcontract	0	73,000	73,000	73,000	0	73,000	100	0	0
153884	Fire Protection	0	468,500	468,500	459,117	5,314	464,431	99	4,069	1,197
153885	Ductwork Subcontract	0	323,000	323,000	323,000	0	323,000	100	0	0
	MECHANICAL-PLUMBING Total:	0	323,000	323,000	323,000	0	323,000	100	0	0
16	ELECTRICAL	0	323,000	323,000	323,000	0	323,000	100	0	0
160000	Electrical Subcontract	0	323,000	323,000	323,000	0	323,000	100	0	0
	ELECTRICAL Total:	0	323,000	323,000	323,000	0	323,000	100	0	0
19	CHANGE ORDERS	0	1,529	1,529	0	1,529	1,529	100	0	76
190416	ASI-013 - ASB - Relocate Cord Reels	0	-409	-409	-409	0	-409	100	0	0
191004	ASI AS004 Fire Extinguisher Monitors	0	22,473	22,473	22,473	0	22,473	100	0	0
191013	Bent Area Wiring Method	0	6,212	6,212	6,212	0	6,212	100	0	0
191014	Recessed Lighting	0	1,531	1,531	1,531	0	1,531	100	0	0
191017	RFI-808 AS Lights-Out Test Clarification	0	300	300	300	0	300	100	0	0
191018	ASI-ASB009 Remove Exit Signs in ASB	0	3,170	3,170	3,170	0	3,170	100	0	0
191020	RFI-807 AS EBU Lighting	0	34,806	34,806	33,277	1,529	34,806	100	0	76
	CHANGE ORDERS Total:	0	592	592	561	0	561	95	31	28
900000	CONTRACT SUMMARY	0	592	592	561	0	561	95	31	28
	CONTRACT SUMMARY Total:	0	592	592	561	0	561	95	31	28
	Dover High School and Career Technical Center Total:	0	1,914,594	1,914,594	1,896,122	14,850	1,909,873	100	4,621	1,551
	Project Total:	71,643,000	3,110,051	1,914,594	74,463,135	112,357	74,575,492	100	177,559	73,832

+ 72,038,458 (HS)
474,753,052



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 0037

Title **Change Order #37**
Date **12/13/2019**

Architect / Engineer	Owner
Alan Pemstein HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139	Robert Carrier Dover School District 61 Locust Street 409 Dover, NH 03820-4132

Incorporated Change Proposals		
Proposal	Description	Amount
190425.1	Main Entrance Canopy & CTC Entrance Canopy - Credit to not Paint Lintels	-1,014.00
Total:		-1,014.00

Notes

Contract Value Summary	
Original Contract Sum	71,643,000.00
+ Net Change by Previously Authorized Requests and Changes	3,102,808.22
Contract Sum Prior to This Change Order	74,745,808.22
+ Amount of This Change Order	-1,014.00
New Contract Sum Including This Change Order	74,744,794.22

Contract Schedule Summary	
Original Contract Completion Date	08/21/2019
+ Net Days Change by Previously Authorized Requests and Changes	38
Contract Completion Date Prior to This Change Order	10/14/2019
+ Days Change by This Change Order	
+ New Contract Completion Date Including This Change Order	10/14/2019

Contractor / Purchaser		Owner	
Signature	Date	Signature	Date
Name & Title		Name & Title	
Garret Bertolini Senior Project Manager		Robert Carrier Joint Building Committee Chair	

The space below this signature block is intentionally left blank.



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

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

Change Request Proposal 190425.1

Title **Main Entrance Canopy & CTC Entrance Canopy - Credit to not Paint Lintels**
Date Issued **11/22/2019**
Proposal Status **Submitted (Not Proceeding)**

Architect	Owner
Alan Pemstein HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139	Robert Carrier Dover School District 61 Locust Street 409 Dover, NH 03820-4132
T: 617.844.2140 F: 617.876.9775 E: apemstein@hmfh.com	T: 603.516.6800 F: 603.516.6809 E:

Project Cost And Schedule Impacts

This proposal will decrease the value of this contract by \$-1,014.00.

Scope Of Work

Credit to not paint the underside of the galvanized lintels at the Main Entrance Canopy & CTC Entrance.

Cost Items

Description	Company	Phase	Amount
Credit to not Paint Galvanized Steel Lintels at the Front Entrance Canopy & CTC Entrance Canopy	F.A. Gray, Inc.	190425	\$ -1,000.00
L2 Markup - Insurance (0.75%)		016150	\$ -8.00
L2 Markup - P&P Bond (0.56%)		016200	\$ -6.00
Total			\$-1,014.00

Architect/Engineer Recommendation

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

Signature

Date

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

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

Signature

Date

Name & Title of Authorized Representative

Robert Carrier

Joint Building Committee Chair
Dover School District

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



January 10, 2020

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

Robert Carrier
Chairperson Joint Building Committee
Dover School District – SAU11
61 Locust Street, Suite 409
Dover, NH 03820

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

Re: Nobis PSS 13
Additional Civil Out of Scope Construction Support Services

Dear Bob:

It was brought to our attention that the JBC would like a breakdown of the additional services fee requested by the civil engineer, Nobis.

Attached please find the backup. It is broken down into 3 categories:

1. Work related to the oil troughs discovered during demolition
2. Work related to unsuitable materials discovered during the paving of the teacher parking lot.
3. Work related to the USTA grant.

Oil Trough demolition:

On site work by Nobis as well as the administration of and the testing required to determine proper disposal of the material.

Nobis fee - \$5,235.81

Lab fee (Eastern Analytical) - \$3,300.00

Teacher Parking Lot paving:

During paving operations, Nobis identified 4 areas within the Teacher's parking lot and access drive that were soft and weaving under construction traffic. Asphalt binder within these areas of concern was removed and Nobis provided full-time oversight to excavate subgrade soil to remove buried organic deposits and provide a stable excavation base before backfilling with processed gravel in controlled and compacted lifts. Due to the variability of the organic soil, SUR/PC required Nobis to be on-site full-time to identify areas of concern and limit the extent of over-excavation and to keep the opening of the parking lot on schedule (as promised to the school). These over-excavation efforts occurred over five (5) full days (6/10, 6/13, 7/19, 7/22, and 7/24) and six (6) part-time/partial days (6/14, 6/17, 6/18, 7/1, 7/3, and 7/26).

Nobis fee - \$10,400.76

Tennis Courts

One of the USTA grant requirements was that courts could be accessed without interrupting on-going games. This required relocation of the gates as well as adding additional sidewalk. Revised grading was required to maintain ADA compliance of the sidewalk.

Nobis fee - \$877.76

Nobis is not charging for any work related to the drainage design of the softball fields.

Hopefully this information will provide a clearer understanding of Nobis's request for additional services.

Very Truly yours,

HMFH Architects



Alan Pemstein, AIA

encl: Backup for PSS #13

cc: Libby Simmons, Dover School District
Robin LaFleur
Laura Wernick, HMFH
Stephanie Cartabona, Clerk

Arthur S. Duffy, AIA
Chin Lin, AIA
Colin R. Dockrill, AIA
Deborah A. Collins, AIA
Devin E. Canton, AIA
Erica Metzger
George R. Metzger, AIA
John F. Miller, FAIA
Julia Nugent, AIA
Laura A. Wernick, FAIA
Lori Cowles, AIA
Margaret M. Munroe
Mario J. Torroella, FAIA
Matthew LaRue, AIA
Melissa A. Greene, AIA
Philip S. Lewis, AIA
Robert P. Williams, AIA
Stephen Friedlaender, FAIA
Tina Stanislaski, AIA
Vassilios Valaes, AIA



January 10, 2020
File No. 989120.01

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

Re: Contract Amendment #001
Out-of-Scope Construction Support Services
Dover High School & Career Technical Center
Alumni Drive
Dover, New Hampshire

Dear Ms. Wernick:

Following our recent discussion, Nobis Engineering, Inc. d/b/a Nobis Group® (Nobis) has prepared this contract amendment letter requesting a formal modification to our contract to reflect the out-of-scope services provided during the construction phase of the above-referenced project. Our original proposal/contract (dated September 16, 2015) included a task for “Construction Administration” (CA) with a lump sum fee of \$77,000 to support construction.

As you know, construction efforts intensified over the summer to complete the project. During this push, Nobis provided a substantial amount of technical support for a variety of construction aspects, some of which were unanticipated out-of-scope efforts that were discussed/identified at the time of construction, with the understanding that a contract modification could be obtained if the estimated budget was exceeded as the project nears completion. Specifically, these supplemental efforts and associated costs are as follows:

- Environmental Services: Providing environmental assessment, analytical testing, and full-time oversight during the removal of impacted water/sludge within former auto bay troughs and the removal of impacted soil surrounding the troughs. The cost associated with these efforts is \$8,535.81 (which includes \$3,300 in analytical laboratory costs and



\$5,235.81 in project management, sample collection, and field inspection/oversight, and field screening equipment/instrumentation).

- Consultation/Redesign Services & Teacher Parking Lot Repairs: These out-of-scope services included issuing CSK drawings at the request of HMFH for tennis court design modifications associated with the US Tennis Association (USTA) grant and providing full-time oversight to remove and replace unanticipated pockets of unsuitable buried organic soil deposits below portions of the teacher's parking lot. Tennis court redesign efforts included the redesign of tennis court sidewalks and sidewalk grades to address revised access gate locations on Alumni Drive side of fence and ADA requirements, and modifying tennis court grades to meet USTA grant requirements. Soft/unstable pavement areas were identified in the teacher's parking lot following the placement of asphalt binder. As a result, Nobis provided consultation and full-time engineering oversight during the removal of unsuitable buried organic deposits and replacement with crushed gravel to stabilize the subgrade; The cost associated with these efforts is \$11,278.52.

The total cost of these unanticipated/out-of-scope efforts provided during construction is \$19,814.33, as illustrated on the attached invoice/breakdown. As such, we are requesting a contract modification in the amount of \$19,814.33 to support these efforts.

We thank you in advance for your cooperation and understanding. If you have questions, or need additional information, please call or email us.

Very truly yours,
NOBIS GROUP®

Michael A. Ciance, PE
Senior Project Manager

Kenneth R. Koornneef, PE
CEO/President

Nobis Engineering, Inc
18 Chenell Drive
Concord, NH 03301
(603) 224-4182



Your Project Manager is: Michael Ciance

December 30, 2019

Invoice No: 0027068

Christina Stanislaski
HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

Project 89120.01 Dover HS & CTC New Construction, Dover NH
For: Project #403114

Services herein are related to out-of-scope consultation efforts associated with Environmental Services for the former autobody shop area and the removal/replacement of unanticipated unsuitable soil within the teacher parking lot area.

Professional Services through December 20, 2019

Task 0410 Environmental Services (Out of Scope)

Professional Personnel

	Hours	Amount	
Sr. Project Manager II	15.10	2,633.14	
Project Manager II	1.50	218.88	
Project Engineer I	20.30	2,042.18	
Totals	36.90	4,894.20	
Total Labor			4,894.20

Consultants

Laboratory Subcontractor			
6/23/2019 Eastern Analytical, Inc	Lab	3,000.00	
Total Consultants	1.1 times	3,000.00	3,300.00

Reimbursable Expenses

Transportation		121.80	
Total Reimbursables	1.1 times	121.80	133.98

Unit Billing

Field Supplies			
6/21/2019	1.0 Day @ 28.75	28.75	
Handheld PID			
6/21/2019	1.0 Day @ 80.00	80.00	
6/24/2019	1.0 Day @ 80.00	80.00	
Total Units	1.1 times	188.75	207.63
Total this Task			\$8,535.81

Task 0420 Teacher Parking Lot Repairs & Consultation/Redesign Services Associated w/ Tennis Court & USTA Grant Req.

Professional Personnel

	Hours	Amount	
Sr. Project Manager II	30.00	5,231.40	
Sr. Project Eng/Sci/Geol I	40.80	5,169.36	
Project Engineer IV	6.50	877.76	
Totals	77.30	11,278.52	
Total Labor			11,278.52
Total this Task			\$11,278.52

Project	89120.01	Dover HS & CTC New Construction, Dover N	Invoice	0027068
Total this Invoice			\$19,814.33	

Please Note: Nobis has absorbed \$19,719.77 in Construction Services not shown on this invoice.,

Billing Backup

Monday, December 30, 2019

Nobis Engineering, Inc.

Invoice 0027068 Dated 12/30/2019

3:20:05 PM

Project	89120.01	Dover HS & CTC New Construction, Dover NH
Task	0410	Environmental Services (Out of Scope)

Professional Personnel

			Hours		Amount	
Sr. Project Manager II						
16100	Ciance, Michael	5/31/2019	2.00	174.38	348.76	
16100	Ciance, Michael	6/4/2019	2.00	174.38	348.76	
16100	Ciance, Michael	6/5/2019	1.90	174.38	331.32	
16100	Ciance, Michael	6/18/2019	1.20	174.38	209.26	
16100	Ciance, Michael	6/19/2019	1.10	174.38	191.82	
16100	Ciance, Michael	6/20/2019	.90	174.38	156.94	
16100	Ciance, Michael	6/21/2019	2.00	174.38	348.76	
16100	Ciance, Michael	6/24/2019	4.00	174.38	697.52	
Project Manager II						
10908	Roy, Adam	6/18/2019	1.50	145.92	218.88	
Project Engineer I						
80160	Cox, Lori	6/19/2019	.30	100.60	30.18	
80160	Cox, Lori	6/21/2019	9.00	100.60	905.40	
80160	Cox, Lori	6/24/2019	8.00	100.60	804.80	
80160	Cox, Lori	6/25/2019	3.00	100.60	301.80	
Totals			36.90		4,894.20	
Total Labor						4,894.20

Consultants

Laboratory Subcontractor						
AP	0090349	6/23/2019	 Eastern Analytical, Inc / Lab		3,000.00	
Total Consultants				1.1 times	3,000.00	3,300.00

Reimbursable Expenses

Transportation						
EX	0030949	6/21/2019	Cox, Lori / Mileage to/from Dover Hgh School		40.60	
EX	0030988	6/24/2019	Cox, Lori / Mileage to Dover, NH		40.60	
EX	0030988	6/25/2019	Cox, Lori / Mileage to Dover, NH		40.60	
Total Reimbursables				1.1 times	121.80	133.98

Unit Billing

Field Supplies						
	6/21/2019		1.0 Day @ 28.75		28.75	
Handheld PID						
	6/21/2019		1.0 Day @ 80.00		80.00	
	6/24/2019		1.0 Day @ 80.00		80.00	
Total Units					188.75	207.63
Total this Task						\$8,535.81

Task	0420	Teacher Parking Lot Repairs & Consult.
------	------	--

Professional Personnel

			Hours		Amount	
Sr. Project Manager II						
16100	Ciance, Michael	7/19/2019	8.00	174.38	1,395.04	Teacher Lot Repairs
16100	Ciance, Michael	7/22/2019	8.00	174.38	1,395.04	
16100	Ciance, Michael	7/24/2019	8.50	174.38	1,482.23	
16100	Ciance, Michael	7/26/2019	5.50	174.38	959.09	

Project	89120.01	Dover HS & CTC New Construction, Dover N			Invoice	0027068
Sr. Project Eng/Sci/Geol I						
16120	Carter, Scott	6/10/2019	9.00	126.70	1,140.30	Teacher Lot Repairs
16120	Carter, Scott	6/13/2019	8.00	126.70	1,013.60	
16120	Carter, Scott	6/14/2019	5.60	126.70	709.52	
16120	Carter, Scott	6/17/2019	5.50	126.70	696.85	
16120	Carter, Scott	6/18/2019	3.50	126.70	443.45	
16120	Carter, Scott	7/1/2019	4.50	126.70	570.15	
16120	Carter, Scott	7/2/2019	.50	126.70	63.35	
16120	Carter, Scott	7/3/2019	4.00	126.70	506.80	
16120	Carter, Scott	7/8/2019	.20	126.70	25.34	
Project Engineer IV						
10770	Praul, Naomi-Clare	6/3/2019	1.00	135.04	135.04	Consultation & Tennis Court Redesign for USTA Grant
10770	Praul, Naomi-Clare	8/7/2019	4.00	135.04	540.16	
10770	Praul, Naomi-Clare	8/12/2019	1.50	135.04	202.56	
Totals			77.30		11,278.52	
Total Labor						11,278.52
Total this Task						\$11,278.52
Total this Project						\$19,814.33
Total this Report						\$19,814.33

Eastern Analytical, Inc.
25 Chenell Drive
Concord, NH 03301

(603)-228-0525
1-800-287-0525
FAX: (603)-228-4591

Invoice

196452

Job Description 195854

Site Name: Dover High School | 89120.01

Contact: Michael Ciance

Date Received: 5/24/2019

Nobis Group
18 Chenell Drive
Concord NH 03301
Attn: Accounts Payable

Invoice Date	Your Order Number	Terms
6/3/2019	MOA#: MO-19-010	1:Net 30

Quantity	Item Description	Discountable	List Price	Extended Price Gross
2	pH (Solid)	N	15.00	30.00
2	Flashpoint	N	45.00	90.00
2	Cyanide, Reactive	N	55.00	110.00
2	Sulfide, Reactive	N	20.00	40.00
2	Metals Aqueous Prep	Y	10.00	20.00
2	8 RCRA Metals (As, Ba, Cd, Cr, Pb, Hg, Se, Ag)	Y	120.00	240.00
2	Subcontract - Herbicides 8151 (PEL)	N	145.00	290.00
2	PAHs 8270	Y	165.00	330.00
2	TPH 8100 L1	Y	90.00	180.00
4	PCB 8082	Y	105.00	420.00
2	Pesticides 8081	Y	140.00	280.00
1	Trip Blank	N	0.00	0.00
2	VOCs 8260C NH	Y	165.00	330.00
1	Rush Charge 2-4 Day Turn Around Time	N	1000.00	1000.00

Gross Invoice Amount \$3,360.00

Discount of 20 % - \$360.00

Please pay this amount: **\$3,000.00**

Thank you for this opportunity to be of service



January 8, 2020

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

Garret Bertolini
PC Construction
131 Presumpscot Street
Portland, ME 04103

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

Re: Change Request Proposal – 190231.2
Credit for funds not spent from allowance

Dear Garret:

HMFH has reviewed this Proposed Change Order and is recommending to the Owner that it and the associated credit of **\$1,014.00** be reviewed by the JBC for approval. It is our understanding that PC Construction is not requesting any time be added to the contract for the work related to this CR or any other costs for this work.

In CRP 190231 an allowance was provided for cleanup/painting/repairs related to work of the CRP. This work was not required.

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

Very Truly yours,

HMFH Architects

Alan Pemstein, AIA

encl: CRP 190231.2

cc: Libby Simmons, Dover School District
Bob Carrier, Chair JBC
Laura Wernick, HMFH
Stephanie Cartabona, Clerk

Arthur S. Duffy, AIA
Chin Lin, AIA
Colin R. Dockrill, AIA
Deborah A. Collins, AIA
Devin E. Canton, AIA
Erica Metzger
George R. Metzger, AIA
John F. Miller, FAIA
Julia Nugent, AIA
Laura A. Wernick, FAIA
Lori Cowles, AIA
Margaret M. Munroe
Mario J. Torroella, FAIA
Matthew LaRue, AIA
Melissa A. Greene, AIA
Philip S. Lewis, AIA
Robert P. Williams, AIA
Stephen Friedlaender, FAIA
Tina Stanislawski, AIA
Vassilios Valaas, AIA



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

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

Change Request Proposal 190231.2

Title **PR-035 Revisions to Bio-Med Prep 233C**
Date Issued **01/06/2020**
Proposal Status **Submitted (Not Proceeding)**

Architect	Owner
Alan Pemstein HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139 T: 617.844.2140 F: 617.876.9775 E: apemstein@hmfh.com	Robert Carrier Dover School District 61 Locust Street 409 Dover, NH 03820-4132 T: 603.516.6800 F: 603.516.6809 E:

Project Cost And Schedule Impacts

This proposal will decrease the value of this contract by \$-1,014.00.

Scope Of Work

In PCI 190231 an allowance for \$1,000.00 was carried by PC Construction for additional tasks to be tracked and billed on a time and materials basis. PCI 190231.2 is credit for funds that were not spent from the allowance.

Cost Items			
Description	Company	Phase	Amount
1. Credit for PC T&M Allowance not utilized	PC Construction	190231	\$ -1,000.00
L2 Markup - Insurance (0.75%)		016150	\$ -8.00
L2 Markup - P&P Bond (0.56%)		016200	\$ -6.00
Total			\$-1,014.00

Architect/Engineer Recommendation	Owner Approval
I have reviewed this change proposal and agree that it appears to be fair and reasonable and recommend acceptance.	By signing below, the Owner authorizes this work to proceed and agrees that PC shall be compensated by the appropriate time and cost. This Change Request Proposal will be included in the next Contract Change Order.
Signature _____ Date _____ {{aS_es_signer1_signature}} {{aD_es_signer1_date}} Name & Title of Authorized Representative Alan Pemstein HMFH Architects, Inc.	Signature _____ Date _____ {{oS_es_signer2_signature}} {{oD_es_signer2_date}} Name & Title of Authorized Representative Robert Carrier Joint Building Committee Chair Dover School District

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



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

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

Change Request Proposal 190231

Title **PR-035 Revisions to Bio-Med Prep 233C**
Date Issued **13-APR-18**
Proposal Status **Submitted**

Architect

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

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

Owner

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

T: 603-516-6800
F: 603-516-6809
E:

Project Cost And Schedule Impacts

This proposal will increase the value of this contract by \$4,969.00.

Scope Of Work

This change proposal is being issued in response to PR-35. PC has provided an estimated allowance to cover associated costs for required tasks to support Griffin Electric's and Armand E Lemire's Plumbing scope. These tasks include, but may not be limited to opening and repair of drywall to install electrical pathways, touch-up painting as needed and fire sealing. Required tasks will be tracked on a slip and will be billed on a time material basis. PC Construction will proceed with this work once formal acceptance of this change proposal is received.

Cost Items

Description	Company	Amount
1. PR-035 Revisions to Bio-Med Prep 233C	New England TechAir, Inc.	\$2,068.00
2. PR-035 Revisions to Bio-Med Prep 233C	Armand E. Lemire Co., Inc.	\$197.00
3. PR-035 Revisions to Bio-Med Prep 233C	School Furnishings Inc	\$283.00
4. PR-035 Revisions to Bio-Med Prep 233C	Griffin, Wayne J. Electric, Inc.	\$338.00
5. PR-035 Revisions to Bio-Med Prep 233C	PC Construction	\$923.00
6. PR-035 Revisions to Bio-Med Prep 233C. Allowance for additional tasks to be tracked and billed on a time and material basis.	PC Construction	\$1,000.00
L1 Markup - Overhead & Profit (2%)		\$96.00
L2 Markup - Insurance (0.75%)		\$37.00
L2 Markup - P&P Bond (0.56%)		\$27.00
Total		\$4,969.00

Architect Recommendation

In accordance with my contract for services, I have reviewed this change proposal and agree that it appears to be fair, reasonable, necessary, and consistent with the design intent. I hereby recommend acceptance.

Signature

Date

6-15-18

Name & Title of Authorized Representative

Alan Pemstein

HMFH Architects, Inc.

Owner Approval

Please sign below to indicate approval of this Change Request Proposal. If accepted, this Change Request Proposal will be included in the next Contract Change Order.

Signature

Date

Name & Title of Authorized Representative

6/15/18

Robert Carrier
Joint Building Committee Chair
Dover School District

This change request proposal includes only the direct costs associated with this work. PC Construction Company

HMFH DOES NOT ACCEPT THE REQUEST FOR
RESERVATION OF RIGHTS.

PROFESSIONAL SERVICES SUPPLEMENT #13

AIA Document G604

In accordance with the **AGREEMENT** dated:

December 2, 2014

BETWEEN:

**The Dover School District
School Administrative Unit #11
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03820-4132**

and:

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

for the Project:

Dover High School and Regional Career Technical Center

☒ authorization is requested



- ☒ to proceed with Additional Services
☐ to proceed with revised scope of Basic Services
☐ to incur Reimbursable Expenses

OR

☐ notification is made



- ☐ of the need to proceed with Contingent Additional Services
☐ of the need for other services

AS FOLLOWS:

Additional Civil Out-of-Scope Construction Support Services - Nobis (to be billed as Lump Sum).

Nobis	\$19,814.33
HMFH Coordination Fee – 10%	<u>\$1,981.43</u>
Total	\$21,795.76

(insert provisions covering time of commencement and completion of authorized services as applicable).

Prompt written notice is required if the services indicated are not needed.

SUBMITTED BY: HMFH Architects, Inc.

AUTHORIZATION IS GIVEN or
NOTIFICATION IS ACKNOWLEDGED BY:



(signature)

Laura Wernick, FAIA, Senior Principal
(printed name and title)

1/9/2020
(date)

(signature)

(printed name and title)

(date)

AIA DOCUMENT G604 • PROFESSIONAL SERVICES SUPPLEMENT • 1993 EDITION • AIA •
• THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2006

G604-1993



Dover High School and CTC		
Change Order Log Summary		
Status	Cost	Category Description
	\$ 74,745,808.22	Net Sum of Owner Change Orders Previously Approved
Status	Cost	Category Description
Pending Approval	\$ (1,014.00)	Owner Change Order 0037
Status	Cost	Category Description
Pending JBC Approval	\$ (1,014.00)	CO has been reviewed by design and recommended for approval or reviewed in JBC CO Review Meetings.
Submitted	\$ 4,978.00	CO has been submitted to design for review.
Comments	\$ -	CO has been reviewed by design, CM addressing comments or providing more information.
Unsubmitted <i>(Estimate)</i>	\$ 25,000.00	CO to be submitted, work has not been completed or this is a potential cost with more information needed. <i>(Estimate)</i>
PC Not Pricing	\$ 109,142.00	PC not Performing Work <i>(Estimate)</i>
	\$ 138,106.00	



Dover High School and CTC: Change Order Log							
Pending JBC							
PCI No.	PCI Name	Estimated Cost	Issued Date	Submitted Amount	Status	BIC	Summary
190231.20	PR-35 Revisions to Bio-Med Prep 233C Credit for PC T&M Allowance Carreid in PCI 190231		1/6/2020	\$ (1,014.00)	Pending JBC	PC	1/6 - PCI issued, HMFH to review. 1/8 - HMFH reviewed. To be Reviewed at 1/21/2020 JBC Meeting.



Dover High School and CTC: Change Order Log							
Submitted							
PCI No.	PCI Name	Estimated Cost	Issued Date	Submitted Amount	Status	BIC	Summary
190426.00	Relocate Exhaust Reels at AutoTech		12/3/2019	\$ 4,978.00	Submitted	PC	12/3 - PCI issued, HMFH to review.

4,978.00



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 Modificaitons (Shunt Trips)				Unsubmitted (incomplete)	HMFH	
190420.0	Courtyard Door Power	\$10,000.00			Unsubmitted (incomplete)	PC	1/16 - Update All Wiring to doors have been completed. Programing scheduled to be performed on 1/22. JBC Approved T&M.
190421.00	Light Fixtures Credit				Unsubmitted (incomplete)	PC/WJG	12/9 - PC Notified DHS no credit as light fixture credit was incorporated as part of PC's GMP.
190427.00	Added Annunicator & Mic to Principals Office	\$15,000.00			Unsubmitted (incomplete)	PC	11/26 - PC Directed to Perform Work

\$25,000.00



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
190357.00	PR-061 Washer/Dryer at 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 033BC 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	40,000.00			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
Date: January 21, 2020

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

		(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%)	
		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%	State Funding Rec'd To Date COMPLETE
Vendor	Description of Services									
HMFH	Feasibility Study	\$ 485,000.00	\$ 374,420.00	\$ 110,580.00	\$ 485,000.00	\$0 - Complete	\$ -	\$ 27,645.00	\$ 82,935.00	\$ 82,935.00
HMFH	PSS#1: Frank Locker Visioning Study	\$ 29,150.00	\$ 22,503.80	\$ 6,646.20	\$ 29,150.00	\$0 - Complete	\$ 6,646.20	\$ -	\$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	\$ 6,270.00	\$ 4,840.44	\$ 1,429.56	\$ 6,270.00	\$0 - Complete	\$ 1,429.56	\$ -	\$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	\$ 21,381.81	\$ 16,506.76	\$ 4,875.05	\$ 21,381.81	\$0 - Complete	\$ 4,875.05	\$ -	\$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	\$ 43,780.00	\$ 33,798.16	\$ 9,981.84	\$ 43,780.00	\$0 - Complete	\$ 9,981.84	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 7,811.25	\$ 6,030.29	\$ 1,780.97	\$ 7,811.25	\$0 - Complete	\$ -	\$ 445.24	\$ 1,335.72	\$ 1,335.72
Dover School District	Clerical, Legal and Supply Costs	\$ 14,527.35	\$ 11,215.11	\$ 3,312.24	\$ 14,527.35	\$0 - Complete	\$ 1,116.66	\$ 548.90	\$ 1,646.69	\$ 1,646.69
PC Construction	Construction Manager Services	\$ 96,000.00	\$ 74,112.00	\$ 21,888.00	\$ 96,000.00	\$0 - Complete	\$ -	\$ 5,472.00	\$ 16,416.00	\$ 16,416.00
Subtotal, Feasibility Study:		\$ 703,920.41	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ -	\$ 24,049.31	\$ 34,111.14	\$ 102,333.41	\$ 102,333.41
Vendor	Description of Services									
HMFH	PSS#3: Schematic Design (15%)	\$ 1,008,000.00	\$ 778,176.00	\$ 229,824.00	\$ 1,008,000.00	\$0 - Complete	\$ -	\$ 57,456.00	\$ 172,368.00	\$ 172,368.00
HMFH	PSS#3 /PSS#6: Design Development (20%)	\$ 1,316,000.00	\$ 1,015,952.00	\$ 300,048.00	\$ 1,316,000.00	\$0 - Complete	\$ -	\$ 75,012.00	\$ 225,036.00	\$ 225,036.00
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	\$ 1,633,000.00	\$ 1,260,676.00	\$ 372,324.00	\$ 1,633,000.00	\$0 - Complete	\$ -	\$ 93,081.00	\$ 279,243.00	\$ 279,243.00
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 259,392.00	\$ 76,608.00	\$ 336,000.00	\$0 - Complete	\$ 76,608.00	\$ -	\$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 1,556,352.00	\$ 459,648.00	\$ 2,016,000.00	\$0 - Complete		\$ 114,911.97	\$ 344,736.00	\$ 344,736.00
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ 260,359.59	\$ 75,640.41	\$ 336,000.00	\$0 - Complete	\$ 33,854.25	\$ 10,446.54	\$ 31,339.62	\$ 31,339.62
HMFH	Add'l Services: Travel, Postage, Printing	\$ 43,063.75	\$ 28,804.31	\$ 8,506.96	\$ 37,311.27	\$ 5,752.48	\$ 2,234.97	\$ 1,568.01	\$ 4,703.98	\$ 4,703.98
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,630.28	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$0 - Complete	\$ 9,263.71	\$ -	\$ -	
HMFH	PSS#5: Synthetic Turf Field Design	\$ 59,185.50	\$ 45,691.21	\$ 13,494.29	\$ 59,185.50	\$0 - Complete	\$ 13,494.29	\$ -	\$ -	
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00	\$ 27,174.40	\$ 8,025.60	\$ 35,200.00	\$0 - Complete	\$ 8,025.60	\$ -	\$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	\$ 19,800.00	\$ 15,285.60	\$ 4,514.40	\$ 19,800.00	\$0 - Complete	\$ 4,514.40	\$ -	\$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 84,920.00	\$ 25,080.00	\$ 110,000.00	\$0 - Complete	\$ 25,080.00	\$ -	\$ -	
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 7,033.50	\$ 2,077.26	\$ 9,110.76	\$ 239.24	\$ 2,077.26	\$ -	\$ -	
HMFH	PSS#8 & PSS#10: Add'l Geotechnical Engineering	\$ 180,620.00	\$ 135,378.67	\$ 39,982.28	\$ 175,360.95	\$ 5,259.05	\$ 39,982.28	\$ -	\$ -	
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$0 - Complete	\$ 166.68	\$ -	\$ -	
HMFH	PSS#11: Add'l HazMat-Asbestos monitoring & air sampling	\$ 82,500.00	\$ 63,690.00	\$ 18,810.00	\$ 82,500.00	\$0 - Complete	\$ -	\$ -	\$ -	
HMFH	PSS#12: Add'l Landscape Svs-Front Entrance Planting (10/1/19)	\$ 1,650.00	\$ 1,115.40	\$ -	\$ 1,115.40	\$ 534.60	\$ -	\$ -	\$ -	
HEA	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	\$ 10,292.07	\$ 30,876.19	\$ 30,876.19
Dover School District	Clerical Support, Legal and Supply Costs	\$ 12,064.65	\$ 9,313.91	\$ 2,750.74	\$ 12,064.65	\$0 - Complete	\$ 599.64	\$ 537.78	\$ 1,613.33	\$ 1,613.33
RW Gillespie	Materials Testing Svs & Special Inspections (\$17,500 added 5/14/19)	\$ 185,969.66	\$ 141,905.86	\$ 38,411.09	\$ 180,316.95	\$ 5,652.71	\$ 38,411.09	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 23,160.00	\$ 6,840.00	\$ 30,000.00	\$0 - Complete	\$ 6,840.00	\$ -	\$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	\$ 8,608.00	\$ 6,645.37	\$ 1,962.63	\$ 8,608.00	\$0 - Complete	\$ 1,962.63	\$ -	\$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	\$ 329.46	\$ 329.46	\$ -	\$ 329.46	\$0 - Complete	\$ -	\$ -	\$ -	
State of NH-DES	Wetlands Permit Application	\$ 200.00	\$ 154.40	\$ 45.60	\$ 200.00	\$0 - Complete	\$ 45.60	\$ -	\$ -	\$ -
Brooks/Cartabona	Clerk of Works (5/11/16 appropriation)	\$ 222,756.00	\$ 166,150.76	\$ 48,833.73	\$ 214,984.49	\$ 7,771.51	\$ 48,833.73	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 74,753,051.22	\$ 57,900,271.05	\$ 16,562,870.39	\$ 74,463,141.44	\$ 289,909.78	\$ 1,357,287.05	\$ 3,800,518.25	\$ 11,405,065.09	\$ 11,405,065.09
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 204,709.61	\$ 158,035.82	\$ 46,673.79	\$ 204,709.61	\$0 - Complete	\$ 46,673.79	\$ -	\$ -	\$ -
Eversource Energy	Removal of 3 overhead transformers, etc.	\$ 4,917.00	\$ 4,354.07	\$ 562.93	\$ 4,917.00	\$0 - Complete	\$ 562.93	\$ -	\$ -	
Intertek-ATI	Field Water Penetration Testing	\$ 2,250.00	\$ 1,737.00	\$ 513.00	\$ 2,250.00	\$0 - Complete	\$ -	\$ 128.25	\$ 384.75	\$ 384.75
Unitil	DHS/CTC Rebate on boilers	\$ (30,000.00)	\$ (23,160.00)	\$ (6,840.00)	\$ (30,000.00)	\$0 - Complete	\$ -	\$ (1,710.00)	\$ (5,130.00)	\$ (5,130.00)
Dell	(1) Server for HVAC (HS & CTE)	\$ 10,000.00	\$ 7,720.00	\$ 2,280.00	\$ 10,000.00	\$0 - Complete	\$ -	\$ 570.00	\$ 1,710.00	\$ 1,710.00
Optiv Security Inc.	Network Electronics (HS & CTE)	\$ 460,108.71	\$ 357,652.19	\$ 102,456.52	\$ 460,108.71	\$0 - Complete	\$ -	\$ 25,614.13	\$ 76,842.38	\$ 76,842.38
New England Fitness	FFE Purchases (HS)	\$ 134,168.00	\$ 134,168.00	\$ -	\$ 134,168.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE Purchases (HS \$115,614, \$4,057.60; CTE \$107,507.80)	\$ 227,181.90	\$ 119,670.40	\$ 107,511.50	\$ 227,181.90	\$0 - Complete	\$ -	\$ 26,877.88	\$ 80,633.63	\$ 80,633.63
WB Mason	FFE Purchases (HS \$171,122; CTE \$193,506; \$4,754.26)	\$ 369,382.26	\$ 171,122.00	\$ 197,738.56	\$ 368,860.56	\$ 521.70	\$ -	\$ 49,434.65	\$ 148,303.93	\$ 148,303.93
Creative Office Pavilion	FFE Purchases (HS \$872,204; CTE \$232,403.84)	\$ 1,104,589.37	\$ 872,203.53	\$ 232,385.84	\$ 1,104,589.37	\$0 - Complete	\$ -	\$ 58,096.46	\$ 174,289.38	\$ 174,289.38
Monitor Equipment CO.	FFE Purchases (HS)	\$ 8,684.38	\$ 8,684.38	\$ -	\$ 8,684.38	\$0 - Complete	\$ -	\$ -	\$ -	\$ -

		(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%) (Invoiced through 5/31/2019, FINAL)	State Funding Rec'd To Date COMPLETE
		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%	State Share of CTE Portion @ 75%	
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
Pocket Nurse Enterprises	FFE Purchases (CTE)	\$ 38,639.88	\$ -	\$ 38,639.88	\$ 38,639.88	\$0 - Complete	\$ -	\$ 9,659.97	\$ 28,979.91	\$ 28,979.91
School Furnishings	FFE Purchases (HS \$27,816.31; CTE \$6,940)	\$ 34,756.31	\$ 27,816.31	\$ 6,940.00	\$ 34,756.31	\$0 - Complete	\$ -	\$ 1,735.00	\$ 5,205.00	\$ 5,205.00
Diamedical USA Equip.	FFE Purchases (CTE)	\$ 42,084.00	\$ -	\$ 42,084.00	\$ 42,084.00	\$0 - Complete	\$ -	\$ 10,521.00	\$ 31,563.00	\$ 31,563.00
Diamond Relocation, Inc.	Prof Moving Services (CTE: \$34,400; HS: \$80K, IRN: \$10K)	\$ 120,162.00	\$ 88,762.00	\$ 31,400.00	\$ 120,162.00	\$0 - Complete	\$ 5,790.00	\$ 1,265.00	\$ 24,345.00	\$ 24,345.00
Ockers Co.	CTE Chromebooks/Desktops, students/staff (CTE)	\$ 266,500.00	\$ -	\$ 266,500.00	\$ 266,500.00	\$0 - Complete	\$ -	\$ 66,625.00	\$ 199,875.00	\$ 199,875.00
Ockers Co.	Interactive Monitors (CTE)	\$ 96,293.00	\$ -	\$ 96,293.00	\$ 96,293.00	\$0 - Complete	\$ -	\$ 24,073.27	\$ 72,219.73	\$ 72,219.73
Robert H. Lord Co., Inc.	FFE Purchases (HS)	\$ 3,132.00	\$ 3,132.00	\$ -	\$ 3,132.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Collins Sports Medicine	FFE Purchases (HS)	\$ 9,027.00	\$ 9,027.00	\$ -	\$ 9,027.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Project Adventure, Inc.	Challenge Course Site Evaluation (HS FF&E)	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Ockers Co.	Servers, labor & configuration (HS & CTE)	\$ 52,322.29	\$ 40,393.17	\$ 11,929.12	\$ 52,322.29	\$0 - Complete	\$ 2,938.47	\$ 2,247.66	\$ 6,742.99	\$ 6,742.99
Howard Systems, Inc.	DHS Fiber & Copper installation (Alt to HS)	\$ 9,440.00	\$ 9,440.00	\$ -	\$ 9,440.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Automotive Garage Tools	Move of CTE auto lifts to new HS (CTE)	\$ 5,110.00	\$ -	\$ 5,110.00	\$ 5,110.00	\$0 - Complete	\$ -	\$ 1,277.50	\$ 3,832.50	\$ 3,832.50
Telephone Network Tech	Patch cables for WAPs (HS & CTE)/AP Cabling for café, gym, audi	\$ 5,091.20	\$ 4,658.83	\$ 432.37	\$ 5,091.20	\$0 - Complete	\$ -	\$ 108.09	\$ 324.27	\$ 324.27
R.M.S. Electric, LLC	Install of (2) 20AMP, 208V outlets (HS Admin); Spraybooth wiring	\$ 28,533.70	\$ 7,850.42	\$ 20,683.28	\$ 28,533.70	\$0 - Complete	\$ -	\$ 5,170.83	\$ 15,512.46	\$ 15,512.46
Portland Pottery	Kiln move to new HS (HS)	\$ 214.00	\$ 214.00	\$ -	\$ 214.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
IRN Reuse	Surplus property removal from old HS (HS)	\$ 38,926.00	\$ 38,926.00	\$ -	\$ 38,926.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Airgas USA, LLC	Equipment for welding program (CTE)	\$ 13,960.00	\$ -	\$ 13,960.00	\$ 13,960.00	\$0 - Complete	\$ -	\$ 3,490.00	\$ 10,470.00	\$ 10,470.00
Amazon.com	Charging storage station for Chromebooks/laptops (HS)	\$ 1,936.38	\$ 1,936.38	\$ -	\$ 1,936.38	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Caruso Music, Inc.	Piano (HS)	\$ 10,812.00	\$ 10,812.00	\$ -	\$ 10,812.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Robert Half Technology	IT Temporary Technical Assistance (HS & CTE)	\$ 29,958.89	\$ 26,297.76	\$ 3,661.13	\$ 29,958.89	\$0 - Complete	\$ -	\$ 915.28	\$ 2,745.85	\$ 2,745.85
Jamar Autobody Supply	Parts for Auto 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	\$ -	\$ -	\$ -	\$ -
Ricci Lumber Co., Inc.	Lumber for CTC Electrical Program Lab (CTE)	\$ 1,301.41	\$ -	\$ 1,301.41	\$ 1,301.41	\$0 - Complete	\$ -	\$ 325.35	\$ 976.06	\$ 976.06
Apple	IT Equipment (HS)	\$ 81,780.35	\$ 81,780.35	\$ -	\$ 81,780.35	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
CDW Government	IT Equipment (HS)	\$ 46,228.00	\$ 46,228.00	\$ -	\$ 46,228.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
C&W Services	Custodial labor for detail cleaning at new high school (HS)	\$ 2,788.41	\$ 2,788.41	\$ -	\$ 2,788.41	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ 19,343.00	\$ 19,343.00	\$ -	\$ 19,343.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
To Be Determined	FFE Items for HS/CTC, approved by JBC 11/27/18; 4/16/19; 5/28/19;	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
School Furnishings	Library Shelving (part of \$70K approved by JBC 11/27/2018)	\$ 700.05	\$ 700.05	\$ -	\$ 700.05	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dover Marine	Snowshoes/jetsled for PE (part of \$70K approved by JBC 11/27/18)	\$ 4,079.98	\$ 4,079.98	\$ -	\$ 4,079.98	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Midwest Technology	Caster set for Greenlee cabinets in CTC (part of \$70K approved by JB	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$0 - Complete	\$ -	\$ 150.00	\$ 450.00	\$ 450.00
Glover Plumbing & Heating	Air line work at autobody class room (paint booth)	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$0 - Complete	\$ -	\$ 550.00	\$ 1,650.00	\$ 1,650.00
Maple Flooring Manufacturin	Flooring inspection service for gymnasium	\$ 2,783.15	\$ 2,783.15	\$ -	\$ 2,783.15	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dennison Cabinets	Desk tops (part of \$70K approved by JBC 11/27/2018)	\$ 1,530.00	\$ 1,530.00	\$ -	\$ 1,530.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Carolina Biological Supply	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 12,647.61	\$ 12,647.61	\$ -	\$ 12,647.61	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Vernier Software & Technolo	Science Equip for DHS (part of \$55K apprd 4/16/19 & \$13K on 8/6/1	\$ 15,165.85	\$ 15,165.85	\$ -	\$ 15,165.85	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Flinn Scientific	Science Equipment for DHS (part of \$55K approved 4/16/19)	\$ 6,858.78	\$ 6,858.78	\$ -	\$ 6,858.78	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
VWR International	Science Equip for DHS (part of \$55K apprd 4/16/19 & \$13K on 8/6/1	\$ 24,615.26	\$ 23,208.02	\$ -	\$ 23,208.02	\$ 1,407.24	\$ -	\$ -	\$ -	\$ -
Home Depot	Science Equip for DHS (part of \$13K approved on 8/6/19)	\$ 2,500.00	\$ 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	\$ 311.76	\$ -	\$ 311.76	\$ 1,688.24	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE for DHS (part of funding approved 5/28)	\$ 7,002.84	\$ 7,002.84		\$ 7,002.84	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
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	\$ 2,785.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Specialty	FFE for CTC (part of funding approved 5/28)	\$ 727.00	\$ -	\$ 727.00	\$ 727.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Creative Office Pavilion	FFE for DHS (part of funding approved 5/28)	\$ 51,685.84	\$ 428.00	\$ -	\$ 428.00	\$ 51,257.84	\$ -	\$ -	\$ -	\$ -
Creative Office Pavilion	FFE for CTC (part of funding approved 5/28)	\$ 22,079.00	\$ -	\$ -	\$ -	\$ 22,079.00	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE for CTC (part of funding approved 5/28)	\$ 7,572.85	\$ -	\$ 7,572.85	\$ 7,572.85	\$0 - Complete	\$ 7,572.85	\$ -	\$ -	\$ -
R.M.S. Electric, LLC	Service provided in Woodshop/Welding/Building/Cosmetology	\$ 9,145.27	\$ 7,735.27	\$ -	\$ 7,735.27	\$ 1,410.00	\$ -	\$ -	\$ -	\$ -
Clean Harbors Environmental	Environmental Service Needs at DHS (removal of liquid/tank)	\$ 26,405.04	\$ 26,405.04	\$ -	\$ 26,405.04	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Eversource Energy	Disconnect & removal of light pole	\$ 822.08	\$ 822.08	\$ -	\$ 822.08	\$0 - Complete	\$ -	\$ -	\$ -	\$ -

		(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										
Sprague Floor Covering	Flooring in Cosmetology (part of \$5K approved 8/6/19)	\$ 737.23	\$ -	\$ 737.23	\$ 737.23	\$0 - Complete	\$ -	\$ -	\$ -	\$ -	\$ -
School Furnishings	Reconfigure cosmetology classroom (part of \$5K approved 8/6/19)	\$ 3,276.00	\$ 3,276.00	\$ -	\$ 3,276.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -	\$ -
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 Dugout (approved 10/15/2019)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Airgas USA, LLC	Ventilation Adaptors for welding (approved 11/12/2019)	\$ 1,934.40	\$ -	\$ -	\$ -	\$ 1,934.40	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	Griffin Electric, Courtyard doors (approved 11/12/2019)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
R.P. Schifiliti Associates	Review of fire alarm & emergency comm system (RC appr 11/25)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
City of Dover, NH	Softball fields water meter-PC issued credit on CO190414	\$ 4,034.45	\$ 4,034.45	\$ -	\$ 4,034.45	\$0 - Complete	\$ -	\$ -	\$ -	\$ -	\$ -
PSNH/dba Eversource	DHS/CTC Rebate on (HS & CTE)	\$ (100,000.00)	\$ (77,200.00)	\$ (22,800.00)	\$ (100,000.00)	\$0 - Complete	\$ -	\$ (5,700.00)	\$ (17,100.00)	\$ (17,100.00)	\$ (17,100.00)
Subtotal, Design, Geotech & Construction Services:		\$ 86,617,339.38	\$ 66,550,558.16	\$ 19,613,055.06	\$ 86,163,613.22	\$ 453,726.16	\$ 1,734,460.47	\$ 4,457,868.78	\$ 13,397,666.59	\$ 13,397,666.59	\$ 13,397,666.59
Totals:		\$ 87,321,259.79	\$ 67,093,984.72	\$ 19,773,548.91	\$ 86,867,533.63	\$ 453,726.16	\$ 1,758,509.78	\$ 4,491,979.92	\$ 13,500,000.00	\$ 13,500,000.00	\$ 13,500,000.00
						Unexpended/Unencumbered Funds Remaining: \$ 301,496.21			Due From State: \$ -		

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 & Utilities	\$185,297.00
Proposal#190026 RFI-099 Deleted RAP's at AE Line	-\$9,531.00
Proposal#190028R1 - ASI-12 Animal Science Power	\$0.00
Proposal#190031 - ASI-014 Kitchen Equipment Revisions	\$454,539.00
Proposal#190035 - ASI-020 Life Safety Switch	\$14,252.00
Proposal#190036 - PR-001 Slab Depression Deletion	-\$46,832.00
Proposal#190040 - ASI-023 Revised Grease Traps	-\$10,245.00
Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete	-\$22,212.00
Total Change Orders #3:	\$565,268.00
Change Order #4, Approved 3/21/2017	
Proposal#190030 ASI-013 Window Changes	\$0.00
Proposal#190033 ASI-017 Steel Additions & ASI-026	\$3,858.00
Proposal#190041 - ASI-024 Stair #2 Revisions	\$0.00
Proposal#190043R - ASI-027 Smoke Hatch Revisions	\$19,320.00
Proposal#190043R2 - ASI-027 Smoke Hatch Revisions	-\$2,533.00
Proposal#190044 - ASI-028 Brace at Column B2/BE.1	\$982.00
Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision	-\$1,520.00
Proposal#190053 - PR-003 Schuiter Cove Base	-\$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays	\$1,597.00
Proposal#190062 - ASI-039 Bleacher Power	-\$4,605.00
Propsoal#190073 - ASI-041 Lockers in Building Construction	\$4,153.00
Total Change Orders #4:	\$15,475.00
Change Order #5, Approved 4/18/2017	
Proposal#190037 ASI-022 Elevator Roof Structure	\$0.00
Proposal#190038 ASI-21.1 Curtalnwall Revisions	\$4,947.00
Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guard	-\$6,314.00
Proposal#190078 - Paint Booth Procurement	\$139,396.00
Total Change Orders #5:	\$138,029.00
Change Order #6, Approved 5/30/2017	
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations	-\$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder	-\$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank	\$34,802.00
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5	\$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase	\$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door L	\$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds	\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change	\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers	\$4,835.00
Total Change Orders #6:	\$57,084.00

Retainage Held To Date (PC Construction), App#1-#41: \$ 154,404.00

Estimated Expenses for CTE Portion of Project	
PC Construction, CTE portion as of 8/17/2018	\$16,457,004.00
HMFH & Other Eligible Expenses at CTE 22.8%	\$1,592,050.58
Subtotal	\$18,049,054.58
FFE, Technology, Moving at 100% CTE	\$1,072,248.00
Subtotal	\$19,121,302.58
Round Pen	\$100,000.00
Subtotal	\$19,221,302.58
Estimate at 75%	\$14,415,976.94

Estimated Pending Budget Items, Updated Bi-Weekly with JBC.		
\$	157,477.64	Owners' Construction Contingency
\$	-	Placeholder for PC
\$	157,477.64	Total Owners' Contingency*
\$		Eversource Lighting Rebate (placeholder for the purchase of technology devices for the HS)
\$		Transfer from FFE per JBC approval on 8/7/2018 to purchase technology devices for the HS
\$		Specialized Accoustical Engineering (\$15K to contingency per JBC 2/5/19)
\$	44,018.57	DHS Furniture, Fixtures & Equipment (\$200,000 transferred out for technology devices)
\$		CTC Furniture
\$	100,000.00	CTC Equipment (Includes \$100,000 Round Pen)
\$		Technology Infrastructure (\$500,000 transferred to contingency, 1/22/19; \$29,707 to contigency, 8/6/19)
\$	-	CTC Classroom Technology
\$		Hazardous Materials Removal Monitoring
\$		Project Design Contingency (Bal \$2,591.62 transferred to Owners' Contingency, 5/2/19)
\$		Relocation Costs (moving/removal exp) (Balance of \$10,652.40 transferred to contingency, 1/22/19)
\$	301,496.21	Subtotal, Estimated Pending Budget Items and Contingency
\$	87,321,259.79	Actual Contracts To Date
\$	87,622,756.00	Subtotal, Estimated Pending Budget Items PLUS Actual Contracts
\$	87,622,756.00	Total Project Appropriation
\$	-	Estimated Unbudgeted Funds Remaining

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

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

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

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

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

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

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

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

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

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

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

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

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

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
Prposal#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 Hardw	\$4,484.00
Proposal#190399 RFI 853-Add'l Concrete Sidewalk to N. Southball Fiel	\$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 10/1/2019	
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 Int	\$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	\$27,633.00
Proposal#190198.1 Misc Drywall Revisions	\$3,926.00
Proposal#190356R1 PR-68 Dugout Revisions	-\$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 Credit	-\$1,419.00
Proposal#190415 PR-94 Civil/Landscape Credits	-\$2,989.50
Proposal#190418 Athletic Field Lines (credit)	-\$1,424.00
Total Change Orders #34	\$9,440.68
Change Order #36, Approved 11/12/2019	
Proposal#190361.1 PR-67 Softball Field Revisions	\$3,038.00
Proposal#190416 ASI-013 Animal Science Building, Relocate Cord Ree	\$1,580.58
Proposal#190422 PR-91 Flush Granite Curbs	-\$156.90
Proposal#190423 Phase II-Substantial Completion Time Extension	\$0.00
Total Change Orders #36	\$4,461.68
Total OWNER'S Change Orders Approved to Date	\$3,110,051.22
New Contract Sum Including Approved Change Orders	\$74,753,051.22
Pending Owner's Change	
Proposal#190425.1 Main Entrance Canopy & CTC Entrance Canopy	-\$1,014.00
Proposal#191023 ASB Bodine Back-Up and Exit Sign, approved 6/11	\$1,026.00
Pending Owner's Change	\$12.00

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

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

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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

Expenditures to Date, Cont'd:

11/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,649.78
12/1/2017	099	PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of \$194,352)	\$	4,342,207.00
12/7/2017	101	HMFH Architects, Inc.: Professional Services through 10/31/2017	\$	83,002.94
12/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	102	Intertek-ATI: Field Water Penetration Testing	\$	2,250.00
12/21/2017	103	Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017	\$	5,486.00
12/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,699.64
12/29/2017	104	PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of \$129,783)	\$	3,615,584.00
1/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,958.33
1/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	105	HMFH Architects, Inc.: Professional Services through 11/30/2017	\$	89,788.89
1/18/2018	106	Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017	\$	4,833.00
1/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.19
1/31/2018	107	PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of \$167,451)	\$	3,805,463.00
2/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/1/2018	108	Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017	\$	3,631.00
2/1/2018	109	HMFH Architects, Inc.: Professional Services through 12/31/2017	\$	85,607.70
2/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	111	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018	\$	1,200.00
2/20/2018	J#4627	Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115)	\$	32,818.59
2/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/28/2018	110	PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of \$112,975)	\$	2,465,842.00
3/1/2018	116	Horizon Engineering Associates, LLP: Professional Services from 1/1/18-2/2/18	\$	5,119.00
3/1/2018	117	HMFH Architects, Inc.: Professional Services through 1/31/2018	\$	99,382.08
3/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/20/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 11/17/18-2/15/18 as approved by JBC 3/6/2018 (Manifest #118)	\$	40,643.88
3/29/2018	119	PC Construction Co.: Professional Services through 2/28/2018 (App#21, Includes Held Retainage of \$133,254)	\$	3,101,391.00
3/29/2018	120	HMFH Architects, Inc.: Professional Services through 2/28/2018	\$	107,243.00
3/29/2018	121	Horizon Engineering Associates, LLP: Professional Services from 2/3/18-3/2/18	\$	4,732.00
3/29/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/17/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 2/15/18-3/19/18 as approved by JBC 4/17/18 (Manifest #124)	\$	41,222.63
4/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/19/2018	125	Horizon Engineering Associates, LLP: Professional Services from 3/3/18-3/30/18	\$	3,966.00
4/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
4/30/2018	122	PC Construction Co.: Professional Services through 3/31/2018 (App#22, Includes Held Retainage of \$153,674)	\$	2,863,845.00
5/3/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/10/2018	123	HMFH Architects, Inc.: Professional Services through 3/31/2018	\$	93,790.12
5/10/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/17/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/24/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
5/24/2018	127	Horizon Engineering Associates, LLP: Professional Services from 3/31/18-4/24/18	\$	3,334.00
5/15/2018	128	Gas Usage through Unitil at DHS/CTC project site from 3/19/18-4/17/18 as approved by JBC5/15/18 (Manifest #128)	\$	32,244.21
5/24/2018	129	Dell Marketing (server)	\$	10,000.00
5/24/2018	130	HMFH Architects, Inc.: Professional Services through 4/30/2018	\$	87,916.90
5/29/2018	126	PC Construction Co.: Professional Services through 4/30/2018 (App#23, Includes Held Retainage of \$109,699)	\$	2,423,916.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/12/2018	131	Gas Usage through Unitil at DHS/CTC project site from 4/17/2018-5/17/2018 as approved by JBC 6/12/2018	\$	10,481.28
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	832.78
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,375.44
6/21/2018	133	HMFH Architects, Inc.: Professional Services through 5/31/2018	\$	85,765.99
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,348.05
6/29/2018	132	PC Construction Co.: Professional Services through 5/31/2018 (App#24, Includes Held Retainage of \$68,874)	\$	1,859,257.00
6/30/2018	134	Optiv Security Inc. - Network Electronics	\$	400,562.00
6/30/2018	135	Gas Usage through Unitil at DHS/CTC project site from 5/17/18-6/19/18 as approved by JBC 7/10/18	\$	4,052.79
6/30/2018	136	Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018 (Paid 7/19/2018)	\$	11,267.00
6/30/2018	136.2	PC Construction Co.: Professional Services through 6/30/2018 (App#25, Includes Held Retainage of \$76,420) (ACH 7/20/18)	\$	1,633,419.00
6/30/2018	137	HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)	\$	83,510.49
6/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,650.55
7/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
7/12/2018	n/a	PSNH/dba Eversource - DHS/CTC Rebate on lighting	\$	(100,000.00)
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,434.88
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.59
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	2,672.66
8/16/2018	138	Automotive Garage Tools, LLC - move of CTC auto lifts to new high school	\$	4,148.00
8/16/2018	139	Optiv Security Inc. - Network Electronics	\$	14,294.55
8/16/2018	140	Diamond Relocation - moving services for CTE during the week of 6/11-6/15/2018	\$	27,400.00
8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,615.95
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.59
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,504.22
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,482.43
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,434.88
8/31/2018	141	PC Construction Co.: Professional Services through 7/31/2018 (App#26, Includes Held Retainage of \$65,271) (ACH 8/31/18)	\$	1,539,677.00
8/23/2018	142	R.W. Gillespie & Associates, Inc. - Professional Services 4/26/2018-7/6/2018	\$	1,788.75
8/23/2018	143	Horizon Engineering Associates, LLP: Professional Services from 6/2/2018-7/27/2018)	\$	9,451.00
8/23/2018	144	HMFH Architects, Inc.: Professional Services through 7/31/2018	\$	42,272.22
8/23/2018	145	Ockers Company - Cleartouch monitors and wall mounts	\$	77,715.00

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

Expenditures to Date, Cont'd:

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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

Expenditures to Date, Cont'd:

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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

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
11/7/2019	296	R.M.S. Electric, LLC - Cosmetology work stations	\$	1,958.76
11/7/2019	297	Sargent Welch (VWR Corporation) - FFE, Science Equipment	\$	257.60
11/7/2019	298	Amazon.com - FFE, Science Equipment	\$	311.76
11/7/2019	300	Vernier Software & Technology - Science Equipment for HS	\$	2,469.85
11/14/2019	301	HMFH Architects, Inc.: Professional Services through 10/31/2019	\$	542.06
11/14/2019	302	School Specialty - FFE for CTC	\$	727.00
11/14/2019	303	School Furnishings - FFE for CTC	\$	5,362.27
11/14/2019	304	School Furnishings - FFE for CTC	\$	3,276.00
11/14/2019	305	Diamedical USA Equipment - FFE for CTC	\$	2,785.00
11/14/2019	306	School Furnishings - FFE for DHS	\$	7,002.84
12/4/2019	299	PC Construction Co.: Professional Services through 9/30/2019 (App#40, Includes released retainage of \$2,028) (ACH 12/4/2019)	\$	1,268,203.00
12/12/2019	307	VWR International - Science Equipment items for HS	\$	64.97
12/12/2019	308	City of Dover - softball fields water meter (PC issued credit on CO#190414)	\$	4,034.45
12/12/2019	309	Creative Office Pavilion - FFE for HS	\$	428.00
12/31/2019	310	PC Construction Co.: Professional Services through 10/31/2019 (App#41, Includes released retainage of \$129,088) (ACH 12/31/2019)	\$	310,649.00
			Total Expenditures:	\$ 86,867,423.49

Obligations to Date:

PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	\$	5,752.48
PO#201611298	HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$	239.25
PO#201611299	PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$	289,909.79
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#201808671	WB Mason (FFE)	\$	521.70
	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 8/6	\$	2,000.00
PO#201909406	R.W. Gillespie & Associates, Inc. - Materials Testing Services	\$	5,652.71
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)	\$	51,257.84
PO#202002436	Amazon.com - HS FFE Items (Science Equipment)	\$	1,688.24
PO#202002437	Home Depot - HS FFE Items (Science Equipment)	\$	1,308.37
PO#202002440	VWR Corporation, dba Sargent-Welch - HS FFE Items (Science Equipment)	\$	1,407.24
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
	PO PENDING Placeholder for Courtyard Doors through Griffin Electric (JBC approved 11/12/2019)	\$	10,000.00
PO#202004932	Airgas USA, LLC - Welding program supplies	\$	1,934.40
PO#202004973	R.P. Schifiliti Associates, Inc - Review of existing fire alarm and emergency communication system	\$	5,000.00
			\$ 452,316.18

Unexpended/Unencumbered Funds Remaining: \$303,016.33

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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

Retainage, Cont'd:

6/30/2017 081	PC Construction Co.: Application #13 (Paid 7.21.2017)	\$	241,526.00
8/31/2017 085	PC Construction Co.: Application #14	\$	125,105.00
9/29/2017 090	PC Construction Co.: Application #15	\$	210,474.00
10/30/2017 094	PC Construction Co.: Application #16	\$	150,968.00
12/1/2017 099	PC Construction Co.: Application #17	\$	194,352.00
12/29/2017 104	PC Construction Co.: Application #18	\$	129,783.00
1/31/2018 107	PC Construction Co.: Application #19	\$	167,451.00
2/28/2018 110	PC Construction Co.: Application #20	\$	112,975.00
3/29/2018 119	PC Construction Co.: Application #21	\$	133,254.00
4/30/2018 122	PC Construction Co.: Application #22	\$	153,674.00
5/29/2018 126	PC Construction Co.: Application #23	\$	109,699.00
6/29/2018 132	PC Construction Co.: Application #24	\$	68,874.00
6/30/2018 136	PC Construction Co.: Application #25 (ACH 7.20.2018)	\$	76,420.00
8/31/2018 141	PC Construction Co.: Application #26	\$	65,271.00
9/27/2018 153	PC Construction Co.: Application #27	\$	63,465.00
11/14/2018 176	PC Construction Co.: Application #28	\$	9,220.00
12/12/2018 198	PC Construction Co.: Application #29	\$	(436,782.00)
12/31/2018 207	PC Construction Co.: Application #30	\$	(123,767.00)
1/30/2019 224	PC Construction Co.: Application #31	\$	(63,395.00)
2/27/2019 231	PC Construction Co.: Application #32	\$	(205,282.00)
3/29/2019 235	PC Construction Co.: Application #33	\$	(400,263.00)
4/30/2019 244	PC Construction Co.: Application #34	\$	(567,379.00)
5/31/2019 250	PC Construction Co.: Application #35	\$	(298,019.00)
6/14/2019 254	PC Construction Co.: Application #36	\$	(240,388.00)
7/31/2019 274	PC Construction Co.: Application #37	\$	11,819.00
9/6/2019 284	PC Construction Co.: Application #38	\$	16,978.00
9/30/2019 289	PC Construction Co.: Application #39	\$	(294,290.00)
12/4/2019 299	PC Construction Co.: Application #40	\$	(2,028.00)
12/31/2019 310	PC Construction Co.: Application #41	\$	(129,088.00)
Total Retainage Held:		\$	154,404.00

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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

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

Proposal#190086 - Sprinkler Coverage Above Town Square Clouds	\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change	\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers	\$4,835.00
Total Change Order #6:	\$57,084.00

Change Order #7, Approved 7/11/2017

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

Change Order #8, Approved 8/22/2017

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

Change Order #9, Approved 10/3/2017

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

Change Order #10, Approved 11/28/2017

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

Change Order #11, Approved 1/9/2018

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

Change Order #12, Approved 2/6/2018

Proposal#190045 Toilet Accessories Revisions	-\$4,120.00
Proposal#190072 ASI-040 Mock-up Wall Updates	-\$991.00
Proposal#190093R1 PR-027 Loop Road & Baseball Field Drainage Improvements	\$12,074.00
Proposal#190126 ASI-070 Wall Panel Changes	\$0.00
Proposal#190127R2 RFI-429 Auditorium Handrail Addition, ASI-102	\$21,994.00
Proposal#190132 Courtyard Speaker Strobes	\$3,421.00

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

<u>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</u>	
Proposal#190143 Additional Exterior Sign Characters	\$0.00
Proposal#190153 ASI 21-14 Vertical Grab Bar Addition	\$2,226.00
Proposal#190155 RFI-384R1 Telecom Ductbank Revisions	\$16,730.00
Proposal#190165 ASI-095 Wall Panels	\$0.00
Proposal#190167 ASI-096 Stair 1 Security Gate Additions	\$775.00
Proposal#190168 RFI-545 Stair One Roof Level Lighting	\$3,003.00
Proposal#190204 RFI-577R1 Courtyard Canopy Light Fixture	\$2,487.00
Proposal#190208 PR-029 Refrigerator Elimination	(\$3,800.00)
Proposal#190211 PR-030 Filzfelt Panel Substitution	(\$10,636.00)
Total Change Orders #12:	\$43,163.00
<u>Change Order #13, Approved 2/20/2018</u>	
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
<u>Change Order #14, Approved 3/20/2018</u>	
Proposal#190113R2 ASI-083 Hardware and Security Coordination	\$3,234.00
Proposal#190158 ASI-091 230F Revisions	\$2,103.00
Proposal#190183 Framing Modifications for Bleacher Support	\$12,580.00
Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl	\$1,974.00
Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A	\$2,163.00
Proposal#190207 RFI-648 Exterior Wall Motion Sensors	-\$433.00
Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System Black	\$620.00
Proposal#190212 PR-031 Teacher Planning Layout Changes	\$8,396.00
Proposal#190214 ASI-106 Exit Signage Revisions	\$1,857.00
Proposal#190218 RFI-677 Room 134 North Wall	\$3,821.00
Proposal#190219 Floor Finishes to Replace Recessed Mats	\$4,291.00
Proposal#190221 PR-032 Dishwasher Addition Training 034A	\$2,121.00
Proposal#190222 ASI-108 Canopy Lights Main Entrance Revised	\$722.00
Proposal#190223 ASI-107 Power Additions Guidance	\$623.00
Proposal#190226 RFI-681 Sprinkler Backflow Preventer	\$1,292.00
Total Change Orders #14:	\$45,364.00
<u>Change Order #15, Approved 5/1/2018</u>	
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
<u>Change Order #16, Approved 6/26/2018</u>	
Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium	\$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting	\$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C	\$4,969.00
Proposal#190244 ASI-113 Knox Box	\$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits	\$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans	\$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture	\$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators	\$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers	\$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine	\$1,592.00
Proposal#191003 ASB Tub Room Flooring Finish	-\$567.00
Total Change Orders #16:	\$39,540.00
<u>Change Order #17, Approved 8/15/2018</u>	
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
<u>Change Order #18, Approved 9/4/2018</u>	
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
<u>Change Order #19, Approved 11/13/2018</u>	
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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

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

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

Change Order #20, Approved 12/11/2018

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

Change Order #21, Approved 1/22/2019

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

Change Order #22, Approved 2/19/2019

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

Change Order #23, Approved 3/19/2019

Proposal#190191R1 RFI-616 Heat Trace Power	\$688.50
Proposal#190078.1 Paint Booth Add'l Scope	\$69,567.00
Proposal#190085 ASI050 Auto Collision Slab Depression	\$10,355.00
Proposal#190097 RFI-341 Cardio/Weight Room Ceiling	\$2,611.00
Proposal#190122R1 ASI-21.13 Plumbing Rev	\$61,892.00
Proposal#190131 RFI-338 Pipe Expansion Joints	\$150,999.00
Proposal#190166R1 RFI-552 Auto Area Unit Heater	\$24,838.00
Proposal#190232 ASI-21.4 Add'l Training Room Work	\$2,772.00
Proposal#190233 Split AC Value Eng Credit Recovery	\$20,667.00
Proposal#190241.1 ASI-112 CTC Entrance	\$5,730.00
Proposal#190264R1 RFI-747 Stair#2 Wind Brace Fireproofing	\$4,282.00
Proposal#190272 Caulk Reveal at TS Knee Wall Cap	\$373.00
Proposal#190316R1 ASI-008 Pave Path Between ASB & Shed	\$19,939.00
Total Change Orders #23	\$374,713.50

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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

<u>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</u>	
Proposal#191010 ASI-AS006 Spray Foam Ignition Barrier	\$18,190.00
Proposal#191012 Relocated Water Fountains	\$1,127.00
Proposal#191017 RFI-808 AS Lights-Out Test Clarification	\$1,583.00
Total Change Orders #26	\$29,732.00
Change Order #27, Approved 6/26/2019	
Proposal#190052.1 ASI-21.5 Acid Neutralization Tank	\$640.00
Proposal#190071R1 Baseball Batting Cage Revisions	\$19,154.00
Proposal#190097.1 RFI-341 Cardio/Weight Room Ceiling Revisions	\$7,406.00
Proposal#190241.2 ASI-112 CTC Entrance	\$1,638.00
Proposal#190256 Football Scoreboard Permanent Power	\$10,812.00
Proposal#190264 RFI-747 Stair #2 Wind Brace Fireproofing - Metro Costs	\$9,002.00
Proposal#190273 RFI-763 CH1 Freeze Protectoin Heater	\$418.50
Proposal#190364 PR-71 Additional Graphics	\$3,146.00
Proposal#190367 Turf Field Credit	-\$755,717.00
Proposal#190368 Additional Tennis Courts	\$102,269.00
Proposal#190373 PR-76 Panic Bars at Fence Gates	\$2,330.00
Proposal#190379 Gallery #2 and Catch Basin Ledge Removal	\$79,099.00
Total Change Orders #27	-\$519,802.50
Change Order #28, Approved 7/23/2019	
Proposal#190080R4 ASI-21.11R FEC Locations	\$37,307.00
Proposal#190098 ASI-061 Alt PE Wall Configuration Udate	\$2,055.00
Proposal#190151.1 Marker Board Reconciliation	\$3,706.00
Proposal#190180R1 RFI-572R1 Safety Shower and Mixing Valves	\$2,833.00
Proposal#190200 RFI-633 Soffit Outside 127B	\$786.00
Proposal#190217 Town Square Ceiling Paint Revisions	\$9,020.00
Proposal#190260 RFI-742 Additional Borrowed Lights	\$2,367.50
Proposal#190286 Electrical Changes - Design/Code Requirements	\$27,171.00
Proposal#190301 RFI-701 Radiant Heat Balancing Valves	\$5,662.50
Proposal#190311 ASI-133 Dust Collection FA Connectoin	\$3,353.00
Proposal#190321 PR-052 Water Distillers	\$17,230.50
Proposal#190322 PR-053 Mat Hoist	\$6,865.00
Proposal#190340 PR-59 Wet Area Training Room	\$12,962.00
Proposal#190353 PR-62 CTC Sinks	\$20,921.00
Proposal#190364.1 PR-71 Additional Graphics (welding)	\$1,621.75
Proposal#190369 RFI-690R1 Additional Duct Smoke and Fire Dampers	\$16,805.00
Proposal#190371 RFI-827 Entry Plaza Illuminated Handrails	\$6,086.00
Proposal#190375 PR-79 Fire Alarm Additional Scope	\$26,675.00
Proposal#190378 PR-90 Drainage at Athletic Fields	\$420,751.00
Proposal#190381 Irrigation Sleeve at Front Entrance	\$1,538.00
Proposal#190383 Unsuitable Material Teacher's Parking Lot	\$20,299.00
Proposal#190384 Trough Excavation Backfill	\$4,303.00
Proposal#190385 Fabric Installation at Senior Parking Lot	\$6,119.00
Proposal#190387 PR-82 Auto Collision Electrical Panel Protection	\$1,170.00
Proposal#190393 PR-89 Tennis Court Revisions	\$20,532.00
Proposal#190395 Fabric Installation at Tennis Courts	\$15,407.00
Proposal#191020 RFI-807 Barn EBU Fixtures	\$3,275.00
Proposal#191021 RFI-825 Animal Science Balancing	\$868.00
Total Change Orders #28	\$697,689.25
Change Order #29, Approved 8/6/2019	
Proposal#190305 PR-48R Auto Collision Wash Bay	\$25,322.00
Proposal#190361 PR-67 Softball Field Revisions	\$19,595.00
Proposal#190396 Dugout Pad Revisions	\$4,073.00
Proposal#190397 Dugout Conduit at Softball Fields	\$8,174.00
Total Change Orders #29	\$57,164.00
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 10/1/2019	
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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: December 31, 2019

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

Proposal#190398 Liquid Asphalt Escalation	\$35,756.04
Proposal#190401.1 RF1844 Softball Control Conduit Credit	-\$1,419.00
Proposal#190415 PR-94 Civil/Landscape Credits	-\$2,989.50
Proposal#190418 Athletic Field Lines (Credit)	-\$1,424.00
Total Change Orders #34	\$9,440.68
 <i>Change Order #36, Approved 11/12/2019</i>	
Proposal#190361.1 PR-67 Softball Field Revisions (Backstop Canopy)	\$3,038.00
Proposal#190416 ASI-013-Animal Science Building - Relocate Cord Reels	\$1,580.58
Proposal#190422 PR-91-Flush Granite Curbs	-\$156.90
Proposal#190423 Phase II - Substantial Completion Time Extension	\$0.00
Total Change Orders #36	\$4,461.68
Total Change Orders to Date:	\$3,110,051.22
New Contract Sum Including Approved Change Orders:	\$74,753,051.22