



**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, February 18, 2020
Meeting Time:	4:30 P.M.

1. Call to order and roll call
2. Citizen's Forum
3. Approval of Meeting Minutes from January 21, 2020
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
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JOINT BUILDING COMMITTEE DOVER HIGH SCHOOL AND REGIONAL CTC MINUTES

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Meeting Date:	January 21, 2020
Meeting Time:	4:00 p.m.

- I. CALL TO ORDER AND ROLL CALL:** A meeting of the Dover High School and Regional Career Technical Center Joint Building Committee was called to order on Tuesday, January 21, 2020 at 4:10 p.m. in the Superintendent's Office at the McConnell Center. Present were Bob Carrier, Amanda Russell, Dennis Shanahan, and Mark Geuther. Matt Severson arrived at 4:20 p.m. Also present were PC Construction Representative Nick Rouleau, 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, CTC Director Lisa Danley, HMFH representative Tina Stanislaski.
- II. CITIZEN'S FORUM:** No one addressed the JBC.
- III. APPROVE MEETING MINUTES FROM DECEMBER 3, 2019:** Amanda Russell moved, Dennis Shanahan seconded to approve the minutes listed above as presented. An oral **VOTE PASSED 4/0.**
- IV. APPROVE MANIFESTS:**
- Amanda Russell moved, Dennis Shanahan seconded to pay manifest CIPM#DHSCTC311 in the amount of \$314.73 to HMFH for professional services through December 31, 2019. A roll call **VOTE PASSED 4/0.**
- Amanda Russell moved, Dennis Shanahan seconded to pay manifest CIPM#DHSCTC312 in the amount of \$1,410.00 to R.M.S. Electric, LLC for installation of new pedestal outlets in the cosmetology classroom. A roll call **VOTE PASSED 4/0.**
- Amanda Russell moved, Dennis Shanahan seconded to pay manifest CIPM#DHSCTC313 in the amount of \$1,939.40 to Airgas USA, LLC for aluminum suction nozzles with magnetic mounting for heavy smoke for welding program. A roll call **VOTE PASSED 4/0.**
- Amanda Russell moved, Dennis Shanahan seconded to pay manifest CIPM#DHSCTC314 in the amount of \$192,949.00 to PC Construction for construction services through December 31, 2019. A roll call **VOTE PASSED 4/0.**
- V. REVIEW AND APPROVE NEW CHANGE ORDER PROPOSALS/LOG:**
- Amanda Russell moved, Dennis Shanahan seconded to approve Owner's Change Order 0036 for a credit of \$1,014.00 for an allowance that was carried by PC Construction for additional tasks to be tracked and billed on a time and materials basis. These funds were not spent from that allowance. A roll call **VOTE PASSED 4/0.**
- Amanda Russell moved, Dennis Shanahan seconded to approve Change Order 190231.2 in the amount of \$4,461.68. A roll call **VOTE PASSED 4/0.** This was a revision to correct a contract error.
- Mike Ciance from Nobis participated in the conversation on PSS13 via conference call. He clarified the issue for the JBC regarding unanticipated/out-of-scope efforts by Nobis. Additional information



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provided included a detailed breakdown of the time spent by NOBIS to resolve several time-critical issues.

Amanda Russell moved, Dennis Shanahan seconded to approve PSS13 in the amount of \$21,795.76. A roll call **VOTE PASSED 5/0**.

There is no update on the Change Order Log.

- VI. INSPECTIONAL SERVICES UPDATE:** Chief Haas stated that the fire alarms remain the largest issue. They checked every device over the holiday break, and they are awaiting an updated set of as-built plans that accurately shows what devices are installed. Ms. Jalbert will be at the school on Wednesday to make sure area of refuge communication issues have been resolved. Kitchen exhaust fan work has been completed. Fire alarm issues are still critical. It was agreed that work should be completed concurrently with the third-party assessment. This would may make the assessment more of a verification if the as-builts drawings reveal the ability to improve the audibility of the fire alarms in a few locations. All agreed that the third-party assessment is still needed since there are questions.

Ms. Cartabona stated that she believes they are getting closer to resolution and the drawings are most important now.

- VII. CLERK OF THE WORKS:** Ms. Cartabona stated she received the final commissioning report from Horizon. They found there were some ~~open ended~~ ~~open-ended~~ items that Mr. Brooks would most likely need to deal with as the seasons change. Mr. Brooks voiced some valid concerns with how some of the roof top units were responding. All parties met and shared control system programming screen shots. A report was discussed, and it was discovered that there were some programming issues which will be addressed by Trane. Ms. Cartabona asked Trane for the cost to add to a tablet so that Mr. Brooks can access equipment. The plan of action will include Trane addressing and responding to the entire report. The group is meeting again on January 30. All are committed to making progress and finding resolution. Mr. Brooks receives multiple calls on issues.

Ms. Cartabona stated that even though the system has been functioning for three seasons, this is really the first real transitional season to cold weather. Mr. Brooks and Mr. Driscoll commented on the issues of heating the alternative gym and the auditorium and the reason that heating can be inconsistent in these areas.

Mr. Carrier asked about the status of the solar panels to which Mr. Brooks responded that he doesn't deal directly with them, but ReVision resolves any issues that arise.

The solar panel information display is still not in place although Dr. Harbron stated that he sent the links to the person who handles the School District website.

Mr. Brooks stated his belief that Asst. City Manager Chris Parker is working on the display. The screen is already in the possession of the school, but a location to mount the TV has yet to be



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determined. Mr. Brooks and Bob from RMS will be able to install after a location is determined. Mr. Driscoll felt that the wall near the office may be a good location.

Ms. Cartabona will work with Mr. Driscoll on this and contact Mr. Parker for details.

Mr. Carrier asked if roof leaks had all been fixed. Mr. Brooks stated that he believes they have all been fixed. Ms. Cartabona summarized the roof leak history. Mr. Rouleau added that it was difficult to find leaks with all the solar panels covering the roof. Overall, the leaks were minor in nature and did not result in any damage to the school.

Ms. Cartabona confirmed that the hinges were completed, and quotes would be obtained for fencing.

Mr. Geuther asked if the solar panels affected the roof warranty to which Ms. Cartabona responded that ReVision brought manufacturers back for inspection after installation, so the warranty remained intact and continues to be in full force. There also have not been any charges for the repairs.

VIII. COMMITTEE FINANCIAL REPORT: Ms. Simmons reviewed the report stating that there is \$71,845 in contingency and after tonight's approvals, it will decrease to \$51,064. This amount does not include the tennis grant funds. Ms. Simmons will contact Mr. Pemstein to determine if he has a date of delivery of those funds. They will go to the JBC after the School Board approves in February.

Amanda Russell moved, Dennis Shanahan seconded to moved \$7,771.51 from Clerk of the Works funds to contingency. A roll call **VOTE PASSED 5/0.**

There is still \$100,000 in a round pen fund and \$44,000 in FFE. Ms. Danley stated that engineering students will design a model for the pen, and it will be started after the ground thaws and costs are determined.

Mr. Carrier asked Ms. Cartabona if she foresaw any surprises to which she responded that she didn't think so but is still somewhat concerned with the fire alarms.

Mr. Rouleau added that he is getting warranty information together.

Amanda Russell moved, Dennis Shanahan seconded to approval the financial status report. An oral **VOTE PASSED 5/0.**

IX. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS: The next regular meeting will be determined after invoices are received. Fire alarm status will be discussed. Mr. Shanahan requested a more detailed review of the "PC Not Pricing" portion of the change order log at the next meeting.

A requirement of the JBC is that a meeting shall be held monthly.

Mr. Carrier stated that there may be funds available for a "like" project from the Garrison JBC. Ms. Cartabona added that the GES JBC is still reviewing lights for the Shaw's Lane parking lot which would be at an additional cost to the GES project.



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- X. **ADJOURNMENT:** Amanda Russell moved, Matt Severson seconded to adjourn the meeting at 5:24 pm. An oral **VOTE PASSED 5/0.**

DRAFT

MAN. NO. CIPM#DHSCTC315
DATE: 2/18/2020

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. 2/18/2020	R.P. Schifilli Associates, Inc. PO Box 297 Reading, MA 01867				DHS/CTC Fac. Improv. FY: 2016 Inv#11150
	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	202004973		\$ 3,482.54	
				\$ 3,482.54	
	Partial payment for 3rd party alarm review.				
	Invoice reviewed by S. Cartabona 1/29/2020				
TOTALS				\$3,482.54	

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:

3,482.54

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date



FIRE PROTECTION ENGINEERS
www.rpsa-fire.com

R.P. SCHIFILITI ASSOCIATES, INC.
P.O. Box 297
Reading, MA 01867-0497
USA
+781.944.9300 Fax
+781.942.7500 Voice

Dover School District - SAU #11
61 Locust Street
Dover, NH 03820

January 29, 2020
Invoice # 11150

In Reference To: rpsa Project: 1340b Dover High School
Your Purchase Order No.: 202004973

For professional services rendered \$3,412.50

Additional Charges :

Total costs

Amount

\$66.70

MA 5.0%

\$3.34

Total amount of this bill

\$3,482.54 ✓

rpsa US Federal Tax Id. # 04-3023284

Payment Terms: Net 30 days. Payments not received in 30 days or less will result in a 1.5% service fee per month.
Thank you.

Detailed time and expense information contained in Project Detail Report.



FIRE PROTECTION ENGINEERS
www.rpsa-fire.com

R.P. SCHIFILITI ASSOCIATES, INC.
P.O. Box 297
Reading, MA 01867-0497
USA
+781.944.9300 Fax
+781.942.7500 Voice

rpsa Project Detail Report

01/29/20 3:27 PM
Page 1

Selection Criteria

Proj. Selection Include: 1340b Dover H.S.
Slip. Billed No

Start Date	End Date	Professional	Activity	Description	Time Qty	Billable
Project: 1340b Dover H.S.						
11/26/19	11/26/19	RPS	Site Visit		5.00	\$875.00
11/26/19	11/26/19	RPS	Mileage		115.000	\$66.70
11/27/19	12/05/19	RPS	Code Review		12.90	\$2,257.50
12/16/19	12/16/19	RPS	Document Review		1.60	\$280.00

Total: 1340b Dover H.S.

Total Billable Hours 19.50 \$3,412.50
Expenses: \$66.70
Total: \$3,479.20

Grand Total

Total Billable Hours 19.50 \$3,412.50
Expenses: \$66.70
Total: \$3,479.20

MAN. NO. CIPM#DHSCTC316
DATE: 2/18/2020

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. 2/18/2020	Creative Office Pavilion One Design Center Place, Suite 734 Boston, MA 02210 <u>4016.1.600.48900.4725.07106.16.000.000.700</u>	201909945 COMPLETE		\$ 22,079.00 \$ 22,079.00	DHS/CTC Fac. Improv. FY: 2016 Inv#140178
2. 2/18/2020	Creative Office Pavilion One Design Center Place, Suite 734 Boston, MA 02210 <u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201909946		\$ 47,337.84 \$ 47,337.84	DHS/CTC Fac. Improv. FY: 2016 Inv#143885
TOTALS				\$69,416.84	

Invoice reviewed by M. Brooks - removed items from PO#201909946 that are pending receipt.

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:

69,416.84

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Mayor, JBC Chair

Date

CREATIVE OFFICE PAVILION
One Design Center Place
Suite 734
Boston, MA 02210
Phone 617-956-4100
Fax 617-426-8541
www.creativeofficepavilion.com

INVOICE

Invoice Number	140178
Invoice Date	11/22/2019
Sales Order No	101831
Customer Account	DOVER SCHOOL
Salesperson	Joy Nelson
Payment Due Date	12/02/2019
Terms	NET 10
Page	1 of 3

B I L L T O	Dover School District 61 Locust St Dover, NH 03820 ATTN: Purchasing 603-516-6800
Customer PO No: 201909945	

S H I P T O	Dover Regional High School 25 Alumni Rd Dover, NH 03820 ATTN: Lisa Danley 603-516-6900
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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
2	5.00	Surfaceworks FDC.R.CUST.EB— Freedom Training C-Leg Fixed Rectangle 24x54 Table TAG for Line Item: Tag TG: 04.DT.2454-ADD	649.00	3,245.00
3	2.00	Surfaceworks TT2PE.R.2460.EB— Dash Fil-Top Rectangular 24x60 Table TAG for Line Item: Tag TG: 01.FT.2460	525.00	1,050.00
4	9.00	Slt On It 973B.USA122—FG4—TOR-SC8-FC2-C15— Inflex, Upholstered Seat, Task, A122 Arm TAG for Line Item: Tag TG: 03.CT.0001	283.00	2,547.00
5	1.00	Slt On It 973B.USS1—FG4—TOR-SC8-FC2-C15— Inflex, Upholstered Seat, Task Stool, Armless TAG for Line Item: Tag TG: 10.MK.OF01	318.00	318.00
6	1.00	Slt On It 973B.US—FG4—TOR-SC8-FC2-C15— Inflex, Upholstered Seat, Task, Armless TAG for Line Item: Tag TG: 10.MK.TS01	256.00	256.00
7	1.00	Material Installations NH INSTALLATION Installation Per Sales Instruction	4,310.00	4,310.00
8	10.00	Great Openings GBS3628—0666— 36Wx13-3/8Dx27-3/4H 2-High Square Bookcase-1 Adjustable Shelf TAG for Line Item: Tag TG: 05.BK.0236	219.00	2,190.00
9	3.00	Great Openings GBS3652—0666 36Wx13-3/8Dx51-3/8H 4-High Square Bookcase-3 Adjustable Shelves TAG for Line Item: Tag TG: 05.BK.0436	269.00	807.00
10	4.00	Great Openings RG-C401—0666-A Trace Lat File, 2 Drw, 36Wx18-1/4Dx28-3/8H	319.00	1,276.00

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
11	1.00	TAG for Line Item: Tag TG: 05.FL.0236 Great Openings RG-D103-0666-A Trace Lat File, 4 Drw, 36Wx18-1/4Dx51-3/8H TAG for Line Item: Tag TG: 05.FL.0436	639.00	639.00
12	5.00	Great Openings EL-2011-0666-A Mobile, B/B/F, 26-7/8Hx18-7/8Dx15-1/4W TAG for Line Item: Tag TG: 04.DT.2454-A	0.00	0.00
13	5.00	Great Openings MOD5411P-0666 Perf Pattern Floating Mod Panel 54"Wx11"Hx2"D For 66" WS TAG for Line Item: Tag TG: 04.DT.2454-B	0.00	0.00
14	1.00	Great Openings TL1872-FUSION MAPLE Common Top 72-1/4Wx18-1/2D-(2) 36"Trace Laterals/DD Side-by-Side TAG for Line Item: Tag TG: 05.FL.1872	168.00	168.00
15	1.00	Great Openings GBS3640-0666 36Wx13-3/8Dx39-7/8H 3-High Square Bookcase-2 Adjustable Shelves TAG for Line Item: Tag TG: 05.BK.0336	248.00	248.00
16	1.00	Great Openings RG-C702-0666-A Trace Lat File, 3 Drw, 36Wx18-1/4Dx39-7/8H TAG for Line Item: Tag TG: 05.FL.0336	412.00	412.00
17	4.00	Great Openings EL-2009-0666-A Mobile, F/F, 26-7/8H x 18-7/8D x 15-1/4W TAG for Line Item: Tag TG: 05.FP.FF18	153.00	612.00
18	14.00	VS America 31400— PantoSwing LuPo Chair 18"SH TAG for Line Item: Tag TG: 01.CH.0018	116.00	1,624.00
19	4.00	VS America 2411— Uno-M Two Persons, Student Desk, 25.5x59x30H TAG for Line Item: Tag TG: 01.DK.5926	225.00	900.00
20	1.00	VS America 31320— RondoLift Teacher Desk, Height Adjustable TAG for Line Item: Tag TG: 10.MK.TW01	1,098.00	1,098.00
21	1.00	VS America	379.00	379.00

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Sales Order No	101831
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Salesperson	Joy Nelson
Payment Due Date	12/02/2019
Terms	NET 10
Page	3 of 3

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
		1013S— EuroLine Single Student Table, Rectangular TAG for Line Item: Tag TG: 01.ST.6328		
22	1.00	COP Freight FREIGHT VS	0.00	0.00
23	1.00	Sit On It MISC Tariff Surcharge	0.00	0.00

Sub-Total : \$22,079.00

Please Pay This Amount : \$22,079.00 ✓

REMIT TO:

Creative Office Pavilion
 One Design Center Place
 Suite 734
 Boston, MA 02210
 Contact ar@cop-inc.com to inquire about ACH or wire payments.

For any questions regarding this order, please contact your Customer Care Rep:
 Ayana Price at 617-348-3230 (ayana.price@cop-inc.com).

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 One Design Center Place
 Suite 734
 Boston, MA 02210
 Phone 617-958-4100
 Fax 617-428-8541
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INVOICE

Invoice Number	143885
Invoice Date	01/15/2020
Sales Order No	101833
Customer Account	DOVER SCHOOL
Salesperson	Joy Nelson
Payment Due Date	01/25/2020
Terms	NET 10
Page	1 of 7

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Customer PO No: 201909946	

S H I P T O	Dover Regional High School 25 Alumni Rd Dover, NH 03820 ATTN: Peter Driscoll 603-516-6900
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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
2	1.00	Great Openings GKM5212-0666- 52.5" Wide Partial Modesty Panel TAG for Line Item: Tag TG: ANurse-A	0.00	0.00
3	1.00	Great Openings GKM4012-0666 40.5" Wide Partial Modesty Panel - For 42" return TAG for Line Item: Tag TG: ANurse-A	0.00	0.00
4	1.00	Great Openings MPBH01K-0666 Partial-Height Offset Bracket-Package of 1 For 42" return TAG for Line Item: Tag TG: ANurse-A	0.00	0.00
5	2.00	Great Openings GKM5212-0666 52.5" Wide Partial Modesty Panel - for 72"w D Peninsula TAG for Line Item: Tag TG: 04.DR.7296U-A	375.52	751.04
6	2.00	Great Openings GKM4312-0666 43" Wide Partial Height Modesty Panel for 42"w bridge TAG for Line Item: Tag TG: 04.DR.7296U-B	0.00	0.00
7	2.00	Great Openings MPBH01K-0666 Partial-Height Offset Bracket-Package of 1 for 42"w bridge TAG for Line Item: Tag TG: 04.DR.7296U-C	0.00	0.00
8	2.00	Great Openings GKM6812-0666 68" Wide Partial Modesty Panel for 72" Desk Shell TAG for Line Item: Tag TG: 04.DR.7296U-D	0.00	0.00
9	2.00	Great Openings GOL3001-0666 29" Panel Leg - Package of 1 for 72" Desk Shell TAG for Line Item: Tag TG: 04.DR.7296U-E	0.00	0.00
10	11.00	Great Openings GKM6212-0666 62" Wide Partial Modesty Panel for - 72"Side Extended Corner TAG for Line Item: Tag TG: 04.DR.7272AE-A	375.52	4,130.72

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Page	2 of 7

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11	11.00	Great Openings GKM3812-0666 38" Wide Partial Modesty Panel for 42" Side Extended Corner TAG for Line Item: Tag TG: 04.DR.7272AE-B	0.00	0.00
12	11.00	Great Openings GKM2212 22.5" w Partial Modesty Panel for - 24" return TAG for Line Item: Tag TG: 04.DR.7272AE-C	0.00	0.00
13	11.00	Great Openings MPBH01K-0666 Partial-Height Offset Bracket-Package of 1 for- 24" return TAG for Line Item: Tag TG: 04.DR.7272AE-D	0.00	0.00
14	4.00	Great Openings GKM6212-0666 62" Wide Partial Modesty Panel for 72" Side Extended Corner TAG for Line Item: Tag TG: 04.DR.7272MJ-A	375.52	1,502.08
15	4.00	Great Openings GOL3001-0666 29" Panel Leg - Package of 1 for 72" Side Extended Corner TAG for Line Item: Tag TG: 04.DR.7272MJ-B	0.00	0.00
16	4.00	Great Openings GKM3812-0666 38" Wide Partial Modesty Panel for 48" Side Extended Corner TAG for Line Item: Tag TG: 04.DR.7272MJ-C	0.00	0.00
17	4.00	Great Openings GKM2212 22.5" w Partial Modesty Panel for 24" w return TAG for Line Item: Tag TG: 04.DR.7272MJ-D	0.00	0.00
18	4.00	Great Openings MPBH01K-0666 Partial-Height Offset Bracket-Package of 1 for 24" w return TAG for Line Item: Tag TG: 04.DR.7272MJ-E	0.00	0.00
19	1.00	Sit On It 5622YB1.A92-MC2-FABRIC-FG2-BOBBY-ANCHOR-Z2-B0-C15- Focus, Midback, Mesh Back, Enhanced Synchro Tilt Cntrl, A92 Adjustable Arms TAG for Line Item: Tag TG: 03.CO.MB01.ADD	324.00	324.00
20	5.00	Sit On It 973B.USA122-FG4-TOR-SC8-FC2-C15- Inflex, Upholstered Seat, Task, A122 Arm TAG for Line Item: Tag TG: 03.CT.0001.ADD	283.00	1,415.00
21	2.00	Great Openings CC2448P-0666-8826-58 NEUTRAL TWILL 24x48x29H Corner- Curved Edge-Partial Modesty	1,455.00	2,910.00

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Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
		TAG for Line Item: Tag TG: 04.DO.7884A		
22	2.00	Great Openings RT2436P-0666-8826-58 NEUTRAL TWILL 36Wx24Dx29H-Partial Modesty-Return Left Handed TAG for Line Item: Tag TG: 04.DO.7884B	0.00	0.00
23	2.00	Great Openings RT2430P-0666-8826-58 NEUTRAL TWILL 30Wx24Dx29H-Partial Modesty-Return Left Handed TAG for Line Item: Tag TG: 04.DO.7884C	0.00	0.00
24	2.00	Great Openings EL-3011-0666-A Work Surface Supporting, B/B/F, 27-3/4Hx21-7/8Dx15-1/4W TAG for Line Item: Tag TG: 04.DO.7884D	0.00	0.00
25	2.00	Great Openings EL-3009-0666-A Work Surface Supporting, F/F, 27-3/4Hx21-7/8Dx15-1/4W TAG for Line Item: Tag TG: 04.DO.7884E	0.00	0.00
26	2.00	Great Openings GCV0004-0666 Panel Leg Cover with Grommets, Package of 4 TAG for Line Item: Tag TG: 04.DO.7884F	0.00	0.00
28	3.00	Great Openings MOD5411P-0666 Perf Pattern Floating Mod Panel 54"Wx11"Hx2"D For 66" WS TAG for Line Item: Tag TG: 04.DT.2454A	0.00	0.00
29	1.00	Great Openings PD3072P-8826-58 NEUTRAL TWILL-0666 30x72x30x29H "D" Peninsula-Partial Modesty TAG for Line Item: Tag TG: 04.DR.7296U-A	1,239.00	1,239.00
30	1.00	Great Openings BR2442P-8826-58 NEUTRAL TWILL 42Wx24Dx29H-Partial Modesty Bridge TAG for Line Item: Tag TG: 04.DR.7296U-B	0.00	0.00
31	1.00	Great Openings DK2472P-8826-58 NEUTRAL TWILL-0666 72Wx24Dx29H-Partial Modesty-Desk Shell TAG for Line Item: Tag TG: 04.DR.7296U-C	0.00	0.00
32	1.00	Great Openings GCN0004-0666 Panel Leg Cover without Grommets, Package of 4 TAG for Line Item: Tag TG: 04.DR.7296U-D	0.00	0.00
33	1.00	Great Openings EL-3011-0666-A Work Surface Supporting, B/B/F, 27-3/4Hx21-7/8Dx15-1/4W	0.00	0.00

CREATIVE OFFICE PAVILION
 One Design Center Place
 Suite 734
 Boston, MA 02210
 Phone 617-956-4100
 Fax 617-426-6541
 www.creativeofficepavilion.com

INVOICE

Invoice Number	143885
Invoice Date	01/15/2020
Sales Order No	101833
Customer Account	DOVER SCHOOL
Salesperson	Joy Nelson
Payment Due Date	01/25/2020
Terms	NET 10
Page	4 of 7

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
		TAG for Line Item: Tag TG: 04.DR.7296U-E		
34	1.00	Great Openings EL-3009-0666-A Work Surface Supporting, F/F, 27-3/4Hx21-7/8Dx15-1/4W TAG for Line Item: Tag TG: 04.DR.7296U-F	0.00	0.00
35	3.00	Great Openings EL-2011-0666-A Mobile, B/B/F, 26-7/8Hx18-7/8Dx15-1/4W TAG for Line Item: Tag TG: 04.DT.2454-B	0.00	0.00
37	6.00	Great Openings GBS3628-0666 36Wx13-3/8Dx27-3/4H 2-High Square Bookcase-1 Adjustable Shelf TAG for Line Item: Tag TG: 05.BK.0236	219.00	1,314.00
38	1.00	Great Openings GBS3666-0666 36Wx13-3/8Dx65-7/8H 5-High Square Bookcase-4 Adjustable Shelves TAG for Line Item: Tag TG: 05.BK.0536	325.00	325.00
39	3.00	Great Openings RG-C401-0666-A Trace Lat File, 2 Drw, 36Wx18-1/4Dx28-3/8H TAG for Line Item: Tag TG: 05.FL.0236	319.00	957.00
40	4.00	Great Openings RG-D103-0666-A Trace Lat File, 4 Drw, 36Wx18-1/4Dx51-3/8H TAG for Line Item: Tag TG: 05.FL.0436	639.00	2,556.00
41	3.00	Great Openings RG-D404-0666-A Trace Lat File, 5 Drw, 36Wx18-1/4Dx65-7/8H top flipper door stows over-the-top revealing roll out shelf TAG for Line Item: Tag TG: 05.FL.0536	609.00	1,827.00
42	8.00	Great Openings EL-2009-0666-A Mobile, F/F, 26-7/8H x 18-7/8D x 15-1/4W TAG for Line Item: Tag TG: 05.FP.FF18	153.00	1,224.00
43	5.00	Great Openings RG-C702-0666-A Trace Lat File, 3 Drw, 36Wx18-1/4Dx39-7/8H TAG for Line Item: Tag TG: 05.FL.0336	412.00	2,060.00
44	2.00	Great Openings GBS3652-0666 36Wx13-3/8Dx51-3/8H 4-High Square Bookcase-3 Adjustable Shelves TAG for Line Item: Tag TG: 05.BK.0436	269.00	538.00

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 Fax 617-426-8541
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INVOICE

Invoice Number	143885
Invoice Date	01/15/2020
Sales Order No	101833
Customer Account	DOVER SCHOOL
Salesperson	Joy Nelson
Payment Due Date	01/25/2020
Terms	NET 10
Page	5 of 7

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
45	2.00	Great Openings CG-46F3-A-0666 36Wx18-1/4Dx77-3/8H Double Door Storage Cabinet (5 Adjustable Shelves) TAG for Line Item: Tag TG: 05.SC.3666	590.00	1,180.00
46	1.00	Phoenix Benchline PRODUCT— 30x60 Wheel Barrel 34"H Table, w/2 Casters, Lower H-Frame TAG for Line Item: Tag TG: 06.TA30PH-ADD	960.00	960.00
47	4.00	Phoenix Benchline PRODUCT— 30x60 Art Lower H-Frame Table TAG for Line Item: Tag TG: 06.TA.36LH-ADD	563.00	2,252.00
48	1.00	Screenflex FSL607— Display Partition, 7 Panels TAG for Line Item: Tag TG: 09.AR.DP01-ADD	1,245.00	1,245.00
49	1.00	COP Freight FREIGHT ScreenFlex	0.00	0.00
50	1.00	Material Installations NH INSTALLATION Installation Per Sales Instruction TAG for Line Item: Tag TG: 09.MS.0014-ADD	8,210.00	8,210.00
51	3.00	Surfaceworks FDC.R.CUST.EB— Freedom Training C-Leg Fixed Rectangle 24x54 Table TAG for Line Item: Tag TG: 04.DT.2454-ADD	649.00	1,947.00
52	1.00	Surfaceworks TTE.R.3660.EB— Elements Rectangular 36x60 Table Table TAG for Line Item: Tag TG: 04.TB.3660-ADD	319.00	319.00
53	1.00	Surfaceworks TTE.R.3672.EB— Elements Rectangular 36x72 Table TAG for Line Item: Tag TG: 04.TB.3672-ADD	339.00	339.00
54	1.00	Surfaceworks TT2A.S.CUST.EBR— Ashby 24X24X18 Table TAG for Line Item: Tag TG: 04.TL.2424-Add	386.00	386.00
55	4.00	Surfaceworks ACBF.D.54.WD1— Behemoth Fixed height Table TAG for Line Item: Tag TG: 06.LT.0054-ADD	835.00	3,340.00
56	16.00		116.00	1,856.00

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 One Design Center Place
 Suite 734
 Boston, MA 02210
 Phone 617-956-4100
 Fax 617-426-6541
 www.creativeofficepavilion.com

INVOICE

Invoice Number	143855
Invoice Date	01/15/2020
Sales Order No	101833
Customer Account	DOVER SCHOOL
Salesperson	Joy Nelson
Payment Due Date	01/25/2020
Terms	NET 10
Page	6 of 7

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
		VS America 31400— PantoSwing LuPo Chair 18"SH TAG for Line Item: Tag TG: 01.CH.VS18		
57	4.00	VS America 2409— Uno-M Single Student, Desk w/2 Hooks TAG for Line Item: Tag TG: 01.DK.3025	168.00	672.00
58	10.00	VS America 2409— Uno-M Single Student, Desk w/2 Hooks TAG for Line Item: Tag TG: 01.DK.6023	225.00	2,250.00
59	10.00	VS America 3428— LuPo Student Stool w/Back TAG for Line Item: Tag TG: 01.SF.VS01	167.00	1,670.00
60	5.00	VS America 2405— Uno-M Steel Table 130x50cm TAG for Line Item: Tag TG: 01.DK.5122	208.00	1,040.00
61	1.00	VS America 1008 S— EuroLine 182cm x91cm (72"x36") TAG for Line Item: Tag TG: 04.TB.3672	519.00	519.00
62	1.00	COP Freight FREIGHT Phoenix	0.00	0.00
63	1.00	Slit On It MISC Tariff Surcharge	0.00	0.00

Sub-Total : \$51,257.84

Please Pay This Amount : \$51,257.84

#58 + #59 OUTSTANDING ITEMS
 TO BE INSTALLED 2/24/2020.

< 2,250 >
 < 1,670 >
 \$ 47,337.84

CREATIVEOFFICEPAVILION
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INVOICE

Invoice Number	143885
Invoice Date	01/15/2020
Sales Order No	101833
Customer Account	DOVER SCHOOL
Salesperson	Joy Nelson
Payment Due Date	01/25/2020
Terms	NET 10
Page	7 of 7

REMIT TO:

Creative Office Pavilion
One Design Center Place
Suite 734
Boston, MA 02210
Contact ar@cop-inc.com to inquire about ACH or wire payments.

For any questions regarding this order, please contact your Customer Care Rep:
Ayana Price at 617-348-3230 (ayana.price@cop-inc.com).

MAN. NO. CIPM#DHSCTC317
DATE: 2/18/2020

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
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1. 2/18/2020 HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

PO Line					DHS/CTC
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	202007317	COMPLETE	\$ 21,795.76	Fac. Improv.
	Invoice #2755, Professional Services through 1/31/2020 (PSS#13)			\$ 21,795.76	FY: 2016 #2755

TOTALS \$21,795.76

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:

21,795.76

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

HMFH ARCHITECTS

OFFICE, (617) 482 2200
FAX, (617) 876 9775

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 # : 2755
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 2/6/2020

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through January 31, 2020

Phase Name	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Addtl CA Civil Services (PSS 13)	21,795.76	0.00	21,795.76	100.00	21,795.76
Total Fee:	21,795.76				
Total Fee Earned To Date					21,795.76
Less Previous Billings					0.00
Amount Due This Invoice					21,795.76

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

Date Rec'd 1/9/2020 Phase: 102
Approved By 2-6-2020 Type:
Vendor ID: No BIS Status:
Post Date: 1/20 1099:
Acct #: 6140 Date Entered: 1/20/2020 ✓
Project 403114 Ctr Number: 13954
B79



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
For: Project #403114

Dover HS & CTC New Construction, Dover NH

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 & Consult.

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.,

Project	89120.01	Dover HS & CTC New Construction, Dover N	Invoice	0027068
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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			1.1 times		188.75	207.63
Total this Task						\$8,535.81

Task	0420	Teacher Parking Lot Repairs & Consult.
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Professional Personnel

			Hours		Amount	
Sr. Project Manager II						
16100	Ciance, Michael	7/19/2019	8.00	174.38	1,395.04	
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	
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-Claire	6/3/2019	1.00	135.04	135.04	
10770	Praul, Naomi-Claire	8/7/2019	4.00	135.04	540.16	
10770	Praul, Naomi-Claire	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

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: February 18, 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	Feasability 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	\$ 28,862.58	\$ 8,524.17	\$ 37,386.75	\$ 5,677.00	\$ 2,252.18	\$ 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	\$ 7,088.05	\$ 2,261.96	\$ 9,350.01	\$0 - Complete	\$ 2,261.96	\$ -	\$ -	
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)	\$ 214,984.49	\$ 166,150.76	\$ 48,833.73	\$ 214,984.49	\$ -	\$ 48,833.73	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 74,753,051.22	\$ 57,992,759.23	\$ 16,582,739.21	\$ 74,575,498.44	\$ 177,552.78	\$ 1,377,155.87	\$ 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 Manufacturir	Flooring inspection service for gymnasium	\$ 2,783.15	\$ 2,783.15	\$ -	\$ 2,783.15	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Dennison Cabinets	Desk tops (part of \$70K approved by JBC 11/27/2018)	\$ 1,530.00	\$ 1,530.00	\$ -	\$ 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	\$ 9,145.27	\$ -	\$ 9,145.27	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Clean Harbors Environmental	Environmental Service Needs at DHS (removal of liquid/tank)	\$ 26,405.04	\$ 26,405.04	\$ -	\$ 26,405.04	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Eversource Energy	Disconnect & removal of light pole	\$ 822.08	\$ 822.08	\$ -	\$ 822.08	\$0 - Complete	\$ -	\$ -	\$ -	\$ -

		(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%)	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%	(Invoiced through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	
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)	\$ 1,939.40	\$ 1,939.40	\$ -	\$ 1,939.40	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
HMFH	PSS#13-Add'l Civil out-of-scope construction support (Nobis)	\$ 21,795.76	\$ -	\$ -	\$ -	\$ 21,795.76	\$ -	\$ -	\$ -	\$ -
USTA	DHS Rebate on build of tennis courts (SB approved 2/10/20)	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$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)
Subtotal, Design, Geotech & Construction Services:		\$ 86,581,368.63	\$ 66,596,508.56	\$ 19,633,125.79	\$ 86,229,634.35	\$ 351,734.28	\$ 1,754,531.20	\$ 4,457,868.78	\$ 13,397,666.59	\$ 13,397,666.59
Totals:		\$ 87,285,289.04	\$ 67,139,935.12	\$ 19,793,619.64	\$ 86,933,554.76	\$ 351,734.28	\$ 1,778,580.51	\$ 4,491,979.92	\$ 13,500,000.00	\$ 13,500,000.00
						Unexpended/Unencumbered Funds Remaining: \$ 337,466.96		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 Schuler Cove Base		-\$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays		\$1,597.00
Proposal#190062 - ASI-039 Bleacher Power		-\$4,605.00
Propsoal#190073 - ASI-041 Lockers in Building Construction		\$4,153.00
Total Change Orders #4:		\$15,475.00
Change Order #5, Approved 4/18/2017		
Proposal#190037 ASI-022 Elevator Roof Structure		\$0.00
Proposal#190038 ASI-21.1 Curtainwall Revisions		\$4,947.00
Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guard		-\$6,314.00
Proposal#190078 - Paint Booth Procurement		\$139,396.00
Total Change Orders #5:		\$138,029.00
Change Order #6, Approved 5/30/2017		
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations		-\$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder		-\$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank		\$34,802.00
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5		\$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase		\$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door L		\$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds		\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change		\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers		\$4,835.00
Total Change Orders #6:		\$57,084.00
Retainage Held To Date (PC Construction), App#1-#42: \$ 73,812.00		
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.		
\$	193,448.39	Owners' Construction Contingency
\$	-	Placeholder for PC
\$	193,448.39	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 contingency, 8/6/19)
\$	-	CTC Classroom Technology
\$	-	Hazardous Materials Removal Monitoring
\$	-	Project Design Contingency (Bai \$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)
\$	337,466.96	Subtotal, Estimated Pending Budget Items and Contingency
\$	87,285,289.04	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

*Contingency Balance After Pending Owner's Change with Change Proposals approved to date: \$194,450 Estimated Contingency after CO Log Summary, 1/21/2020: \$108,830.

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
Proposal#190190 ASI-103 Weight Room Columns		\$3,246.00
Proposal#190213 Town Square Exposed Steel Prep and Prime		\$6,220.00
Proposal#190216 RFI-420R1 Condensate Insulation Update		-\$2,128.00
Proposal#190229R1 ASI-109 Floor Finish Changes		-\$1,459.00
Proposal#190230 RFI-674 Hydronic Heating Zone 113B		\$1,842.00
Proposal#190236 ASI-111 Revised Gymnasium Line Layout		\$3,100.00
Proposal#190237 RFI-704 Volleyball Insert Modifications		\$2,016.00
Proposal#190240 PR-037 Intercom Revisions		\$6,288.00
Proposal#190242 Opaque Glass Addition at Trophy Case		\$2,682.00
Proposal#190247 Wood Athletic Floor Additional Letters and Staining		\$5,374.00
Total Change Orders #15		\$38,353.00
Change Order #16, Approved 6/26/2018		
Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium		\$5,710.00
Proposal#190156 RFI-506 Washer/Dryer Power and Venting		\$6,110.00
Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C		\$4,969.00
Proposal#190244 ASI-113 Knox Box		\$7,242.00
Proposal#190248 RFI-722 Under Cabinet Lighting Circuits		\$4,973.00
Proposal#190252 RFI-733 Dryer Vent Booster Fans		\$3,958.00
Proposal#190253 ASI-115 Stair 4 Light Fixture		\$410.00
Proposal#190261 RFI-735 Fume Hood Pressure Regulators		\$4,179.00
Proposal#190266 RFI-752 Outdoor Storage Door Closers		\$964.00
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine		\$1,592.00
Proposal#191003 ASB Tub Room Flooring Finish		-\$567.00
Total Change Orders #16		\$39,540.00
Change Order #17, Approved 8/15/2018		
Proposal#190225.1 PR-033R Sports Storage Rooms 037. 038 & 039		\$9,901.00
Proposal#190246 2x8 Ceiling tile Manufacturer		\$4,502.00
Proposal#190259R1 PR-40 Catwalk Railing		\$29,978.00
Proposal#190271R1 PR-43 AV Rack 033B		\$3,385.00
Proposal#190285 ASI-121 Forum Stair Railing Revisions		\$17,443.00
Total Change Orders #17		\$65,209.00
Change Order #18, Approved 9/4/2018		
Proposal#190181 ASI-101 Added Facilities Doors		\$6,699.00
Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation		\$1,138.00
Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels		-\$3,493.00
Proposal#190215.1 Climbing Wall Allowance Adjustment		\$11,540.00
Proposal#190231.1 PR-35 Bio Med Casework Credit		-\$635.00
Proposal#190234 RFI-691 Relocated CTC Equipment		\$1,382.00
Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells		\$2,892.00
Proposal#190268 RFI-755 Cementitious FP Column Protection		\$2,259.00
Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations		\$7,750.00
Proposal#190282 Additional Exterior Doors		\$13,154.00
Proposal#191008 ASB Exit Signage		\$1,454.00
Total Change Orders #18		\$44,140.00

Change Order #19, Approved 11/13/2018	
Proposal#190145R1 RFI-484 Water Supply to Wash Bay	\$1,153.00
Proposal#190269 RFI-745 Accessories in Fire Rated Walls	\$7,574.00
Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68	\$2,024.00
Proposal#190276 ASI-120 GFCI Receptacles Training Room	\$523.00
Proposal#190278 RFI-775 Outlets for Existing Grab n Gos	\$2,293.00
Proposal#190283 RFI-780 Compressed Air to Auto Lifts	\$2,983.00
Proposal#190287 RFI-781 Wood Working Devices	\$12,813.00
Proposal#190290 PR-44 Marketing Casework	\$857.00
Proposal#190291R1 PR-045 Gym Scorer's Table	\$353.00
Proposal#190295R1 ASI-127 Striping at Loading Dock	\$918.00
Proposal#190296 ASI-128 Room 206 Door Swing Changes	\$1,612.00
Proposal#190304 PR-47 Benches in Athletics	\$6,024.00
Proposal#190310 ASI-139 Tire Changer Compressed Air	\$1,535.00
Proposal#190320 PR-51 Accent Paint 036 & 036C	\$1,019.00
Proposal#190325 Regrade at Generator	\$1,331.00
Proposal#191005 Fire Alarm Department Review	\$2,027.00
Total Change Orders #19	\$45,039.00
Change Order #20, Approved 12/11/2018	
Proposal#190178 RFI567-Exposed Columns and Wind Bracing	\$596.00
Proposal#190212.1 PR-031 R2 Teacher Planning Revisions	\$1,850.00
Proposal#190249 RFI-735 Fume Hood Openings	\$6,252.00
Proposal#190255 Alumni Drive Utility Ledge Removal	\$1,085.00
Proposal#190258 LRC Fixture Modifications	\$700.00
Proposal#190270R2 PR-042 Intercom Call Switch	\$31,863.00
Proposal#190293 PR-046 CO-2.3 Operation	\$2,266.00
Proposal#190326 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 RFI-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
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 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
Proposal#190231.2 PR-035 Revisions to Bio-Med Prep	-\$1,014.00
Pending Owner's Change	-\$1,002.00

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

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

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

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11/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,649.78
12/1/2017	099	PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of \$194,352)	\$	4,342,207.00
12/7/2017	101	HMFH Architects, Inc.: Professional Services through 10/31/2017	\$	83,002.94
12/7/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,689.20
12/21/2017	102	Intertek-ATI: Field Water Penetration Testing	\$	2,250.00
12/21/2017	103	Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017	\$	5,486.00
12/28/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,699.64
12/29/2017	104	PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of \$129,783)	\$	3,615,584.00
1/4/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,958.33
1/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
1/18/2018	105	HMFH Architects, Inc.: Professional Services through 11/30/2017	\$	89,788.89
1/18/2018	106	Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017	\$	4,833.00
1/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.19
1/31/2018	107	PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of \$167,451)	\$	3,805,463.00
2/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/1/2018	108	Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017	\$	3,631.00
2/1/2018	109	HMFH Architects, Inc.: Professional Services through 12/31/2017	\$	85,607.70
2/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
2/15/2018	111	R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018	\$	1,200.00
2/20/2018	J#4627	Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115)	\$	32,818.59
2/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/28/2018	110	PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of \$112,975)	\$	2,465,842.00
3/1/2018	116	Horizon Engineering Associates, LLP: Professional Services from 1/1/18-2/2/18	\$	5,119.00
3/1/2018	117	HMFH Architects, Inc.: Professional Services through 1/31/2018	\$	99,382.08
3/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
3/22/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,734.83
2/20/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 11/17/18-2/15/18 as approved by JBC 3/6/2018 (Manifest #118)	\$	40,643.88
3/29/2018	119	PC Construction Co.: Professional Services through 2/28/2018 (App#21, Includes Held Retainage of \$133,254)	\$	3,101,391.00
3/29/2018	120	HMFH Architects, Inc.: Professional Services through 2/28/2018	\$	107,243.00
3/29/2018	121	Horizon Engineering Associates, LLP: Professional Services from 2/3/18-3/2/18	\$	4,732.00
3/29/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/5/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/17/2018	JE	Gas Usage through Unitil at DHS/CTC project site from 2/15/18-3/19/18 as approved by JBC 4/17/18 (Manifest #124)	\$	41,222.63
4/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
4/19/2018	125	Horizon Engineering Associates, LLP: Professional Services from 3/3/18-3/30/18	\$	3,966.00
4/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
4/30/2018	122	PC Construction Co.: Professional Services through 3/31/2018 (App#22, Includes Held Retainage of \$153,674)	\$	2,863,845.00
5/3/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/10/2018	123	HMFH Architects, Inc.: Professional Services through 3/31/2018	\$	93,790.12
5/10/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/17/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,678.44
5/24/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,735.93
5/24/2018	127	Horizon Engineering Associates, LLP: Professional Services from 3/31/18-4/24/18	\$	3,334.00
5/15/2018	128	Gas Usage through Unitil at DHS/CTC project site from 3/19/18-4/17/18 as approved by JBC5/15/18 (Manifest #128)	\$	32,244.21
5/24/2018	129	Dell Marketing (server)	\$	10,000.00
5/24/2018	130	HMFH Architects, Inc.: Professional Services through 4/30/2018	\$	87,916.90
5/29/2018	126	PC Construction Co.: Professional Services through 4/30/2018 (App#23, Includes Held Retainage of \$109,699)	\$	2,423,916.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	325.40
6/12/2018	131	Gas Usage through Unitil at DHS/CTC project site from 4/17/2018-5/17/2018 as approved by JBC 6/12/2018	\$	10,481.28
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	832.78
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,375.44
6/21/2018	133	HMFH Architects, Inc.: Professional Services through 5/31/2018	\$	85,765.99
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,348.05
6/29/2018	132	PC Construction Co.: Professional Services through 5/31/2018 (App#24, Includes Held Retainage of \$68,874)	\$	1,859,257.00
6/30/2018	134	Optiv Security Inc. - Network Electronics	\$	400,562.00
6/30/2018	135	Gas Usage through Unitil at DHS/CTC project site from 5/17/18-6/19/18 as approved by JBC 7/10/18	\$	4,052.79
6/30/2018	136	Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018) (Paid 7/19/2018)	\$	11,267.00
6/30/2018	136.2	PC Construction Co.: Professional Services through 6/30/2018 (App#25, Includes Held Retainage of \$76,420) (ACH 7/20/18)	\$	1,633,419.00
6/30/2018	137	HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)	\$	83,510.49
6/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,650.55
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

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

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

8/1/2019	275	Eversource - disconnect & removal of light pole	\$	822.08
8/8/2019	277	VWR International - Science Equipment for HS	\$	663.06
8/8/2019	278	R.W. Gillespie - Materials testing through 7/28/2019	\$	1,404.59
8/8/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	950.21
8/15/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	950.21
8/22/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	1,471.78
8/29/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	1,417.29
9/5/2019	279	HMFH Architects, Inc.: Professional Services through 7/31/2019	\$	14,911.56
9/5/2019	280	Vernier Software & Technology- Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)	\$	2,354.00
9/5/2019	281	Horizon Engineering Associates, LLP: Commissioning Agent - Services from 6/26/2019-8/2/2019	\$	875.00
9/5/2019	282	R.M.S. Electric, LLC - Pre-engineering install saf-start cords on power equipment in shop area and test	\$	1,240.23
9/5/2019	283	Sprague Floor Covering - flooring at DHS cosmetology space	\$	737.23
9/5/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	1,425.32
9/6/2019	284	PC Construction Co.: Professional Services through 7/31/2019 (App#38, Includes Held Retainage of \$16,978) (ACH 9/6/2019)	\$	391,091.00
9/26/2019	285	WS Dennison Cabinets, Inc - Installation of counters	\$	500.00
9/26/2019	286	Ockers Company: Servers - Migration Services	\$	2,062.13
9/26/2019	287	R.W. Gillespie & Associates, Inc. - Materials Testing Services, August 2019	\$	3,227.95
9/26/2019	288	HMFH Architects, Inc.: Professional Services through 8/31/2019	\$	9,318.42
9/30/2019	289	PC Construction Co.: Professional Services through 8/31/2019 (App#39, Includes release of Retainage of \$294,290) (ACH 9/30/2019)	\$	(227,104.00)
10/10/2019	290	Horizon Engineering Associates, LLP: Commissioning Agent - Services from 8/3/2019-8/30/2019	\$	1,512.50
10/10/2019	291	Sargent Welch (VWR Corporation)	\$	2,335.16
10/17/2019	296	Home Depot - HS FFE Items (Science Equipment)	\$	1,191.63
10/24/2019	293	Staples Advantage - IT Equipment for HS	\$	24,211.50
10/24/2019	294	R.W. Gillespie & Associates, Inc. - Materials Testing Services, September 2019	\$	415.00
10/28/2019	292	Hi-Way Safety Systems - fire line painting behind DHS	\$	1,528.62
10/31/2019	295	HMFH Architects, Inc.: Professional Services through 9/30/2019	\$	9,929.63
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
1/30/2020	311	HMFH Architects, Inc.: Professional Services through 12/31/2019	\$	314.73
1/30/2020	312	R.M.S. Electric - Installation of new pedestal outlets (6) on top of work stations	\$	1,410.00
1/27/2020	313	Airgas USA, LLC - welding program supplies	\$	1,939.40
1/31/2020	314	PC Construction Co.: Professional Services through 12/31/2019 (App#42, Includes released retainage of \$80,592) (ACH 1/31/2020)	\$	112,357.00
			Total Expenditures:	\$ 86,983,444.62

Obligations to Date:

PO#201604454	HMFH Architects, Inc.: Printing & Travel Expenses	\$	5,677.00
PO#201611299	PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$	177,552.79
PO#201700407	HMFH Architects, Inc.: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$	5,259.05
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#202004973	R.P. Schifiliti Associates, Inc - Review of existing fire alarm and emergency communication system	\$	5,000.00
PO#202007317	HMFH - PSS#13 - Add'l Civil Out-of-Scope Construction Support Services, Nobis	\$	21,795.76
			\$ 351,734.30

Unexpended/Unencumbered Funds Remaining: \$287,577.08

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

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Dover High School & Regional Career Technical Center Project
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Retainage, Cont'd:

5/26/2017 073	PC Construction Co.: Application #11	\$	112,559.00
6/29/2017 078	PC Construction Co.: Application #12	\$	186,134.00
6/30/2017 081	PC Construction Co.: Application #13 (Paid 7.21.2017)	\$	241,526.00
8/31/2017 085	PC Construction Co.: Application #14	\$	125,105.00
9/29/2017 090	PC Construction Co.: Application #15	\$	210,474.00
10/30/2017 094	PC Construction Co.: Application #16	\$	150,968.00
12/1/2017 099	PC Construction Co.: Application #17	\$	194,352.00
12/29/2017 104	PC Construction Co.: Application #18	\$	129,783.00
1/31/2018 107	PC Construction Co.: Application #19	\$	167,451.00
2/28/2018 110	PC Construction Co.: Application #20	\$	112,975.00
3/29/2018 119	PC Construction Co.: Application #21	\$	133,254.00
4/30/2018 122	PC Construction Co.: Application #22	\$	153,674.00
5/29/2018 126	PC Construction Co.: Application #23	\$	109,699.00
6/29/2018 132	PC Construction Co.: Application #24	\$	68,874.00
6/30/2018 136	PC Construction Co.: Application #25 (ACH 7.20.2018)	\$	76,420.00
8/31/2018 141	PC Construction Co.: Application #26	\$	65,271.00
9/27/2018 153	PC Construction Co.: Application #27	\$	63,465.00
11/14/2018 176	PC Construction Co.: Application #28	\$	9,220.00
12/12/2018 198	PC Construction Co.: Application #29	\$	(436,782.00)
12/31/2018 207	PC Construction Co.: Application #30	\$	(123,767.00)
1/30/2019 224	PC Construction Co.: Application #31	\$	(63,395.00)
2/27/2019 231	PC Construction Co.: Application #32	\$	(205,282.00)
3/29/2019 235	PC Construction Co.: Application #33	\$	(400,263.00)
4/30/2019 244	PC Construction Co.: Application #34	\$	(567,379.00)
5/31/2019 250	PC Construction Co.: Application #35	\$	(298,019.00)
6/14/2019 254	PC Construction Co.: Application #36	\$	(240,388.00)
7/31/2019 274	PC Construction Co.: Application #37	\$	11,819.00
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)
1/31/2020 314	PC Construction Co.: Application #42	\$	(80,592.00)
Total Retainage Held:		\$	73,812.00

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

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

Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5	\$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase	\$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout	\$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds	\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change	\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers	\$4,835.00
Total Change Order #6:	\$57,084.00

Change Order #7, Approved 7/11/2017

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

Change Order #8, Approved 8/22/2017

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

Change Order #9, Approved 10/3/2017

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

Change Order #10, Approved 11/28/2017

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

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

Change Order #13, Approved 2/20/2018

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

Change Order #14, Approved 3/20/2018

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

Change Order #15, Approved 5/1/2018

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

Change Order #16, Approved 6/26/2018

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

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Change Order #19, Approved 11/13/2018

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

Change Order #20, Approved 12/11/2018

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

Change Order #21, Approved 1/22/2019

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

Change Order #22, Approved 2/19/2019

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

Change Order #23, Approved 3/19/2019

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

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Change Order #26, Approved 5/14/2019

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

Change Order #27, Approved 6/26/2019

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

Change Order #28, Approved 7/23/2019

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

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Change Order #34, Approved 10/29/2019

Proposal#190060.1R1 ASI-21.4 Revised Floor Plans Firestopping T&M	\$27,633.00
Proposal#190198.1 Misc Drywall Revisions per RFIs & ASI-34	\$3,926.00
Proposal#190356R1 PR-68 Dugout Revisions (Credit)	-\$57,898.00
Proposal#190366 ASI-141 Auditorium Aisle Lights	\$2,405.14
Proposal#190394.1 Relocate Basketball Hoops	\$3,451.00
Proposal#190398 Liquid Asphalt Escalation	\$35,756.04
Proposal#190401.1 RFI844 Softball Control Conduit Credit	-\$1,419.00
Proposal#190415 PR-94 Civil/Landscape Credits	-\$2,989.50
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 (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