Appropriation #1 (FY14), Issued January 26, 2014:
Appropriation #2 (FY15), Issued November 12, 2014:
Appropriation #3 (FY16), Issued July 22, 2015:
State of NH Funding (FY16):
Appropriation #4, DHS/RCTC Bond Premium appropriation (Project Manager) approved 5/11/2016:

900,000.00 \$ \$ \$ \$ \$ 23,300,000.00 49,700,000.00 13,500,000.00 222,756.00

\$ 87,622,756.00 Total Appropriation:

<u>Date</u>	CIPM#	Expenditures to Date:		Amount:
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 3/12/2015	002 002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014 HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	\$ \$	347.94 238.23
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 6/30/2015	005 006	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 HMFH Architects, Inc.: Professional Services through 6/30/215	\$ \$	84,706.16 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 10/23/2015	010 012	HMFH Architects, Inc.: Professional Services through 8/31/2015 PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	\$ \$	153,095.89 59,000.00
11/5/2015	012	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 12/31/2015	015 016	HMFH Architects, Inc.: Professional Services through 10/31/2015 HMFH Architects, Inc.: Professional Services through 11/30/2015	\$ \$	25,515.33 398,498.63
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 5/5/2016	020 021	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016 HMFH Architects, Inc.: Professional Services through 3/31/2016	\$ \$	6,875.00 362,005.05
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 6/30/2016	022 024	HMFH Architects, Inc.: Professional Services through 4/30/2016 PC Construction - Phase II Preconstruction services covering the Design Development estimate	\$	348,035.76 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 8/11/2016	027 028	HMFH Architects, Inc: Professional Services through 6/30/2016 PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790)	\$ \$	339,615.54 87,900.00
8/11/2016	028	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 7/2/2/2016-7/29/2016	\$	2,301.00
9/15/2016 9/15/2016	032 033	PC Contruction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of \$7,381) Sebago Technics, Inc Traffic Study, Planning & Engineering Services	\$ \$	460,059.00 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 9/29/2016	037 038	PC Construction Co.: Professional Services through 8/31/2016 (App#3, Includes Held Retainage of \$23,324) Horizon Engineering Associates, LLP: Professoional Services from 7/30/2016-9/2/2016	\$ \$	570,212.00 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 10/20/2016	042 043	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016 Sebago Technics, Inc Traffic Study, Planning & Engineering Services: Services through 9/2/2016	\$ \$	1,111.00 3,000.00
10/20/2016	043	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 11/3/2016	n/a 040	M. Brooks - Clerk of Works, Wages/Benefits PC Construction Co.: Professional Services through 9/30/2016 (App#4, Includes Held Retainage of \$37,250)	\$ \$	1,617.37 866,127.00
11/3/2016	040	HMFH Architects, Inc.: Professional Services through 9/30/2016 (App. Hickory) and the Retailing of \$37,230)	\$	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 11/23/2016	n/a n/a	M. Brooks - Clerk of Works, Wages/Benefits Seacoast Media Group - Advertisement for Civil Works position	\$ \$	1,628.13 329.46
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 12/1/2016	n/a n/a	M. Brooks - Clerk of Works, Wages/Benefits 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 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 12/15/2016	050 n/a	HMFH Architects, Inc.: Professional Services through 10/31/2016 (Clerk of Works, PSS#9) M. Brooks - Clerk of Works, Wages/Benefits	\$ \$	731.05 1,628.13
12/13/2016	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 1/5/2017	052 n/a	PC Construction Co.: Professional Services through 11/30/2016 (App#6, Includes Held Retainage of \$120,917) M. Brooks - Clerk of Works, Wages/Benefits	\$ \$	2,601,958.00 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 1/19/2017	055 056	R.W. Gillespie & Associates, Inc Professional Services through 12/31/2016 PC Construction Co.: Professional Services through 12/31/2016 (App#7, Includes Held Retainage of \$30,899)	\$ \$	11,683.00 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
2/2/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,628.13

CAPITAL IMPROVEMENTS SUMMARY Dover High School & Regional Career Technical Center Project As of: July 31, 2018 Expenditures to Date, Cont'd:

		Expenditures to Date, Cont'd:		
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 2/23/2017	n/a 058	M. Brooks - Clerk of Works, Wages/Benefits R.W. Gillespie & Associates, Inc Professional Services through 1/31/2017	\$ \$	1,628.13 12,523.14
2/23/2017	n/a	N. W. Ginespie A Associates, inc Professional Services through 1/31/2017 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		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 3/22/2017	n/a I#5580	M. Brooks - Clerk of Works, Wages/Benefits 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)	\$ \$	1,628.13 6,624.84
3/23/2017		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		Gas Usage through Unitial 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 4/13/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ \$	1,628.13 1,628.13
4/13/2017	n/a 066	M. Brooks - Clerk of Works, Wages/Benefits 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		HMFH Architects, Inc.: Professional Services through 3/31/2017	\$	84,564.54
5/4/2017 5/5/2017	n/a !#526	M. Brooks - Clerk of Works, Wages/Benefits 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)	\$ \$	1,628.13 16,839.77
5/11/2017	n/a	Oas Saage intogri Onini at D15/OTE project site into 17/2017-4/14/2017 as approved by 300 3/4/2017 (wannest #072) 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		R.W. Gillespie & Associates, Inc Professional Services through 4/30/2017	\$	25,234.05
6/1/2017		HMFH Architects, Inc.: Professional Services through 4/30/2017	\$	81,155.64
6/1/2017 6/8/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,628.13
6/8/2017	n/a 076	M. Brooks - Clerk of Works, Wages/Benefits Horizon Engineering Associates, LLP: Professional Services from 4/1/2017-4/28/2017	\$ \$	1,628.13 500.00
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		Horizon Engineering Associates, LLP: Professional Services from 4/29/2017-6/2/2017 (Paid 7.6.2017)	\$	8,021.00
6/30/2017 6/30/2017	080 081	HMFH Architects, Inc.: Professional Services through 5/31/2017 (Paid 7.6.2017) PC Construction (O. : Professional Services through 5/30/2017 (Nath 21) and use Mod Retaining of \$244 5/30 (Paid 7.31.2017)	\$ \$	113,070.30 5,376,754.00
6/30/2017		PC Construction Co.: Professional Services through 6/30/2017 (App#13, Includes Held Retainage of \$241,526) (Paid 7.21.2017) 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 8/10/2017	n/a n/a	M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	\$ \$	1,649.78 1,649.78
8/17/2017	n/a	W. Brooks - Clerk of Works, Wages/Benfits	\$	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 9/7/2017	089 n/a	Eversource Energy - Removal of 3 overhead transformers along w/delivery/installation of a 150 cva pad mounted transformer M. Brooks - Clerk of Works, Wages/Benefits	\$ \$	2,469.00 1,649.78
9/14/2017	n/a	M. Brooks - Clerk of Works, Wages/Berleinis M. Brooks - Clerk of Works, Wages/Berleinis	\$	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		Horizon Engineering Associates, LLP: Professional Services from 7/29/2017-9/1/2017	\$	5,400.25
9/28/2017 10/5/2017	093 n/a	HMFH Architects, Inc.: Professional Services through 8/31/2017 M. Prokle, Clark of Warley Magney (Paperlite	\$ \$	116,455.40 1,649.78
10/3/2017		M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	\$	1,649.78
10/12/2017	097	w. Dious - Clerk of Works, wages/berieffings. 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		M. Brooks - Clerk of Works, Wages/Benefits	\$	1,660.22
10/26/2017		R.W. Gillespie & Associates, Inc Professional Services through 9/30/2017	\$	1,862.37
10/26/2017		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 11/9/2017	n/a n/a	M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	\$ \$	1,649.78 1,649.78
11/9/2017	098	R.W. Gillespie & Associates, Inc Professional Services through 10/29/2017	э \$	775.75
11/15/2017	n/a	N.W. Ginespie A Associates, inc Professional Services unough 10/29/2017 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
11/30/2017	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,649.78

		As of: July 31, 2018		
		Expenditures to Date, Cont'd:		
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
4/17/2018	128	Total Engine through Unstituted attacks, LET : Totals and a derived in third 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	Deli widiketing (server) 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	M. Diobas - Office of Works, Wagestlemins 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	All Brooks - Clerk of Works, Wages/Benefits	\$	832.78
6/21/2018			- 1	
6/21/2018	n/a 133	M. Brooks - Clerk of Works, Wages/Benefits HMFH Architects, Inc.: Professional Services through 5/31/2018	\$ \$	1,375.44 85,765.99
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	1,348.05
6/29/2018	132	NI. BIOURS - CIER OF WORK, WASSIBERIEUS 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	Opin Security III Neuron Electronics 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		Gas Osage unough official a Dray-Crit project site intoll 31/11/-64/1910 as a approved by 3BC 710/16 Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018) (Paid 7/19/2018)	\$	11,267.00
6/30/2018		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	130.2	HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)	\$	83,510.49
7/5/2018	n/a	mwrh Architects, inc., Froiessorial services tinough 6/30/2016 (Fald //19/2016) 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	r Shrinda Eversourie - District Redate tringitality M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	\$	1,434.88
7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	\$	1,573.59
7/19/2018		M. Brooks - Clerk of Works, Wages/Benefits	э \$	2,672.66
1/20/2010	11/d	W. Blooks - Clerk of Works, Wages/Beriefits Total Expenditures:		
		i otal Experioritares:	Þ	13,014,002.40
		Obligations to Poto:		
DO#204	1000407	Obligations to Date:	¢.	446 640 00
		HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal, from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015	\$	416,640.00
PU#201	1004242	HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee	\$	19,540.00
DO#204	1604454		œ	20.049.60
		HMFH Architects, Inc.: Printing & Travel Expenses	\$	29,918.69
		Horizon Engineering Associates, LLP: Commissioning Agent HMEH Architects los: Supplement #7 Addll irrigation alternates for an automatic irrigation system for turf fields and courtward.	\$	68,657.49
		HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$	2,150.50
		PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date HMEH Architects Inc.: Supplement#8 8, #10 Add/Legy/ices for Construction Phase Contechnical Engineering (McPhail Associates)	\$	8,280,872.00 5,250.05
		HMFH Architects, Inc: Supplemen#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$	5,259.05
PU#201		R.W. Gillespie & Associates, Inc Materials Testing Services and Special Inspections M. Broeker, Clark of World, (Rudget hand on Appropriation #4)	\$	74 070 04
DO 1100		M. Brooks: Clerk of Works (Budget based on Appropriation #4)	\$	71,372.04
		Dover School District (Estimated Gas Usage for Construction Heaters)	\$	40.004.55
		Optiv Security Inc.: Network Electronics (JBC approved 3.20.18) New England Etinges Distributors	\$	40,094.55
PU#201	1008554	New England Fitness Distributors	\$	134,168.00

Obligations to Date; Cont a.		
PO#201808668 Midwest Technology Products (FFE)	\$	45,074.91
PO#201808669 Pocket Nurse Enterprises (FFE)	\$	38,639.88
PO#201808670 School Furnishings (FFE)	\$	223,121.50
PO#201808671 WB Mason (FFE)	\$	364,628.00
PO#201808672 Creative Office Pavilion	\$	1,104,607.37
PO#201808673 Monitor Equipment Co., Inc (FFE)	\$	8,684.38
PO#201809080 Diamond Relocation, Inc.	\$	34,400.00
PO#201809629 School Furnishings (FFE)	\$	34,756.31
PO#201809631 HMFH Architects	\$	82,500.00
PO#201809632 Diamedical USA Equpment, Inc.	\$	42,084.00
PO#201810097 Ockers Company: CTE Chromebooks & Desktops for students/staff	\$	266,500.00
PO#201810098 Ockers Company: CTE Interactive Monitors	\$	92,395.00
PO#201810447 Robert H. Lord Co., Inc. (FFE)	\$	3,132.00
PO#201810448 WB Mason (FFE)	\$	4,754.26
PO#201810449 Collins Sports Medicine (FFE)	\$	9,027.00
PO#201900252 Project Adventure, Inc Challenge Course site evaluation		550.00
Total Ol	oligations: \$	11,423,526.93

### Remaining: ### State				
\$17,000 Construction Co. Application #1 \$ 7,30.00			Unexpended/Unencumbered Funds Remaining:	\$2,524,366.67
\$17,000 Construction Co. Application #1 \$ 7,30.00				
\$17,000 Construction Co. Application #1 \$ 7,30.00		Retainage:		
### STATION 002 PC Construction Co. Application #2	8/11/2016 028		\$ 8.790.00	
Se26010 607 PC Construction C. Application #3 \$2,324.00				
11/3/2016 409 P.C. Construction Co. Application #4 \$ 3.7,260.00				
121/52/076 47 P. C. Construction Co. Application #5 \$1,474.00 121/52/076 67 P. C. Construction Co. Application #5 \$1,0217.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0217.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0217.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 68 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0237.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #6 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #2 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #2 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #2 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #2 \$1,0007.00 171/52/077 69 P. C. Construction Co. Application #2 \$1,0007.00 1				
119/0017 056 P. C. Construction Co. Application #8 30,089.00 39,02017 058 P. C. Construction Co. Application #8 94,252.00 30,02017 051 P. C. Construction Co. Application #8 103,444.00 112,25				
39/30/17 699 P.C. Construction Co. Application #8 \$ 94.252.00	12/29/2016 052	PC Construction Co.: Application #6	\$ 120,917.00	
	1/19/2017 056	PC Construction Co.: Application #7	\$ 30,899.00	
42772017 088 P. Construction Ca. Application #10 \$ 102,335.00	3/9/2017 059	PC Construction Co.: Application #8		
S0202017 073 P.C. Construction Co.: Application #11 S. 11,2559,00	3/30/2017 061	PC Construction Co.: Application #9		
C929017 7078 P.C. Construction C.C. Application #12 (Pair 2 74:2017) S. 241,526.00 S. 241,546.00 S.				
S002017 081 C. Construction C. Application #13 (Paid 7.21.2017) \$ 241,556.00				
831/2017 085 PC Construction C.: Application #14 \$ 125, 105.00				
9/89/2017 0989 PC Construction Co.: Application #15 \$ 210,474.00				
1909/2017 1094 PC Construction Co.: Application #16 \$ 150,968.00				
12/12/017 099 PC Construction Co.: Application #15 194,382.00 12/202/017 109 PC Construction Co.: Application #18 12/27/83.00 13/12/018 107 PC Construction Co.: Application #20 \$ 107,451.00 22/202/018 119 PC Construction Co.: Application #20 \$ 133,254.00 3/29/2018 119 PC Construction Co.: Application #20 \$ 133,254.00 3/29/2018 119 PC Construction Co.: Application #22 \$ 133,254.00 3/29/2018 119 PC Construction Co.: Application #22 \$ 133,254.00 4/20/2018 129 PC Construction Co.: Application #22 \$ 133,254.00 5/29/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 6/29/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 6/29/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 6/29/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 7/20/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 7/20/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 8/20/2018 132 PC Construction Co.: Application #25 \$ 183,274.00 8/20/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #25 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #25 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #24 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #25 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #25 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #25 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #26 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #27 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #27 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #27 \$ 183,274.00 9/20/2018 132 PC Construction Co.: Application #27 \$ 183,274.00 9/20/2018 123 PC Constructi				
12/29/2017 104 PC Construction Co.: Application #18 \$ 129/783.00 13/2018 107 PC Construction Co.: Application #19 \$ 167/451.00 22/82/018 110 PC Construction Co.: Application #20 \$ 112,975.00 32/2018 110 PC Construction Co.: Application #21 \$ 133,264.00 4/30/2018 122 PC Construction Co.: Application #21 \$ 133,674.00 4/30/2018 122 PC Construction Co.: Application #22 \$ 188,074.00 5 76,420.00 \$ 76,420.00 6/30/2018 136 PC Construction Co.: Application #24 \$ 188,074.00 6/30/2018 136 PC Construction Co.: Application #24 \$ 188,074.00 6/30/2018 136 PC Construction Co.: Application #24 \$ 188,074.00 6/30/2018 136 PC Construction Co.: Application #24 \$ 188,074.00 7 10 7				
1313/2018 107 PC Construction Co.: Application #20 \$ 167.451.00 \$ 12,2875.00 \$ 3292018 119 PC Construction Co.: Application #20 \$ 113,2875.00 \$ 3292018 119 PC Construction Co.: Application #21 \$ 133,284.00 \$ 3292018 129 PC Construction Co.: Application #22 \$ 153,674.00 \$ 5292018 126 PC Construction Co.: Application #22 \$ 108,698.00 \$ 69,074.00 \$ 108,698.00 \$ 69,074.00 \$ 108,698.00 \$ 69,074.00 \$ 108,698.00 \$ 69,074.00 \$ 108,698.00 \$ 69,074.00 \$ 108,698.00 \$ 69,074.00 \$ 108,698.00 \$ 10				
PC Construction Co.: Application #20 \$ 11,2975.00 \$ 133,254.00 \$ 133,254.00 \$ 133,254.00 \$ 133,254.00 \$ 133,254.00 \$ 133,254.00 \$ 133,254.00 \$ 133,254.00 \$ 100,699.				
Aga2018 119 PC Construction Co.: Application #21 \$ 133,254.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,689.00 \$ 103,699				
4,93/2018 122 P.C. Construction Co.: Application #22 \$ 153,674,00				
\$19,899,00				
6292018 132 P.C. Construction Co.: Application #24 (ACH 7.20.2018) R.				
PC Construction Co.: Application #25 (ACH 7:20.2018) Total Retainage Hed: \$ 76,420,00				
Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 620/16-107/16) \$71,643,000.00			· · · · · · · · · · · · · · · · · · ·	
### PC Construction - Guarantsed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Prouvement 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 \$5,200,00 Proposal#190013R1 - R-R-1090 Organic Mat at Loading Dock \$3,44.05,00 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 \$1,705,00 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 \$1,705,00 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 \$5,880,00 Proposal#190016R1 - Ledge Removal SMH-2 to SMH-1 \$5,880,00 Proposal#190016R1 - Ledge Removal SMH-2 to SMH-1 \$5,880,00 Proposal#190016R1 - Ledge Removal SMH-2 to Existing SMH \$1,800,00 Proposal#190016 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190020 - RAI-001 Catwalk Revisions \$1,500,00 Proposal#190020 - Sorganic Soil Removal Area B \$1,500,00 Proposal#190020 - Sorganic Soil Removal Area B \$1,500,00 Proposal#190020 - Forganic Soil Removal Area B \$1,500,00 Proposal#190020 - Edge Sting Deletion Credit \$2,000 Proposal#190020 - Edge Sting Deletion Credit \$3,000 Proposal#190020 - Edge Sting Deletion Credit \$3,000 Proposal#190020 - Edge Sting Deletion Credit \$3,000 Proposal#190020 - Removal Removal Removal Fabric Sting Proposal#190020 - Removal Remo				
Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-107/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 \$8,200.00 Proposal#190012R1 - RF-1090 Organic Mat at Loading Dock \$1,705.00 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 \$1,705.00 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 \$8,680.00 Proposal#190016R1 - Ledge Removal SMH-2 to SMH-1 \$8,680.00 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH \$3,151.00			-, -, -, -, -, -, -, -, -, -, -, -, -, -	
Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-107/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 \$8,200.00 Proposal#190012R1 - RF-1090 Organic Mat at Loading Dock \$1,705.00 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 \$1,705.00 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 \$8,680.00 Proposal#190016R1 - Ledge Removal SMH-2 to SMH-1 \$8,680.00 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH \$3,151.00		PC Construction - Guaranteed Maximum Price (GMP)		
Change Order #1, Approved 12/13/2016 Proposal#190016R1 - Ledge Removal SMH-4 to SMH-2 \$6,200.00 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#190014R1 - Ledge Removal SMH-1 to Existing SMH \$8,680.00 Proposal#19001- REP-007 Fabric Under Roadway Total Change Order #1: \$54,141.00 Change Order #2, Approved 124/2017 Proposal#19001 - REP-007 Fabric Under Roadway \$3,705.00 Proposal#19001 - REP-007 Fabric Under Roadway \$3,705.00 Proposal#190021 - ASI-007 Leading Dock Footing Rev. \$1,507.00 Proposal#190022 - ASI-007 Leading Dock Footing Rev. \$1,507.00 Proposal#190023 - ASI-008 Courtyard & Leading Dock Drainage Rev \$1,507.00 Proposal#190024 - ASI-016 Control Joint Addition \$1,258.00 Proposal#190025 - ASI-016 Control Joint Addition \$1,298.00 Proposal#190026 - ASI-016 Control Joint Addition \$1,298.00 Proposal#190027 - REI-124 Animal Science Power \$2,279.00 Proposal#190028 Removal for Foundations and Utilities Part 1 \$185.297.00 Proposal#190027 - REI-124 Animal Science Power \$9,531.00			\$71.643.000.00	
Proposal#190008R1 - Ledge Removal SMH-4 to SMH-2 \$5,200.00 Proposal#190012R1 - RF-1090 Gyrgain Kat at Loading Dock \$34,405.00 Proposal#190013R1 - Ledge Removal SMR-2 to SMH-1 \$8,680.00 Proposal#190011 AR1 - Ledge Removal SMH-1 to Existing SMH \$3,151.00 Change Order #12, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway \$3,755.00 Proposal#190021 - ASI-007 Loading Dock Footing Rev. \$31,657.00 Proposal#190022 - ASI-006 Courtyand & Loading Dock Footing Rev. \$1,657.00 Proposal#190023 - ASI-006 Courtyand & Loading Dock Proining Rev. \$15,055.00 Proposal#190025 - Gruganic Solf 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#190029 - Edge Strip Deletion Credit \$30,00 Proposal#190029 - Edge Removal for Foundations and Utilities Part 1 \$155,297.00 Proposal#190020 I Ledge Removal for Foundations and Utilities Part 1 \$155,297.00 Proposal#190028 FIF-099 Deleted RAPs at AE Line \$9,593.10 Proposal#190028 FIF-099 Deleted RAPs at AE Line \$9,593.00			* :,= :=,=====	
Proposal#19001181 - Ledge Removal Force Main to SMH-2 \$1,705.00 Proposal#1900116R1 - Ledge Removal SMH-1 to Existing SMH \$8,880.00 Proposal#190010 - RFI-007 Fabric Under Roadway \$3,151.00 Change Order #2, Approved 1/24/2017 Proposal#190021 - ASI-001 Catwalk Revisions \$1,657.00 Proposal#190022 - ASI-007 Loading Dock Footing Rev. \$2,197.00 Proposal#190022 - ASI-006 Re Courtyard & Loading Dock Drainage Rev \$15,015.00 Proposal#190022 - ASI-006 Removal Area B \$2,559.00 Proposal#190027 - RFI-125 Road Subgrade Revisions \$17,926.00 Proposal#190028 - Edge Strip Deletion Credit \$6,953.00 Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1 \$185,297.00 Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1 \$9,531.00 Proposal#190020.1 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) \$185,297.00 Proposal#19003.1 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) \$454,539.00 Proposal#19003.2 - FR-112 Fr Firl Hr Fiber Reinforced Concrete \$36,832.00 Proposal#19003.2 - ASI-0.01 Kitchen Equipment Revisions (under original FF & E Budget) \$454,539.00 Proposal#19003.2 - ASI-0.02 Sevised Grease Traps <t< td=""><td></td><td></td><td>\$6,200.00</td><td></td></t<>			\$6,200.00	
Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH		Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock	\$34,405.00	
Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH		Proposal#190013R1 - Ledge Removal Force Main to SMH-2	\$1,705.00	
Proposal#190010 - RFI-007 Fabric Under Roadway		Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1	\$8,680.00	
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#190022 - ASI-008 Courtyard & Loading Dock Drainage Rev \$15,015.00 Proposal#190025 - Organic Soil Removal Area B \$2,559.00 Proposal#190025 - Organic Soil Removal Area B \$2,559.00 Proposal#190027 - RFI-125 Road Subgrade Revisions \$17,926.00 Proposal#190027 - RFI-125 Road Subgrade Revisions \$17,926.00 Proposal#190029 - Edge Strip Deletion Credit \$8,6953.00 \$50.00 Proposal#190034 - ASI-016 Control Joint Addition \$0.00 \$0.00 Proposal#190034 - ASI-016 Control Joint Addition \$0.00 Proposal#190026 \$10.00 Proposal#190027 \$10.00 P		Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH		
Proposal#190010 - RFI-007 Fabric Under Roadway \$3,705.00			Total Change Order #1: \$54,141.00	
Proposal#190021 - ASI-001 Catwalk Revisions \$2,1657.00 Proposal#190022 - ASI-007 Loading Dock Footing Rev. \$2,197.00 Proposal#190022 - ASI-006R Courtyard & Loading Dock Drainage Rev \$15,015.00 Proposal#190025 - Organic Soil Removal Area B \$2,559.00 Proposal#190025 - Organic Soil Removal Area B \$2,559.00 Proposal#190029 - Edge Strip Deletion Credit \$17,926.00 Proposal#190029 - Edge Strip Deletion Credit \$50,00 Proposal#190034 - ASI-016 Control Joint Addition \$0.00 Proposal#190034 - ASI-016 Control Joint Addition \$0.00 Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1 \$38,792.00 Proposal#190026 RFI-099 Deleted RAP's at AE Line \$9,531.00 Proposal#190026 RFI-099 Deleted RAP's at AE Line \$9,531.00 Proposal#190026 RFI-099 Deleted RAP's at AE Line \$9,531.00 Proposal#190030 S- ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) \$9,00 Proposal#190035 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) \$14,252.00 Proposal#190036 - PR-001 Slab Depression Deletion \$14,252.00 Proposal#190037 - RFI-141R1 Fiber Reinforced Concrete \$2,22,212.00 Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete \$50,00 Proposal#190037 - ASI-023 Revised Grease Traps \$0.00 Proposal#190037 - RFI-141R1 Fiber Reinforced Concrete \$0.00 Proposal#190037 - RFI-141R1 Fiber Reinforced Concrete \$0.00 Proposal#190038 - ASI-027 Smoke Hatch Revisions \$0.00 Proposal#190038 - ASI-027 Smoke Hatch Revisions \$0.00 Proposal#190038 - ASI-027 Smoke Hatch Revisions \$0.00 Proposal#190048 - ASI-027 Smoke Hatch Revisions				
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#190020 - Ledge Strip Deletion Credit \$0.00 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#190026 RFI-099 Deleted RAP's at AE Line \$9,531.00 Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) \$45,4539.00 Proposal#190035 - ASI-020 Life Safety Switch \$14,252.00 Proposal#190040 - ASI-023 Revised Grease Traps \$14,252.00 Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete Total Change Order #3: \$565,268.00 Change Order #4, Approved 321/2017 Proposal#190030 ASI-013 Window Changes \$0.00 Proposal#190034 R - ASI-027 Smoke Hatch Revisions \$0.00 Proposal#190041 - ASI-023 Rode Hatch Revisions		· · · · · · · · · · · · · · · · · · ·		
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev \$1,5,015.00 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 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 \$185,297.00 Proposal#190028R1 - ASI-12 Animal Science Power \$0.00 Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) \$14,252.00 Proposal#190035 - ASI-020 Life Safety Switch \$14,252.00 Proposal#190036 - PR-001 Slab Depression Deletion \$46,832.00 Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete Total Change Order #3 Proposal#190030 ASI-013 Window Changes Proposal#190030 ASI-013 Window Changes Proposal#190041 - ASI-024 Stait #2 Revisions Proposal#190041 - ASI-024 Stait #2 Revisions \$0.00 Proposal#190043R - ASI-027 Smoke Hatch Revisions \$19,320.00 Proposal#190043R - ASI-027 Smoke Hat			· ·	
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 -56,953.00 Proposal#190034 - ASI-016 Control Joint Addition Total Change Order #2: Change Order #3, Approved 2/15/2017 Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1 \$185,297.00 Proposal#190028 RFI -039 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 Total Change Order #3: \$55,860.00 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#190043R - ASI-027 Smoke Hatch Revisions \$2,2,533.00				
Proposal#190027 - RFI-125 Road Subgrade Revisions \$17,926.00 Proposal#190029 - Edge Strip Deletion Credit \$56,953.00 \$0.00				
Proposal#190029 - Edge Strip Deletion Credit				
Proposal#190034 - ASĪ-016 Control Joint Addition \$0.00				
## Total Change Order #2: \$32,792.00 Change Order #3, Approved 2/15/2017				
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#190046 - PR-001 Slab Depression Deletion -\$46,832.00 Proposal#190047 - ASI-023 Revised Grease Traps -\$10,245.00 Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete -\$22,212.00 Total Change Order #3: \$555,268.00 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#190034 - ASI-016 Control Joint Addition		
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#190031 - ASI-012 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 70tal Change Order #3: \$565,268.00 Change Order #4, Approved 3/21/2017 Proposal#190033 ASI-013 Window Changes \$0.00 Proposal#190033 ASI-017 Steel Additions & ASI-026 \$3,858.00 Proposal#190043R - 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		Change Order #3 Approved 2/15/2017	rotal Change Order #2. \$32,792.00	
Proposal#190026 RFI-099 Deleted RAP's at AE Line -\$9,531.00 Proposal#190028 RFI-099 Deleted RAP's at AE Line -\$9,531.00 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 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		9 , 1,	\$185 297 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#190040 - 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: Change Order #4, Approved 321/2017 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#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#190046 - PR-001 Slab Depression Deletion -\$46,832.00 Proposal#190040 - ASI-023 Revised Grease Traps -\$10,245.00 Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete -\$22,212.00 Total Change Order #3: \$565,268.00 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#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 70tal 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#190036 - PR-001 Slab Depression Deletion -\$46,832.00 Proposal#190040 - ASI-023 Revised Grease Traps -\$10,245.00 Propscal#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#190040 - ASI-023 Revised Grease Traps Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete **Total Change Order #3: \$55,268.00 **Change Order #4, Approved 3/21/2017 Proposal#190030 ASI-013 Window Changes Proposal#190033 ASI-017 Steel Additions & ASI-026 Proposal#190041 - ASI-024 Stair #2 Revisions Proposal#190043R - ASI-027 Smoke Hatch Revisions Proposal#190043R2 - ASI-027 Smoke Hatch Revisions **Total Change Order #3: \$55,268.00 **S0.00 **S0.0				
Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete **Change Order #4, Approved 3/21/2017 Proposal#190030 ASI-013 Window Changes Proposal#190033 ASI-017 Steel Additions & ASI-026 Proposal#190041 - ASI-024 Stair #2 Revisions Proposal#190043R - ASI-027 Smoke Hatch Revisions Proposal#190043R2 - ASI-027 Smoke Hatch Revisions Proposal#190043R2 - ASI-027 Smoke Hatch Revisions **Total Change Order #3:				
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			-\$22,212.00	
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			Total Change Order #3: \$565,268.00	
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		9 , 1,		
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#190043R - ASI-027 Smoke Hatch Revisions \$19,320.00 Proposal#190043R2 - ASI-027 Smoke Hatch Revisions \$2,533.00			· ·	
Proposal#190043R2 - ASI-027 Smoke Hatch Revisions -\$2,533.00				
P10p0sal#190044 - A5I-026 Brace at Column 62/8E.1 \$982.00		·		
		FTUPUSAI# 190044 - ASI-020 DIACE AL COIUITITI DZ/DE. I	\$982.00	

As 0i. July 31, 2016		
PC Construction - Guaranteed Maximum Price (GMP), Cont'd		
Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision		-\$1,520.00
Proposal#190053 - PR-003 Schulter Cove Base		-\$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays		\$1,597.00
Proposal#190062 - ASI-039 Bleacher Power		-\$4,605.00
Propsoal#190073 - ASI-041 Lockers in Building Construction	<u></u>	\$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	ū	
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations		-\$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder		-\$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank		\$34.802.00
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5		\$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase		\$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout		\$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds		\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change		\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers	T-1-1 01 01 #0:	\$4,835.00
0. 0.1 1.74.70.7	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	rotal Grange Gracio III.	4 2., .200
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
		-\$258.00
Proposal#190082 ASI-049 Mezzanine Guard Rail		
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
·		\$498.00
Proposal#190128 PR-010 Electrical Changes		φ490.00
Para a a 1/4 004 07 PEL 470 LO 0 0 Wall Pifferan		# 000 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		4
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#190179 KFI301 Butt Bilitiber Small CK 234 Proposal#190182 PR-020 Sidewalk Widening		\$2,894.00
. repostar 100 tot 1 to 20 oldowalk widolilly	Total Change Ordore #10.	
	Total Change Orders #10:	\$23,297.00

Personal #1000075 All Spin Chart Pall Of Lychael Sur Personal #1000076 All Spin Chart Pall Of Lychael Sur Personal #1000076 All Spin Chart Pall Of Lychael Sur Personal #1000076 All Spin Chart Pall Of Personal #1000076 All Spin C	PC Construction - Guaranteed Maximum Price (GMP), Contro	<u>d</u>	
Perpose#1000181 AS-Close Door-Oke 3 Lightees Septimized Septim	Change Order #11, Approved 1/9/2018 Proposal#190020 3 Ledge Removal for Utilities Part 3		\$43.234.00
Proposal#190128FA AS-I-ORSE Column Enclosure at ACB*15.0 15.100.00 15.20			\$808.00
Process#1910140 S-81-080 belied Borrowed Lights Construction CR -822.00	·		\$0.00
Process#190164 SAI-161 OV 42 Flower SAI-1			
Proposal #1014 FR-#480 Deletion of Recessed Carl. Lighting #383207 #344000 #34	· ·		-\$622.00 \$688.00
Pripose#1901601R FRF1022 Ex-S4-1 (Operator Pripose#1901601 FRF102 Ex-S4-1 (Operator Pripose#19011 FRF102 Ex-S4-1 (Operator Pripose#1901			-\$337.00
Propositi 190163 PR. 19 Microphone in Town Square \$2,04,000 \$2,000			-\$6,419.00
Proposities 1901-64 RFI-52 Emergency Fixtures at Sign 1 Nord Access 5,33-34 1			
Propositis 19073 AS-10-BR LRC Fistures Sale Change Order #12, Approved 2/8/2018 Total Change Order #11. \$58,882.01.000 Total Change Order #12. \$30,10.000 Total Change Order #13. \$4,12.00.000 Total Change Order #13. \$4,12.000 Total Change Order #14. \$4,12.000			\$5,334.00
Proposal #19018 Football Feder Location Stock			\$1,732.00
Propositif 1900dS Tulier Accessories Revisions September Sep	·		
Propositi 1900/15 Tollet Accessories Revisions \$4,120.00 \$4	110posai#1501071 ootbaii 116id 1 cedel Eocation	Total Change Orders #11:	\$56,882.00
Proposale 190072 ASI-040 Mode-up Wall Updates \$390.00		· ·	
Proposal#1900381 FR-027 Loop Road & Basedal Field Drainage Improvements \$12,07-06	·		
Proposal#190126 ASI-070 Vall Pariel Changes \$21,99.00			\$12,074.00
Proposal#19013C Courtyand Speaker Strobes \$3.421.00			\$0.00
Proposalis 190143 Additional Exterior Sign Characters \$2,020.00			\$21,994.00
Proposal#10153 ASI 21-14 Vertical Grab Bar Addition \$12,200.00			
Proposal#190165 ASI-089 SWall Panels Source Proposal#190168 RFI-545 State One Roof Level Lighting S. 30,000. Proposal#190168 RFI-545 State One Roof Level Lighting S. 30,000. Proposal#190168 RFI-545 State One Roof Level Lighting S. 30,000. Proposal#19026 RFI-0578 Refrigerator Estimation S. 2487.00			\$2,226.00
Proposal#190167 ASI-096 Stair 1 Security Cate Additions \$77.00.			\$16,730.00
Proposal#190108 RF1-5F18* Curryand Canopy Light Fixture \$2.487.00			
Proposal #190218 PR-030 Pirt PR-030 Firt			\$3,003.00
Change Order #13, Approved 220/2018 Total Change Order #13, Approved 220/2018 Total Change Orders #15	·		\$2,487.00
Proposal#190185 PR-022 Power to Motorized Shades			(\$3,800.00)
Change Order #13, Approved 220/2018 \$0.00	Proposai#190211 PR-030 Filzreit Panel Substitution	Total Change Orders #12:	
Proposal#190220 Animal Science Building Allowance Adjustment	Change Order #13, Approved 2/20/2018	Total Glange Graets #12.	ψ+3,103.00
	·		\$0.00
Change Order #14, Approved 320/2018 Proposal#190113R2 ASI-083 Hardware and Secuity Coordination \$2,103.00 Proposal#19018 ASI-091 230F Revisions \$2,103.00 Proposal#190183 Framing Modifications for Blascher Support \$12,800.00 Proposal#190199.2 PR-025 Exterior Signage Modifications & \$12 viny \$1,974.00 Proposal#190207 RFI-649 Exterior Wall Motion Sensors \$433.00 Proposal#19021 RFI-642 Path Audifiorium Leighting Suspension System Black \$620.00 Proposal#19021 RFI-642 Path Audifiorium Leighting Suspension System Black \$620.00 Proposal#19021 ASI-10 East Bis Signage Revisions \$1,875.00 Proposal#19021 ASI-10 East Bis Signage Revisions \$1,827.00 Proposal#19021 FFI-67 Room 134 North Wall \$3,221.00 Proposal#190221 FFI-78 Toom 134 North Wall \$3,221.00 Proposal#190222 ASI-10 Carposity Light Malia Entrance Revised \$2,221.00 Proposal#190223 ASI-10 To Power Additions Guidance \$2,221.00 Proposal#190224 RFI-681 Sprinkler Backflow Preventer \$1,220.00 Change Order #15, Approved 5/12018 Proposal#19024 ASI-010 Type Wall Asia Asia Asia Asia Asia Asia Asia Asia	Proposal#190220 Animal Science Building Allowance Adjustment	Total Change Orders #13:	
Proposal#190158 ASI-901 230F Revisions \$2,103.00	Change Order #14, Approved 3/20/2018	rotal Ghange Gradie inter	4001,100.00
Proposal#190183 Framing Modifications for Bleacher Support			\$3,234.00
Proposal#190199_PR-025 Exterior Signage Modifications 8x12 viny \$1,974.00 \$2,163.00	·		
Proposal#190202R1 RF1-639 Additional Lighting in Sun Room 208A \$2,163.00			
Proposali#190210 RF1-R622 Paint Auditorium Ceiling Suspension System Black \$3.80.00	·		\$2,163.00
Proposali#190214 PR-031 Teacher Planning Layout Changes	·		-\$433.00
Proposal#190214 ASI-10E Ext Signage Revisions \$1,857.00			
Proposal#190218 RF1-677 Room 124 North Wall \$3,821.00 \$2,221	· · · · · · · · · · · · · · · · · · ·		
Proposal#190221 PR-032 Dishwasher Addition Training 034A \$2,121.00 Proposal#190223 ASI-107 Power Additions Guidance \$623.00 \$1292.00 Proposal#190223 ASI-107 Power Additions Guidance \$623.00 \$1292.00 \$12	· ·		\$3,821.00
Proposal#190222 ASI-108 Canop8y Lights Main Entrance Revised \$722.00 Proposal#190225 RFI-681 Sprinkler Backflow Preventer 70tal Change Order #15. \$623.00 Proposal#190026 RFI-681 Sprinkler Backflow Preventer 70tal Change Order #15. \$45,364.00 Proposal#190067 aSI-021.8 Updated Celling Plans \$956.00 \$5622.00 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 \$5,220.00 Proposal#190213 Town Square Exposed Steel Prep and Prime \$5,220.00 Proposal#190216 RFI-420R1 Condensate Insulation Update \$5,220.00 Proposal#190236 RFI-474 Hydronic Heating Zone 113B \$1,485.00 Proposal#190236 RFI-674 Hydronic Heating Zone 113B \$1,482.00 Proposal#190237 RFI-704 Volleyball Insert Modifications \$2,018.00 Proposal#190240 PR-037 Intercom Revisions \$5,288.00 Proposal#190247 Wood Athletic Floor Additional Letters and Staining \$5,374.00 Proposal#190048 FRI-508 Washer/Dryer Power and Venting \$5,100.00 Proposal#190049 RFI-7291 Parking at North Side of Gymnasium \$5,110.00 Proposal#190248 RFI-722 Under Cabinet Lighting Circu	·		\$4,291.00
Proposal#190223 ASI-107 Power Additions Guidance \$623.00			\$2,121.00
Proposal#19026 RFI-681 Sprinkler Backflow Preventer	,		
Change Order #15, Approved 5/1/2018 S956.00 Proposal#190151 ASI-039 Updated Ceiling Plans \$956.00 Proposal#190154 ASI-039 Updated Cosmetology Lab Electrical Layout \$5,622.00 Proposal#190190 ASI-103 Weight Room Columns \$4,594.00 Proposal#190213 Town Square Exposed Steel Prep and Prime \$6,220.00 Proposal#190213 Town Square Exposed Steel Prep and Prime \$6,220.00 Proposal#1902216 RFI-420R1 Condensate Insulation Update \$2,128.00 Proposal#190230 RFI-674 Hydronic Heating Zone 113B \$1,489.00 Proposal#190237 RFI-740 Volleyball Insert Modifications \$3,100.00 Proposal#190240 PR-037 Intercom Revisions \$6,288.00 Proposal#190247 Wood Athletic Floor Additional Letters and Staining Total Change Orders #15 \$33,330.00 Proposal#190247 PR-035 Revisions to Bio-Med Prep 233C Total Change Orders #15 \$33,330.00 Proposal#190248 RFI-722 Under Cabinet Lighting Circuits \$5,710.00 \$6,110.00 Proposal#190253 RFI-735 Furme Hood Pressure Regulators \$3,980.00 \$1,490.00 Proposal#190253 RFI-735 Furme Hood Pressure Regulators \$3,980.00 \$3,980.00 Proposal#190266 RFI-735 Cutdoor Storage Door Closers \$964.00 <t< td=""><td>·</td><td></td><td>\$1,292.00</td></t<>	·		\$1,292.00
Proposal#190067 aSI-021.8 Updated Ceiling Plans		Total Change Orders #14:	\$45,364.00
Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout	• • • • • • • • • • • • • • • • • • • •		\$956.00
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 \$1,459.00 Proposal#190229R1 ASI-109 Floor Finish Changes \$1,459.00 Proposal#190230 RFI-674 Hydronic Heating Zone 113B \$1,842.00 Proposal#1902303 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 \$2,082.00 Proposal#190242 Opaque Glass Addition at Trophy Case \$2,374.00 Proposal#190247 Wood Athletic Floor Additional Letters and Staining Total Change Orders #15: Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium \$5,710.00 Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium \$5,710.00 Proposal#190031 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#190253 ASI-115 Stair 4 Light Fixture \$410.00 Proposal#190253 ASI-115 Stair 4 Light Fixture \$410.00 Proposal#190264 RFI-735 Fume Hood Pressure Regulators \$4,479.00 Proposal#190264 RFI-752 Outdoor Storage Door Closers \$9,940.00 Proposal#190036 RFI-752 Outdoor Storage Door Closers \$4,479.00 Proposal#190036 RFI-752 Outdoor Storage Door Closers \$4,930.00 Proposal#190036 RFI-752 Outdoor Storage Door Clos			\$5,622.00
Proposal#190213 Town Square Exposed Steel Prep and Prime \$6,220.00			\$4,594.00
Proposal#190216 RFI-420R1 Condensate Insulation Update	· ·		
Proposal#190229R1 ASI-109 Floor Finish Changes -\$1,459.00 Proposal#190230 RFI-674 Hydronic Heating Zone 113B \$1,842.00 Proposal#190237 RFI-704 Volleyball Insert Modifications \$2,016.00 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 \$5,374.00 Proposal#190247 Wood Athletic Floor Additional Letters and Staining \$5,74.00 Proposal#190247 Wood Athletic Floor Additional Letters and Staining \$5,710.00 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#190268 RFI-752 Outdoor Storage Door Closers \$410.00 Proposal#190268 RFI-752 Outdoor Storage Door Closers \$964.00 Proposal#190101 ASB ASI-003 Sprinkler Coverage under Mezzanine \$1,592.00 Proposal#190103 ASB Tub Room Flooring Finish \$3,954.00 Total Change Orders #16: \$3,954.00 \$1,948,350.00	· · · · · · · · · · · · · · · · · · ·		
Proposal#190236 ASI-111 Revised Gymnasium Line Layout	·		-\$1,459.00
Proposal#190237 RFI-704 Volleyball Insert Modifications \$2,016.00	Proposal#190230 RFI-674 Hydronic Heating Zone 113B		\$1,842.00
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 Total Change Orders #15: 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#190252 RFI-735 Furne 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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00 \$1,948,350.00 \$1,948,350.00 \$1,948,350.00 \$1,948,350.00 \$1,948,350.00 \$1,948,350.00 \$1,948,350.00	· · · · · · · · · · · · · · · · · · ·		\$3,100.00
Proposal#190242 Opaque Glass Addition at Trophy Case \$2,682.00 \$5,374.00 \$5,374.00 \$2,682.00	· · · · · · · · · · · · · · · · · · ·		
Proposal#190247 Wood Athletic Floor Additional Letters and Staining	·		\$2,682.00
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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00			\$5,374.00
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#190266 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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00	Change Order #16. Approved 6/26/2018	Total Change Orders #15:	\$38,353.00
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 RSI-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#190266 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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00			
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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00			\$5,710.00 \$6,110.00
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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00			
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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00			\$7,242.00
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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00	·		\$4,973.00
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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00			\$3,958.00 \$410.00
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 Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00			
Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine Proposal#191003 ASB Tub Room Flooring Finish Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,592.00 -\$567.00 -\$567.00 \$39,540.00 \$1,948,350.00			\$964.00
Total Change Orders #16: \$39,540.00 Total Change Orders to Date: \$1,948,350.00	· · · · · · · · · · · · · · · · · · ·		\$1,592.00
Total Change Orders to Date: \$1,948,350.00	Proposal#191003 ASB Tub Koom Flooring Finish	Total Change Orders #16:	-\$567.00 \$39,540.00
New Contract Sum Including Approved Change Orders: \$73,591,350.00		Total Change Orders to Date:	\$1,948,350.00
	New Contract S	um Including Approved Change Orders:	\$73,591,350.00