### Appropriation #1 (FY14), Issued January 26, 2014:

- **Wetlands Permit Application**: $74,250.00
- **Commissioning Agent Description of Services**: $6,200.00
- **Traffic Study Add'l Services: Travel, Postage, Printing**: $599.64
- **PSS#3: Construction Administration-Phase 1 (30%)**
  - Clerical Support, Legal and Supply Costs: $30,000.00
  - Materials Testing Services & Special Inspections: $45.60
  - Add'l Services: Travel, Postage, Printing: $85,000.00
- **PC Construction Management Services**
  - Employment Ad for Clerk of Works: $40,700.00
- **PSS#4: Schematic Design (15%)**
  - Irrigation: $9,350.00
  - Add'l Geotechnical Engineering: $139,150.00
  - HMFH Professional Services (COW): $731.05
- **NEA Commissioning Agent**
  - $171,630.00
- **RW Gillespie Materials Testing Services & Special Inspections**: $141,969.00
- **Seabage Traffic Study**: $80,000.00
- **Evensource Energy Install pole, anchor, karmos, cutouts for primary risers**: $8,608.00
- **Seacoast Media Group Employment Ad for Clerk of Works**: $329.46
- **State of NH-DES Wetlands Permit Application**: $200.00
- **Michael Brooks Clerk of Works (est wage & benefits 10/16-6/30/17)**: $59,674.61
- **PC Construction GMP, including additions/deductions by change order**
  - $71,697,141.00
- **Seabage Traffic Study**: $80,000.00
- **Evensource Energy Install pole, anchor, karmos, cutouts for primary risers**: $8,608.00
- **Seacoast Media Group Employment Ad for Clerk of Works**: $329.46
- **State of NH-DES Wetlands Permit Application**: $200.00
- **Michael Brooks Clerk of Works (est wage & benefits 10/16-6/30/17)**: $59,674.61
- **PC Construction GMP, including additions/deductions by change order**
  - $71,697,141.00

Total Appropriation: $87,642,756.00

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### Retained Held To Date (PC Construction):

$529,136.00 App#1 #6

PC Construction - Guaranteed Maximum Price (GMP)

- Total Contract Sum (includes $4,270,636 for Procurement and Early Work): $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 - RH-009 Organic Mat at Loading Dock: $34,405.00
  - Proposal#190013R1 - LEDge Removal Force Main to SMH-2: $1,705.00
  - Proposal#190144R1 - LEDge Removal SMH-2 to SMH-1: $58,680.00
  - Proposal#190146R1 - LEDge Removal SMH-1 to Existing SMH: $12,151.00
  - Total Change Order #1: $54,141.00

New Contract Sum Including Approved Change Orders: $71,697,141.00

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### Unexpended/Unencumbered Funds Remaining:

$7,635,769.63