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/RRTC Bond Premium appropriation (Project Manager) approved 5/11/2016:

Total Appropriation: $87,622,756.00
### Expenditures to Date, Cont'd:

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/9/2017</td>
<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
</tr>
<tr>
<td>2/9/2017</td>
<td>057 HMFH Architects, Inc.: Professional Services through 12/31/2016</td>
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<tr>
<td>2/16/2017</td>
<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<tr>
<td>2/22/2017</td>
<td>056 R.W. Gillespie &amp; Associates, Inc. - Professional Services through 1/31/2017</td>
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<tr>
<td>2/23/2017</td>
<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<tr>
<td>3/2/2017</td>
<td>055 M. Brooks - Clerk of Works, Wages/Benefits</td>
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<td>3/9/2017</td>
<td>059 PC Construction Co.: Professional Services through 1/31/2017 (App#8, Includes Held Retainage of $94,252)</td>
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<td>3/9/2017</td>
<td>060 HMFH Architects, Inc.: Professional Services through 1/31/2017</td>
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<tr>
<td>3/30/2017</td>
<td>061 PC Construction Co.: Professional Services through 2/26/2017 (App#9, Includes Held Retainage of $108,494)</td>
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<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<td>3/22/2017</td>
<td>063 J#5589 Gas Usage through Until at DHS/CTC project site from 2/2-7/2/2017 as approved by JBC 3/21/2017 (Manifest #065)</td>
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<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<tr>
<td>3/30/2017</td>
<td>063 Horizon Engineering Associates, LLP: Professional Services from 12/3/2016 through 2/24/2017</td>
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<tr>
<td>3/30/2017</td>
<td>064 HMFH Architects, Inc.: Professional Services through 2/28/2017</td>
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<tr>
<td>3/30/2017</td>
<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<tr>
<td>4/4/2017</td>
<td>067 J#5951 Gas Usage through Until at DHS/CTC project site from 2/16/2017-3/17/2017 as approved by JBC 3/21/2017 (Manifest #067)</td>
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<td>4/6/2017</td>
<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<td>4/13/2017</td>
<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<td>4/27/2017</td>
<td>n/a M. Brooks - Clerk of Works, Wages/Benefits</td>
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<td>4/27/2017</td>
<td>068 PC Construction Co.: Professional Services through 3/31/2017 (App#10, Includes Held Retainage of $102,303)</td>
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<tr>
<td>4/27/2017</td>
<td>070 Sebago Technics, Inc. - Traffic Study, Planning &amp; Engineering Services</td>
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</tbody>
</table>

Total Expenditures: **$21,518,199.92**

### Obligations to Date:

- PO#201603137 HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015
- PO#201603138 HMFH Architects, Inc.: Supplement #4 Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design
- PO#201604242 HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment
- PO#201604444 HMFH Architects, Inc.: Printing & Travel Expenses
- PO#201609442 Horizon Engineering Associates, LLP: Commissioning Agent
- PO#201611298 HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard
- PO#201611299 PC Construction Co.: GMP, includes $4,270,636 for Early GMP and Approved Change Orders to Date
- PO#201700407 HMFH Architects, Inc: Supplement#6 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)
- PO#201701262 R.W. Gillespie & Associates, Inc. - Materials Testing Services and Special Inspections
- PO#201701772 Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services
- PO#201702272 Seacoast Media Group - Advertisement for Civil Works position
- Payroll M. Brooks: Clerk of Works (Est Wage & Benefits 10/1/16-6/30/17)
- PO#201706749 Dover School District (Estimated Gas Usage for Construction Heaters)

Total Obligations: **$59,381,860.45**

### Retainage:

- 8/11/2016 028 PC Construction Co.: Application #1
- 9/15/2016 032 PC Construction Co.: Application #2
- 9/28/2016 037 PC Construction Co.: Application #3
- 11/3/2016 040 PC Construction Co.: Application #4
- 12/15/2016 047 PC Construction Co.: Application #5
- 12/20/2016 052 PC Construction Co.: Application #6
- 1/19/2017 056 PC Construction Co.: Application #7
- 3/9/2017 059 PC Construction Co.: Application #8
- 3/30/2017 061 PC Construction Co.: Application #9
- 4/27/2017 068 PC Construction Co.: Application #10

Retainage Held: **$575,084.00**

Unexpended/Unencumbered Funds Remaining: **$6,722,735.63**
**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#190023** - ASI-006R Courtyard & Loading Dock Drainage Rev $2,197.00
- **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-024 Stair #2 Revisions $-10,245.00
- **Proposal#190047** - RFI-141R1 Fiber Reinforced Concrete $2,533.00

**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 $3,151.00
- **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#190046** - ASI-029 Cardio/Weight Room Floor Revision $-1,520.00
- **Proposal#190053** - PR-003 Schuter 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#190076** - Paint Booth Procurement $139,396.00

**Total Change Order #5:** $138,029.00

**New Contract Sum Including Approved Change Orders:** $72,448,705.00