

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: August 31, 2017

| | |
|---|-------------------------|
| 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 Construction 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 |
| 2/2/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ 1,628.13 |

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Dover High School & Regional Career Technical Center Project
As of: August 31, 2017

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 | 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 Utilit 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 Utilit 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 Utilit at DHS/CTC project site from 3/17/2017-4/14/2017 as approved by JBC 5/4/2017 (Manifest #072) | \$ | 16,839.77 |
| 5/11/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,628.13 |
| 5/18/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,628.13 |
| 5/25/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,638.39 |
| 5/26/2017 | 073 | PC Construction Co.: Professional Services through 4/30/2017 (App#11, Includes Held Retainage of \$112,559) | \$ | 2,998,922.00 |
| 5/25/2017 | 074 | R.W. Gillespie & Associates, Inc. - Professional Services through 4/30/2017 | \$ | 25,234.05 |
| 6/1/2017 | 075 | HMFH Architects, Inc.: Professional Services through 4/30/2017 | \$ | 81,155.64 |
| 6/1/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,628.13 |
| 6/8/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,628.13 |
| 6/8/2017 | 076 | Horizon Engineering Associates, LLP: Professional Services from 4/1/2017-4/28/2017 | \$ | 500.00 |
| 6/15/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,628.13 |
| 6/22/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,638.39 |
| 6/22/2017 | 077 | R.W. Gillespie & Associates, Inc. - Professional Services through 5/31/2017 | \$ | 16,068.14 |
| 6/29/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,628.13 |
| 6/29/2017 | 078 | PC Construction Co.: Professional Services through 5/31/2017 (App#12, Includes Held Retainage of \$186,134) | \$ | 4,184,844.00 |
| 6/30/2017 | 079 | Horizon Engineering Associates, LLP: Professional Services from 4/29/2017-6/2/2017 (Paid 7.6.2017) | \$ | 8,021.00 |
| 6/30/2017 | 080 | HMFH Architects, Inc.: Professional Services through 5/31/2017 (Paid 7.6.2017) | \$ | 113,070.30 |
| 6/30/2017 | 081 | PC Construction Co.: Professional Services through 6/30/2017 (App#13, Includes Held Retainage of \$241,526) (Paid 7.21.2017) | \$ | 5,376,754.00 |
| 6/30/2017 | 082 | HMFH Architects, Inc.: Professional Services through 6/30/2017 (Paid 8.3.2017) | \$ | 88,661.74 |
| 6/30/2017 | 083 | R.W. Gillespie & Associates, Inc. - Professional Services through 6/30/2017 (Paid 8.3.2017) | \$ | 11,101.27 |
| 6/30/2017 | 084 | Horizon Engineering Associates, LLP: Professional Services from 6/2/2017-6/30/2017 (Paid 8.17.2017) | \$ | 2,640.00 |
| 7/6/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,630.43 |
| 7/13/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,649.78 |
| 7/20/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,649.78 |
| 7/27/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,649.78 |
| 8/3/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,649.78 |
| 8/10/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,649.78 |
| 8/17/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,660.04 |
| 8/24/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,660.04 |
| 8/31/2017 | n/a | M. Brooks - Clerk of Works, Wages/Benefits | \$ | 1,649.78 |
| 8/31/2017 | 085 | PC Construction Co.: Professional Services through 7/31/2017 (App#14, Includes Held Retainage of \$125,105) | \$ | 3,240,573.00 |
| 8/31/2017 | 086 | Horizon Engineering Associates, LLP: Professional Services from 7/1/2017-7/28/2017 | \$ | 634.00 |
| 8/31/2017 | 087 | HMFH Architects, Inc.: Professional Services through 7/31/2017 | \$ | 81,382.56 |
| 8/31/2017 | 088 | R.W. Gillespie & Associates, Inc. - Professional Services through 7/31/2017 | \$ | 7,205.90 |
| 8/31/2017 | 089 | Eversource Energy - Removal of 3 overhead transformers along w/delivery/installation of a 150 cva pad mounted transformer | \$ | 2,469.00 |
| | | | Total Expenditures: | \$ 37,888,323.77 |

Obligations to Date:

| | | | | |
|--------------|---|----|---------------------------|-------------------------|
| PO#201603137 | HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015 | \$ | 1,355,408.19 | |
| PO#201603137 | HMFH Architects, Inc.: Supplement #4 Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design | \$ | 69.72 | |
| PO#201604242 | HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee | \$ | 106,810.00 | |
| PO#201604454 | HMFH Architects, Inc.: Printing & Travel Expenses | \$ | 37,590.22 | |
| PO#201609442 | Horizon Engineering Associates, LLP: Commissioning Agent | \$ | 123,420.74 | |
| PO#201611298 | HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard | \$ | 3,300.00 | |
| PO#201611299 | PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date | \$ | 41,408,801.00 | |
| PO#201700407 | HMFH Architects, Inc: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates) | \$ | 5,327.75 | |
| PO#201701262 | R.W. Gillespie & Associates, Inc. - Materials Testing Services and Special Inspections | \$ | - | |
| PO#201701772 | Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services | \$ | 4,300.00 | |
| PO#201702272 | Seacoast Media Group - Advertisement for Civil Works position | \$ | - | |
| | Payroll M. Brooks: Clerk of Works (Budget based on Appropriation #4) | \$ | 146,996.02 | |
| PO#201706749 | Dover School District (Estimated Gas Usage for Construction Heaters) | \$ | 76,753.77 | |
| | | | Total Obligations: | \$ 43,268,777.41 |

Unexpended/Unencumbered Funds Remaining: \$6,465,654.82

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Retainage:

| | | |
|------------------------------|---|------------------------|
| 8/11/2016 028 | PC Construction Co.: Application #1 | \$ 8,790.00 |
| 9/15/2016 032 | PC Construction Co.: Application #2 | \$ 7,381.00 |
| 9/29/2016 037 | PC Construction Co.: Application #3 | \$ 23,324.00 |
| 11/3/2016 040 | PC Construction Co.: Application #4 | \$ 37,250.00 |
| 12/15/2016 047 | PC Construction Co.: Application #5 | \$ 41,474.00 |
| 12/29/2016 052 | PC Construction Co.: Application #6 | \$ 120,917.00 |
| 1/19/2017 056 | PC Construction Co.: Application #7 | \$ 30,899.00 |
| 3/9/2017 059 | PC Construction Co.: Application #8 | \$ 94,252.00 |
| 3/30/2017 061 | PC Construction Co.: Application #9 | \$ 108,494.00 |
| 4/27/2017 068 | PC Construction Co.: Application #10 | \$ 102,303.00 |
| 5/26/2017 073 | PC Construction Co.: Application #11 | \$ 112,559.00 |
| 6/29/2017 078 | PC Construction Co.: Application #12 | \$ 186,134.00 |
| 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 |
| Total Retainage Held: | | \$ 1,240,408.00 |

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 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 | |
| Proposal#190073 - ASI-041 Lockers in Building Construction | \$4,153.00 | |
| Total Change Order #4: | | \$15,475.00 |

Change Order #5, Approved 4/18/2017

| | | |
|---|--------------|---------------------|
| Proposal#190037 ASI-022 Elevator Roof Structure | \$0.00 | |
| Proposal#190038 ASI-21.1 Curtainwall Revisions | \$4,947.00 | |
| Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at Auditorium | -\$6,314.00 | |
| Proposal#190078 - Paint Booth Procurement | \$139,396.00 | |
| Total Change Order #5: | | \$138,029.00 |

Change Order #6, Approved 5/30/2017

| | | |
|--|-------------|--------------------|
| Proposal#190039R1 ASI-021.2 Revised Exterior Elevations | -\$2,569.00 | |
| Proposal#190046 - Delete Safety Cage at 230F Roof Ladder | -\$869.00 | |
| Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank | \$34,802.00 | |
| Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5 | \$3,758.00 | |
| Proposal#190075 - RFI-257 Storage Room Duct Chase | \$914.00 | |
| Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout | \$2,056.00 | |
| 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 |

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project

As of: August 31, 2017

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

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

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|---|---------------------|
| 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 |
| Total Change Orders to Date: | \$910,414.00 |

New Contract Sum Including Approved Change Orders: \$72,553,414.00