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

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

Total Appropriation:

\$ 87,622,756.00

Data	CIDM#	Expenditures to Date:		Amount
<u><i>Date</i></u> 2/26/2015	<u>СІРМ#</u> 001	HMFH Architects, Inc.: Professional Services through 12/31/2014	\$	<u>Amount:</u> 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	002	HMFH Architects, Inc.: Professional Services through 2/28/2015	\$	89,268.74
4/30/2015		HMFH Architects, Inc.: Professional Services through 3/31/2015	\$	130,884.68
6/18/2015		HMFH Architects, Inc.: Professional Services through 4/30/2015	\$	86,731.41
6/30/2015 6/30/2015		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		HMFH Architects, Inc.: Professional Services through 7/31/2015	\$	24,431.94
10/15/2015		HMFH Architects, Inc.: Professional Services through 8/31/2015	\$	153,095.89
10/23/2015 11/5/2015		PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator HMFH Architects, Inc.: Professional Services through 9/30/2015	\$ \$	59,000.00 352,800.00
12/3/2015		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		HMFH Architects, Inc.: Professional Services through 10/31/2015	\$ \$	25,515.33
12/31/2015 2/11/2016		HMFH Architects, Inc.: Professional Services through 11/30/2015 HMFH Architects, Inc.: Professional Services through 12/31/2015	э \$	398,498.63 332,373.63
3/3/2016		HMFH Architects, Inc.: Professional Services through 1/31/2016	\$	337,250.00
3/31/2016		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	э \$	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	027	HMFH Architects, Inc: Professional Services through 6/30/2016	\$	339,615.54
8/11/2016 8/11/2016	028 029	PC Contruction Co.: Professional Services through 6/30/2016 (App#1, Includes Held Retainage of \$8,790) Horizon Engineering Associates, LLP: Professional Services from 5/28/2016-7/1/2016	\$ \$	87,900.00 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 Contruction Co.: Professional Services through 7/31/2016 (App#2, Includes Held Retainage of \$7,381)	\$ \$	460,059.00
9/15/2016 9/15/2016	033 034	Sebago Technics, Inc Traffic Study, Planning & Engineering Services Eversource Energy - Prepayment of services to install pole, ancor, xarms and cutouts for new primary riser.	э \$	13,900.00 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: Professional 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	042	Horizon Engineering Associates, LLP: Professional Services through 9/30/2016	\$	1,111.00
10/20/2016 10/20/2016	043 044	Sebago Technics, Inc Traffic Study, Planning & Engineering Services: Services through 9/2/2016 State of NH - DES: Wetlands Permit	\$ \$	3,000.00 200.00
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 040	M. Brooks - Clerk of Works, Wages/Benefits PC Construction Co. Professional Residue through 0/30/2016 (Appt/A Included Hold Retainage of \$27.350)	\$ \$	1,617.37
11/3/2016 11/3/2016	040	PC Construction Co.: Professional Services through 9/30/2016 (App#4, Includes Held Retainage of \$37,250) HMFH Architects, Inc.: Professional Services through 9/30/2016	э \$	866,127.00 199,023.73
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	n/a	M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	\$	1,628.13
12/1/2016 12/8/2016	n/a 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	050	HMFH Architects, Inc.: Professional Services through 10/31/2016 (Clerk of Works, PSS#9) M Brooke, Clork of Works, Wagney (Rapolities)	\$ \$	731.05
12/15/2016 12/22/2016	n/a n/a	M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits	э \$	1,628.13 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
1/5/2017	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

1/5/2018

CAPITAL IMPROVEMENTS SUMMARY

Expenditures to Date, Cont'd:

Dover High School & Regional Career Technical Center Project

As of: December 31, 2017

2/9/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,628.13 2/9/2017 HMFH Architects, Inc.: Professional Services through 12/31/2016 108,706.89 057 2/16/2017 M. Brooks - Clerk of Works, Wages/Benefits \$ 1.628.13 n/a 2/23/2017 R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2017 058 12 523 14 2/23/2017 M. Brooks - Clerk of Works, Wages/Benefits 1.638.39 n/a 3/2/2017 M. Brooks - Clerk of Works, Wages/Benefits 1.628.13 n/a 3/9/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,628.13 n/a PC Construction Co.: Professional Services through 1/31/2017 (App#8, Includes Held Retainage of \$94,252) 3/9/2017 3,092,058.00 3/9/2017 HMFH Architects, Inc.: Professional Services through 1/31/2017 99,665.05 060 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 J#5589 Gas Usage through Unitil at DHS/CTC project site from 2/2/2017-2/16/2017 as approved by JBC 3/21/2017 (Manifest #065) 6.624.84 3/22/2017 R.W. Gillespie & Associates, Inc. - Professional Services through 2/19/2017 10,500.04 3/23/2017 062 3/23/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,638.39 n/a Horizon Engineering Associates, LLP: Professional Services from 12/3/2016 through 2/24/2017 3/30/2017 15.956.26 3/30/2017 HMFH Architects, Inc.: Professional Services through 2/28/2017 95,036.64 064 3/30/2017 M. Brooks - Clerk of Works, Wages/Benefits \$ 1.628.13 n/a Gas Usage through Unitil at DHS/CTC project site from 2/16/2017-3/17/2017 as approved by JBC 3/21/2017 (Manifest #067) 4/4/2017 J#5951 19.781.62 M. Brooks - Clerk of Works, Wages/Benefits
M. Brooks - Clerk of Works, Wages/Benefits 4/6/2017 \$ 1.628.13 4/13/2017 1.628.13 n/a 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 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 Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services 4/27/2017 070 \$ 7,000.00 Horizon Engineering Associates, LLP: Professional Services from 2/25/2017-3/31/2017 4/27/2017 071 620.00 5/4/2017 HMFH Architects, Inc.: Professional Services through 3/31/2017 84.564.54 069 5/4/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,628.13 n/a 5/5/2017 Gas Usage through Unitil at DHS/CTC project site from 3/17/2017-4/14/2017 as approved by JBC 5/4/2017 (Manifest #072) 16.839.77 5/11/2017 M. Brooks - Clerk of Works, Wages/Benefits 1.628.13 5/18/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,628.13 5/25/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,638.39 PC Construction Co.: Professional Services through 4/30/2017 (App#11, Includes Held Retainage of \$112,559) 5/26/2017 073 \$ 2,998,922.00 R.W. Gillespie & Associates, Inc. - Professional Services through 4/30/2017 25,234.05 5/25/2017 074 HMFH Architects, Inc.: Professional Services through 4/30/2017 81,155.64 6/1/2017 075 M. Brooks - Clerk of Works, Wages/Benefits 6/1/2017 1,628.13 n/a M. Brooks - Clerk of Works, Wages/Benefits 6/8/2017 n/a 1,628.13 Horizon Engineering Associates, LLP: Professional Services from 4/1/2017-4/28/2017 500.00 6/8/2017 076 6/15/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,628.13 n/a 6/22/2017 n/a M. Brooks - Clerk of Works, Wages/Benefits \$ 1.638.39 R.W. Gillespie & Associates, Inc. - Professional Services through 5/31/2017 6/22/2017 077 16 068 14 M. Brooks - Clerk of Works, Wages/Benefits 1,628.19 6/29/2017 n/a PC Construction Co.: Professional Services through 5/31/2017 (App#12, Includes Held Retainage of \$186,134) 4,184,844.00 6/29/2017 078 Horizon Engineering Associates, LLP: Professional Services from 4/29/2017-6/2/2017 (Paid 7.6.2017) 6/30/2017 079 8,021.00 HMFH Architects, Inc.: Professional Services through 5/31/2017 (Paid 7.6.2017) 6/30/2017 113,070.30 6/30/2017 PC Construction Co.: Professional Services through 6/30/2017 (App#13, Includes Held Retainage of \$241,526) (Paid 7.21.2017) 5,376,754.00 081 6/30/2017 082 HMFH Architects, Inc.: Professional Services through 6/30/2017 (Paid 8.3.2017) 88,661.74 R.W. Gillespie & Associates, Inc. - Professional Services through 6/30/2017 (Paid 8.3.2017) 6/30/2017 083 11,101.27 Horizon Engineering Associates, LLP: Professional Services from 6/2/2017-6/30/2017 (Paid 8.17.2017) 2 640 00 6/30/2017 084 \$ M. Brooks - Clerk of Works, Wages/Benefits 1,630.43 7/6/2017 n/a 7/13/2017 n/a M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 7/20/2017 M. Brooks - Clerk of Works, Wages/Benefits n/a 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 8/24/2017 M. Brooks - Clerk of Works, Wages/Benefits M. Brooks - Clerk of Works, Wages/Benefits 1.660.04 n/a \$ 1.660.04 n/a 8/31/2017 n/a M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 8/31/2017 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 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 8/31/2017 089 \$ 2 469 00 1.649.78 9/7/2017 n/a 9/14/2017 n/a M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 9/14/2017 R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2017 5,357.37 9/21/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 9/28/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,660.22 PC Construction Co.: Professional Services through 8/31/2017 (App#15, Includes Held Retainage of \$210,474) 9/28/2017 090 \$ 4,700,004.00 9/28/2017 9/28/2017 Horizon Engineering Associates, LLP: Professional Services from 7/29/2017-9/1/2017 092 \$ 5.400.25 HMFH Architects, Inc.: Professional Services through 8/31/2017 116,455.40 093 10/5/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 n/a 10/12/2017 n/a M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services 10/19/2017 097 4,300.00 10/19/2017 M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 10/26/2017 M. Brooks - Clerk of Works, Wages/Benefits 1.660.22 n/a R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2017 10/26/2017 095 \$ 1 862 37 HMFH Architects, Inc.: Professional Services through 9/30/2017 10/26/2017 096 100 052 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 M. Brooks - Clerk of Works, Wages/Benefits 1,649.78 n/a M. Brooks - Clerk of Works, Wages/Benefits 11/9/2017 n/a 1,649.78 11/9/2017 R.W. Gillespie & Associates, Inc. - Professional Services through 10/29/2017 775.75 11/15/2017 n/a Unitil rebate for boilers (30,000.00)M. Brooks - Clerk of Works, Wages/Benefits 11/16/2017 n/a \$ 1.649.78 Horizon Engineering Associates, LLP: Professional Services from 9/2/2017-9/29/2017 6.995.00 11/22/2017 100 \$ M Brooks - Clerk of Works Wages/Benefits 1 660 22 11/22/2017 n/a \$ M. Brooks - Clerk of Works, Wages/Benefits

n/a

11/30/2017

1.649.78

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

	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		\$ 1,689.20	
	Intertek-ATI: Field Water Penetration Testing	\$ 2,250.00 \$ 5,486.00	
	Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017 M. Broele, Clork of Works, Warger (Roughlis)	\$ 5,486.00 \$ 1,699.64	
	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,699.64 \$ 3,615,584.00	
12/29/2017 104	PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of \$129,783)	s: \$ 54,231,238.57	
	i otal Experiorure:	s: \$ 54,231,230.5 <i>1</i>	
	Obligations to Poto.		
PO#20160313	Obligations to Date: 7 HMFH Architects, Inc.: Supplement #2 (Survey & GeoTech Bal. from 2015); Supplement #3, #6 Services Fee authorized 9/15/2015	\$ 1,061,760.00	
	2 HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment	\$ 103,180.00	
F O#201004242	Procurement, HMFH Coordination Fee	φ 103,100.00	
PO#201604454	4 HMFH Architects, Inc.: Printing & Travel Expenses	\$ 33,158.56	
	Phorizon Engineering Associates, LLP: Commissioning Agent	\$ 105,539.49	
	B HMFH Architects, Inc: Supplement #7 Add'l irrigation alternates for an automatic irrigation system for turf fields and courtyard	\$ 3,300.00	
	PC Construction Co.: GMP, includes \$4,270,636 for Early GMP and Approved Change Orders to Date	\$ 25,653,600.00	
	7 HMFH Architects, Inc: Supplement#8 & #10 Add'l services for Construction Phase Geotechnical Engineering (McPhail Associates)	\$ 5,259.05	
	2 R.W. Gillespie & Associates, Inc Materials Testing Services and Special Inspections	\$ -	
	I M. Brooks: Clerk of Works (Budget based on Appropriation #4)	\$ 118,750.32	
PO#201706749	Dover School District (Estimated Gas Usage for Construction Heaters)	\$ 76,753.77	
	Total Obligation:	s: \$ 27,161,301.19	
		. , . ,	
	Unexpended/Unencumber	ed Funds Remaining:	\$6,230,216.24
		-	
	<u>Retainage:</u>		
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 \$ 241,526.00	
6/30/2017 081	PC Construction Co.: Application #13 (Paid 7.21.2017)		
8/31/2017 085 9/29/2017 090	PC Construction Co.: Application #14 PC Construction Co.: Application #15		
	PC Construction Co.: Application #15		
10/20/2017 00/	PC Construction Co : Application #16	\$ 210,474.00	
10/30/2017 094	PC Construction Co.: Application #16	\$ 150,968.00	
12/1/2017 099	PC Construction Co.: Application #17	\$ 150,968.00 \$ 194,352.00	
	PC Construction Co.: Application #17 PC Construction Co.: Application #18	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00	
12/1/2017 099	PC Construction Co.: Application #17	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Hele	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Hele PC Construction - Guaranteed Maximum Price (GMP)	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 \$ 1,925,985.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Hele	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Hele PC Construction - Guaranteed Maximum Price (GMP)	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 \$ 1,925,985.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 \$ 1,925,985.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 f: 1,925,985.00 \$71,643,000.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 5 1,925,985.00 \$71,643,000.00 \$6,200.00 \$34,405.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$6,200.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal SMH-2 to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,880.00 \$3,151.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Total Change Order #2, Approved 1/24/2017	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 1: \$54,141.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$54,141.00 \$3,705.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal SMH-2 to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$6,200.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 1: \$54,141.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev.	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$44,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$1,643,000.00 \$1,705.00 \$1,705.00 \$2,197.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Total Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190022 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 1: \$54,141.00 \$3,705.00 \$1,657.00 \$2,197.00 \$15,015.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Helication #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Total Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190023 - Organic Soil Removal Area B	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$1,657.00 \$1,657.00 \$2,197.00 \$15,015.00 \$2,559.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Helica PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190025 - Organic Soil Removal Area B Proposal#190027 - RFI-125 Road Subgrade Revisions	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,868.00 \$3,151.00 \$1,657.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,559.00 \$17,926.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Helication #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Total Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190023 - Organic Soil Removal Area B	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$1,657.00 \$1,657.00 \$2,197.00 \$15,015.00 \$2,559.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 **Total Retainage Held** **PC Construction - Guaranteed Maximum Price (GMP)* Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) **Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH **Change Order #2, Approved 1/24/2017 Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190025 - Organic Soil Removal Area B Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190029 - Edge Strip Deletion Credit	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,705.00 \$1,657.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$16,953.00 \$0.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190014R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190012 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190029 - Edge Strip Deletion Credit Proposal#190029 - Edge Strip Deletion Credit Proposal#190034 - ASI-016 Control Joint Addition Total Change Order #2	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,705.00 \$1,657.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$16,953.00 \$0.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190013R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190012 - ASI-001 Catwalk Revisions Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190029 - Edge Strip Deletion Credit Proposal#190034 - ASI-016 Control Joint Addition Total Change Order #3 Change Order #3, Approved 2/15/2017	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$54,141.00 \$2,197.00 \$15,015.00 \$2,197.00 \$17,926.00 \$2,599.00 \$17,926.00 \$6,953.00 \$0.00 \$32,792.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190023 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190025 - Organic Soil Removal Area B Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190029 - Edge Strip Deletion Credit Proposal#190034 - ASI-016 Control Joint Addition Total Change Order #3, Approved 2/15/2017 Proposal#190020.1 Ledge Removal for Foundations and Utilities Part 1	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 1: \$54,141.00 \$2,197.00 \$15,015.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$17,926.00 \$32,792.00 \$185,297.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190013R1 - Ledge Removal SMH-1 to Existing SMH Total Change Order #2 Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190025 - Organic Soil Removal Area B Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#1900209 - Edge Strip Deletion Credit Proposal#190020 - Edge Strip Deletion Credit Proposal#190020 - ASI-016 Control Joint Addition Total Change Order #3 Change Order #3, Approved 2/15/2017 Proposal#190020 RFI-099 Deleted RAP's at AE Line	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$1,657.00 \$1,667.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$17,926.00 \$332,792.00 \$32,792.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190011R1 - Ledge Removal Force Main to SMH-2 Proposal#190011R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-001 Loading Dock Footing Rev. Proposal#190022 - ASI-007 Loading Dock Pooting Rev. Proposal#190023 - 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 Proposal#190020.8 RFI-099 Deleted RAP's at AE Line Proposal#190028RTI - ASI-12 Animal Science Power	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,705.00 \$54,141.00 \$3,705.00 \$2,197.00 \$15,015.00 \$2,197.00 \$17,926.00 \$2,197.00 \$17,926.00 \$2,197.00 \$1,792.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$3,705.00 \$2,197.00 \$2,197.00 \$2,197.00 \$3,705.00 \$2,197.00 \$2,197.00 \$3,705.00 \$2,197.00 \$2,197.00 \$3,705.00 \$2,197.00 \$3,705.00 \$2,197.00 \$3,705.00 \$2,197.00 \$3,705.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#1900113R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190014R1 - Ledge Removal SMH-1 to SMH-1 Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-007 Clawalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-008 Courtyard & Loading Dock Drainage Rev Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190029 - Edge Strip Deletion Credit Proposal#190020 - RFI-125 Road Subgrade Revisions Proposal#190020 - Ledge Removal for Foundations and Utilities Part 1 Proposal#190026 RFI-099 Deleted RAP's at AE Line Proposal#190028RFI-099 Deleted RAP's at AE Line Proposal#190028RFI-089 Deleted RAP's at AE Line Proposal#190038RFI-081-081-081-081-081-081-081-081-081-081	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 d: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$54,141.00 \$2,197.00 \$2	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190012R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190023 - ASI-008 Courtyard & Loading Dock Drainage Rev Proposal#190025 - Organic Soil Removal Area B Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190029 - Edge Strip Deletion Credit Proposal#190029 - Edge Strip Deletion Credit Proposal#190020 - ASI-016 Control Joint Addition Change Order #3, Approved 2/15/2017 Proposal#190020 - RFI-099 Deleted RAP's at AE Line Proposal#190028 - ASI-031 Ledge Removal for Foundations and Utilities Part 1 Proposal#190028 - ASI-041 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190035 - ASI-020 Life Safety Switch	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$71,643,000.00 \$4,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,151.00 \$1,675.00 \$1,675.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$32,792.00 \$185,297.00 \$32,792.00 \$14,252.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Forde Main to SMH-2 Proposal#1900114R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190022 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-001 Catwalk Revisions Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190023 - RFI-125 Road Subgrade Revisions Proposal#190029 - Edge Strip Deletion Credit Proposal#190029 - Edge Strip Deletion Credit Proposal#190020 - Control Joint Addition Change Order #3, Approved 2/15/2017 Proposal#190020 - ASI-006 Removal for Foundations and Utilities Part 1 Proposal#190020 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190035 - ASI-020 Life Safety Switch Proposal#190036 - PR-001 Slab Depression Deletion	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$ 1,925,985.00 \$ 1,925,985.00 \$ 1,705.00 \$ 34,405.00 \$ 1,705.00 \$ 8,680.00 \$ 3,151.00 \$ 1,657.00 \$ 2,197.00 \$ 15,015.00 \$ 2,559.00 \$ 17,926.00 \$ 33,792.00 \$ 332,792.00 \$ 332,792.00 \$ 44,539.00 \$ 44,539.00 \$ 44,633.00 \$ 46,832.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 **Total Retainage Held **PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) **Change Order #1, Approved 12/13/2016 Proposal#190012R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 Proposal#1900114R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH **Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalik Revisions Proposal#190022 - ASI-007 Loading Dock Proting Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190023 - ASI-006 Rouryard & Loading Dock Drainage Rev Proposal#190029 - Edge Strip Deletion Credit Proposal#190040 - ASI-016 Control Joint Addition **Total Change Order #3, Approved 2/15/2017 Proposal#190020 - Edge Strip Deletion Credit Proposal#190021 - ASI-12 Animal Science Power Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190036 - PR-001 Slab Depression Deletion Proposal#190036 - PR-001 Slab Depression Deletion Proposal#190040 - ASI-023 Revised Grease Traps	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$1,705.00 \$8,680.00 \$1,705.00 \$1,657.00 \$2,197.00 \$15,015.00 \$2,197.00 \$15,015.00 \$2,197.00 \$2,197.00 \$15,015.00 \$2,197.00 \$1,7926.00 \$2,197.00 \$1,7926.00 \$2,197.00 \$1,7926.00 \$2,197.00 \$1,7926.00 \$2,197.00 \$1,7926.00 \$2,197.00 \$1,7926.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$2,197.00 \$3,100 \$3	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-1 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190012 - ASI-001 Catwalk Revisions Proposal#19002 - ASI-001 Catwalk Revisions Proposal#19002 - ASI-001 Catwalk Revisions Proposal#19002 - SCORDA Courtyard & Loading Dock Drainage Rev Proposal#19002 - Criganic Soil Removal Area B Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190020 - Edge Strip Deletion Credit Proposal#190028 - RFI-099 Deleted RAP's at AE Line Proposal#190026 RFI-099 Deleted RAP's at AE Line Proposal#190026 RFI-099 Deleted RAP's at AE Line Proposal#190036 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190036 - ASI-020 Life Safety Switch Proposal#190036 - ASI-021 Revised Switch Proposal#190040 - ASI-021 Revised Switch Proposal#190040 - ASI-021 Revised Switch Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$71,643,000.00 \$44,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,151.00 \$2,197.00 \$15,015.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$2,559.00 \$17,926.00 \$32,792.00 \$32,792.00 \$14,252.00 \$44,832.00 \$44,632.00 \$45,000 \$10,245.00 \$21,212.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 **Total Retainage Held **PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) **Change Order #1, Approved 12/13/2016 Proposal#190012R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 Proposal#1900114R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH **Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalik Revisions Proposal#190022 - ASI-007 Loading Dock Proting Rev. Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev Proposal#190023 - ASI-006 Rouryard & Loading Dock Drainage Rev Proposal#190029 - Edge Strip Deletion Credit Proposal#190040 - ASI-016 Control Joint Addition **Total Change Order #3, Approved 2/15/2017 Proposal#190020 - Edge Strip Deletion Credit Proposal#190021 - ASI-12 Animal Science Power Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190036 - PR-001 Slab Depression Deletion Proposal#190036 - PR-001 Slab Depression Deletion Proposal#190040 - ASI-023 Revised Grease Traps	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$71,643,000.00 \$44,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,151.00 \$2,197.00 \$15,015.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$2,559.00 \$17,926.00 \$32,792.00 \$32,792.00 \$14,252.00 \$44,832.00 \$44,632.00 \$45,000 \$10,245.00 \$21,212.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7716) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - Ledge Removal SMH-4 to SMH-2 Proposal#1900112R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#19001 - ASI-001 Catwalk Revisions Proposal#190012 - ASI-001 Catwalk Revisions Proposal#19002 - ASI-007 Loading Dock Forting Rev. Proposal#190023 - Organic Soil Removal Area B Proposal#190025 - Organic Soil Removal Area B Proposal#190020 - Edge Strip Deletion Credit Proposal#190034 - ASI-016 Control Joint Addition Change Order #3, Approved 2/15/2017 Proposal#190028 RFI-099 Deleted RAP's at AE Line Proposal#190028 RFI-099 Deleted RAP's at AE Line Proposal#190035 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190030 - ASI-020 Life Safety Switch Proposal#190004 - ASI-020 Sa Revised Grease Traps Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete Total Change Order #4 Total Change Order #4	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$71,643,000.00 \$44,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,151.00 \$2,197.00 \$15,015.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$2,559.00 \$17,926.00 \$32,792.00 \$32,792.00 \$14,252.00 \$44,832.00 \$44,632.00 \$45,000 \$10,245.00 \$21,212.00	
12/1/2017 099	PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Change Order #1, Approved 12/13/2016 Proposal#190012R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190013R1 - Ledge Removal SMH-2 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Total Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190012 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Footing Rev. Proposal#190022 - ASI-008 Courtyard & Loading Dock Drainage Rev Proposal#190022 - RFI-125 Road Subgrade Revisions Proposal#190024 - ASI-016 Control Joint Addition Total Change Order #3, Approved 2/15/2017 Proposal#190026 Proposal#190027 Forganic Sin Deletion Credit Proposal#190028 Ft-099 Deleted RAP's at AE Line Proposal#190028R1 - ASI-12 Animal Science Power Proposal#190035 - ASI-020 Life Safety Switch Proposal#190036 - RSI-03 Isla Depression Deletion Proposal#19004 - ASI-023 Revised Grease Traps Proposal#19004 - RFI-141R1 Fiber Reinforced Concrete Change Order #4, Approved 3/21/2017	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$71,643,000.00 \$44,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,151.00 \$2,197.00 \$15,015.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$2,559.00 \$17,926.00 \$32,792.00 \$32,792.00 \$14,252.00 \$44,832.00 \$44,632.00 \$45,000 \$10,245.00 \$21,212.00	
12/1/2017 099	PC Construction Co.: Application #17 PC Construction Co.: Application #18 PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7716) Change Order #1, Approved 12/13/2016 Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - Ledge Removal SMH-4 to SMH-2 Proposal#1900112R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#19001 - ASI-001 Catwalk Revisions Proposal#190012 - ASI-001 Catwalk Revisions Proposal#19002 - ASI-007 Loading Dock Forting Rev. Proposal#190023 - Organic Soil Removal Area B Proposal#190025 - Organic Soil Removal Area B Proposal#190020 - Edge Strip Deletion Credit Proposal#190034 - ASI-016 Control Joint Addition Change Order #3, Approved 2/15/2017 Proposal#190028 RFI-099 Deleted RAP's at AE Line Proposal#190028 RFI-099 Deleted RAP's at AE Line Proposal#190035 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190030 - ASI-020 Life Safety Switch Proposal#190004 - ASI-020 Sa Revised Grease Traps Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete Total Change Order #4 Total Change Order #4	\$ 150,968.00 \$ 194,352.00 \$ 129,783.00 1: \$ 1,925,985.00 \$71,643,000.00 \$34,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$3,151.00 \$54,141.00 \$3,705.00 \$2,197.00 \$16,957.00 \$2,197.00 \$17,926.00 \$2,197.00 \$2,197.00 \$17,926.00 \$2,327,792.00 \$32,792.00	
12/1/2017 099	PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190013R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-1 to Existing SMH Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-001 Cadival Dock Footing Rev. Proposal#190022 - ASI-005 Collage Nock Footing Rev. Proposal#190023 - ASI-008 Courtyard & Loading Dock Drainage Rev Proposal#190025 - Organic Soil Removal Area B Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190028 - Cade Strip Deletion Credit Proposal#190029 - Edge Strip Deletion Credit Proposal#190028 - ASI-016 Control Joint Addition Total Change Order #3, Approved 2/15/2017 Proposal#190028 RFI-099 Deleted RAP's at AE Line Proposal#190028 - RR-019 Stab Depression Deletion Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190040 - ASI-023 Revised Grease Traps Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete Change Order #4, Approved 3/21/2017 Proposal#190030 ASI-013 Window Changes	\$ 150,968.00 \$ 194,352.00 \$ 1,925,985.00 1.925,985.00 \$71,643,000.00 \$1,705.00 \$3,4,405.00 \$1,705.00 \$8,680.00 \$3,151.00 \$1,675.00 \$2,197.00 \$15,015.00 \$2,197.00 \$15,015.00 \$2,559.00 \$17,926.00 \$2,559.00 \$17,926.00 \$2,559.00 \$14,252.00 \$44,8539.00 \$44,8539.00 \$44,653.00 \$454,539.00 \$14,252.00 \$46,832.00 \$46,832.00 \$46,832.00 \$565,268.00	
12/1/2017 099	PC Construction Co.: Application #18 Total Retainage Held PC Construction - Guaranteed Maximum Price (GMP) Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16) Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2 Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock Proposal#190014R1 - Ledge Removal Force Main to SMH-2 Proposal#190014R1 - Ledge Removal SMH-4 to SMH-1 Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH Total Change Order #2, Approved 1/24/2017 Proposal#190010 - RFI-007 Fabric Under Roadway Proposal#190021 - ASI-001 Catwalk Revisions Proposal#190022 - ASI-007 Loading Dock Proting Rev Proposal#190022 - ASI-007 Loading Dock Proting Rev Proposal#190022 - Stip Catwalk Revisions Proposal#190027 - RFI-125 Road Subgrade Revisions Proposal#190024 - ASI-016 Control Joint Addition Total Change Order #3, Approved 2/15/2017 Proposal#190026 RFI-099 Deleted RAP's at AE Line Proposal#190028 R1 - ASI-12 Animal Science Power Proposal#190038 - ASI-001 Slab Depression Deletion Proposal#190031 - ASI-014 Kitchen Equipment Revisions (under original FF & E Budget) Proposal#190036 - PR-010 Slab Depression Deletion Proposal#190040 - ASI-023 Revised Grease Traps Proposal#190040 - ASI-023 Revised Grease Traps Proposal#190030 ASI-013 Window Changes Proposal#190033 ASI-013 Window Changes	\$ 150,968.00 \$ 194,352.00 \$ 1,925,985.00 \$ 1,925,985.00 \$ 1,925,985.00 \$ 1,925,985.00 \$ 1,705.00 \$ 2,197.00 \$ 2,197.00 \$ 15,015.00 \$ 2,559.00 \$ 17,926.00 \$ 32,792.00 \$ 332,792.00 \$ 344,539.00 \$ 454,539.00 \$ 454,539.00 \$ 14,252.00 \$ 46,832.00 \$ 510,245.00 \$ 522,212.00 \$ 565,268.00	

CAPITAL IMPROVEMENTS SUMMARY Dover High School & Regional Career Technical Center Project As of: December 31, 2017 truction - Guaranteed Maximum Price (GMP), Cont'd

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 \$5,777.00
Proposal#190053 - PR-003 Schulter Cove Base Proposal#190059 - ASI-032 and 037 Revised Brace Bays	-\$5,777.00 \$1,597.00
Proposal#190062 - ASI-039 Bleacher Power	-\$4,605.00
Propsoal#190073 - ASI-041 Lockers in Building Construction	\$4,153.00
	Total Change Order #4: \$15,475.00
Change Order #5, Approved 4/18/2017	00.00
Proposal#190037 ASI-022 Elevator Roof Structure	\$0.00 \$4,947.00
Proposal#190038 ASI-21.1 Curtainwall Revisions Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at Auditorium	-\$6.314.00 -\$6.314.00
Proposal#190078 - Paint Booth Procurement	\$139,396.00
1 Topodain/100070 T difft Booth 1 Toodfortion	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 Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout	\$914.00 \$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds	\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change	\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers	\$4,835.00
,,	Total Change Order #6: \$57,084.00
Change Order #7, Approved 7/11/2017	
Proposal#190032R2-ASI-015 Underslab Piping Revisions	\$18,484.00
Proposal#190049 ASI-030 Primary Power Revisions	\$0.00
Proposal#190054 ASI-034 Gym Bubbler	\$0.00
Proposal#190057 ASI-036R Kitchen Sink Waste Revisions	\$0.00 \$0.00
Proposal#190070 ASI-021.10 Revised Edge of Slab Drawings Proposal#190092 ASI-058 Auto Tech Lift Revision	\$0.00 \$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	#nnn nn
Proposal#190061 ASI-038 Auto Coll CMU Office "Roof"	-\$822.00 \$45.477.00
Proposal#190063R1 ASI-021.7 FF&E Drawings Proposal#190069R2 ASI-021.9 Revised Electrical Drawings	-\$45,177.00 \$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
	ψ·,202.00
Proposal#190088R1 ASI-045 Curtainwall 42	\$2,285.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates	\$2,285.00 \$4,098.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions	\$2,285.00 \$4,098.00 \$0.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190135 RFI-469 Unit Heater 12	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00 \$537.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-480 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00 \$537.00 -\$46.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#1901136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00 \$537.00 -\$46.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190113R FII-480 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00 -\$46.00 \$2,585.00 Total Change Orders #8: \$26,201.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190135 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017* Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00 \$537.00 -\$46.00 \$2,585.00 Total Change Orders #8: \$189,382.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190135 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017* Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$189,382.00 -\$152.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#1901136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017** *Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 ***Total Change Orders #8: \$189,382.00 -\$152.00 \$22,776.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190113R RFI-480 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190060R1 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190065 ASI-021.3 Civil and Landscaping Revisions	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00 -\$46.00 \$2,585.00 Total Change Orders #8: \$26,201.00 \$18,382.00 -\$152.00 \$22,776.00 \$18,387.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#1901136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017** *Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 ***Total Change Orders #8: \$189,382.00 -\$152.00 \$22,776.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017* Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190060R5 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 -\$3,493.00 -\$46.00 \$2,585.00 ***Total Change Orders #8: \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#1900651 ASI-21.4 Revised Floor Plans Proposal#1900650 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190103R1 ASI-074 Ductless Unit Electrical Changes Proposal#190124 ASI-081 Panel PL137A Deletion	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 Total Change Orders #8: \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190065 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190115 ASI-081 Panel PL137A Deletion Proposal#190128 PR-010 Electrical Changes	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$53,493.00 \$537.00 -\$46.00 \$2,585.00 **Total Change Orders #8: \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00 \$498.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017* Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#1900698 ASI-21.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190114 ASI-081 Panel PL137A Deletion Proposal#190137 RFI-470 LC 2-2 Wall Diffuser	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00 \$498.00 \$498.00 \$609.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190065 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190115 ASI-081 Panel PL137A Deletion Proposal#190128 PR-010 Electrical Changes	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$18,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 -\$5,238.00 -\$337.00 \$498.00 -\$4,256.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017* Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#1900698 ASI-21.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190114 ASI-081 Panel PL137A Deletion Proposal#190137 RFI-470 LC 2-2 Wall Diffuser	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00 \$498.00 \$498.00 \$609.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017* Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190060R3 ASI-21.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190115 ASI-081 Panel PL137A Deletion Proposal#190128 PR-010 Electrical Changes Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$18,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 -\$5,238.00 -\$337.00 \$498.00 -\$4,256.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser **Change Order #9, Approved 10/3/2017* Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#1900698 ASI-21.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190114 ASI-081 Panel PL137A Deletion Proposal#190137 RFI-470 LC 2-2 Wall Diffuser	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$18,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 -\$5,238.00 -\$337.00 \$498.00 -\$4,256.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#1901135 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190068 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190068 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190113 ASI-074 Ductless Unit Electrical Changes Proposal#190124 ASI-081 Panel PL137A Deletion Proposal#190128 PR-010 Electrical Changes Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$18,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00 \$498.00 \$609.00 -\$4,256.00 \$100.00 \$234,234.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#1900096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190066 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190124 ASI-081 Panel PL137A Deletion Proposal#190128 PR-010 Electrical Changes Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017 Proposal#190120 ASI-077 Revisions to Drawing E3.1 Proposal#190123R1 PR-014 Forum Stair Coatings	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$53,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$1,485.00 -\$5,238.00 -\$337.00 -\$4,485.00 -\$4,256.00 \$23,4,234.00 \$32,901.00 \$0.00 -\$1,137.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#1901136 RFI-316 Trap Primer Proposal#190136 RFI-316 Trap Primer Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190117 ASI-074 Ductless Unit Electrical Changes Proposal#190124 ASI-081 Panel PL137A Deletion Proposal#190128 PR-010 Electrical Changes Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017 Proposal#190120 ASI-077 Revisions to Drawing E3.1 Proposal#190123 RFI-470 LC 2-2 Wall Diffuser Proposal#190124 RFI-470 LC 2-2 Wall Diffuser Proposal#190125 RFI-470 LC 2-2 Wall Diffuser Proposal#190125 RFI-470 LC 2-2 Wall Diffuser Proposal#190120 ASI-077 Revisions to Drawing E3.1 Proposal#190125 RFI-477 Revisions to Drawing E3.1 Proposal#190125 RFI-427R1 Radiant Panel Modifications	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$53,493.00 \$537.00 -\$46.00 \$2,585.00 \$2,276.00 \$18,387.00 \$5,280.00 \$5,
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-480 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190060R1 ASI-21.4 Revised Floor Plans Proposal#190068 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190113R ASI-065 Electrical Coordination Proposal#1901124 ASI-081 Panel PL137A Deletion Proposal#190125 PRI-047 LC 2-2 Wall Diffuser Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017 Proposal#190123R1 PR-014 Forum Stair Coatings Proposal#190125 RFI-427R1 Radiant Panel Modifications Proposal#190125 RFI-427R1 Radiant Panel Modifications Proposal#190130R2 Additional ductwork per RFI281	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$3,493.00 \$5,37.00 -\$46.00 \$2,585.00 **Total Change Orders #8: \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 \$609.00 -\$4,256.00 **Total Change Orders #9: \$32,901.00 \$0.00 -\$1,137.00 \$1,910.00 \$1,910.00 \$4,593.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190096 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#190105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#1901135 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190136 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#19006R1 ASI-21.4 Revised Floor Plans Proposal#1900682 RFI-26114 Dishwasher Exhaust Duct Revisions Proposal#1900382 RFI-26114 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#1901128 PR-010 Electrical Changes Proposal#190124 ASI-081 Panel PL137A Deletion Proposal#19013R PR-010 Electrical Changes Proposal#19013R PR-010 Electrical Changes Proposal#190118 PR-010 Flectrical Changes Proposal#190118 PR-010 Flectrical Changes Proposal#190118 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017 Proposal#190120 ASI-077 Revisions to Drawing E3.1 Proposal#1901218 PR-014 Forum Stair Coatings Proposal#190120 ASI-074 Revisions to Drawing E3.1 Proposal#190120 ASI-077 Revisions to Praying E3.1 Proposal#190120 ASI-077 Revisions to Praying E3.1 Proposal#190120 ASI-077 Revisions to Praying E3.1 Proposal#1901218 PR-014 Forum Stair Coatings Proposal#190120 ASI-077 Revisions to Praying E3.1 Proposal#190120 ASI-077 Revisions to Praying E3.1 Proposal#19013R1 PR-014 Forum Stair Coatings Proposal#19013R1 RFI-47R1 Radiant Panel Modifications Proposal#19013R1 RFI-474R1 Salon 106 Supply Air	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$53,493.00 \$537.00 -\$46.00 \$2,585.00 **Total Change Orders #8: \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$1,485.00 -\$5,238.00 -\$337.00 \$498.00 \$498.00 \$609.00 -\$4,256.00 **Total Change Orders #9: \$32,901.00 \$1,137.00 \$1,910.00 \$4,950.00 \$5,791.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190006 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#1901105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-316 Trap Primer Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-469 Unit Heater 12 Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190066 ASI-021.3 Civil and Landscaping Revisions Proposal#190065 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-045 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190124 ASI-081 Panel PL137A Deletion Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017 Proposal#190125 RFI-427R1 Radiant Panel Modifications Proposal#190125 RFI-427R1 Radiant Panel Modifications Proposal#19013R2 Additional ductwork per RFI281 Proposal#190157 ASI-093 Paint Booth Electrical Revisions	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$53,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00 \$498.00 \$609.00 -\$4,256.00 \$234,234.00 \$32,901.00 \$1,910.00 \$1,910.00 \$4,993.00 \$5,791.00 \$606.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190008 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#1901105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-316 Trap Primer Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-480 Duct Diffuser 231A Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190058 ASI-21.4 Revised Floor Plans Proposal#190060R1 ASI-21.3 Civil and Landscaping Revisions Proposal#190086 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-065 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190124 ASI-081 Panel PL-137A Deletion Proposal#190128 PR-010 Electrical Changes Proposal#190138 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017 Proposal#190123R1 PR-014 Forum Stair Coatings Proposal#190123R1 PR-014 Forum Stair Coatings Proposal#190123R1 PR-014 Forum Stair Coatings Proposal#19013C3 RFI-427R1 Radiant Panel Modifications Proposal#190134R1 RFI-474R1 Salon 106 Supply Air Proposal#190134R1 RFI-474R1 Salon 106 Supply Air Proposal#190159 RFI-499R1 Kiln Revisions	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$33,493.00 \$537.00 -\$46.00 \$2,585.00 \$2,2776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00 \$498.00 \$609.00 -\$4,256.00 \$234,234.00 \$32,901.00 \$0.00 -\$1,137.00 \$1,910.00 \$4,593.00 \$4,593.00 \$5,791.00 \$4,593.00 \$2,444.00
Proposal#190090 ASI-054 CW & Auditorium Elevation Updates Proposal#190006 ASI-060 Cosmetology Electrical Revisions Proposal#190101 RFI-359 Powered Door Operators Proposal#190102 ASI-066 Borrowed Light in Facilities Proposal#1901105 RFI-316 Trap Primer Proposal#190111R1 ASI-073 Library Borrowed Light Changes Proposal#190136 RFI-316 Trap Primer Proposal#190136 RFI-469 Unit Heater 12 Proposal#190136 RFI-469 Unit Heater 12 Proposal#190138 RFI-479 SPED CR 222 Displacement Diffuser Change Order #9, Approved 10/3/2017 Proposal#190058 ASI-21.6R Door Schedule Revisions Proposal#190066 ASI-021.3 Civil and Landscaping Revisions Proposal#190065 ASI-021.3 Civil and Landscaping Revisions Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions Proposal#190103R1 ASI-045 Electrical Coordination Proposal#190115 ASI-074 Ductless Unit Electrical Changes Proposal#190124 ASI-081 Panel PL137A Deletion Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190137 RFI-470 LC 2-2 Wall Diffuser Proposal#190148 PR-015 Deltion of Millwork Cubbies Change Order #10, Approved 11/28/2017 Proposal#190125 RFI-427R1 Radiant Panel Modifications Proposal#190125 RFI-427R1 Radiant Panel Modifications Proposal#19013R2 Additional ductwork per RFI281 Proposal#190157 ASI-093 Paint Booth Electrical Revisions	\$2,285.00 \$4,098.00 \$0.00 \$5,203.00 -\$468.00 \$1,060.00 \$53,493.00 \$537.00 -\$46.00 \$2,585.00 \$26,201.00 \$189,382.00 -\$152.00 \$22,776.00 \$18,387.00 \$5,080.00 \$7,485.00 -\$5,238.00 -\$337.00 \$498.00 \$609.00 -\$4,256.00 \$234,234.00 \$32,901.00 \$1,910.00 \$1,910.00 \$4,993.00 \$5,791.00 \$606.00

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

PC Construction - Guaranteed Maximum Price (GMP), Cont'd
Proposal#190176 RFI-536 Curtainwall Flashing Revisions
Proposal#190179 RFI561 Duct Diffuser Small CR 234
Proposal#190182 PR-020 Sidewalk Widening -\$24,410.00 \$24,410.00 \$522.00 \$2,894.00 \$23,297.00 \$1,167,945.00 \$72,810,945.00 Total Change Orders #10:

Total Change Orders to Date:

New Contract Sum Including Approved Change Orders: