

|                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                             |               |                        |                   |                                   |               |                                  |               |                  |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------|-------------------|-----------------------------------|---------------|----------------------------------|---------------|------------------|
|  <p><b>DOVER SCHOOL DISTRICT</b></p> | <p><b>JOINT BUILDING COMMITTEE – DOVER HIGH SCHOOL</b></p> <p><b>MEETING NOTICE</b></p> <table> <tr> <td>Meeting Type:</td><td><b>Regular Meeting</b></td></tr> <tr> <td>Meeting Location:</td><td><b>McConnell Center, Room 305</b></td></tr> <tr> <td>Meeting Date:</td><td><b>Thursday, October 3, 2024</b></td></tr> <tr> <td>Meeting Time:</td><td><b>4:30 P.M.</b></td></tr> </table> | Meeting Type: | <b>Regular Meeting</b> | Meeting Location: | <b>McConnell Center, Room 305</b> | Meeting Date: | <b>Thursday, October 3, 2024</b> | Meeting Time: | <b>4:30 P.M.</b> |
| Meeting Type:                                                                                                         | <b>Regular Meeting</b>                                                                                                                                                                                                                                                                                                                                                                      |               |                        |                   |                                   |               |                                  |               |                  |
| Meeting Location:                                                                                                     | <b>McConnell Center, Room 305</b>                                                                                                                                                                                                                                                                                                                                                           |               |                        |                   |                                   |               |                                  |               |                  |
| Meeting Date:                                                                                                         | <b>Thursday, October 3, 2024</b>                                                                                                                                                                                                                                                                                                                                                            |               |                        |                   |                                   |               |                                  |               |                  |
| Meeting Time:                                                                                                         | <b>4:30 P.M.</b>                                                                                                                                                                                                                                                                                                                                                                            |               |                        |                   |                                   |               |                                  |               |                  |

1. Call to Order and Roll Call
2. Citizens' Forum
3. Approval of Meeting Minutes from April 2, 2024
4. Approval of Agenda
5. Summary of Manifests Approved by Board Chair since Last Meeting:
  - a. DHS/CTC JBC #371-Scoreboard Ent.-\$30,999.70
  - b. DHS/CTC JBC #372-RMS Electric-\$5,230.00
  - c. DHS/CTC JBC #373-A+ Athletic-\$25,000.00
  - d. DHS/CTC JBC #374-A+ Athletic-\$30,000.00
  - e. DHS/CTC JBC #375-Brox Industries-\$823.91
  - f. DHS/CTC JBC #376-Tri-State Sealcoating & Paving-\$5,400.00
  - g. DHS/CTC JBC #377-GC/AAA Fences -\$1,587.00
6. Financial Report and JBC Closeout:
  - a. Review and Acceptance of Ending Financials: Committee may vote to accept the final financial document recognizing that all outstanding items have been completed and paid for and that all appropriations due (whether state, federal, and/or local) have been received and accounted for.
  - b. Consider a vote to close the JBC at adjournment of this meeting and hand the school building back to the school board with a recommendation for what to do with any remaining funds that had been appropriated for the project but were unused. The City Council will then have to vote on two resolutions, one to close the project (dissolution of the DHS JBC), and the other to transfer (reprogram) the unexpended bond proceeds to the capital project of their choosing (usually recommended by the JBC in the closeout meeting).
7. Matters of Interest
8. Approval of Minutes to this Meeting
9. Adjournment

|                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                              |               |                 |                   |                            |               |               |               |           |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-------------------|----------------------------|---------------|---------------|---------------|-----------|
|  <p><b>DOVER SCHOOL DISTRICT</b></p> | <p style="text-align: center;"><b>JOINT BUILDING COMMITTEE<br/>DOVER HIGH SCHOOL AND REGIONAL CTC<br/>MINUTES</b></p> <table border="0"> <tr> <td>Meeting Type:</td><td>Regular Meeting</td></tr> <tr> <td>Meeting Location:</td><td>McConnell Center, Room 305</td></tr> <tr> <td>Meeting Date:</td><td>April 2, 2024</td></tr> <tr> <td>Meeting Time:</td><td>4:30 p.m.</td></tr> </table> | Meeting Type: | Regular Meeting | Meeting Location: | McConnell Center, Room 305 | Meeting Date: | April 2, 2024 | Meeting Time: | 4:30 p.m. |
| Meeting Type:                                                                                                         | Regular Meeting                                                                                                                                                                                                                                                                                                                                                                              |               |                 |                   |                            |               |               |               |           |
| Meeting Location:                                                                                                     | McConnell Center, Room 305                                                                                                                                                                                                                                                                                                                                                                   |               |                 |                   |                            |               |               |               |           |
| Meeting Date:                                                                                                         | April 2, 2024                                                                                                                                                                                                                                                                                                                                                                                |               |                 |                   |                            |               |               |               |           |
| Meeting Time:                                                                                                         | 4:30 p.m.                                                                                                                                                                                                                                                                                                                                                                                    |               |                 |                   |                            |               |               |               |           |

1. **CALL TO ORDER AND ROLL CALL:** A meeting of the Dover High School and Regional Career Technical Center Joint Building Committee was called to order via roll call on Tuesday, April 2, 2024, at 4:30 p.m. in Room 305 of the McConnell Center.

Present were Bob Carrier, Dennis Shanahan, Sarah Greenshields, Mark Geuther, Amanda Russell, and Matt Severson.

Also present were Superintendent William Harbron, C&W Services Manager Morgan Lyon, Chief Financial Officer Michael Limanni, Facilities Director Eric Sanderson, and Dover City Attorney Joshua Wyatt.

2. **CITIZEN'S FORUM:** No one addressed the JBC.
3. **APPROVAL OF MEETING MINUTES FROM OCTOBER 2, 2023:** Amanda Russell moved; Dennis Shanahan seconded to approve the minutes as presented. **An oral VOTE PASSED 6/0.**

4. **REVIEW OF OUTSTANDING ITEMS:**

- Michael Limanni summarized all known remaining items. These will be discussed individually later in the meeting as listed on the agenda.
- Michael Limanni reviewed recently completed financial items on the outstanding items list. These included:
  - Completion of the front garden irrigation
  - Completed purchase of Music Storage Cabinets
  - Installation of the first three Athletic Record Boards (see Manifest Approval, below)
  - Softball scoreboard and associated electrical work (see Financial Report, below)
- Going into the meeting, and pending JBC approval, there is just under \$2,000 in project construction funds available. The Fundraising Trust Fund balance remains at \$78,507.43.

5. **MANIFEST APPROVAL:**

- a. Amanda Russell moved; Matt Severson seconded to approve DHSCTC369 in the amount of \$3,735.88 to Worthington Direct, Inc. for a classroom work suite for the Animal Science Program. **A roll call VOTE PASSED 6/0.**
- b. Amanda Russell moved; Matt Severson seconded to approve DHSCTC370 in the amount of \$1,133.00 to Nally Associates, Inc. for three of the five athletic record boards previously approved. The remainder of the boards will be delivered in the near future. **A roll call VOTE PASSED 6/0.**

6. **PROPOSAL & BID APPROVAL:**

- a. Bellamy Bleacher Replacement and ADA Walkway Solution
  - i. Two bids were received for the Bellamy bleacher replacement, one at \$55,000 and the other at \$87,375. The JBC discussed the details of the bleachers and the concrete pad it will be installed on. JBC members inquired as to whether the upcoming DHS Athletic Facility upgrade might

|                                  |                                               |
|----------------------------------|-----------------------------------------------|
| Document Created by: T.Badger    | 2024.04.02_JointBuildingCommittee.DHS.Minutes |
| Document Posted on April 5, 2024 |                                               |

|                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                 |               |                 |                   |                            |               |               |               |           |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-------------------|----------------------------|---------------|---------------|---------------|-----------|
|  <p><b>DOVER SCHOOL DISTRICT</b></p> | <p align="center"><b>JOINT BUILDING COMMITTEE<br/>DOVER HIGH SCHOOL AND REGIONAL CTC<br/>MINUTES</b></p> <table border="0"> <tr> <td>Meeting Type:</td><td>Regular Meeting</td></tr> <tr> <td>Meeting Location:</td><td>McConnell Center, Room 305</td></tr> <tr> <td>Meeting Date:</td><td>April 2, 2024</td></tr> <tr> <td>Meeting Time:</td><td>4:30 p.m.</td></tr> </table> | Meeting Type: | Regular Meeting | Meeting Location: | McConnell Center, Room 305 | Meeting Date: | April 2, 2024 | Meeting Time: | 4:30 p.m. |
| Meeting Type:                                                                                                         | Regular Meeting                                                                                                                                                                                                                                                                                                                                                                 |               |                 |                   |                            |               |               |               |           |
| Meeting Location:                                                                                                     | McConnell Center, Room 305                                                                                                                                                                                                                                                                                                                                                      |               |                 |                   |                            |               |               |               |           |
| Meeting Date:                                                                                                         | April 2, 2024                                                                                                                                                                                                                                                                                                                                                                   |               |                 |                   |                            |               |               |               |           |
| Meeting Time:                                                                                                         | 4:30 p.m.                                                                                                                                                                                                                                                                                                                                                                       |               |                 |                   |                            |               |               |               |           |

include these bleachers. It was determined that it would not and accepting a bid by the JBC would help ensure that seating would be available this season.

Amanda Russell moved; Matt Severson seconded to award the Bellamy bleacher project to A+ Plus Athletics Products, Inc. in the amount of \$55,000. **A roll call VOTE PASSED 6/0.**

- ii. Mr. Limanni noted that in discussion with the City's Inspection Services that a form of accessibility mat or surface will be needed to allow access from the Bellamy Road sidewalk to the new bleachers. An example of one product was presented, a grass accessibility mat that lays over existing grass or dirt surfaces. Chairman Carrier expressed reservations over the usefulness of this kind of mat for our purposes. The JBC reached consensus to increase the allotted amount to \$12,000 and requested that other solutions (i.e., a paved walkway) be investigated.

Amanda Russell moved; Matt Severson seconded to approve spending in the amount of up to \$12,000 for an accessible walkway leading to the new bleacher at the Bellamy baseball field. **A roll call VOTE PASSED 6/0.**

## 7. FINANCIAL REPORT:

### a. Review Obligation of Remaining JBC Funds

- i. See paragraph 4, above for details on recent financial items.
- ii. The installation of the softball field scoreboard is expected to begin in approximately two weeks. There were substantial savings on the installation of power to the scoreboard location as an existing power connection was discovered, saving additional conduit installation.

### b. Close out of the Joint Building Committee

With the obligation of DHS/CTC construction funds described above, the funds are now exhausted. The JBC understands that no further projects, materials, or equipment can be pursued. The Fundraising subcommittee will meet prior to the final JBC meeting so that the Fundraising Trust Fund can be properly established.

## 8. MATTERS OF INTEREST:

No additional matters of interest were presented.

## 9. BUILD NEXT AGENDA AND REVIEW ACTION ITEMS:

The next meeting date to be held after all approved work and purchases are complete and ready for approval of the associated manifests so that the statutory required resolutions can be adjudicated to close out the JBC.

10. **ADJOURNMENT:** Dennis Shanahan moved; Sarah Greenshields seconded to adjourn the meeting at 5:30 pm. **An oral VOTE PASSED 4/0.**

MAN. NO. CIPM#DHSCTC371  
DATE: 5/3/2024

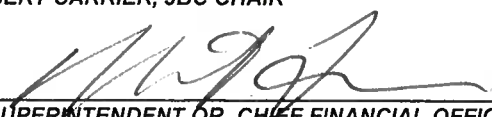
VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE                                                                                  | 2.<br>PAYEE<br>NAME AND ADDRESS                                      | 3.<br>FINANCE PO<br>NO. | 4.<br>AMOUNT<br>EXPENDED | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME   |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 5/3/2024                                                                                    | Scoreboard Enterprises, Inc.<br>P.O. Box 272<br>No. Easton, MA 02356 |                         |                          |                          |                         |
|                                                                                             | 4016.1.600.46900.4725.07101.16.000.000.700                           | 202403441               |                          | \$ 30,999.70             | DHS/CTC<br>Fac. Improv. |
|                                                                                             |                                                                      |                         |                          | \$ 30,999.70             | COMPLETE                |
| *Balance of invoice in the amount of \$10,615 is funded through the School Facilities Fund* |                                                                      |                         |                          |                          |                         |
| TOTALS                                                                                      |                                                                      |                         |                          | \$ 30,999.70             |                         |

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED  
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED  
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE  
AGGREGATE TO:

\$ 30,999.70

  
ROBERT CARRIER, JBC CHAIR

  
SUPERINTENDENT OR CHIEF FINANCIAL OFFICER

**Purchase Order****Dover School District - SAU #11****No. 202403441**

61 Locust Street

McConnell Center Suite 409

Dover NH 03820

PO NOT VALID WITHOUT SUPERINTENDENT  
OR

Send 2 copies of invoices

PO # must be on all documents

BUSINESS ADMINISTRATOR'S SIGNATURE

Mail invoices to above address

MSDS must accompany all products

P.O. Date: 10/26/2023

Questions ? Accounts Payable (603) 516-6800

Ext:

Account:

P.O. Issued To :

Ship To:

SCOREBOARD ENTERPRISES, INC.

Dover High School

P.O. BOX 272

Attn: Limanni, Michael

NO. EASTON MA 02356

25 Alumni Drive

Dover NH 03820

(603) 516-6900

Contact:

Location: S School Business Office

Phone: (508) 339-8113

Fax: (508) 339-0184

Project: S CIP Funds  
(4???)

Req# 2403797

Reference:

Date Required: 11/10/2023

Award Number:

| Line | Qty     | Unit | Part# | Description                                                                                                   | Account Number                                                              | Unit Price | Extended  | Tax  | Freight |
|------|---------|------|-------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------|-----------|------|---------|
| 1    | 30999.7 | EA   |       | Softball Scoreboard<br>including warranty, shipping<br>and full outdoor installation<br>per quote no. 10572-2 | 4016.1.600.46900.4725.07101.16.000.000.700<br>Building Improvements         | 1.00       | 30,999.70 | 0.00 | 0.00    |
| 1    | 10615   | EA   |       | Softball Scoreboard<br>including warranty, shipping<br>and full outdoor installation<br>per quote no. 10572-2 | 3830.2.633.01420.4731.00000.00.000.000.700<br>NEW/ADDTL EQUIPMENT ATHLETICS | 1.00       | 10,615.00 | 0.00 | 0.00    |

APPROVED 10/2/2023 JBC

Special PO Instructions:

MHEC pricing with final approval of funding by JBC on 10/2/2023.

APPROVAL SIGNATURES:



Sub-Total: 41,614.70

Freight: 0.00

Tax: 0.00

Total Amount: 41,614.70

NOTES:

Buyer:

Security Administrator

Order Via:

Mail

**ENTITY COPY**

Friday, May 3, 2024

Page 1 of 1

JBC - DHS/CTC - 10.03.2024

Page 5 of 46

SCOREBOARD ENTERPRISES  
274 FRUIT ST  
MANSFIELD, MA 02048-3117

Invoice 39453

**BILL TO**

Dover School District SAU #  
11  
61 Locust St  
McConnell Center Suite 409  
Dover, NH 03820

**DATE**  
04/17/2024

**PLEASE PAY**  
\$41,614.70

**DUE DATE**  
04/30/2024

**P.O. NUMBER**  
202403441

**SALES REP**  
Rob Pearl

**JOB NUMBER**  
334828

| DATE       | ACTIVITY                                               | DESCRIPTION                                                                                                                                                                      | QTY | RATE     | AMOUNT   |
|------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| 01/31/2024 | MS-918-W                                               | Daktronics MS-918-White Led Multi-Sport Scoreboard                                                                                                                               | 1   | 7,135.00 | 7,135.00 |
| 01/31/2024 | 0A-1091-0183                                           | Border Stripe: MS-918                                                                                                                                                            | 1   | 200.00   | 200.00   |
| 01/31/2024 | Outdoor Team Name                                      | Outdoor Team Name in place of HOME                                                                                                                                               | 1   | 75.00    | 75.00    |
| 01/31/2024 | Painting Outdoor under 25 ft                           | Painting Rear of Outdoor Standard Scoreboards the same color as the face - under 25 ft. long                                                                                     | 1   | 1,178.00 | 1,178.00 |
| 01/31/2024 | 0A-1647-1293                                           | 12VDC Trumpet Horn w/Power Supply.                                                                                                                                               | 1   | 550.00   | 550.00   |
| 01/31/2024 | 0A-1110-0064                                           | RC-200 Handheld Controller Kit                                                                                                                                                   | 1   | 540.00   | 540.00   |
| 01/31/2024 | 0A-1110-0065                                           | RC-200 Receiver Kit                                                                                                                                                              | 1   | 625.00   | 625.00   |
| 01/31/2024 | All Sport MX-1 Mobile Scoring Kit w/ Outdoor Enclosure | Daktronics All Sport MX-1 Scoring Kit w/ Outdoor Enclosure; Allows scoreboard to be run from Dak Score App on the mobile device through bluetooth connectivity with the MX-1 Kit | 1   | 1,060.00 | 1,060.00 |
| 01/31/2024 | 0A-1110-0052                                           | Gen. VI Radio Receiver                                                                                                                                                           | 1   | 561.00   | 561.00   |
| 01/31/2024 | W-2914                                                 | Harness, Dual Radio 6 Pin Mini Male to 2x 6 Pin Male                                                                                                                             | 1   | 73.00    | 73.00    |
| 01/31/2024 | Outdoor Non-Backlit 2' 0" x 14                         | Outdoor Non-Backlit 2' 0" x 14                                                                                                                                                   | 2   | 1,315.00 | 2,630.00 |
| 01/31/2024 | Paint Rear of Ad Panel                                 | Paint the rear of the ad panels the same color as the face                                                                                                                       | 2   | 375.00   | 750.00   |

Info@scoreboardenterprises.com  
www.scoreboardenterprises.com  
508-339-8113 Fax 508-339-0184  
FED ID # 04-2605-006

SCOREBOARD ENTERPRISES  
274 FRUIT ST  
MANSFIELD, MA 02048-3117

Invoice 39453

**BILL TO**

Dover School District SAU #  
11  
61 Locust St  
McConnell Center Suite 409  
Dover, NH 03820

**DATE**  
04/17/2024

**PLEASE PAY**  
\$41,614.70

**DUE DATE**  
04/30/2024

**P.O. NUMBER**  
202403441

**SALES REP**  
Rob Pearl

**JOB NUMBER**  
334828

| DATE       | ACTIVITY                                               | DESCRIPTION                                                                                                                                                                      | QTY | RATE     | AMOUNT   |
|------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| 01/31/2024 | MS-918-W                                               | Daktronics MS-918-White Led Multi-Sport Scoreboard                                                                                                                               | 1   | 7,135.00 | 7,135.00 |
| 01/31/2024 | 0A-1091-0183                                           | Border Stripe: MS-918                                                                                                                                                            | 1   | 200.00   | 200.00   |
| 01/31/2024 | Outdoor Team Name                                      | Outdoor Team Name in place of HOME                                                                                                                                               | 1   | 75.00    | 75.00    |
| 01/31/2024 | Painting Outdoor under 25 ft                           | Painting Rear of Outdoor Standard Scoreboards the same color as the face - under 25 ft. long                                                                                     | 1   | 1,178.00 | 1,178.00 |
| 01/31/2024 | 0A-1647-1293                                           | 12VDC Trumpet Horn w/Power Supply.                                                                                                                                               | 1   | 550.00   | 550.00   |
| 01/31/2024 | 0A-1110-0064                                           | RC-200 Handheld Controller Kit                                                                                                                                                   | 1   | 540.00   | 540.00   |
| 01/31/2024 | 0A-1110-0065                                           | RC-200 Receiver Kit                                                                                                                                                              | 1   | 625.00   | 625.00   |
| 01/31/2024 | All Sport MX-1 Mobile Scoring Kit w/ Outdoor Enclosure | Daktronics All Sport MX-1 Scoring Kit w/ Outdoor Enclosure; Allows scoreboard to be run from Dak Score App on the mobile device through bluetooth connectivity with the MX-1 Kit | 1   | 1,060.00 | 1,060.00 |
| 01/31/2024 | 0A-1110-0052                                           | Gen. VI Radio Receiver                                                                                                                                                           | 1   | 561.00   | 561.00   |
| 01/31/2024 | W-2914                                                 | Harness, Dual Radio 6 Pin Mini Male to 2x 6 Pin Male                                                                                                                             | 1   | 73.00    | 73.00    |
| 01/31/2024 | Outdoor Non-Backlit 2' 0" x 14                         | Outdoor Non-Backlit 2' 0" x 14                                                                                                                                                   | 2   | 1,315.00 | 2,630.00 |
| 01/31/2024 | Paint Rear of Ad Panel                                 | Paint the rear of the ad panels the same color as the face                                                                                                                       | 2   | 375.00   | 750.00   |

Info@scoreboardenterprises.com  
www.scoreboardenterprises.com  
508-339-8113 Fax 508-339-0184  
FED ID # 04-2605-006

| DATE       | ACTIVITY                    | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | QTY | RATE      | AMOUNT    |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|-----------|
| 01/31/2024 | DA-1001-14-LED              | Daktronics DA-1001-14 3' Tall x 14' Long Arch Truss with 50% Lettering/Logo and screen backing; SW 410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1   | 6,140.00  | 6,140.00  |
| 01/31/2024 | Discount - 10%              | Discount 10%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1   | -1,537.30 | -1,537.30 |
| 01/31/2024 | Shipping                    | Shipping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1   | 1,425.00  | 1,425.00  |
| 01/31/2024 | Installation - Outdoor Full | Installation based on State/Local Building Code to include the following:<br>Crane Rental/Backhoe Rental<br>Excavate footing at desired location<br>Provide and pour concrete for two (2) footings per structural drawings<br>Provide, mount, and level two (2) painted steel I beams per structural drawings<br>Mount and level two (2) Daktronics® Multi-Sport Scoreboard<br>Provide and install electrical disconnect on rear of scoreboard<br>Finish wire electrical from the base of scoreboard hard wire<br>Install and calibrate radio frequencies<br>Test all functions<br>Provide Owner Operator Training | 1   | 20,210.00 | 20,210.00 |

THANK YOU. FINANCE CHARGE OF 1.5% PER MONTH  
ADDED TO PAST DUE BALANCES.

TOTAL DUE **\$41,614.70**

THANK YOU.

OK TO PAY  
4/29/24

Info@scoreboardenterprises.com  
www.scoreboardenterprises.com  
508-339-8113 Fax 508-339-0184  
FED ID # 04-2605-006

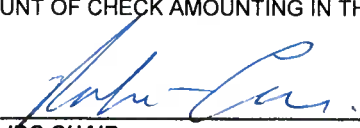
MAN. NO. CIPM#DHSCTC372  
DATE: 5/3/2024

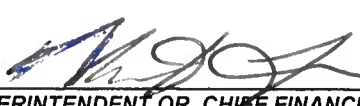
VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE | 2.<br>PAYEE<br>NAME AND ADDRESS                                      | 3.<br>FINANCE PO<br>NO: | 4.<br>AMOUNT<br>EXPENDED | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME   |
|------------|----------------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 5/3/2024   | R.M.S. Electric LLC<br>15 Stephen James Road<br>Barrington, NH 03825 |                         |                          |                          |                         |
|            | 4016.1.600.46900.4725.07101.16.000.000.700                           | 202404370               |                          | \$ 5,230.00              | DHS/CTC<br>Fac. Improv. |
|            |                                                                      |                         |                          | \$ 5,230.00              | COMPLETE                |
| TOTALS     |                                                                      |                         |                          | \$ 5,230.00              |                         |

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED  
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED  
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE  
AGGREGATE TO:

\$ 5,230.00

  
ROBERT CARRIER, JBC CHAIR

  
SUPERINTENDENT OR CHIEF FINANCIAL OFFICER

**Purchase Order****Dover School District - SAU #11****No. 202404370**

61 Locust Street

McConnell Center Suite 409

Dover NH 03820

PO NOT VALID WITHOUT SUPERINTENDENT  
OR

Send 2 copies of invoices

PO # must be on all documents

BUSINESS ADMINISTRATOR'S SIGNATURE

Mail invoices to above address

MSDS must accompany all products

P.O. Date: 12/13/2023

Questions ? Accounts Payable (603) 516-6800

Ext:

Account:

P.O. Issued To :

Ship To:

R.M.S. ELECTRIC, LLC  
ROBERT M. SALISBURY  
15 STEPHEN JAMES RD  
BARRINGTON NH 03825

Dover School Administrative Unit 11

Attn: Mike Brooks

61 Locust Street

McConnell Center Suite 409

Dover NH 03820

(603) 516-6800

Req# 2404691

Contact:

Location: S School Facilities

Phone:

Fax:

Project: S CIP Funds  
(4???)

Reference:

Date Required: 12/22/2023

Award Number:

| Line | Qty  | Unit | Part# | Description                                                                           | Account Number                                                      | Unit Price | Extended | Tax  | Freight |
|------|------|------|-------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|----------|------|---------|
| 1    | 5230 | EA   |       | Services to provide power for new scoreboard on softball field per proposal no. 1392. | 4016.1.600.46900.4725.07101.16.000.000.700<br>Building Improvements | 1.00       | 5,230.00 | 0.00 | 0.00    |

APPROVAL SIGNATURES:



Sub-Total: 5,230.00

Freight: 0.00

Tax: 0.00

Total Amount: 5,230.00

NOTES:

Order Via:

Mail

**ENTITY COPY**

Friday, May 3, 2024

Page 1 of 1

JBC - DHS/CTC - 10.03.2024

Page 10 of 46

# R.M.S. Electric LLC

15 STEPHEN JAMES ROAD  
BARRINGTON, NEW HAMPSHIRE 03825

[rmselectricllc@live.com](mailto:rmselectricllc@live.com)

**(603) 664-2538**

## BILLING INVOICE

DATE: 4/20/24

INVOICE NUMBER: 11514

|                  |                                                                                                      |                           |                                                                                |
|------------------|------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------|
| <b>Customer:</b> | Dover School District - SAU#11<br>McConnell Center<br>61 Locust Street, Suite 409<br>Dover, NH 03820 | <b>Job name/Location:</b> | Dover High School<br>25 Alumni Drive<br>Dover, NH 03820<br><b>PO#202404370</b> |
| <b>Phone:</b>    | 603-516-6800                                                                                         | <b>Phone:</b>             | 603-516-6900                                                                   |

**Terms:** UPON RECEIPT

### Description of Work

#### SOFTBALL FIELD SCOREBOARD PO#202404370

12/20/23 thru 4/19/24      Provide power to new scoreboard at Softball fields. Run wire from school electrical room to scoreboard underground. Install disconnect and GFI outlet and test.

**DUE BY: UPON RECEIPT**

|                                        |                                                                |                         |                   |
|----------------------------------------|----------------------------------------------------------------|-------------------------|-------------------|
| <b>Work ordered by:</b><br>Mike Brooks | <b>Date completed:</b><br>JBC - DHS 4/19/2024<br>Page 11 of 46 | <b>Tax:</b>             | \$0.00            |
|                                        |                                                                | <b>Total: -----&gt;</b> | <b>\$5,230.00</b> |

MAN. NO. CIPM#DHSCTC373  
DATE: 5/7/2024

VENDOR VOUCHER MANIFEST  
SCHOOL DISTRICT SAU #11

| 1.<br>DATE | 2.<br>PAYEE<br>NAME AND ADDRESS                                           | 3.<br>FINANCE PO<br>NO: | 4.<br>AMOUNT<br>EXPENDED | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME   |
|------------|---------------------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 5/7/2024   | A+ Athletic Products, Inc.<br>439 Beccaris Drive<br>Rollinsford, NH 03869 |                         |                          |                          | DHS/CTC<br>Fac. Improv. |
|            | 4016.1.600.46900.4725.07101.16.000.000.700                                | 202406517               |                          | \$ 25,000.00             |                         |
|            |                                                                           |                         |                          | \$ 25,000.00             |                         |
| TOTALS     |                                                                           |                         |                          | \$ 25,000.00             |                         |

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED  
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED  
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE  
AGGREGATE TO:

\$ 25,000.00

  
ROBERT CARRIER, JBC CHAIR

  
SUPERINTENDENT OR CHIEF FINANCIAL OFFICER



# INVOICE

Providing A+ Service at an Affordable Price

**A+ Athletic Products INC.**  
439 Beccaris Drive  
Rollinsford, New Hampshire 03869  
United States

Phone: 207-619-0891  
Fax: 603-343-1031  
Mobile: 207-232-1682  
www.goaplusnow.com

## BILL TO

**Dover School District - SAU #11**  
Michael Brooks  
Dover School District - SAU #11  
61 Locust Street McConnell Center, Suite  
409  
Dover, New Hampshire 03820  
United States

m.brooks@dover.k12.nh.us

**Invoice Number:** 1855

**Invoice Date:** May 7, 2024

**Payment Due:** May 22, 2024

**Amount Due (USD):** \$25,000.00

| Product/Service                                                                                                                                                                                                                                                                                                                                                                      | Quantity | Price       | Amount      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|
| <b>Site Work / Concrete</b><br>Concrete Slab 5+ with welded wire mesh or rebar ,<br>broom finish<br>site prep including removal of top soil down to<br>approx 16 inches to allow for 3/4" crushed hardpack<br>mix under concrete.<br>Top of concrete to be flush with grass for egress<br>purposes.<br>*Mill Finish Alum. Sometimes Develops Water<br>Stains In Storage And Delivery | 1        | \$25,000.00 | \$25,000.00 |
| <b>Subtotal:</b>                                                                                                                                                                                                                                                                                                                                                                     |          |             | \$25,000.00 |
| <b>Total:</b>                                                                                                                                                                                                                                                                                                                                                                        |          |             | \$25,000.00 |
| <b>Amount Due (USD):</b>                                                                                                                                                                                                                                                                                                                                                             |          |             | \$25,000.00 |

OK To Pay  
*[Signature]*  
05/07/24

## Notes / Terms

This quotation is subject to the following conditions:

1. Prices are furnished, delivered and installed.
2. Payment is Net 15 days from date of delivery of material.
3. Pricing assumes delivery in 30 Days however lead times may vary. Freight prices vary weekly and may be impacted for longer delivery lead times.
4. Price does not include any taxes, licenses, or bonds.



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## Notes / Terms

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6. The information on this page is personal and confidential to the individual listed above.
7. If installation is included on this quote, the price includes open shop, non union, non prevailing wage labor to be performed during normal operating hours Monday through Friday. Any work done outside of those times must be discussed and approved by A+ Athletics.
8. A+ Athletics is a certified VETERAN owned small business.

Thank You for your Business!

Page 2 of 2 for Invoice #1855





# INVOICE

Providing A+ Service at an Affordable Price

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439 Beccaris Drive  
Rollinsford, New Hampshire 03869  
United States

Phone: 207-619-0891

Fax: 603-343-1031

Mobile: 207-232-1682

www.goaplusnow.com

**BILL TO**

**Dover School District - SAU #11**

Morgan Lyon  
Dover School District - SAU #11  
61 Locust Street McConnell Center, Suite  
409  
Dover, New Hampshire 03820  
United States

Morgan.Lyon@cwsservices.com

**Invoice Number:** 1889

**Invoice Date:** June 14, 2024

**Payment Due:** June 29, 2024

**Amount Due (USD):** \$30,000.00

| Product/Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Quantity | Price       | Amount      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|
| <b>Outdoor Bleachers and Grandstands</b><br>Install Outdoor Bleachers<br>10 Rows x 30'-0"<br>Angle Frame Understructure<br>Clear Anodized Alum. 2x10 Seat Boards<br>Mill Finish Alum. Double 2x10 Footboards*<br>Clear Anodized Alum Riser Boards<br>Two Line Rail System With Galvanized Chain Link<br>Fence<br>Code Compliant Aisles With Handrails<br>ADA Cutouts<br>8" Rise x 24" Tread<br>Concrete Slab 5+ with welded wire mesh or rebar ,<br>broom finish<br>site prep including removal of top soil down to<br>approx 16 inches to allow for 3/4" crushed hardpack<br>mix under concrete.<br>Top of concrete to be flush with grass for egress<br>purposes.<br>*Mill Finish Alum. Sometimes Develops Water<br>Stains In Storage And Delivery | 1        | \$30,000.00 | \$30,000.00 |
| <b>Subtotal:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |             | \$30,000.00 |
| <b>Total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |             | \$30,000.00 |
| <b>Amount Due (USD):</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |             | \$30,000.00 |



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8. A+ Athletics is a certified VETERAN owned small business.

Thank You for your Business!

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Page 2 of 2 for Invoice #1889

JBC - DHS/CTC - 10.03.2024

Page 17 of 46

## Re: JBC Invoice

Carrier, Robert <R.Carrier@dover.nh.gov>

Sat 8/3/2024 9:21 AM

To: Michael Limanni <m.limanni@dover.k12.nh.us>

Cc: Shawna Stahl <S.Stahl@dover.k12.nh.us>

I give full authorization for payment

**Robert Carrier**

**Mayor - City Council**

**City of Dover, NH**

288 Central Avenue

Dover, NH 03820-4169

e: [r.carrier@dover.nh.gov](mailto:r.carrier@dover.nh.gov)

p: 603.396.0204

***Dover: First in New Hampshire, First with you!***

<http://www.dover.nh.gov>

---

**From:** Michael Limanni <m.limanni@dover.k12.nh.us>

**Sent:** Wednesday, July 31, 2024 6:00 PM

**To:** Carrier, Robert

**Cc:** Shawna Stahl

**Subject:** JBC Invoice

**Security Notice:** External sender. Use caution with hyperlinks or attachments.

Hi Bob - We're getting closer every day! This is an invoice (attached) for the Bellamy bleachers. Would you like to sign off on this in lieu of a meeting? The paved walkway is scheduled, but not complete, and we still have a handful of record boards for the athletic department to purchase.

Just an FYI, I Cc'd Shawna Stahl on this email, as she has replaced Libby, and will be taking over soon on our facilities funds. Libby went to Oyster River \$\$\$\$.

Thank you,

**MICHAEL LIMANNI**

CFO 603.516.6482

Dover School District [m.limanni@dover.k12.nh.us](mailto:m.limanni@dover.k12.nh.us)

[www.dover.k12.nh.us](http://www.dover.k12.nh.us)

61 Locust St., STE 409, Dover, NH 03820

The information and any attachments contained in this message are confidential and/or privileged material and intended only for the named recipient's use. If you have received this message from the Dover School District in error, you are prohibited from copying, distributing, or using the information. Please contact the sender immediately by return email and delete the original message. Under New Hampshire law, email addresses are public records. If you do not want your e-mail address released in a response to a public records request, do not send electronic mail to this entity. Instead, please contact this office by phone or in writing.

Please consider conserving our natural resources before printing this e-mail and/or any attachments.

---

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Morgan Lyon  
Dover School District - SAU #11  
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409  
Dover, New Hampshire 03820  
United States

Morgan.Lyon@cwsservices.com

**Invoice Number:** 1889

**Invoice Date:** June 14, 2024

**Payment Due:** June 29, 2024

**Amount Due (USD):** \$30,000.00

| Product/Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Quantity | Price       | Amount      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|
| <b>Outdoor Bleachers and Grandstands</b><br>Install Outdoor Bleachers<br>10 Rows x 30'-0"<br>Angle Frame Understructure<br>Clear Anodized Alum. 2x10 Seat Boards<br>Mill Finish Alum. Double 2x10 Footboards*<br>Clear Anodized Alum Riser Boards<br>Two Line Rail System With Galvanized Chain Link<br>Fence<br>Code Compliant Aisles With Handrails<br>ADA Cutouts<br>8" Rise x 24" Tread<br>Concrete Slab 5+ with welded wire mesh or rebar ,<br>broom finish<br>site prep including removal of top soil down to<br>approx 16 inches to allow for 3/4" crushed hardpack<br>mix under concrete.<br>Top of concrete to be flush with grass for egress<br>purposes.<br>*Mill Finish Alum. Sometimes Develops Water<br>Stains In Storage And Delivery | 1        | \$30,000.00 | \$30,000.00 |

**Subtotal:** \$30,000.00

**Total:** \$30,000.00

**Amount Due (USD):** \$30,000.00



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Thank You for your Business!

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Page 21 of 46

Page 21 of 46



# BROX INDUSTRIES, INC.

One Tech Drive - Suite 310, Andover MA 01810  
(978) 454-9105 FAX (978) 805-9720

Page: 1

PLEASE MAKE CHECK  
PAYABLE AND REMIT TO:

Brox Industries, Inc.  
One Tech Drive - Suite 310  
Andover, MA 01810

PLEASE RETURN A COPY WITH YOUR  
REMITTANCE SO THAT WE CAN APPLY  
YOUR PAYMENTS PROPERLY

**Bill to:** DOVER, NH / CITY OF / DPW  
ATTN: ACCOUNTS PAYABLE  
acctpays@doover.nh.gov

**Plant:** FOB: ROCHESTER ASPHALT

| Cust # | DAF # | PO # | Invoice # | Invoice Date | Due Date | Cust Ref. | Terms |
|--------|-------|------|-----------|--------------|----------|-----------|-------|
| 1347   |       |      | 740275    | 9/6/24       | 10/6/24  |           | N30   |

| Sale Date                                                  | Ticket         | Customer Ref | Units        | UM  | Unit Price | Matl Total      | Haul Basis | Haul Rate | Haul Total  | Tax         | Total           |
|------------------------------------------------------------|----------------|--------------|--------------|-----|------------|-----------------|------------|-----------|-------------|-------------|-----------------|
| <b>Material: 430ED 430ED NH 12.5 75G R 25 64-28</b>        |                |              |              |     |            |                 |            |           |             |             |                 |
| 8/30/24                                                    | 280721         |              | 13.090       | TON | 70.96      | 928.87          | TON        | 0.00      | 0.00        | 0.00        | 928.87          |
| 8/30/24                                                    | 280733         |              | 6.110        | TON | 70.96      | 433.57          | TON        | 0.00      | 0.00        | 0.00        | 433.57          |
| <b>Total</b>                                               | <b>430ED</b>   |              | <b>19.20</b> |     |            | <b>1,362.44</b> |            |           | <b>0.00</b> | <b>0.00</b> | <b>1,362.44</b> |
| <b>Material: 470FD-R 470FD-R 1/2" CUSTOMER TOP R 64-28</b> |                |              |              |     |            |                 |            |           |             |             |                 |
| 8/27/24                                                    | 280177         | XXX          | 7.940        | TON | 70.96      | 563.42          | TON        | 0.00      | 0.00        | 0.00        | 563.42          |
| 8/29/24                                                    | 280585         |              | 4.520        | TON | 70.96      | 320.74          | TON        | 0.00      | 0.00        | 0.00        | 320.74          |
| <b>Total</b>                                               | <b>470FD-R</b> |              | <b>12.46</b> |     |            | <b>884.16</b>   |            |           | <b>0.00</b> | <b>0.00</b> | <b>884.16</b>   |
| <b>Material: 630FD-R 630FD-R NH 9.5 75G R 64-28</b>        |                |              |              |     |            |                 |            |           |             |             |                 |
| 8/27/24                                                    | 280237         |              | 1.540        | TON | 70.96      | 109.28          | TON        | 0.00      | 0.00        | 0.00        | 109.28          |
| 8/28/24                                                    | 280424         |              | 3.010        | TON | 70.96      | 213.59          | TON        | 0.00      | 0.00        | 0.00        | 213.59          |
| 8/30/24                                                    | 280707         |              | 1.660        | TON | 70.96      | 117.79          | TON        | 0.00      | 0.00        | 0.00        | 117.79          |
| <b>Total</b>                                               | <b>630FD-R</b> |              | <b>6.21</b>  |     |            | <b>440.66</b>   |            |           | <b>0.00</b> | <b>0.00</b> | <b>440.66</b>   |
| <b>Material: 630GD-R 630GD-R NH 9.5 75G R 64-28</b>        |                |              |              |     |            |                 |            |           |             |             |                 |
| 8/26/24                                                    | 279972         |              | 4.940        | TON | 70.96      | 350.54          | TON        | 0.00      | 0.00        | 0.00        | 350.54          |
| 8/26/24                                                    | 280068         |              | 1.510        | TON | 70.96      | 107.15          | TON        | 0.00      | 0.00        | 0.00        | 107.15          |
| 8/27/24                                                    | 280281         |              | 4.140        | TON | 70.96      | 293.77          | TON        | 0.00      | 0.00        | 0.00        | 293.77          |
| 8/28/24                                                    | 280421         |              | 3.020        | TON | 70.96      | 214.30          | TON        | 0.00      | 0.00        | 0.00        | 214.30          |
| <b>Total</b>                                               | <b>630GD-R</b> |              | <b>13.61</b> |     |            | <b>965.76</b>   |            |           | <b>0.00</b> | <b>0.00</b> | <b>965.76</b>   |
| <b>Total Invoice:</b>                                      |                |              |              |     |            | <b>3,653.02</b> |            |           | <b>0.00</b> | <b>0.00</b> | <b>3,653.02</b> |

**Terms:** NET 30 DAYS

**Total:** 3,653.02

All accounts will bear interest at 1.5% per month (18% annual) from their due date. The purchaser agrees to pay all costs of collection, including reasonable attorney's fees.

We appreciate your business! Payments should be made by check rather than ACH or wire to ensure the proper account and job is credited.



Pursuant to applicable laws, responsibility for compliance with any and all state and federal guidelines, including, without implied limitation, any applicable weight restrictions remains with driver and/or employer. By accepting this receipt, driver and employer acknowledge being informed of the total weight of loaded vehicle, and agree to hold harmless and indemnify Brox Industries, Inc. for any damages or liability arising therefrom.



— THIS PRODUCT MAY HAVE BEEN PRODUCED USING REGULATED RECYCLABLE MATERIALS —

**Brox Industries**  
**489 Rochester Neck Road**  
**Rochester, NH 03839**  
**1-603-332-4262**

Plant: ROCHEST

\*\*\* Batch \*\*\*

Ticket Number: 280177

Date: 8/27/24

Time: 8:03:45

**CUSTOMER INFORMATION**

ID: 1347      Check #  
Name: DOVER, NH / CITY OF / DPW  
Address: 288 CENTRAL AVENUE  
          DOVER, NH 03820  
Phone: 603-516-6528

**JOB AND PHASE INFORMATION**

ID: 0      P.O.#:  
Phase: 0 - Default Asphalt Production  
Name: DOVER, NH / CITY OF / DPW  
Address:  
Phone:

**TRUCK AND CARRIER INFORMATION**

Truck ID: TSS      License  
Descript: DAVE TRI STATE  
Carrier ID 0  
Name: 0  
Driver:  
haul Type 0      Zone ID0  
haul Rate None      Name: Default

**TRUCK WEIGHTS      \* = Manual Weigh**

| Gross    | Tare    | Net      |
|----------|---------|----------|
| 7.94 TN  | 0.00*TN | 7.94 TN  |
| 15888 lb | 0*lb    | 15888 lb |

**PRODUCT AND LOAD TOTALS**

Name: 470FD-R 1/2" CUSTOMER TOP R 64-28  
ID: 470FD-R  
Today: 1      7.94 TN  
To Date: 16      123.63 TN  
JMF #:  
Ordered:      0.00 Remaining      -123.63



WeighMaster: Ross Bernier

Received By:

**Quality. Integrity.**      *Family owned & operated since 1947*

# BROX INDUSTRIES, INC.

One Tech Drive - Suite 310, Andover MA 01810  
(978) 454-9105 FAX (978) 805-9720

Page: 1

PLEASE MAKE CHECK  
PAYABLE AND REMIT TO:

Brox Industries, Inc.  
One Tech Drive - Suite 310  
Andover, MA 01810

PLEASE RETURN A COPY WITH YOUR  
REMITTANCE SO THAT WE CAN APPLY  
YOUR PAYMENTS PROPERLY

|                 |                                                                             |               |                        |
|-----------------|-----------------------------------------------------------------------------|---------------|------------------------|
| <b>Bill to:</b> | DOVER, NH / CITY OF / DPW<br>ATTN: ACCOUNTS PAYABLE<br>acctpay@dover.nh.gov | <b>Plant:</b> | FOB: ROCHESTER CRUSHER |
|-----------------|-----------------------------------------------------------------------------|---------------|------------------------|

| Cust # | DAF #   | PO #    | Invoice # | Invoice Date | Due Date | Cust Ref. | Terms |
|--------|---------|---------|-----------|--------------|----------|-----------|-------|
| 1347   | A242106 | A242106 | 740276    | 9/6/24       | 10/6/24  |           | N30   |

| Sale Date                                               | Ticket | Customer Ref              | Units         | UM  | Unit Price | Matl Total      | Haul Basis | Haul Rate | Haul Total  | Tax         | Total           |
|---------------------------------------------------------|--------|---------------------------|---------------|-----|------------|-----------------|------------|-----------|-------------|-------------|-----------------|
| <b>Material: 006 4"- 8" EROSION STONE</b>               |        |                           |               |     |            |                 |            |           |             |             |                 |
| 8/30/24                                                 | 280692 | R                         | 15.920        | TON | 26.00      | 413.92          | TON        | 0.00      | 0.00        | 0.00        | 413.92          |
| 8/30/24                                                 | 280701 | R                         | 17.090        | TON | 26.00      | 444.34          | TON        | 0.00      | 0.00        | 0.00        | 444.34          |
| 8/30/24                                                 | 280702 | R                         | 14.210        | TON | 26.00      | 369.46          | TON        | 0.00      | 0.00        | 0.00        | 369.46          |
| <b>Total 006</b>                                        |        |                           | <b>47.22</b>  |     |            | <b>1,227.72</b> |            |           | <b>0.00</b> | <b>0.00</b> | <b>1,227.72</b> |
| <b>Material: 020SBF 3/4" STONE BASE FINE</b>            |        |                           |               |     |            |                 |            |           |             |             |                 |
| 8/26/24                                                 | 280036 | XXXX SCHOOL DEPT/ BLEACHI | 13.710        | TON | 19.00      | 260.49          | TON        | 0.00      | 0.00        | 0.00        | 260.49          |
| 8/29/24                                                 | 280621 |                           | 8.890         | TON | 19.00      | 168.91          | TON        | 0.00      | 0.00        | 0.00        | 168.91          |
| 8/29/24                                                 | 280640 |                           | 9.400         | TON | 19.00      | 178.60          | TON        | 0.00      | 0.00        | 0.00        | 178.60          |
| 8/30/24                                                 | 280703 |                           | 9.300         | TON | 19.00      | 176.70          | TON        | 0.00      | 0.00        | 0.00        | 176.70          |
| <b>Total 020SBF</b>                                     |        |                           | <b>41.30</b>  |     |            | <b>784.70</b>   |            |           | <b>0.00</b> | <b>0.00</b> | <b>784.70</b>   |
| <b>Material: 027SF CRUSHED STONE FINE GRADE NH304.4</b> |        |                           |               |     |            |                 |            |           |             |             |                 |
| 8/27/24                                                 | 280183 | R                         | 16.320        | TON | 19.50      | 318.24          | TON        | 0.00      | 0.00        | 0.00        | 318.24          |
| 8/27/24                                                 | 280185 |                           | 16.710        | TON | 19.50      | 325.85          | TON        | 0.00      | 0.00        | 0.00        | 325.85          |
| 8/27/24                                                 | 280247 |                           | 15.980        | TON | 19.50      | 311.61          | TON        | 0.00      | 0.00        | 0.00        | 311.61          |
| 8/27/24                                                 | 280249 | R                         | 16.100        | TON | 19.50      | 313.95          | TON        | 0.00      | 0.00        | 0.00        | 313.95          |
| 8/27/24                                                 | 280269 |                           | 16.040        | TON | 19.50      | 312.78          | TON        | 0.00      | 0.00        | 0.00        | 312.78          |
| 8/27/24                                                 | 280278 | R                         | 16.140        | TON | 19.50      | 314.73          | TON        | 0.00      | 0.00        | 0.00        | 314.73          |
| 8/27/24                                                 | 280311 |                           | 15.100        | TON | 19.50      | 294.45          | TON        | 0.00      | 0.00        | 0.00        | 294.45          |
| 8/28/24                                                 | 280383 | R                         | 16.680        | TON | 19.50      | 325.26          | TON        | 0.00      | 0.00        | 0.00        | 325.26          |
| 8/29/24                                                 | 280540 |                           | 17.190        | TON | 19.50      | 335.21          | TON        | 0.00      | 0.00        | 0.00        | 335.21          |
| 8/29/24                                                 | 280616 |                           | 8.700         | TON | 19.50      | 169.65          | TON        | 0.00      | 0.00        | 0.00        | 169.65          |
| 8/29/24                                                 | 280639 |                           | 4.720         | TON | 19.50      | 92.04           | TON        | 0.00      | 0.00        | 0.00        | 92.04           |
| <b>Total 027SF</b>                                      |        |                           | <b>159.68</b> |     |            | <b>3,113.77</b> |            |           | <b>0.00</b> | <b>0.00</b> | <b>3,113.77</b> |
| <b>Total Invoice:</b>                                   |        |                           |               |     |            | <b>5,126.19</b> |            |           | <b>0.00</b> | <b>0.00</b> | <b>5,126.19</b> |

**Terms:** NET 30 DAYS

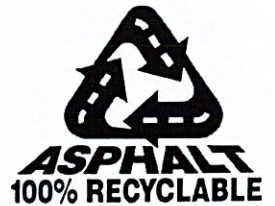
**Total:** 5,126.19

All accounts will bear interest at 1.5% per month (18% annual) from their due date. The purchaser agrees to pay all costs of collection, including reasonable attorney's fees.

We appreciate your business! Payments should be made by check rather than ACH or wire to ensure the proper account and job is credited.



Pursuant to applicable laws, responsibility for compliance with any and all state and federal guidelines, including, without implied limitation, any applicable weight restrictions remains with driver and/or employer. By accepting this receipt, driver and employer acknowledge being informed of the total weight of loaded vehicle, and agree to hold harmless and indemnify Brox Industries, Inc. for any damages or liability arising therefrom.



— THIS PRODUCT MAY HAVE BEEN PRODUCED USING REGULATED RECYCLABLE MATERIALS —

**Brox Industries**  
**489 Rochester Neck Road**  
**Rochester, NH 03839**  
**1-603-332-4262**

Plant: ROCHEST

\*\*\* Delivery \*\*\*

Ticket Number: 280036

Date: 8/26/24

Time: 10:24:56

**CUSTOMER INFORMATION**

ID: 1347      Check #  
Name: DOVER, NH / CITY OF / DPW  
Address: 288 CENTRAL AVENUE  
DOVER, NH 03820  
Phone: 603-516-6528

**JOB AND PHASE INFORMATION**

ID: A242106      P.O.#: SCHOOL DEPT/ BL  
Phase: RC - ROCHEST-C  
Name: CITY OF DOVER ANNUAL AGGS 2024  
Address: MAST RD DOVER, NH  
Phone:

**TRUCK AND CARRIER INFORMATION**

Truck ID: DUR3      License      HTOP-3, NH  
Descript: TRI STATE  
Carrier ID 0  
Name: 0  
Driver:  
haul Type 0      Zone ID0  
haul Rate None      Name: Default

**TRUCK WEIGHTS**

| Gross    | Tare     | Net      |
|----------|----------|----------|
| 24.98 TN | 11.27 TN | 13.71 TN |
| 49960 lb | 22540 lb | 27420 lb |

**PRODUCT AND LOAD TOTALS**

Name: 3/4 STONE BASE  
ID: 020SBF  
Today: 1      13.71 TN  
To Date: 17      309.62 TN  
JMF #:  
Ordered:      0.00 Remaining      -309.62

WeighMaster: Bonnie Burleigh

Received By: \_\_\_\_\_

**Quality. Integrity.**      *Family owned & operated since 1947*



# Invoice

Bill To

Ship To

|           |          |
|-----------|----------|
| Ship Date | 9/3/2024 |
| Due Date  | 9/3/2024 |
| Other     |          |

JBC - DHS/CTC - 10.03.2024  
Page 28 of 46



Pursuant to applicable laws, responsibility for compliance with any and all state and federal guidelines, including, without implied limitation, any applicable weight restrictions remains with driver and/or employer. By accepting this receipt, driver and employer acknowledge being informed of the total weight of loaded vehicle, and agree to hold harmless and indemnify Brox Industries, Inc. for any damages or liability arising therefrom.



— THIS PRODUCT MAY HAVE BEEN PRODUCED USING REGULATED RECYCLABLE MATERIALS —

**Brox Industries**  
**489 Rochester Neck Road**  
**Rochester, NH 03839**  
**1-603-332-4262**

Plant: ROCHEST

\*\*\* Batch \*\*\*

Ticket Number: 280177

Date: 8/27/24

Time: 8:03:45

**CUSTOMER INFORMATION**

ID: 1347      Check #  
Name: DOVER, NH / CITY OF / DPW  
Address: 288 CENTRAL AVENUE  
          DOVER, NH 03820  
Phone: 603-516-6528

**JOB AND PHASE INFORMATION**

ID: 0      P.O.#:  
Phase: 0 - Default Asphalt Production  
Name: DOVER, NH / CITY OF / DPW  
Address:  
Phone:

**TRUCK AND CARRIER INFORMATION**

Truck ID: TSS      License  
Descript: DAVE TRI STATE  
Carrier ID 0  
Name: 0  
Driver:  
Trailer Type 0      Zone ID0  
Trailer Rate None      Name: Default

**TRUCK WEIGHTS      \* = Manual Weight**

| Gross    | Tare    | Net      |
|----------|---------|----------|
| 7.94 TN  | 0.00*TN | 7.94 TN  |
| 15888 lb | 0*lb    | 15888 lb |

**PRODUCT AND LOAD TOTALS**

Name: 470FD-R 1/2" CUSTOMER TOP R 64-28  
ID: 470FD-R  
Today: 1      7.94 TN  
To Date: 16      123.63 TN  
JMF #:  
Ordered:      0.00 Remaining      -123.63



WeighMaster: Ross Bernier

Received By:

**Quality. Integrity.**      *Family owned & operated since 1947*



Pursuant to applicable laws, responsibility for compliance with any and all state and federal guidelines, including, without implied limitation, any applicable weight restrictions remains with driver and/or employer. By accepting this receipt, driver and employer acknowledge being informed of the total weight of loaded vehicle, and agree to hold harmless and indemnify Brox Industries, Inc. for any damages or liability arising therefrom.



— THIS PRODUCT MAY HAVE BEEN PRODUCED USING REGULATED RECYCLABLE MATERIALS —

**Brox Industries**  
**489 Rochester Neck Road**  
**Rochester, NH 03839**  
**1-603-332-4262**

Plant: ROCHEST

\*\*\* Delivery \*\*\*

Ticket Number: 280036

Date: 8/26/24

Time: 10:24:56

**CUSTOMER INFORMATION**

ID: 1347      Check #  
Name: DOVER, NH / CITY OF / DPW  
Address: 288 CENTRAL AVENUE  
          DOVER, NH 03820  
Phone: 603-516-6528

**JOB AND PHASE INFORMATION**

ID: A242106      P.O.#: SCHOOL DEPT/ BL  
Phase: RC - ROCHEST-C  
Name: CITY OF DOVER ANNUAL AGGS 2024  
Address: MAST RD DOVER, NH  
Phone: ,

**TRUCK AND CARRIER INFORMATION**

Truck ID: DUR3      License    HTOP-3, NH  
Descript: TRI STATE  
Carrier ID 0  
Name: 0  
Driver:  
haul Type 0      Zone ID0  
haul Rate None      Name: Default

**TRUCK WEIGHTS**

| Gross    | Tare     | Net      |
|----------|----------|----------|
| 24.98 TN | 11.27 TN | 13.71 TN |
| 49960 lb | 22540 lb | 27420 lb |

**PRODUCT AND LOAD TOTALS**

Name: 3/4 STONE BASE  
ID: 020SBF  
Today: 1      13.71 TN  
To Date: 17      309.62 TN  
JMF #:  
Ordered:      0.00 Remaining      -309.62

WeighMaster: Bonnie Burleigh

Received By: \_\_\_\_\_

**Quality. Integrity.**      *Family owned & operated since 1947*

|                                                           |                                                            |                         |                                |                          |                                     |
|-----------------------------------------------------------|------------------------------------------------------------|-------------------------|--------------------------------|--------------------------|-------------------------------------|
| MANIFEST NO.: <u>CIPM#DHSCTC377</u>                       |                                                            |                         | VENDOR VOUCHER MANIFEST SCHOOL |                          |                                     |
| DATE: 10/3/2024                                           |                                                            |                         | DISTRICT SAU #11               |                          |                                     |
| 1.<br>DATE                                                | 2.<br>PAYEE<br>NAME AND<br>ADDRESS                         | 3.<br>FINANCE PO<br>NO: | 4.<br>AMOUNT<br>EXPENDED       | 5.<br>AMOUNT OF<br>CHECK | 6.<br>PROJECT<br>NAME               |
| 1. 8/27/2024                                              | GC/AAA Fence Company<br>294 Durham Road<br>Dover, NH 03820 |                         |                                |                          | DHS/CTC<br>Fac. Improv.<br>FY: 2025 |
|                                                           | <u>4016.1.600.46900.4725.07101.16.000.000.700</u>          | 202502640               | <b>COMPLETE</b>                | \$ 1,587.00              |                                     |
|                                                           |                                                            |                         |                                | \$ 1,587.00              |                                     |
| Bellamy Field: Excavate walkway to new Bellamy bleachers. |                                                            |                         |                                |                          |                                     |
| TOTALS                                                    |                                                            |                         |                                | <u>\$1,587.00</u>        |                                     |

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED  
TO THE PERSONS LISTED ABOVE FOR THE  
SUMS INDICATED IN COLUMN 5. AMOUNT OF  
CHECK AMOUNTING IN THE AGGREGATE TO:

\$1,587.00

\_\_\_\_\_  
*Superintendent of Schools or CFO*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Robert Carrier, Deputy Mayor, JBC Chair*

\_\_\_\_\_  
*Date*



GC/AAA FENCE COMPANY 294 DURHAM ROAD  
DOVER, N.H. 03820 603-742-0833

INVOICE # 0042097

08/27/2024

## BILL TO:

DOVER SCHOOL DEPARTMENT  
MCCONNELL CENTER, STE 409  
61 LOCUST STREET  
DOVER, NH 03820

## SHIP TO:

603-516-6882  
morgan.lyon@cwservices.com  
BELLAMY FIELDS

| QTY. | PART # | ITEM                                                                                       | AMOUNT     |
|------|--------|--------------------------------------------------------------------------------------------|------------|
| 1    | NONE   | INSTALL 8'HIGH X 5' SINGLE WALK GATE IN THE<br>EXISTING FENCE FOR NEW PATHWAY. @ 1587.00 = | 1587.00    |
|      |        | TOTAL AMOUNT DUE:                                                                          | \$ 1587.00 |

PAYMENT TERMS: DUE IN FULL UPON RECEIPT

Thank you for your business, we hope we can serve you again.

Visit our web site at [www.gcaaafences.com](http://www.gcaaafences.com)

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 3, 2024

|                                                                                                    |                         |
|----------------------------------------------------------------------------------------------------|-------------------------|
| <b>Appropriation #1 (FY14), Issued January 26, 2014:</b>                                           | \$ 900,000.00           |
| <b>Appropriation #2 (FY15), Issued November 12, 2014:</b>                                          | \$ 23,300,000.00        |
| <b>Appropriation #3 (FY16), Issued July 22, 2015:</b>                                              | \$ 49,700,000.00        |
| <b>State of NH Funding (FY16):</b>                                                                 | \$ 13,500,000.00        |
| <b>Appropriation #4, DHS/RCTC Bond Premium appropriation (Project Manager) approved 5/11/2016:</b> | \$ 222,756.00           |
| <b>Appropriation #5, GES JBC Reprogrammed Funds approved by City Council 10/13/2021:</b>           | \$ 38,562.63            |
| <b>Total Appropriation:</b>                                                                        | <b>\$ 87,661,318.63</b> |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>Expenditure Summary:</b>         | <b>\$ 87,651,377.27</b> |
| <b>Encumbered/Committed by JBC:</b> | <b>\$ -</b>             |
| <b>Adjustment Per GL:</b>           | <b>\$ 0.01</b>          |
| <b>Total Expended/Committed:</b>    | <b>\$ 87,651,377.28</b> |

|                         |                    |
|-------------------------|--------------------|
| <b>Funds Remaining:</b> | <b>\$ 9,941.35</b> |
|-------------------------|--------------------|

| <u>Paid to 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 |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 3, 2024

|            |        |                                                                                                                              |    |              |
|------------|--------|------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 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     |
| 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 Unutil 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 Unutil 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 Unutil 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                                                                                   | \$ | 1,628.19     |
| 6/29/2017  | 078    | PC Construction Co.: Professional Services through 5/31/2017 (App#12, Includes Held Retainage of \$186,134)                  | \$ | 4,184,844.00 |
| 6/30/2017  | 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     |
| 9/7/2017   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |
| 9/14/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                                   | \$ | 1,649.78     |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
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|            |        |                                                                                                                         |    |              |
|------------|--------|-------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 9/14/2017  | 091    | R.W. Gillespie & Associates, Inc. - Professional Services through 8/31/2017                                             | \$ | 5,357.37     |
| 9/21/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 9/28/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,660.22     |
| 9/28/2017  | 090    | PC Construction Co.: Professional Services through 8/31/2017 (App#15, Includes Held Retainage of \$210,474)             | \$ | 4,700,004.00 |
| 9/28/2017  | 092    | Horizon Engineering Associates, LLP: Professional Services from 7/29/2017-9/1/2017                                      | \$ | 5,400.25     |
| 9/28/2017  | 093    | HMFH Architects, Inc.: Professional Services through 8/31/2017                                                          | \$ | 116,455.40   |
| 10/5/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 10/12/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 10/19/2017 | 097    | Sebago Technics, Inc. - Traffic Study, Planning & Engineering Services                                                  | \$ | 4,300.00     |
| 10/19/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 10/26/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,660.22     |
| 10/26/2017 | 095    | R.W. Gillespie & Associates, Inc. - Professional Services through 9/30/2017                                             | \$ | 1,862.37     |
| 10/26/2017 | 096    | HMFH Architects, Inc.: Professional Services through 9/30/2017                                                          | \$ | 100,052.02   |
| 10/30/2017 | 094    | PC Construction Co.: Professional Services through 9/30/2017 (App#16, Includes Held Retainage of \$150,968)             | \$ | 3,354,937.00 |
| 11/2/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 11/9/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 11/9/2017  | 098    | 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)  |
| 11/16/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 11/22/2017 | 100    | Horizon Engineering Associates, LLP: Professional Services from 9/2/2017-9/29/2017                                      | \$ | 6,995.00     |
| 11/22/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,660.22     |
| 11/30/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,649.78     |
| 12/1/2017  | 099    | PC Construction Co.: Professional Services through 10/31/2017 (App#17, Includes Held Retainage of \$194,352)            | \$ | 4,342,207.00 |
| 12/7/2017  | 101    | HMFH Architects, Inc.: Professional Services through 10/31/2017                                                         | \$ | 83,002.94    |
| 12/7/2017  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,689.20     |
| 12/14/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,689.20     |
| 12/21/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,689.20     |
| 12/21/2017 | 102    | Intertek-ATI: Field Water Penetration Testing                                                                           | \$ | 2,250.00     |
| 12/21/2017 | 103    | Horizon Engineering Associates, LLP: Professional Services from 9/30/2017-10/27/2017                                    | \$ | 5,486.00     |
| 12/28/2017 | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,699.63     |
| 12/29/2017 | 104    | PC Construction Co.: Professional Services through 11/30/2017 (App#18, Includes Held Retainage of \$129,783)            | \$ | 3,615,584.00 |
| 1/4/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,958.33     |
| 1/11/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 1/18/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 1/18/2018  | 105    | HMFH Architects, Inc.: Professional Services through 11/30/2017                                                         | \$ | 89,788.89    |
| 1/18/2018  | 106    | Horizon Engineering Associates, LLP: Professional Services from 10/28/2017-12/1/2017                                    | \$ | 4,833.00     |
| 1/25/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,735.19     |
| 1/31/2018  | 107    | PC Construction Co.: Professional Services through 12/31/2017 (App#19, Includes Held Retainage of \$167,451)            | \$ | 3,805,463.00 |
| 2/1/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 2/1/2018   | 108    | Horizon Engineering Associates, LLP: Professional Services from 12/2/2017-12/31/2017                                    | \$ | 3,631.00     |
| 2/1/2018   | 109    | HMFH Architects, Inc.: Professional Services through 12/31/2017                                                         | \$ | 85,607.70    |
| 2/8/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 2/15/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 2/15/2018  | 111    | R.W. Gillespie & Associates, Inc. - Professional Services through 1/31/2018                                             | \$ | 1,200.00     |
| 2/20/2018  | J#4627 | Gas Usage through Unitil at DHS/CTC project site from 12/20/2017-1/17/2018 as approved by JBC 2/20/2018 (Manifest #115) | \$ | 32,818.59    |
| 2/22/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,734.83     |
| 2/28/2018  | 110    | PC Construction Co.: Professional Services through 1/31/2018 (App#20, Includes Held Retainage of \$112,975)             | \$ | 2,465,842.00 |
| 3/1/2018   | 116    | Horizon Engineering Associates, LLP: Professional Services from 1/1/18-2/2/18                                           | \$ | 5,119.00     |
| 3/1/2018   | 117    | HMFH Architects, Inc.: Professional Services through 1/31/2018                                                          | \$ | 99,382.08    |
| 3/1/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 3/8/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 3/15/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 3/22/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,734.83     |
| 2/20/2018  | JE     | Gas Usage through Unitil at DHS/CTC project site from 11/17/18-2/15/18 as approved by JBC 3/6/2018 (Manifest #118)      | \$ | 40,643.88    |
| 3/29/2018  | 119    | PC Construction Co.: Professional Services through 2/28/2018 (App#21, Includes Held Retainage of \$133,254)             | \$ | 3,101,391.00 |
| 3/29/2018  | 120    | HMFH Architects, Inc.: Professional Services through 2/28/2018                                                          | \$ | 107,243.00   |
| 3/29/2018  | 121    | Horizon Engineering Associates, LLP: Professional Services from 2/3/18-3/2/18                                           | \$ | 4,732.00     |
| 3/29/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 4/5/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 4/12/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 4/17/2018  | JE     | Gas Usage through Unitil at DHS/CTC project site from 2/15/18-3/19/18 as approved by JBC 4/17/18 (Manifest #124)        | \$ | 41,222.63    |
| 4/19/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 4/19/2018  | 125    | Horizon Engineering Associates, LLP: Professional Services from 3/3/18-3/30/18                                          | \$ | 3,966.00     |
| 4/26/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,735.93     |
| 4/30/2018  | 122    | PC Construction Co.: Professional Services through 3/31/2018 (App#22, Includes Held Retainage of \$153,674)             | \$ | 2,863,845.00 |
| 5/3/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 5/10/2018  | 123    | HMFH Architects, Inc.: Professional Services through 3/31/2018                                                          | \$ | 93,790.12    |
| 5/10/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 5/17/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,678.44     |
| 5/24/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,735.93     |
| 5/24/2018  | 127    | Horizon Engineering Associates, LLP: Professional Services from 3/31/18-4/24/18                                         | \$ | 3,334.00     |
| 5/15/2018  | 128    | Gas Usage through Unitil at DHS/CTC project site from 3/19/18-4/17/18 as approved by JBC5/15/18 (Manifest #128)         | \$ | 32,244.21    |
| 5/24/2018  | 129    | Dell Marketing (server)                                                                                                 | \$ | 10,000.00    |
| 5/24/2018  | 130    | HMFH Architects, Inc.: Professional Services through 4/30/2018                                                          | \$ | 87,916.90    |
| 5/29/2018  | 126    | PC Construction Co.: Professional Services through 4/30/2018 (App#23, Includes Held Retainage of \$109,699)             | \$ | 2,423,916.00 |
| 5/31/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 325.40       |
| 6/7/2018   | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 325.40       |
| 6/12/2018  | 131    | Gas Usage through Unitil at DHS/CTC project site from 4/17/2018-5/17/2018 as approved by JBC 6/12/2018                  | \$ | 10,481.28    |
| 6/14/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 832.78       |
| 6/21/2018  | n/a    | M. Brooks - Clerk of Works, Wages/Benefits                                                                              | \$ | 1,375.44     |
| 6/21/2018  | 133    | HMFH Architects, Inc.: Professional Services through 5/31/2018                                                          | \$ | 85,765.99    |

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|            |       |                                                                                                                             |    |              |
|------------|-------|-----------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 6/28/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,348.05     |
| 6/29/2018  | 132   | PC Construction Co.: Professional Services through 5/31/2018 (App#24, Includes Held Retainage of \$68,874)                  | \$ | 1,859,257.00 |
| 6/30/2018  | 134   | Optiv Security Inc. - Network Electronics                                                                                   | \$ | 400,562.00   |
| 6/30/2018  | 135   | Gas Usage through Unitil at DHS/CTC project site from 5/17/18-6/19/18 as approved by JBC 7/10/18                            | \$ | 4,052.79     |
| 6/30/2018  | 136   | Horizon Engineering Associates, LLP: Professional Services from 4/28/18-6/1/2018) (Paid 7/19/2018)                          | \$ | 11,267.00    |
| 6/30/2018  | 136.2 | PC Construction Co.: Professional Services through 6/30/2018 (App#25, Includes Held Retainage of \$76,420) (ACH 7/20/18)    | \$ | 1,633,419.00 |
| 6/30/2018  | 137   | HMFH Architects, Inc.: Professional Services through 6/30/2018 (Paid 7/19/2018)                                             | \$ | 83,510.49    |
| 7/5/2018   | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,678.44     |
| 7/12/2018  | n/a   | PSNH/dba Eversource - DHS/CTC Rebate on lighting                                                                            | \$ | (100,000.00) |
| 7/12/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,434.88     |
| 7/19/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,573.59     |
| 7/26/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 2,672.66     |
| 8/16/2018  | 138   | Automotive Garage Tools, LLC - move of CTC auto lifts to new high school                                                    | \$ | 4,148.00     |
| 8/16/2018  | 139   | Optiv Security Inc. - Network Electronics                                                                                   | \$ | 14,294.55    |
| 8/16/2018  | 140   | Diamond Relocation - moving services for CTE during the week of 6/11-6/15/2018                                              | \$ | 27,400.00    |
| 8/2/2018   | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,615.95     |
| 8/9/2018   | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,573.59     |
| 8/16/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,504.22     |
| 8/23/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,482.43     |
| 8/30/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,434.88     |
| 8/31/2018  | 141   | PC Construction Co.: Professional Services through 7/31/2018 (App#26, Includes Held Retainage of \$65,271) (ACH 8/31/18)    | \$ | 1,539,677.00 |
| 8/23/2018  | 142   | R.W. Gillespie & Associates, Inc. - Professional Services 4/26/2018-7/6/2018                                                | \$ | 1,788.75     |
| 8/23/2018  | 143   | Horizon Engineering Associates, LLP: Professional Services from 6/2/2018-7/27/2018)                                         | \$ | 9,451.00     |
| 8/23/2018  | 144   | HMFH Architects, Inc.: Professional Services through 7/31/2018                                                              | \$ | 42,272.22    |
| 8/23/2018  | 145   | Ockers Company - Cleartouch monitors and wall mounts                                                                        | \$ | 77,715.00    |
| 8/30/2018  | 146   | Diamond Relocation - moving services for CTE & DHS on 8/7 and 8/14                                                          | \$ | 12,090.00    |
| 8/30/2018  | 147   | Ockers Company - miscellaneous items received related to leartouch monitors                                                 | \$ | 8,065.00     |
| 9/6/2018   | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,365.55     |
| 9/13/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,365.55     |
| 9/13/2019  | 148   | Optiv Security Inc: Additional WAP kits                                                                                     | \$ | 795.70       |
| 9/13/2018  | 149   | Howard Systems, LLC: DHS Fiber and Copper installation                                                                      | \$ | 9,440.00     |
| 9/13/2018  | 150   | Telephone & Network Technologies, Inc: Cables for WAPs                                                                      | \$ | 1,896.30     |
| 9/20/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,402.81     |
| 9/27/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,372.87     |
| 9/27/2018  | 152   | R.W. Gillespie & Associates, Inc. - Professional Services 7/20/2018-8/24/2018                                               | \$ | 2,362.75     |
| 9/27/2018  | 153   | PC Construction Co.: Professional Services through 8/31/2018 (App#27, Includes Held Retainage of \$63,465) (ACH 9/27/2018)  | \$ | 1,525,364.00 |
| 9/27/2018  | 154   | Portland Pottery Supply - move and set-up kiln at new HS                                                                    | \$ | 214.00       |
| 9/27/2018  | 155   | HMFH Architects, Inc.: Professional Services through 8/31/2018                                                              | \$ | 53,399.00    |
| 9/27/2018  | 156   | Project Adventure - site evaluation for high elements located at new HS.                                                    | \$ | 550.00       |
| 9/27/2018  | 157   | R.M.S. Electric - Installation of (2) 20AMP, 208V outlets for copiers in administrative copy room.                          | \$ | 3,139.61     |
| 10/4/2018  | 158   | Optiv Security Inc: Custom consulting services for WAPs                                                                     | \$ | 3,179.31     |
| 10/4/2018  | 159   | Optiv Security Inc: Custom consulting services for WAPs                                                                     | \$ | 20,944.59    |
| 10/4/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,712.26     |
| 10/11/2018 | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,573.57     |
| 10/11/2018 | 160   | Horizon Engineering Associates, LLP: Professional Services from 7/28/2018-8/31/2018                                         | \$ | 9,870.00     |
| 10/11/2018 | 161   | Caruso Music, Inc.- Baldwin SF10 piano (used with trade-in Steinway C)                                                      | \$ | 10,812.00    |
| 10/11/2018 | 162   | Robert H. Lord Co., Inc. (FFE)                                                                                              | \$ | 3,132.00     |
| 10/11/2018 | 163   | School Furnishings (FFE): Nurse Equipment                                                                                   | \$ | 4,057.60     |
| 10/11/2018 | 164   | School Furnishings (FFE)                                                                                                    | \$ | 168,361.32   |
| 10/11/2018 | 165   | School Furnishings (FFE)                                                                                                    | \$ | 33,451.49    |
| 10/11/2018 | 166   | New England Fitness Distributors                                                                                            | \$ | 134,168.00   |
| 10/18/2018 | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,573.57     |
| 10/25/2018 | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,627.05     |
| 10/25/2018 | 167   | Diamond Relocation - moving services provided between 8/18-9/28/18                                                          | \$ | 61,168.00    |
| 10/25/2018 | 168   | Optiv Security Inc. - Custom consulting Services for WAPs                                                                   | \$ | 3,600.00     |
| 10/25/2018 | 169   | Robert Half Technology - IT Temporary Assistance                                                                            | \$ | 9,928.00     |
| 10/25/2018 | 170   | Ockers Company - CTC Devices                                                                                                | \$ | 257,734.00   |
| 10/25/2018 | 171   | Ockers Company - Servers for new HS/CTC                                                                                     | \$ | 47,489.16    |
| 10/25/2018 | 172   | DiaMedical USA - Classroom Ambulance Simulator Package                                                                      | \$ | 41,135.00    |
| 10/25/2018 | 173   | School Furnishings - FFE purchases for CTC                                                                                  | \$ | 54,762.98    |
| 10/25/2018 | 174   | School Furnishings - FFE purchases for HS                                                                                   | \$ | 1,304.82     |
| 10/25/2018 | 175   | HMFH Architects, Inc.: Professional Services through 9/30/2018                                                              | \$ | 11,183.86    |
| 11/1/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,573.57     |
| 11/8/2018  | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,573.57     |
| 11/14/2018 | 176   | PC Construction Co.: Professional Services through 9/30/2018 (App#28, Includes Held Retainage of \$9,220) (ACH 11/14/2018)  | \$ | 204,370.00   |
| 11/15/2018 | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 1,573.57     |
| 11/15/2018 | 177   | C&W Services - Custodial labor for detail cleaning at DHS                                                                   | \$ | 2,788.41     |
| 11/15/2018 | 178   | Amazon.com - (2) Trip Lite 32-port AC Charging Storage Station for Chromebooks, Laptops & Tablets                           | \$ | 1,936.38     |
| 11/15/2018 | 179   | Institution Recycling Network, Inc - Resusable furntiure removal                                                            | \$ | 38,926.00    |
| 11/15/2018 | 180   | Horizon Engineering Associates, LLP: Professional Services from 9/1/2018-9/28/2018                                          | \$ | 8,853.00     |
| 11/15/2018 | 181   | Diamond Relocation, Inc.                                                                                                    | \$ | 19,504.00    |
| 11/15/2018 | 182   | Robert Half Technology - IT Temporary Technical Assistance                                                                  | \$ | 5,673.58     |
| 11/15/2018 | 183   | Jamar Autobody Supply - Parts for auto collison lab                                                                         | \$ | 5,404.57     |
| 11/15/2018 | 184   | Creative Office Pavilion - FFE purchases for HS and CTC                                                                     | \$ | 1,104,589.37 |
| 11/15/2018 | 185   | Monitor Equipment Co., Inc.                                                                                                 | \$ | 8,684.38     |
| 11/22/2018 | n/a   | M. Brooks - Clerk of Works, Wages/Benefits                                                                                  | \$ | 912.63       |
| 11/28/2018 | 186   | Ricci Lumber Co, Inc - Lumber for CTC Electrical Program (prepayment, paid with CC)                                         | \$ | 1,301.41     |
| 11/29/2018 | 188   | Automotive Garage Tools, LLC - move of CTC auto lifts to new high school                                                    | \$ | 962.00       |
| 11/29/2018 | 189   | RMS Electric, LLC - Assist with electrical wiring of installed spray booth                                                  | \$ | 11,150.03    |
| 11/29/2018 | 190   | Ockers Company - AV Wiring, Installation of Cleartouch monitors, installation of Dell workstations, laptops and Chromebooks | \$ | 19,279.00    |
| 11/29/2018 | 191   | Shipyard Waste Solutions, LLC - dumpster pickup for items at old DHS                                                        | \$ | 4,863.60     |

**CAPITAL IMPROVEMENTS SUMMARY**  
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|            |     |                                                                                                                                          |    |              |
|------------|-----|------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 11/29/2018 | 192 | Optiv Security, Inc. - Aruba Access Points                                                                                               | \$ | 2,091.42     |
| 11/29/2018 | 193 | Apple - IT Equipment for HS                                                                                                              | \$ | 81,780.35    |
| 11/29/2018 | 194 | Optiv Security, Inc. - Custom consulting and project management services                                                                 | \$ | 887.50       |
| 12/6/2018  | 195 | Robert Half Technology - IT Temporary Technical Assistance                                                                               | \$ | 456.05       |
| 11/29/2018 | 196 | DialMedical USA - Simulated medication box, BLS Jump Pack & Stop the Bleed emergency kit for CTC program                                 | \$ | 949.00       |
| 12/6/2018  | 197 | Collins Sports Medicine - Seat Tilt Taping Station & Other Miscellaneous Items                                                           | \$ | 2,849.00     |
| 12/12/2018 | 198 | PC Construction Co.: Professional Services through 10/31/2018 (App#29, Includes Released Retainage of \$436,782) (ACH 12/12/2018)        | \$ | 293,692.00   |
| 12/6/2018  | 199 | HMFH Architects, Inc.: Professional Services through 10/31/2018                                                                          | \$ | 38,039.10    |
| 12/6/2018  | 200 | R.M.S. Electric - Auto Shop - connect crash bar circuits; remove existing proof outlet & disconnect mixing station in old building, etc. | \$ | 6,486.86     |
| 12/27/2018 | 201 | Ockers Company - Certified installation & engineering services for HPE servers                                                           | \$ | 2,246.00     |
| 12/20/2018 | 202 | Optiv Security, Inc. - Custom Consulting Services                                                                                        | \$ | 200.00       |
| 12/20/2018 | 203 | Robert Half Technology - IT Temporary Technical Assistance                                                                               | \$ | 3,452.16     |
| 12/27/2018 | 204 | HMFH Architects, Inc.: Professional Services through 11/30/2018                                                                          | \$ | 36,119.43    |
| 12/13/2018 | 205 | Eversource - deposit for work associated with the interconnection to the Eversource EDS                                                  | \$ | 38,330.00    |
| 12/27/2018 | 206 | Optiv Security Inc.                                                                                                                      | \$ | 2,912.50     |
| 12/27/2018 | 208 | Shipyards Waste Solutions, LLC - dumpster pickup for items at old DHS                                                                    | \$ | 4,760.00     |
| 12/27/2018 | 209 | Pocket Nurse Enterprises (FFE)                                                                                                           | \$ | 38,639.88    |
| 12/27/2018 | 187 | Airgas USA, LLC - items needed for welding - extractor fume miniflex & nozzels (paid with CC)                                            | \$ | 6,060.00     |
| 12/31/2018 | 207 | PC Construction Co.: Professional Services through 11/30/2018 (App#30, Includes Released Retainage of \$123,767) (ACH 12/31/2018)        | \$ | 451,738.00   |
| 1/17/2019  | 210 | Glover Plumbing & Heating, LLC - Air line work at autobody classroom (paint booth)                                                       | \$ | 2,200.00     |
| 1/17/2019  | 211 | R.M.S. Electric - correct wiring of kiln fan & program; Install outlets for floor equipment in loading dock area/facilities shop         | \$ | 4,710.81     |
| 1/17/2019  | 212 | Project Adventure - 50% payment due                                                                                                      | \$ | 11,318.50    |
| 1/17/2019  | 213 | Ockers Company - Certified installation & engineering services for HPE servers                                                           | \$ | 525.00       |
| 1/17/2019  | 214 | Robert Half Technology - IT Temporary Assistance                                                                                         | \$ | 6,732.03     |
| 1/9/2019   | 215 | Airgas USA, LLC - Downflex 200-M Weld Fume Downdraft Table (paid with CC)                                                                | \$ | 7,900.00     |
| 1/17/2019  | 216 | W.B. Mason - FFE purchases for HS & CTC                                                                                                  | \$ | 340,969.26   |
| 1/17/2019  | 217 | Midwest Technology - FFE purchases for CTC                                                                                               | \$ | 45,074.81    |
| 1/24/2019  | 218 | Telephone & Network Technologies, Inc. - Dover High School AP Cabling & AP Moving to include cafe area, gym area and Auditorium APs      | \$ | 3,194.90     |
| 1/24/2019  | 219 | CDW Government - IT Equipment for HS                                                                                                     | \$ | 46,228.00    |
| 1/31/2019  | 220 | Robert Half Technology - IT Temporary Assistance                                                                                         | \$ | 3,717.12     |
| 1/24/2019  | 221 | Staples Advantage - IT Equipment for HS                                                                                                  | \$ | 129,081.45   |
| 1/31/2019  | 222 | Collins Sports Medicine - Remaining items related to Seat Tilt Taping Station & Wall Mount Mat Table                                     | \$ | 6,178.00     |
| 1/24/2019  | 223 | HMFH Architects, Inc.: Professional Services through 12/31/2018                                                                          | \$ | 30,871.16    |
| 1/24/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 81.75        |
| 1/30/2019  | 224 | PC Construction Co.: Professional Services through 12/31/2018 (App#31, Includes Released Retainage of \$63,395) (ACH 1/30/2019)          | \$ | 396,302.00   |
| 1/31/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 163.50       |
| 2/7/2019   | 225 | CDW Government - IT Equipment for HS                                                                                                     | \$ | 6,623.00     |
| 2/7/2019   | 226 | Optiv Security, Inc - WAPs                                                                                                               | \$ | 10,640.81    |
| 2/7/2019   | 227 | Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium                                                          | \$ | 2,500.00     |
| 2/7/2019   | 228 | Midwest Technology - Storage chest casters, set of 4                                                                                     | \$ | 600.00       |
| 2/7/2019   | 229 | CDW Government - IT Equipment for HS                                                                                                     | \$ | 7,600.00     |
| 2/7/2019   | 230 | Dover Marine - snowshoes and jet sled for PE at DHS (part of \$70K approved by JBC on 11/27/18)                                          | \$ | 4,079.98     |
| 2/27/2019  | 231 | PC Construction Co.: Professional Services through 1/31/2019 (App#32, Includes Released Retainage of \$205,282) (ACH 2/27/2019)          | \$ | 281,361.00   |
| 2/28/2019  | 232 | HMFH Architects, Inc.: Professional Services through 1/31/2019                                                                           | \$ | 31,148.27    |
| 2/28/2019  | 233 | Horizon Engineering Associates - Professional Services 9/29/2018-12/31/2018                                                              | \$ | 16,846.00    |
| 2/28/2019  | 234 | W.B. Mason - FFE purchases for HS                                                                                                        | \$ | 5,214.00     |
| 3/14/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 3/14/2019  | 236 | Horizon Engineering Associates, LLP: Professional Services from 1/1/2019-2/1/2019                                                        | \$ | 13,370.00    |
| 3/14/2019  | 237 | R.W. Gillespie & Associates, Inc. - Professional Services 2/6/2019-2/21/2019                                                             | \$ | 396.00       |
| 3/21/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 3/28/2019  | 238 | HMFH Architects, Inc.: Professional Services through 2/28/2019                                                                           | \$ | 30,867.58    |
| 3/28/2019  | 239 | Eversource - Final payment for HS solar project                                                                                          | \$ | 94,670.00    |
| 3/28/2019  | 240 | R.M.S. Electric - Install new welding outlet, run power to new welding table, connect welding table, etc.                                | \$ | 3,046.39     |
| 3/28/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 3/29/2019  | 235 | PC Construction Co.: Professional Services through 2/28/2019 (App#33, Includes Released Retainage of \$400,263) (ACH 3/29/2019)          | \$ | 210,073.00   |
| 4/4/2019   | 241 | Horizon Engineering Associates, LLP: Professional Services from 2/2/2019-3/1/2019                                                        | \$ | 19,200.00    |
| 4/4/2019   | 243 | Project Adventure - indoor course re-installation                                                                                        | \$ | 8,024.50     |
| 4/4/2019   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 4/11/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,342.54     |
| 4/11/2019  | 242 | Eversource Energy - work order to removed 3 phase rental transformer                                                                     | \$ | 2,448.00     |
| 4/30/2019  | 244 | PC Construction Co.: Professional Services through 3/31/2019 (App#34, Includes Released Retainage of \$567,379) (ACH 4/30/2019)          | \$ | 1,135,752.00 |
| 4/18/2019  | 245 | W.B. Mason - FFE purchases for CTC                                                                                                       | \$ | 22,677.30    |
| 4/18/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 2,237.57     |
| 4/25/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,851.99     |
| 5/2/2019   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,790.06     |
| 5/9/2019   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,790.06     |
| 5/9/2019   | 246 | Horizon Engineering Associates, LLP: Professional Services from 3/2/2019-3/29/2019                                                       | \$ | 4,800.00     |
| 5/9/2019   | 247 | HMFH Architects, Inc.: Professional Services through 3/31/2019                                                                           | \$ | 113,369.52   |
| 5/9/2019   | 248 | School Furnishings - Unit top filling for library shelving                                                                               | \$ | 700.05       |
| 5/9/2019   | 249 | Maple Flooring Manufacturing Association - flooring inspection of DHS gymnasium (reimbursable expenses)                                  | \$ | 283.15       |
| 5/16/2019  | 251 | HMFH Architects, Inc.: Professional Services through 4/30/2019                                                                           | \$ | 30,900.91    |
| 5/16/2019  | 252 | R.W. Gillespie & Associates, Inc. - Professional Services 4/1/2019-4/30/2019                                                             | \$ | 416.50       |
| 5/16/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,790.06     |
| 5/23/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                              | \$ | 1,851.99     |

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|            |     |                                                                                                                                   |    |              |
|------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 5/30/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 1,441.68     |
| 5/31/2019  | 250 | PC Construction Co.: Professional Services through 4/30/2019 (App#35, Includes Released Retainage of \$198,019) (ACH 5/31/2019)   | \$ | 331,343.00   |
| 6/6/2019   | 253 | R.M.S. Electric - Services provided in Woodshop                                                                                   | \$ | 2,067.04     |
| 6/6/2019   | 255 | VWR International - Science Equipment for HS                                                                                      | \$ | 2,089.46     |
| 6/6/2019   | 256 | Flinn Scientific - Science Equipment for HS                                                                                       | \$ | 6,858.78     |
| 6/6/2019   | 257 | Carolina Biological Supply Company - Science Equipment for HS                                                                     | \$ | 11,375.61    |
| 6/6/2019   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 895.03       |
| 6/13/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 895.03       |
| 6/13/2019  | 258 | VWR International - Science Equipment for HS                                                                                      | \$ | 445.86       |
| 6/13/2019  | 259 | R.W. Gillespie & Associates, Inc. - Professional Services through May 31, 2019                                                    | \$ | 2,797.20     |
| 6/13/2019  | 260 | R.M.S. Electric - Services provided in Welding Shop and Building Trades                                                           | \$ | 1,929.92     |
| 6/14/2019  | 254 | PC Construction Co.: Professional Services through 5/31/2019 (App#36, Includes Released Retainage of \$240,388) (ACH 6/14/2019)   | \$ | 355,821.00   |
| 6/20/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 2,302.34     |
| 6/27/2019  | 261 | Horizon Engineering Associates, LLP: Professional Services from 4/27/2019-5/31/2019                                               | \$ | 200.00       |
| 6/27/2019  | 262 | VWR International - Science Equipment for HS                                                                                      | \$ | 16,727.91    |
| 6/27/2019  | 263 | HMFH Architects, Inc.: Professional Services through 5/31/2019                                                                    | \$ | 30,987.54    |
| 6/27/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 2,250.21     |
| 7/3/2019   | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 906.30       |
| 7/11/2019  | 264 | Global Industrial - FFE for HS (part of \$36K approved by JBC on 5/28/2019)                                                       | \$ | 763.53       |
| 7/11/2019  | 265 | School Furnishings - FFE for CTE                                                                                                  | \$ | 2,210.58     |
| 7/11/2019  | 266 | R.M.S. Electric - Install GFI outlets under workbench for lathes & sander; raise (2) light fixtures above beams                   | \$ | 539.32       |
| 7/11/2019  | 267 | WE Dennison Cabinets, Inc - FFE for HS                                                                                            | \$ | 1,030.00     |
| 7/11/2019  | 268 | R.W. Gillespie & Associates, Inc. - Professional Services through June 30, 2019                                                   | \$ | 3,586.05     |
| 7/11/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 930.06       |
| 7/18/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 950.21       |
| 7/25/2019  | 269 | HMFH Architects, Inc.: Professional Services through 6/30/2019                                                                    | \$ | 31,092.60    |
| 7/25/2019  | 270 | Clean Harbors Environmental - environmental service needs at DHS                                                                  | \$ | 26,405.04    |
| 7/25/2019  | 271 | Carolina Biological Supply Company - Science Equipment for HS                                                                     | \$ | 1,272.00     |
| 7/25/2019  | 272 | VWR International - Science Equipment for HS                                                                                      | \$ | 624.00       |
| 7/25/2019  | 273 | Vernier Software & Technology - Science Equipment for HS                                                                          | \$ | 10,342.00    |
| 7/25/2019  | n/a | S. Parsons - Clerk of Works, Wages/Benefits                                                                                       | \$ | 981.18       |
| 7/31/2019  | 274 | PC Construction Co.: Professional Services through 6/30/2019 (App#37, Includes Held Retainage of \$11,819) (ACH 7/31/2019)        | \$ | 684,326.00   |
| 8/1/2019   | n/a | S. Cartabona - Clerk of Works, Wages/Benefits                                                                                     | \$ | 950.21       |
| 8/1/2019   | 275 | Eversource - disconnect & removal of light pole                                                                                   | \$ | 822.08       |
| 8/8/2019   | 277 | VWR International - Science Equipment for HS                                                                                      | \$ | 663.06       |
| 8/8/2019   | 278 | R.W. Gillespie - Materials testing through 7/28/2019                                                                              | \$ | 1,404.59     |
| 8/8/2019   | n/a | S. Cartabona - Clerk of Works, Wages/Benefits                                                                                     | \$ | 950.21       |
| 8/15/2019  | n/a | S. Cartabona - Clerk of Works, Wages/Benefits                                                                                     | \$ | 950.21       |
| 8/22/2019  | n/a | S. Cartabona - Clerk of Works, Wages/Benefits                                                                                     | \$ | 1,471.78     |
| 8/29/2019  | n/a | S. Cartabona - Clerk of Works, Wages/Benefits                                                                                     | \$ | 1,146.89     |
| 9/5/2019   | 279 | HMFH Architects, Inc.: Professional Services through 7/31/2019                                                                    | \$ | 14,911.56    |
| 9/5/2019   | 280 | Vernier Software & Technology- Science Equipment items for HS (part of \$55K approved by JBC on 4/16/2019)                        | \$ | 2,354.00     |
| 9/5/2019   | 281 | Horizon Engineering Associates, LLP: Commissioning Agent - Services from 6/26/2019-8/2/2019                                       | \$ | 875.00       |
| 9/5/2019   | 282 | R.M.S. Electric, LLC - Pre-engineering install saf-start cords on power equipment in shop area and test                           | \$ | 1,240.23     |
| 9/5/2019   | 283 | Sprague Floor Covering - flooring at DHS cosmetology space                                                                        | \$ | 737.23       |
| 9/5/2019   | n/a | S. Cartabona - Clerk of Works, Wages/Benefits                                                                                     | \$ | 1,425.32     |
| 9/6/2019   | 284 | PC Construction Co.: Professional Services through 7/31/2019 (App#38, Includes Held Retainage of \$16,978) (ACH 9/6/2019)         | \$ | 391,091.00   |
| 9/26/2019  | 285 | WS Dennison Cabinets, Inc - Installation of counters                                                                              | \$ | 500.00       |
| 9/26/2019  | 286 | Ockers Company: Servers - Migration Services                                                                                      | \$ | 2,062.13     |
| 9/26/2019  | 287 | R.W. Gillespie & Associates, Inc. - Materials Testing Services, August 2019                                                       | \$ | 3,227.95     |
| 9/26/2019  | 288 | HMFH Architects, Inc.: Professional Services through 8/31/2019                                                                    | \$ | 9,318.42     |
| 9/30/2019  | 289 | PC Construction Co.: Professional Services through 8/31/2019 (App#39, Includes release of Retainage of \$294,290) (ACH 9/30/2019) | \$ | (227,104.00) |
| 10/10/2019 | 290 | Horizon Engineering Associates, LLP: Commissioning Agent - Services from 8/3/2019-8/30/2019                                       | \$ | 1,512.50     |
| 10/10/2019 | 291 | Sargent Welch (VWR Corporation)                                                                                                   | \$ | 2,335.16     |
| 10/17/2019 | 296 | Home Depot - HS FFE Items (Science Equipment)                                                                                     | \$ | 1,191.63     |
| 10/24/2019 | 293 | Staples Advantage - IT Equipment for HS                                                                                           | \$ | 24,211.50    |
| 10/24/2019 | 294 | R.W. Gillespie & Associates, Inc. - Materials Testing Services, September 2019                                                    | \$ | 415.00       |
| 10/28/2019 | 292 | Hi-Way Safety Systems - fire line painting behind DHS                                                                             | \$ | 1,528.62     |
| 10/31/2019 | 295 | HMFH Architects, Inc.: Professional Services through 9/30/2019                                                                    | \$ | 9,929.63     |
| 11/7/2019  | 296 | R.M.S. Electric, LLC - Cosmetology work stations                                                                                  | \$ | 1,958.76     |
| 11/7/2019  | 297 | Sargent Welch (VWR Corporation) - FFE, Science Equipment                                                                          | \$ | 257.60       |
| 11/7/2019  | 298 | Amazon.com - FFE, Science Equipment                                                                                               | \$ | 311.76       |
| 11/7/2019  | 300 | Vernier Software & Technology - Science Equipment for HS                                                                          | \$ | 2,469.85     |
| 11/14/2019 | 301 | HMFH Architects, Inc.: Professional Services through 10/31/2019                                                                   | \$ | 542.06       |
| 11/14/2019 | 302 | School Specialty - FFE for CTC                                                                                                    | \$ | 727.00       |
| 11/14/2019 | 303 | School Furnishings - FFE for CTC                                                                                                  | \$ | 5,362.27     |
| 11/14/2019 | 304 | School Furnishings - FFE for CTC                                                                                                  | \$ | 3,276.00     |
| 11/14/2019 | 305 | Diamedical USA Equipment - FFE for CTC                                                                                            | \$ | 2,785.00     |
| 11/14/2019 | 306 | School Furnishings - FFE for DHS                                                                                                  | \$ | 7,002.84     |
| 12/4/2019  | 299 | PC Construction Co.: Professional Services through 9/30/2019 (App#40, Includes released retainage of \$2,028) (ACH 12/4/2019)     | \$ | 1,268,203.00 |
| 12/12/2019 | 307 | VWR International - Science Equipment items for HS                                                                                | \$ | 64.97        |
| 12/12/2019 | 308 | City of Dover - softball fields water meter (PC issued credit on CO#190414)                                                       | \$ | 4,034.45     |

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**Dover High School & Regional Career Technical Center Project**  
As of: October 3, 2024

|                            |     |                                                                                                                                                |           |                      |
|----------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------|
| 12/12/2019                 | 309 | Creative Office Pavillion - FFE for HS                                                                                                         | \$        | 428.00               |
| 12/31/2019                 | 310 | PC Construction Co.: Professional Services through 10/31/2019 (App#41, Includes released retainage of \$129,088) (ACH 12/31/2019)              | \$        | 310,649.00           |
| 1/30/2020                  | 311 | HMFH Architects, Inc.: Professional Services through 12/31/2019                                                                                | \$        | 314.73               |
| 1/30/2020                  | 312 | R.M.S. Electric - Installation of new pedestal outlets (6) on top of work stations                                                             | \$        | 1,410.00             |
| 1/27/2020                  | 313 | Airgas USA, LLC - welding program supplies                                                                                                     | \$        | 1,939.40             |
| 1/31/2020                  | 314 | PC Construction Co.: Professional Services through 12/31/2019 (App#42, Includes released retainage of \$80,592) (ACH 1/31/2020)                | \$        | 112,357.00           |
| 2/20/2020                  | 315 | R.P. Schiffiliti Associated, Inc. - PO#202004973 Partial Payment for 3rd party alarm review.                                                   | \$        | 3,482.54             |
| 2/20/2020                  | 316 | Creative Office Pavillion - Furniture PO#201909946 & PO#201909945                                                                              | \$        | 69,416.84            |
| 2/20/2020                  | 317 | HMFH Architects, Inc.: PO#202007137 Professional Services through 1/31/2020                                                                    | \$        | 21,795.76            |
| 2/20/2020                  | n/a | USTA Rebate on build of tennis courts (SB approved 2/10/20)                                                                                    | \$        | (50,000.00)          |
| 6/25/2020                  | 318 | RMS Electric, LLC - PO#202009689 Installation of cord reels, unistrut system, outlets, and fuses (Not referenced in prior obligations)         | \$        | 1,795.77             |
| 6/25/2020                  | 319 | Creative Office Pavillion - PO#201909946 FFE remaining balance for furniture that had not been received                                        | \$        | 3,920.00             |
| 8/20/2020                  | 320 | PC Construction Co.: PO#201611299 Professional Services through 4/24/2020 (App#43, Includes released retainage of \$14,870) (ACH 8/20/2020)    | \$        | 115,378.00           |
| 8/26/2020                  | 321 | Cengage Learning - Direct Invoice - Paid from Trust Fund from a Demonstrated Success donation (not included in project expenditures - \$7,794) | \$        | -                    |
| 10/9/2020                  | 322 | PC Construction Co.: PO#201611299 Professional Services through 6/30/2020 (App#44, Includes released retainage of \$28,985) (ACH 10/9/2020)    | \$        | 25,841.00            |
| 10/16/2020                 | 323 | PC Construction Co.: PO#201611299 Professional Services through 7/31/2020 (App#45, Includes released retainage of \$19,889) (ACH 10/16/2020)   | \$        | 7,561.00             |
| 11/17/2020                 | 324 | RP Schiffiliti Assoc.: PO#202004973 3rd Party Alarm Review                                                                                     | \$        | 3,811.70             |
| 11/17/2020                 | 325 | PC Construction Co.: PO#201611299 Professional Services through 9/30/2020 (App#46, Includes released retainage of \$8,087) (ACH 12/18/2020)    | \$        | 25,286.00            |
| 2/18/2021                  | 326 | RMS Electric, LLC: PO#202105356 Weatherproof covers, outlets, battery back up work, clock sys issues (Not referenced in prior obligations)     | \$        | 3,440.94             |
| 3/25/2021                  | 327 | R.P. Schiffiliti Associated, Inc.: PO#202004973 Final Payment for 3rd party alarm review. (OVER PO by \$2,859.65 )                             | \$        | 3,065.41             |
| 2/18/2021                  | 328 | Life Support Systems: PO#202103639 AED for DHS Including service and Maintenance (Not referenced in prior obligations)                         | \$        | 1,720.00             |
| 2/19/2021                  | 329 | PC Construction Co.: PO#201611299 Professional Services through 12/30/2020 (App#47, Includes released retainage of \$2,000) (ACH 2/19/21)      | \$        | 41,724.00            |
| 4/1/2021                   | 330 | Seacoast Housworks: PO#202105358 Labor for 4 dugouts.                                                                                          | \$        | 5,970.00             |
| 4/26/2021                  | 331 | Middleton Supply: PO#202105354 Dugout construction supplies. (ACH 4/26/21)                                                                     | \$        | 11,961.27            |
| 4/15/2021                  | 332 | Seacoast Housworks: PO#202105358 Labor for 4 dugouts.                                                                                          | \$        | 23,607.50            |
| 4/15/2021                  | 333 | GC/AAA Fence Company: PO#202106844 Chainlink fencing at Varsity & JV fields.                                                                   | \$        | 5,116.00             |
| 4/21/2021                  | 334 | Middleton Supply: PO#202105354 Dugout construction supplies. (Paid by Credit Card)                                                             | \$        | 15,441.69            |
| 5/2/2021                   | 335 | Seacoast Houseworks: PO#202105358 Labor for 4 dugouts.                                                                                         | \$        | 2,995.00             |
| 6/25/2021                  | 336 | Middleton Supply: PO#202105354 Dugout construction supplies.                                                                                   | \$        | 4,770.96             |
| 5/27/2021                  | 337 | RMS Electric, LLC: PO#202105356 Remove dog run light fixtures.                                                                                 | \$        | 1,048.15             |
| 5/27/2021                  | 338 | Collins Sports Center: PO#202106843 Champion Double First Base                                                                                 | \$        | 238.00               |
| 5/27/2021                  | 339 | Collins Sports Ctr. - Replace wrong sized pitcher's rubber                                                                                     | \$        | 146.52               |
| 7/15/2021                  | 340 | Middleton Building Supply: PO#202108448 Animal Science work.                                                                                   | \$        | 460.65               |
| 7/15/2021                  | 341 | Uline Shipping Supply: PO#202106117 Black wire CTC shelving.                                                                                   | \$        | 343.94               |
| 7/15/2021                  | 342 | Grainger: PO#202106116 Turnout Gear Rack.                                                                                                      | \$        | 2,416.26             |
| 8/5/2021                   | 343 | Kelley Bros: PO#202106845 Dugout Locks                                                                                                         | \$        | 3,524.00             |
| 8/26/2021                  | 344 | AAA Fencing: PO#202107668 Fencing Project PO#202107668                                                                                         | \$        | 102,366.00           |
| 10/7/2021                  | 345 | Manifest 345 - ACG: PO#202201836 Air Compressor                                                                                                | \$        | 10,889.50            |
| 10/7/2021                  | 346 | Manifest 346 - Palmer & Sicard: PO#202201742 Hose Relocation                                                                                   | \$        | 5,847.00             |
| 11/26/2021                 | 347 | Manifest 347 - FW Webb: PO#202201740 Welding Sink (2% Discount \$73.63)                                                                        | \$        | 3,718.12             |
| 10/21/2021                 | 348 | Manifest 348 - Middleton: PO#202201741 Welding Sink Supplies                                                                                   | \$        | 120.00               |
| 10/28/2021                 | 349 | Manifest 349 - Aradigm: PO#202202322 Fume Hood Testing                                                                                         | \$        | 950.00               |
| 10/28/2021                 | 350 | Manifest 350 - Munson: PO#202201739 Welding Sink Labor & Parts                                                                                 | \$        | 4,933.42             |
| 10/28/2021                 | 351 | Manifest 351 - UBG: PO#202201744 Welding Sink Labor & Parts                                                                                    | \$        | 5,646.04             |
| 10/28/2021                 | 352 | Manifest 352 - Middleton: PO#202201741 Welding Sink Supplies                                                                                   | \$        | 5.69                 |
| 2/9/2021                   | 353 | Manifest 353 - NE Electrical: PO#202202900 Light Poles                                                                                         | \$        | 938.91               |
| 2/9/2021                   | 354 | Manifest 354 - NE Electrical: PO#202202900 Light Poles                                                                                         | \$        | 3,900.00             |
| 1/6/2022                   | 355 | Manifest 355 - Shea Concrete: PO#202202904 Light Poles Base                                                                                    | \$        | 1,124.37             |
| 1/6/2022                   | 356 | Manifest 356 - Tri-State Sealcoating & Paving: PO#202203928 Paving Entrance to Ball Fields                                                     | \$        | 2,805.00             |
| 1/6/2022                   | 357 | Manifest 357 - Brox Industries: PO#202203927 Stone Base                                                                                        | \$        | 6,532.56             |
| 1/13/2022                  | 358 | Manifest 358 - Collins Sports: PO#202201767 Fence Guard                                                                                        | \$        | 2,571.00             |
| 2/10/2022                  | 359 | Manifest 359 - Martineau Electric: PO#202204702 Light Wiring/Install                                                                           | \$        | 625.95               |
| 3/3/2022                   | 360 | Manifest 360 - RMS Electric: PO#202205008 Compressor wiring                                                                                    | \$        | 3,833.22             |
| 8/19/2022                  | 361 | Manifest 361 - Creative Office Resources: PO#202205592 Furniture                                                                               | \$        | 9,134.00             |
| 8/26/2022                  | 362 | Manifest 362 - AAA Fencing: PO#202205846 CTC Animal Rectangle Fence                                                                            | \$        | 7,300.00             |
| 12/2/2022                  | 363 | Manifest 363 - Gerriets: PO#202302997 Stage Marley Floor                                                                                       | \$        | 5,811.64             |
| 1/27/2023                  | 364 | Manifest 364 - Capital Flooring: PO#202301560 Stair Tread Replacement                                                                          | \$        | 11,658.00            |
| 9/8/2023                   | 365 | Manifest 365 - Wenger Corporation: PO#202307539 Musice Storage Cabinets                                                                        | \$        | 5,994.74             |
| 10/19/2023                 | 366 | Manifest 366 - Sherwin Williams: PO#202201743 CTC Shed Paint                                                                                   | \$        | 2,329.94             |
| 10/19/2023                 | 367 | Manifest 367 - The Difference Landscapes: PO#202400617 DHS Irrigation                                                                          | \$        | 7,500.00             |
| 10/19/2023                 | 368 | Manifest 368 - Nally Associates: PO#202402731 Record Boards                                                                                    | \$        | 2,751.00             |
| 12/7/2023                  | 369 | Manifest 369 - Worthington Direct: PO#202402850 Animal Science Bookcase & Upper Cabinet                                                        | \$        | 3,735.88             |
| 1/4/2024                   | 370 | Manifest 370 - Nally Associates: PO#202402731 Record Boards                                                                                    | \$        | 1,133.00             |
| 4/17/2024                  | 371 | Manifest 371 - Scoreboard Enterprises: PO#202403441 Scoreboard Purchase (CIP Portion Only)                                                     | \$        | 30,999.70            |
| 4/20/2024                  | 372 | Manifest 372 - Scoreboard RMS Electric: PO#202404370 Scoreboard Electrical Work                                                                | \$        | 5,230.00             |
| 5/7/2024                   | 373 | Manifest 373 - A+ Athletic Products: PO#202406517- Bellamy Bleachers Payment 1                                                                 | \$        | 25,000.00            |
| 10/3/2024                  | 374 | Manifest 374 - A+ Athletic: PO#202406517 - Bellamy Bleachers Final Payment                                                                     | \$        | 30,000.00            |
| 10/3/2024                  | 375 | Manifest 375 - Brox Industries: PO#202502638 - Asphalt & Gravel - Bellamy Walkway                                                              | \$        | 823.91               |
| 10/3/2024                  | 376 | Manifest 376 - Tri-State Sealcoating & Paving: PO#202501298 - Excavation & Installation - Bellamy Walkway                                      | \$        | 5,400.00             |
| 10/3/2024                  | 377 | Manifest 377 - GC/AAA Fences: PO#202502640 - Fencing - Bellamy Walkway                                                                         | \$        | 1,587.00             |
| <b>Total Expenditures:</b> |     |                                                                                                                                                | <b>\$</b> | <b>87,651,377.27</b> |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 3, 2024

**Obligations to Date (open POs/TBD by JBC):**

Open Items List Summary as of 10/3/2024

**\$ -**  
**\$ -**

**Unexpended/Unencumbered Funds Remaining: \$9,941.36**

**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     |
| 9/29/2017 090                | PC Construction Co.: Application #15                  | \$ 210,474.00     |
| 10/30/2017 094               | PC Construction Co.: Application #16                  | \$ 150,968.00     |
| 12/1/2017 099                | PC Construction Co.: Application #17                  | \$ 194,352.00     |
| 12/29/2017 104               | PC Construction Co.: Application #18                  | \$ 129,783.00     |
| 1/31/2018 107                | PC Construction Co.: Application #19                  | \$ 167,451.00     |
| 2/28/2018 110                | PC Construction Co.: Application #20                  | \$ 112,975.00     |
| 3/29/2018 119                | PC Construction Co.: Application #21                  | \$ 133,254.00     |
| 4/30/2018 122                | PC Construction Co.: Application #22                  | \$ 153,674.00     |
| 5/29/2018 126                | PC Construction Co.: Application #23                  | \$ 109,699.00     |
| 6/29/2018 132                | PC Construction Co.: Application #24                  | \$ 68,874.00      |
| 6/30/2018 136                | PC Construction Co.: Application #25 (ACH 7.20.2018)  | \$ 76,420.00      |
| 8/31/2018 141                | PC Construction Co.: Application #26                  | \$ 65,271.00      |
| 9/27/2018 153                | PC Construction Co.: Application #27                  | \$ 63,465.00      |
| 11/14/2018 176               | PC Construction Co.: Application #28                  | \$ 9,220.00       |
| 12/12/2018 198               | PC Construction Co.: Application #29                  | \$ (436,782.00)   |
| 12/31/2018 207               | PC Construction Co.: Application #30                  | \$ (123,767.00)   |
| 1/30/2019 224                | PC Construction Co.: Application #31                  | \$ (63,395.00)    |
| 2/27/2019 231                | PC Construction Co.: Application #32                  | \$ (205,282.00)   |
| 3/29/2019 235                | PC Construction Co.: Application #33                  | \$ (400,263.00)   |
| 4/30/2019 244                | PC Construction Co.: Application #34                  | \$ (567,379.00)   |
| 5/31/2019 250                | PC Construction Co.: Application #35                  | \$ (298,019.00)   |
| 6/14/2019 254                | PC Construction Co.: Application #36                  | \$ (240,388.00)   |
| 7/31/2019 274                | PC Construction Co.: Application #37                  | \$ 11,819.00      |
| 9/6/2019 284                 | PC Construction Co.: Application #38                  | \$ 16,978.00      |
| 9/30/2019 289                | PC Construction Co.: Application #39                  | \$ (294,290.00)   |
| 12/4/2019 299                | PC Construction Co.: Application #40                  | \$ (2,028.00)     |
| 12/31/2019 310               | PC Construction Co.: Application #41                  | \$ (129,088.00)   |
| 1/31/2020 314                | PC Construction Co.: Application #42                  | \$ (80,592.00)    |
| 6/10/2020 320                | PC Construction Co.: Application #43                  | \$ (14,870.00)    |
| 10/9/2020 322                | PC Construction Co.: Application #44                  | \$ (28,985.00)    |
| 10/16/2020 323               | PC Construction Co.: Application #45                  | \$ (19,889.00)    |
| 12/18/2020 325               | PC Construction Co.: Application #46                  | \$ (8,087.00)     |
| TBD 329                      | PC Construction Co.: Application #47                  | \$ (2,000.00)     |
| <b>Total Retainage Held:</b> |                                                       | <b>\$ (19.00)</b> |

**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         |
| <b>Total Change Order #1:</b>                           | <b>\$54,141.00</b> |

**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             |
| <b>Total Change Order #2:</b>                                    | <b>\$32,792.00</b> |

**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  |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 3, 2024

|                                                                                       |                     |
|---------------------------------------------------------------------------------------|---------------------|
| 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        |
| <b>Total Change Order #3:</b>                                                         | <b>\$565,268.00</b> |
| <b>Change Order #4, Approved 3/21/2017</b>                                            |                     |
| 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 Schullter 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          |
| <b>Total Change Order #4:</b>                                                         | <b>\$15,475.00</b>  |
| <b>Change Order #5, Approved 4/18/2017</b>                                            |                     |
| 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        |
| <b>Total Change Order #5:</b>                                                         | <b>\$138,029.00</b> |
| <b>Change Order #6, Approved 5/30/2017</b>                                            |                     |
| 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          |
| <b>Total Change Order #6:</b>                                                         | <b>\$57,084.00</b>  |
| <b>Change Order #7, Approved 7/11/2017</b>                                            |                     |
| 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          |
| <b>Total Change Orders #7:</b>                                                        | <b>\$21,424.00</b>  |
| <b>Change Order #8, Approved 8/22/2017</b>                                            |                     |
| 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          |
| <b>Total Change Orders #8:</b>                                                        | <b>\$26,201.00</b>  |
| <b>Change Order #9, Approved 10/3/2017</b>                                            |                     |
| Proposal#190020.2 Ledge Removal for Foundations and Utilities Part 2                  | \$189,382.00        |
| Proposal#190058 ASI-21.6R Door Schedule Revisions                                     | -\$152.00           |
| Proposal#190060R1 ASI-21.4 Revised Floor Plans                                        | \$22,776.00         |
| Proposal#190065 ASI-021.3 Civil and Landscaping Revisions                             | \$18,387.00         |
| Proposal#190089R2 RFI-261R1 Dishwasher Exhaust Duct Revisions                         | \$5,080.00          |
| Proposal#190103R1 ASI-065 Electrical Coordination                                     | \$7,485.00          |
| Proposal#190115 ASI-074 Ductless Unit Electrical Changes                              | -\$5,238.00         |
| Proposal#190124 ASI-081 Panel PL137A Deletion                                         | -\$337.00           |
| Proposal#190128 PR-010 Electrical Changes                                             | \$498.00            |
| Proposal#190137 RFI-470 LC 2-2 Wall Diffuser                                          | \$609.00            |

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|                                                                           |                     |
|---------------------------------------------------------------------------|---------------------|
| Proposal#190148 PR-015 Deltion of Millwork Cubbies                        | -\$4,256.00         |
| <b>Total Change Orders #9:</b>                                            |                     |
|                                                                           | <b>\$234,234.00</b> |
| <b>Change Order #10, Approved 11/28/2017</b>                              |                     |
| Proposal#190066R3 ASI-043R Compactor Revisions                            | \$32,901.00         |
| Proposal#190120 ASI-077 Revisions to Drawing E3.1                         | \$0.00              |
| Proposal#190123R1 PR-014 Forum Stair Coatings                             | -\$1,137.00         |
| Proposal#190125 RFI-427R1 Radiant Panel Modifications                     | \$1,910.00          |
| Proposal#190130R2 Additional ductwork per RFI281                          | \$4,593.00          |
| Proposal#190134R1 RFI-474R1 Salon 106 Supply Air                          | \$5,791.00          |
| Proposal#190157 ASI-093 Paint Booth Electrical Revisions                  | -\$606.00           |
| Proposal#190159 RFI-499R1 Kiln Revisions                                  | \$2,444.00          |
| Proposal#190171 RFI-543 Aluminum Door Hardware Questions                  | -\$1,605.00         |
| Proposal#190176 RFI-536 Curtainwall Flashing Revisions                    | -\$24,410.00        |
| Proposal#190179 RFI561 Duct Diffuser Small CR 234                         | \$522.00            |
| Proposal#190182 PR-020 Sidewalk Widening                                  | \$2,894.00          |
| <b>Total Change Orders #10:</b>                                           |                     |
|                                                                           | <b>\$23,297.00</b>  |
| <b>Change Order #11, Approved 1/9/2018</b>                                |                     |
| Proposal#190020.3 Ledge Removal for Utilities, Part 3                     | \$43,234.00         |
| Proposal#190091R1 ASI-056 Door 040.3 Update                               | \$808.00            |
| Proposal#190118 ASI-076 Added Rebar for New Auto-Tech Lift                | \$0.00              |
| Proposal#190129R2 ASI-085R2 Column Enclosure at AC/B15.8                  | \$1,163.00          |
| Proposal#190140 ASI-088 Deleted Borrowed Lights Construction CR           | -\$622.00           |
| Proposal#190146 ASI-45.1 CW 42 Power                                      | \$688.00            |
| Proposal#190147 RFI-483 Deletion of Recessed Can Lighting                 | -\$337.00           |
| Proposal#190149.3 PR-016 Corridor Benches Wood Veneer                     | -\$6,419.00         |
| Proposal#190160R1 RFI-522 EX-S4-1.1 Operator                              | \$1,239.00          |
| Proposal#190163 PR-19 Microphone in Town Square                           | \$2,046.00          |
| Proposal#190164 RFI-521 Emergency Fixtures at Stair 1 Roof Access         | \$5,334.00          |
| Proposal#190170 ASI-097 Business Classroom Floor Boxes                    | \$1,732.00          |
| Proposal#190173 ASI-094R LRC Fixtures                                     | \$0.00              |
| Proposal#190187 Football Field Feeder Location                            | \$8,016.00          |
| <b>Total Change Orders #11:</b>                                           |                     |
|                                                                           | <b>\$56,882.00</b>  |
| <b>Change Order #12, Approved 2/6/2018</b>                                |                     |
| Proposal#190045 Toilet Accessories Revisions                              | -\$4,120.00         |
| Proposal#190072 ASI-040 Mock-up Wall Updates                              | -\$991.00           |
| Proposal#190093R1 PR-027 Loop Road & Baseball Field Drainage Improvements | \$12,074.00         |
| <b>PC Construction - Guaranteed Maximum Price (GMP), Cont'd</b>           |                     |
| Proposal#190126 ASI-070 Wall Panel Changes                                | \$0.00              |
| Proposal#190127R2 RFI-429 Auditorium Handrail Addition, ASI-102           | \$21,994.00         |
| Proposal#190132 Courtyard Speaker Strobes                                 | \$3,421.00          |
| Proposal#190143 Additional Exterior Sign Characters                       | \$0.00              |
| Proposal#190153 ASI 21-14 Vertical Grab Bar Addition                      | \$2,226.00          |
| Proposal#190155 RFI-384R1 Telecom Ductbank Revisions                      | \$16,730.00         |
| Proposal#190165 ASI-095 Wall Panels                                       | \$0.00              |
| Proposal#190167 ASI-096 Stair 1 Security Gate Additions                   | \$775.00            |
| Proposal#190168 RFI-545 Stair One Roof Level Lighting                     | \$3,003.00          |
| Proposal#190204 RFI-577R1 Courtyard Canopy Light Fixture                  | \$2,487.00          |
| Proposal#190208 PR-029 Refrigerator Elimination                           | (\$3,800.00)        |
| Proposal#190211 PR-030 Filzfelt Panel Substitution                        | (\$10,636.00)       |
| <b>Total Change Orders #12:</b>                                           |                     |
|                                                                           | <b>\$43,163.00</b>  |
| <b>Change Order #13, Approved 2/20/2018</b>                               |                     |
| Proposal#190185 PR-022 Power to Motorized Shades                          | \$0.00              |
| Proposal#190220 Animal Science Building Allowance Adjustment              | \$557,103.00        |
| <b>Total Change Orders #13:</b>                                           |                     |
|                                                                           | <b>\$557,103.00</b> |
| <b>Change Order #14, Approved 3/20/2018</b>                               |                     |
| Proposal#190113R2 ASI-083 Hardware and Security Coordination              | \$3,234.00          |
| Proposal#190158 ASI-091 230F Revisions                                    | \$2,103.00          |
| Proposal#190183 Framing Modifications for Bleacher Support                | \$12,580.00         |
| Proposal#190199.2 PR-025 Exterior Signage Modifications 8x12 vinyl        | \$1,974.00          |
| Proposal#190202R1 RFI-639 Additional Lighting in Sun Room 208A            | \$2,163.00          |
| Proposal#190207 RFI-648 Exterior Wall Motion Sensors                      | -\$433.00           |
| Proposal#190210 RFI-622 Paint Auditorium Ceiling Suspension System Black  | \$620.00            |
| Proposal#190212 PR-031 Teacher Planning Layout Changes                    | \$8,396.00          |
| Proposal#190214 ASI-106 Exit Signage Revisions                            | \$1,857.00          |
| Proposal#190218 RFI-677 Room 134 North Wall                               | \$3,821.00          |
| Proposal#190219 Floor Finishes to Replace Recessed Mats                   | \$4,291.00          |
| Proposal#190221 PR-032 Dishwasher Addition Training 034A                  | \$2,121.00          |
| Proposal#190222 ASI-108 Canop6y Lights Main Entrance Revised              | \$722.00            |
| Proposal#190223 ASI-107 Power Additions Guidance                          | \$623.00            |
| Proposal#190226 RFI-681 Sprinkler Backflow Preventer                      | \$1,292.00          |
| <b>Total Change Orders #14:</b>                                           |                     |
|                                                                           | <b>\$45,364.00</b>  |
| <b>Change Order #15, Approved 5/1/2018</b>                                |                     |
| Proposal#190067 aSI-021.8 Updated Ceiling Plans                           | \$956.00            |
| Proposal#190151 ASI-089 Updated Cosmetology Lab Electrical Layout         | \$5,622.00          |
| Proposal#190154 ASI-090 TVE Elevations                                    | \$4,594.00          |
| Proposal#190190 ASI-103 Weight Room Columns                               | \$3,246.00          |
| Proposal#190213 Town Square Exposed Steel Prep and Prime                  | \$6,220.00          |
| Proposal#190216 RFI-420R1 Condensate Insulation Update                    | -\$2,128.00         |
| Proposal#190229R1 ASI-109 Floor Finish Changes                            | -\$1,459.00         |

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| Proposal#190230 RFI-674 Hydronic Heating Zone 113B                  | \$1,842.00         |
| Proposal#190236 ASI-111 Revised Gymnasium Line Layout               | \$3,100.00         |
| Proposal#190237 RFI-704 Volleyball Insert Modifications             | \$2,016.00         |
| Proposal#190240 PR-037 Intercom Revisions                           | \$6,288.00         |
| Proposal#19042 Opaque Glass Addition at Trophy Case                 | \$2,682.00         |
| Proposal#190247 Wood Athletic Floor Additional Letters and Staining | \$5,374.00         |
| <b>Total Change Orders #15:</b>                                     | <b>\$38,353.00</b> |

**Change Order #16, Approved 6/26/2018**

|                                                                |                    |
|----------------------------------------------------------------|--------------------|
| Proposal#19009R1-RFI-291 Parking at North Side of Gymnasium    | \$5,710.00         |
| Proposal#190156 RFI-506 Washer/Dryer Power and Venting         | \$6,110.00         |
| Proposal#190231 PR-035 Revisions to Bio-Med Prep 233C          | \$4,969.00         |
| Proposal#190244 ASI-113 Knox Box                               | \$7,242.00         |
| Proposal#190248 RFI-722 Under Cabinet Lighting Circuits        | \$4,973.00         |
| Proposal#190252 RFI-733 Dryer Vent Booster Fans                | \$3,958.00         |
| Proposal#190253 ASI-115 Stair 4 Light Fixture                  | \$410.00           |
| Proposal#190261 RFI-735 Fume Hood Pressure Regulators          | \$4,179.00         |
| Proposal#190266 RFI-752 Outdoor Storage Door Closers           | \$964.00           |
| Proposal#191001 ASB ASI-003 Sprinkler Coverage under Mezzanine | \$1,592.00         |
| Proposal#191003 ASB Tub Room Flooring Finish                   | -\$567.00          |
| <b>Total Change Orders #16:</b>                                | <b>\$39,540.00</b> |

**Change Order #17, Approved 8/15/2018**

|                                                               |                    |
|---------------------------------------------------------------|--------------------|
| Proposal#190225.1 PR-033R Sports Storage Rooms 037. 038 & 039 | \$9,901.00         |
| Proposal#190246 2x8 Ceiling tile Manufacturer                 | \$4,502.00         |
| Proposal#190259R1 PR-40 Catwalk Railing                       | \$29,978.00        |
| Proposal#190271R1 PR-43 AV Rack 033B                          | \$3,385.00         |
| Proposal#190285 ASI-121 Forum Stair Railing Revisions         | \$17,443.00        |
| <b>Total Change Orders #17:</b>                               | <b>\$65,209.00</b> |

**Change Order #18, Approved 9/4/2018**

|                                                                    |                    |
|--------------------------------------------------------------------|--------------------|
| Proposal#190181 ASI-101 Added Facilities Doors                     | \$6,699.00         |
| Proposal#190188 ASI-095R & RFI-604 Auditorium Runtal Relocation    | \$1,138.00         |
| Proposal#190206R1 RFI-652 Wall Finish at Deleted WP-1 Panels       | -\$3,493.00        |
| Proposal#190215.1 Climbing Wall Allowance Adjustment               | \$11,540.00        |
| Proposal#190231.1 PR-35 Bio Med Casework Credit                    | -\$635.00          |
| Proposal#190234 RFI-691 Relocated CTC Equipment                    | \$1,382.00         |
| Proposal#190263 RFI-756 Rain Leader Enclosures in Stairwells       | \$2,892.00         |
| Proposal#190268 RFI-755 Cementitious FP Column Protection          | \$2,259.00         |
| Proposal#190277 RFI-772 Additional Speaker Strobes & Pull Stations | \$7,750.00         |
| Proposal#190282 Additional Exterior Doors                          | \$13,154.00        |
| Proposal#191008 ASB Exit Signage                                   | \$1,454.00         |
| <b>Total Change Orders #18:</b>                                    | <b>\$44,140.00</b> |

**Change Order #19, Approved 11/13/2018**

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Proposal#190145R1 RFI-484 Water Supply to Wash Bay       | \$1,153.00         |
| Proposal#190269 RFI-745 Accessories in Fire Rated Walls  | \$7,574.00         |
| Proposal#190274 RFI-762 Kitchen Equipment Power, Item 68 | \$2,024.00         |
| Proposal#190276 ASI-120 GFCI Receptacles Training Room   | \$523.00           |
| Proposal#190278 RFI-775 Outlets for Existing Grab n Gos  | \$2,293.00         |
| Proposal#190283 RFI-780 Compressed Air to Auto Lifts     | \$2,983.00         |
| Proposal#190287 RFI-781 Wood Working Devices             | \$12,813.00        |
| Proposal#190290 PR-44 Marketing Casework                 | \$857.00           |
| Proposal#190291R1 PR-045 Gym Scorer's Table              | \$353.00           |
| Proposal#190295R1 ASI-127 Striping at Loading Dock       | \$918.00           |
| Proposal#190296 ASI-128 Room 206 Door Swing Changes      | \$1,612.00         |
| Proposal#190304 PR-47 Benches in Athletics               | \$6,024.00         |
| Proposal#190310 ASI-139 Tire Changer Compressed Air      | \$1,535.00         |
| Proposal#190320 PR-51 Accent Paint 036 & 036C            | \$1,019.00         |
| Proposal#190325 Regrade at Generator                     | \$1,331.00         |
| Proposal#191005 Fire Alarm Department Review             | \$2,027.00         |
| <b>Total Change Orders #19:</b>                          | <b>\$45,039.00</b> |

**Change Order #20, Approved 12/11/2018**

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| Proposal#190178 RFI567-Exposed Columns and Wind Bracing | \$596.00           |
| Proposal#190212.1 PR-031 R2 Teacher Planning Revisions  | \$1,850.00         |
| Proposal#190249 RFI-735 Fume Hood Openings              | \$6,252.00         |
| Proposal#190255 Alumni Drive Utility Ledge Removal      | \$1,085.00         |
| Proposal#190258 LRC Fixture Modifications               | \$700.00           |
| Proposal#190270R2 PR-042 Intercom Call Switch           | \$31,863.00        |
| Proposal#190293 PR-046 C0-2.3 Operation                 | \$2,266.00         |
| Proposal#190326 ASBRFI-012 Drainage Revisions           | \$3,541.00         |
| <b>Total Change Orders #20:</b>                         | <b>\$48,153.00</b> |

**Change Order #21, Approved 1/22/2019**

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| Proposal#190133 RFI-462 Bellamy/Alumni Catch basin       | \$10,305.00         |
| Proposal#190142 ASI-084 Fume Hood and Gas Changes        | -\$54,868.00        |
| Proposal#190297 ASI-129 Relocate TVE & TVC Outlets       | \$2,323.00          |
| Proposal#190317 RFI-798 Power to Airmax Filtration Units | \$1,501.00          |
| Proposal#190330 RFI-804 Welding Exhaust Fan Switch       | \$796.00            |
| Proposal#190333 GFCI Breakers in Building Construction   | \$1,489.00          |
| Proposal#191018 ASI-ASB009 Remove Exit Signs in ASB      | \$310.00            |
| <b>Total Change Orders #21:</b>                          | <b>-\$38,144.00</b> |

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| <b>Change Order #22, Approved 2/19/2019</b>                        |                    |
| Proposal#190134.1 RFI-474 Salon 106 Supply Air Add'l Scope         | \$13,568.00        |
| Proposal#190196R1 PR-023 Add'l Auditorium Ramp Lighting            | \$20,398.00        |
| Proposal#190288R1 ASI-122 HV-4 Auto Collision Air Changes          | \$29,033.00        |
| Proposal#1900292 RFI-790 Bldg E Wall Ratings                       | \$12,689.00        |
| Proposal#190314 Kitchen Plumbing Adds                              | \$2,541.00         |
| Proposal#191004 Credit for deletion of fire ext monitors at An Sci | -\$422.00          |
| <b>Total Change Orders #22</b>                                     | <b>\$77,807.00</b> |

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|-----------------------------------------------------------|---------------------|
| <b>Change Order #23, Approved 3/19/2019</b>               |                     |
| Proposal#190191R1 RFI-616 Heat Trace Power                | \$688.50            |
| Proposal#190078.1 Paint Booth Add'l Scope                 | \$69,567.00         |
| Proposal#190085 ASI050 Auto Collision Slab Depression     | \$10,355.00         |
| Proposal#190097 RFI-341 Cardio/Weight Room Ceiling        | \$2,611.00          |
| Proposal#190122R1 ASI-21.13 Plumbing Rev                  | \$61,892.00         |
| Proposal#190131 RFI-338 Pipe Expansion Joints             | \$150,999.00        |
| Proposal#190166R1 RFI-552 Auto Area Unit Heater           | \$24,838.00         |
| Proposal#190232 ASI-21.4 Add'l Training Room Work         | \$2,772.00          |
| Proposal#190233 Split AC Value Eng Credit Recovery        | \$20,667.00         |
| Proposal#190241.1 ASI-112 CTC Entrance                    | \$5,730.00          |
| Proposal#190264R1 RFI-747 Stair#2 Wind Brace Fireproofing | \$4,282.00          |
| Proposal#190272 Caulk Reveal at TS Knee Wall Cap          | \$373.00            |
| Proposal#190316R1 ASI-008 Pave Path Between ASB & Shed    | \$19,939.00         |
| <b>Total Change Orders #23</b>                            | <b>\$374,713.50</b> |

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|-----------------------------------------------------------|---------------------|
| <b>Change Order #24, Approved 4/2/2019</b>                |                     |
| Proposal#190121R2 ASI-078 Water Heater Intake and Exhaust | \$6,755.00          |
| Proposal#190144R1 RFI-456 Staff Dining 204 Duct Diffuser  | \$1,384.00          |
| Proposal#190186 RFU-601 Fume Hood Plumbing Sci. Prep 235A | \$6,704.00          |
| Proposal#190192R1 RI-617 Courtyard Irrigation Feed        | \$7,006.00          |
| Proposal#190195.1 RFI-623 DCU Condensate Drain Revisions  | \$2,180.00          |
| Proposal#190224 RFI-672 Unit Heater 11 Piping             | \$1,467.00          |
| Proposal#190238R1 RFI-715 Additional Fire Dampers         | \$3,569.00          |
| Proposal#190250 Revised Stairwell Electrical Pathway      | \$23,203.00         |
| Proposal#190251 RFI-732 VAV Discrepancies                 | \$3,785.00          |
| Proposal#190281 RFI-777 Dishwasher Power Supply           | \$345.00            |
| Proposal#190289 Caulk Accessories at Tile Wainscot        | \$1,405.00          |
| Proposal#190294 ASI-125 Emergency Lighting in Cooler      | \$2,304.00          |
| Proposal#190302 Single Exterior Door Width Changes        | \$35,636.00         |
| Proposal#190335 ASI-143 Paging Blue Lights in Cosmetology | \$3,651.00          |
| Proposal#191013 AS Barn Wiring Modifications              | \$23,222.00         |
| <b>Total Change Orders #24</b>                            | <b>\$122,616.00</b> |

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|-------------------------------------------------------|--------------------|
| <b>Change Order #25, Approved 4/16/2019</b>           |                    |
| Proposal#190306 PR-49 Auto Tech Wheel & Tire          | 1,941.00           |
| Proposal#190341 ASI-145 Lighting in Courtyard         | 1,338.00           |
| Proposal#190175R2 ASI-099R4 Dishwashers in Prep Rooms | 4,607.00           |
| Proposal#191014R1 Recessed Lighting                   | \$6,419.00         |
| <b>Total Change Orders #25</b>                        | <b>\$14,305.00</b> |

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|-----------------------------------------------------------|--------------------|
| <b>Change Order #26, Approved 5/14/2019</b>               |                    |
| Proposal#190308 ASI-137 Feed for Wheel Balancer           | \$575.00           |
| Proposal#190313R1 PR-50 Rooms 231 & 232 MBs               | \$1,083.00         |
| Proposal#190343 ASI-146 Fence at Courtyard Retaining Wall | \$2,413.00         |
| Proposal#190354 BMS System Database Rebuild               | \$4,761.00         |
| Proposal#191010 ASI-AS006 Spray Foam Ignition Barrier     | \$18,190.00        |
| Proposal#191012 Relocated Water Fountains                 | \$1,127.00         |
| Proposal#191017 RFI-808 AS Lights-Out Test Clarification  | \$1,583.00         |
| <b>Total Change Orders #26</b>                            | <b>\$29,732.00</b> |

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|------------------------------------------------------------------------|----------------------|
| <b>Change Order #27, Approved 6/26/2019</b>                            |                      |
| Proposal#190052.1 ASI-21.5 Acid Neutralization Tank                    | \$640.00             |
| Proposal#190071R1 Baseball Batting Cage Revisions                      | \$19,154.00          |
| Proposal#190097.1 RFI-341 Cardio/Weight Room Ceiling Revisions         | \$7,406.00           |
| Proposal#190241.2 ASI-112 CTC Entrance                                 | \$1,638.00           |
| Proposal#190256 Football Scoreboard Permanent Power                    | \$10,812.00          |
| Proposal#190264 RFI-747 Stair #2 Wind Brace Fireproofing - Metro Costs | \$9,002.00           |
| Proposal#190273 RFI-763 CH1 Freeze Protection Heater                   | \$418.50             |
| Proposal#190364 PR-71 Additional Graphics                              | \$3,146.00           |
| Proposal#190367 Turf Field Credit                                      | -\$755,717.00        |
| Proposal#190368 Additional Tennis Courts                               | \$102,269.00         |
| Proposal#190373 PR-76 Panic Bars at Fence Gates                        | \$2,330.00           |
| Proposal#190379 Gallery #2 and Catch Basin Ledge Removal               | \$79,099.00          |
| <b>Total Change Orders #27</b>                                         | <b>-\$519,802.50</b> |

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|---------------------------------------------------------------|-------------|
| <b>Change Order #28, Approved 7/23/2019</b>                   |             |
| Proposal#190080R4 ASI-21.11R FEC Locations                    | \$37,307.00 |
| Proposal#190098 ASI-061 Alt PE Wall Configuration Update      | \$2,055.00  |
| Proposal#190151.1 Marker Board Reconciliation                 | \$3,706.00  |
| Proposal#190180R1 RFI-572R1 Safety Shower and Mixing Valves   | \$2,833.00  |
| Proposal#190200 RFI-633 Soffit Outside 127B                   | \$786.00    |
| Proposal#190217 Town Square Ceiling Paint Revisions           | \$9,020.00  |
| Proposal#190260 RFI-742 Additional Borrowed Lights            | \$2,367.50  |
| Proposal#190286 Electrical Changes - Design/Code Requirements | \$27,171.00 |

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| Proposal#190301 RFI-701 Radiant Heat Balancing Valves                                      | \$5,662.50          |
| Proposal#190311 ASI-133 Dust Collection FA Connectoin                                      | \$3,353.00          |
| Proposal#190321 PR-052 Water Distillers                                                    | \$17,230.50         |
| Proposal#190322 PR-053 Mat Hoist                                                           | \$6,865.00          |
| Proposal#190340 PR-59 Wet Area Training Room                                               | \$12,962.00         |
| Proposal#190353 PR-62 CTC Sinks                                                            | \$20,921.00         |
| Proposal#190364.1 PR-71 Additional Graphics (welding)                                      | \$1,621.75          |
| Proposal#190369 RFI-690R1 Additional Duct Smoke and Fire Dampers                           | \$16,805.00         |
| Proposal#190371 RFI-827 Entry Plaza Illuminated Handrails                                  | \$6,086.00          |
| Proposal#190375 PR-79 Fire Alarm Additional Scope                                          | \$26,675.00         |
| Proposal#190378 PR-90 Drainage at Athletic Fields                                          | \$420,751.00        |
| Proposal#190381 Irrigation Sleeve at Front Entrance                                        | \$1,538.00          |
| Proposal#190383 Unsuitable Material Teacher's Parking Lot                                  | \$20,299.00         |
| Proposal#190384 Trough Excavation Backfill                                                 | \$4,303.00          |
| Proposal#190385 Fabric Installation at Senior Parking Lot                                  | \$6,119.00          |
| Proposal#190387 PR-82 Auto Collision Electrical Panel Protection                           | \$1,170.00          |
| Proposal#190393 PR-89 Tennis Court Revisions                                               | \$20,532.00         |
| Proposal#190395 Fabric Installation at Tennis Courts                                       | \$15,407.00         |
| Proposal#191020 RFI-807 Barn EBU Fixtures                                                  | \$3,275.00          |
| Proposal#191021 RFI-825 Animal Science Balancing                                           | \$868.00            |
| <b>Total Change Orders #28</b>                                                             | <b>\$697,689.25</b> |
| <b>Change Order #29, Approved 8/6/2019</b>                                                 |                     |
| Proposal#190305 PR-48R Auto Collision Wash Bay                                             | \$25,322.00         |
| Proposal#190361 PR-67 Softball Field Revisions                                             | \$19,595.00         |
| Proposal#190396 Dugout Pad Revisions                                                       | \$4,073.00          |
| Proposal#190397 Dugout Conduit at Softball Fields                                          | \$8,174.00          |
| <b>Total Change Orders #29</b>                                                             | <b>\$57,164.00</b>  |
| <b>Change Order #30, Approved 9/17/2019</b>                                                |                     |
| Proposal#190341.1 ASI 145R Courtyard Lighting                                              | \$1,840.00          |
| Proposal#190350 PR-77 Paint Booth Dampers                                                  | \$9,623.00          |
| Proposal#190351 PR-73 Science Lab Table Power                                              | \$10,914.00         |
| Proposal#190362 Sprinkler revisions                                                        | \$4,683.00          |
| Proposal#190374.1 PR-78 Kitchen Exhaust Fans                                               | \$24,591.00         |
| Proposal#190388 PR-83 Emergency Shower                                                     | \$9,999.00          |
| <b>Total Change Orders #30</b>                                                             | <b>\$61,650.00</b>  |
| <b>Change Order #31, Approved 9/17/2019</b>                                                |                     |
| Proposal #190377 ASI 45.1 Training Room 034A-Access Control Hardware                       | \$4,484.00          |
| Proposal#190399 RFI 853-Add'l Concrete Sidewalk to N. Southball Field                      | \$673.00            |
| Proposal#190404 RFI 856 Parking Lot Pavement Clarification                                 | \$1,999.89          |
| Proposal#190409 PR-95 Irrigation Controller & Devices                                      | -\$1,576.00         |
| Proposal#190411 HEA Add'l Cost (credit)                                                    | -\$12,404.00        |
| <b>Total Change Orders #31</b>                                                             | <b>-\$6,823.11</b>  |
| <b>Change Order #32, Approved 10/1/2019</b>                                                |                     |
| Proposal#190382.2 PR-92.1 HS Entry Plantings                                               | -\$711.00           |
| Proposal#190400 Teacher Parking Lot Repairs                                                | \$57,457.00         |
| Proposal#190412 PR-96 Decorative Sandblasting at Courtyard                                 | -\$4,519.00         |
| Proposal#190414 Irrigation Water Meter Credit                                              | -\$4,088.15         |
| <b>Total Change Orders #32</b>                                                             | <b>\$48,138.85</b>  |
| <b>Change Order #33, Approved 10/15/2019</b>                                               |                     |
| Proposal#190388.1 PR-83 Emergency Shower 14D & 237                                         | -\$4,671.70         |
| Proposal#190402.1 Infield Mix Topdressing Material Credit & Add'l Infield Mix              | \$27,319.32         |
| Proposal#190413 Add'l Steel Fire Proofing per IS                                           | \$3,564.25          |
| <b>Total Change Orders #33</b>                                                             | <b>\$26,211.87</b>  |
| <b>Change Order #34, Approved 10/29/2019</b>                                               |                     |
| Proposal#190060.1R1 ASI-21.4 Revised Floor Plans Firestopping T&M                          | \$27,633.00         |
| Proposal#190198.1 Misc Drywall Revisions per RFIs & ASI-34                                 | \$3,926.00          |
| Proposal#190356R1 PR-68 Dugout Revisions (Credit)                                          | -\$57,898.00        |
| Proposal#190366 ASI-141 Auditorium Aisle Lights                                            | \$2,405.14          |
| Proposal#190394.1 Relocate Basketball Hoops                                                | \$3,451.00          |
| Proposal#190398 Liquid Asphalt Escalation                                                  | \$35,756.04         |
| Proposal#190401.1 RFI844 Softball Control Conduit Credit                                   | -\$1,419.00         |
| Proposal#190415 PR-94 Civil/Landscape Credits                                              | -\$2,989.50         |
| Proposal#190418 Athletic Field Lines (Credit)                                              | -\$1,424.00         |
| <b>Total Change Orders #34</b>                                                             | <b>\$9,440.68</b>   |
| <b>Change Order #36, Approved 11/12/2019</b>                                               |                     |
| Proposal#190361.1 PR-67 Softball Field Revisions (Backstop Canopy)                         | \$3,038.00          |
| Proposal#190416 ASI-013-Animal Science Building - Relocate Cord Reels                      | \$1,580.58          |
| Proposal#190422 PR-91-Flush Granite Curbs                                                  | -\$156.90           |
| Proposal#190423 Phase II - Substantial Completion Time Extension                           | \$0.00              |
| <b>Total Change Orders #36</b>                                                             | <b>\$4,461.68</b>   |
| <b>Change Order #38, Approved 2/18/20</b>                                                  |                     |
| Proposal#190425.1 Main Entrance Canopy & CTC Entrance Canopy - Credit to not Paint Lintels | -\$1,014.00         |
| Proposal#190425.2 PR-035 Revisions to Bio-Med Prep 233C                                    | -\$1,014.00         |
| <b>Total Change Orders #38</b>                                                             | <b>-\$2,028.00</b>  |
| <b>Change Order #39, Approved 9/29/2020</b>                                                |                     |

**CAPITAL IMPROVEMENTS SUMMARY**  
**Dover High School & Regional Career Technical Center Project**  
As of: October 3, 2024

|                                                                      |                        |
|----------------------------------------------------------------------|------------------------|
| Proposal#190375.1 PR-79 Fire Alarm Additional Scope of Work (Credit) | -\$4,409.00            |
| Proposal#190430 RFI 879 - Storm Switch Pathway                       | \$1,073.00             |
| Proposal#190431 RFI 877 - Kiln Hood Sprinkler Pendant Obstruction    | \$2,352.00             |
| Proposal#190432.1 Fire Alarm Changes Per Review of System with RPSA  | \$41,243.94            |
| <b>Total Change Orders #39</b>                                       | <b>\$40,259.94</b>     |
|                                                                      |                        |
| <i>Total Change Orders to Date:</i>                                  | <b>\$3,148,283.16</b>  |
| <b>New Contract Sum Including Approved Change Orders:</b>            | <b>\$74,791,283.16</b> |