

MAN. NO. <u>CIPM#DHSATH006</u>		VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11			
DATE: <u>3/18/2025</u>					
1	2	3	4	5	6
DATE	PAYEE NAME AND ADDRESS	FINANCE PO NO.	AMOUNT EXPENDED	AMOUNT OF CHECK	PROJECT NAME
3/3/2025	Tighe & Bond 53 Southampton Road Westfield, MA 01085-5308 <u>4023.1.600.46900.4715.07115.23.000.000.700</u>	202407793	\$ 150,000.00	\$ 23,000.00	DHS/ATH Fac. Improv. FY: 2025
				<u>\$ 23,000.00</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:

\$ 23,000.00

Superintendent of Schools or CFO

Date

Fergus Cullen, City Council, JBC Chair

Date



Please Remit Payment to:
Tighe & Bond, Inc. 53 Southampton Road Westfield, MA 01085-5308

Attention: Michael Limanni
Dover School District
61 Locust Street
McConnell Center Suite 409
Dover, NH 03820
United States

Invoice : TB-1015228
Invoice Date : 3/3/2025
Project : 1350850001
Project Name : DOVERSD-Dover High School
Athletic Complex

For Professional Services Rendered Through 2/1/2025

Your Project : PO# 202407793

Email Invoice to: m.limanni@dover.k12.nh.us
Agreement dated June 4, 2024, Amendment dated November 22, 2024 and Purchase Order No. 202407793.

	Fee	% Complete	Billings		
			To Date	Previous	Current
01 - Lump Sum Fees					
01 - Schematic Design	94,400.00	100.00	94,400.00	94,400.00	0.00
02 - Wetland Delineation	7,500.00	100.00	7,500.00	7,500.00	0.00
03 - Agency Outreach	3,600.00	100.00	3,600.00	3,600.00	0.00
04 - Preliminary Geotechnical Evaluation	23,000.00	100.00	23,000.00	23,000.00	0.00
05 - Site Specific Soil Survey	7,000.00	100.00	7,000.00	7,000.00	0.00
06 - Preliminary Environmental Assessment	5,500.00	100.00	5,500.00	5,500.00	0.00
07 - Pre-Demolition HMBA	9,000.00	100.00	9,000.00	9,000.00	0.00
08 - Civil DD & Permitting	115,000.00	20.00	23,000.00	0.00	23,000.00
Current Billings					23,000.00
Amount Due This Bill					23,000.00

Total Fee :	265,000.00
To Date Billings :	173,000.00
Total Remaining :	92,000.00

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	TB-1013783	1/31/2025	13,800.00	13,800.00
				13,800.00