Dover High School and Regional Career Technical Center Project
Summary of Contract Amounts and Expenditures/Obligations To Date
Feasibility Study & Design, Geotech and Construction Services
Date: June 10, 2020

Appropriation #1 (FY14),Issued January 26, 2014:	$ 900,000.00	
Appropriation #2 (FY15), Issued November 12, 2014:	$ 23,300,000.00	7108=CTE
Appropriation #3 (FY16), Issued July 22, 2015:	$ 49,700,000.00	7101=DHS
State of NH Funding:	$ 13,500,000.00	
Appropriation #4, DHS/RCTC Bond Premium Appropriation (Project Manager) Approved 5/11/2016:	$ 222,756.00	
Total Appropriation:	$ 87,622,756.00	

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 5/31/2019, FINAL) State Share of CTE Portion @ 75%	State Funding Rec'd To Date COMPLETE
HMFH	Feasability Study	$ 485,000.00	$ 374,420.00	$ 110,580.00	$ 485,000.00	$0 - Complete	$ -	$ 27,645.00	$ 82,935.00	$ 82,935.00
HMFH	PSS#1: Frank Locker Visioning Study	$ 29,150.00	$ 22,503.80	$ 6,646.20	$ 29,150.00	$0 - Complete	$ 6,646.20	$ -	$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	$ 6,270.00	$ 4,840.44	$ 1,429.56	$ 6,270.00	$0 - Complete	$ 1,429.56	$ -	$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	$ 21,381.81	$ 16,506.76	$ 4,875.05	$ 21,381.81	$0 - Complete	$ 4,875.05	$ -	$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	$ 43,780.00	$ 33,798.16	$ 9,981.84	$ 43,780.00	$0 - Complete	$ 9,981.84	$ -	$ -	
HMFH	Add'l Services: Travel, Postage, Printing	$ 7,811.25	$ 6,030.29	$ 1,780.97	$ 7,811.25	$0 - Complete	$ -	$ 445.24	$ 1,335.72	$ 1,335.72
Dover School District	Clerical, Legal and Supply Costs	$ 14,527.35	$ 11,215.11	$ 3,312.24	$ 14,527.35	$0 - Complete	$ 1,116.66	$ 548.90	$ 1,646.69	$ 1,646.69
PC Construction	Construction Manager Services	$ 96,000.00	$ 74,112.00	$ 21,888.00	$ 96,000.00	$0 - Complete	$ -	$ 5,472.00	$ 16,416.00	$ 16,416.00
	Subtotal, Feasibility Study:	**$ 703,920.41**	**$ 543,426.56**	**$ 160,493.85**	**$ 703,920.41**	**$ -**	**$ 24,049.31**	**$ 34,111.14**	**$ 102,333.41**	**$ 102,333.41**
Vendor	**Description of Services**									
HMFH	PSS#3: Schematic Design (15%)	$ 1,008,000.00	$ 778,176.00	$ 229,824.00	$ 1,008,000.00	$0 - Complete	$ -	$ 57,456.00	$ 172,368.00	$ 172,368.00
HMFH	PSS#3 /PSS#6: Design Development (20%)	$ 1,316,000.00	$ 1,015,952.00	$ 300,048.00	$ 1,316,000.00	$0 - Complete	$ -	$ 75,012.00	$ 225,036.00	$ 225,036.00
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	$ 1,633,000.00	$ 1,260,676.00	$ 372,324.00	$ 1,633,000.00	$0 - Complete	$ -	$ 93,081.00	$ 279,243.00	$ 279,243.00
HMFH	PSS#3: Bidding (5%)	$ 336,000.00	$ 259,392.00	$ 76,608.00	$ 336,000.00	$0 - Complete	$ 76,608.00	$ -	$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	$ 2,016,000.00	$ 1,556,352.00	$ 459,648.00	$ 2,016,000.00	$0 - Complete		$ 114,911.97	$ 344,736.00	$ 344,736.00
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	$ 336,000.00	$ 260,359.59	$ 75,640.41	$ 336,000.00	$0 - Complete	$ 33,854.25	$ 10,446.54	$ 31,339.62	$ 31,339.62
HMFH	Add'l Services: Travel, Postage, Printing	$ 43,063.75	$ 28,862.58	$ 8,524.17	$ 37,386.75	$ 5,677.00	$ 2,252.18	$ 1,568.01	$ 4,703.98	$ 4,703.98
HMFH	PSS#4: Phail Associates - Geotechnical	$ 40,630.28	$ 31,366.58	$ 9,263.70	$ 40,630.28	$0 - Complete	$ 9,263.71	$ -	$ -	
HMFH	PSS#5: Synthetic Turf Field Design	$ 59,185.50	$ 45,691.21	$ 13,494.29	$ 59,185.50	$0 - Complete	$ 13,494.29	$ -	$ -	
HMFH	PSS#5: GGD-Technology Procurement	$ 35,200.00	$ 27,174.40	$ 8,025.60	$ 35,200.00	$0 - Complete	$ 8,025.60	$ -	$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	$ 19,800.00	$ 15,285.60	$ 4,514.40	$ 19,800.00	$0 - Complete	$ 4,514.40	$ -	$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	$ 110,000.00	$ 84,920.00	$ 25,080.00	$ 110,000.00	$0 - Complete	$ 25,080.00	$ -	$ -	
HMFH	PSS#7: Irrigation	$ 9,350.00	$ 7,088.05	$ 2,261.96	$ 9,350.01	$0 - Complete	$ 2,261.96	$ -	$ -	
HMFH	PSS#8 & PSS#10: Add'l Geotechnical Engineering	$ 180,620.00	$ 135,378.67	$ 39,982.28	$ 175,360.95	$ 5,259.05	$ 39,982.28	$ -	$ -	
HMFH	PSS#9: HMFH Professional Services (COW)	$ 731.05	$ 564.37	$ 166.68	$ 731.05	$0 - Complete	$ 166.68	$ -	$ -	
HMFH	PSS#11: Add'l HazMat-Asbestos monitoring & air sampling	$ 82,500.00	$ 63,690.00	$ 18,810.00	$ 82,500.00	$0 - Complete	$ -	$ -	$ -	
HMFH	PSS#12: Add'l Landscape Svs-Front Entrance Planting (10/1/19)	$ 1,650.00	$ 1,115.40	$ -	$ 1,115.40	$ 534.60	$ -	$ -	$ -	
HEA	Commissioning Agent (includes add'l fee of $16,320, 11/13/18)	$ 187,950.00	$ 145,140.49	$ 42,809.51	$ 187,950.00	$0 - Complete	$ 1,641.25	$ 10,292.07	$ 30,876.19	$ 30,876.19
Dover School District	Clerical Support, Legal and Supply Costs	$ 12,064.65	$ 9,313.91	$ 2,750.74	$ 12,064.65	$0 - Complete	$ 599.64	$ 537.78	$ 1,613.33	$ 1,613.33
RW Gillespie	Materials Testing Svs & Special Inspections ($17,500 added 5/14/19)	$ 185,969.66	$ 141,905.86	$ 38,411.09	$ 180,316.95	$ 5,652.71	$ 38,411.09	$ -	$ -	
Sebago Technics	Traffic Study	$ 30,000.00	$ 23,160.00	$ 6,840.00	$ 30,000.00	$0 - Complete	$ 6,840.00	$ -	$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	$ 8,608.00	$ 6,645.37	$ 1,962.63	$ 8,608.00	$0 - Complete	$ 1,962.63	$ -	$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	$ 329.46	$ 329.46	$ -	$ 329.46	$0 - Complete	$ -	$ -	$ -	
State of NH-DES	Wetlands Permit Application	$ 200.00	$ 154.40	$ 45.60	$ 200.00	$0 - Complete	$ 45.60	$ -	$ -	$ -
Brooks/Cartabona	Clerk of Works (5/11/16 appropriation)	$ 214,984.49	$ 166,150.76	$ 48,833.73	$ 214,984.49	$ -	$ 48,833.73	$ -	$ -	$ -
PC Construction	GMP, including additions/deductions by change order	$ 74,751,023.22	$ 57,992,759.23	$ 16,582,739.21	$ 74,575,498.44	$ 175,524.78	$ 1,377,155.87	$ 3,800,518.25	$ 11,405,065.09	$ 11,405,065.09
Dover School District	Estimated Gas Usage for Construction Heaters	$ 204,709.61	$ 158,035.82	$ 46,673.79	$ 204,709.61	$0 - Complete	$ 46,673.79	$ -	$ -	$ -
Eversource Energy	Removal of 3 overhead transformers, etc.	$ 4,917.00	$ 4,354.07	$ 562.93	$ 4,917.00	$0 - Complete	$ 562.93	$ -	$ -	
Intertek-ATI	Field Water Penetration Testing	$ 2,250.00	$ 1,737.00	$ 513.00	$ 2,250.00	$0 - Complete	$ -	$ 128.25	$ 384.75	$ 384.75
Unitil	DHS/CTC Rebate on boilers	$ (30,000.00)	$ (23,160.00)	$ (6,840.00)	$ (30,000.00)	$0 - Complete	$ -	$ (1,710.00)	$ (5,130.00)	$ (5,130.00)
Dell	(1) Server for HVAC (HS & CTE)	$ 10,000.00	$ 7,720.00	$ 2,280.00	$ 10,000.00	$0 - Complete	$ -	$ 570.00	$ 1,710.00	$ 1,710.00
Optiv Security Inc.	Network Electronics (HS & CTE)	$ 460,108.71	$ 357,652.19	$ 102,456.52	$ 460,108.71	$0 - Complete	$ -	$ 25,614.13	$ 76,842.38	$ 76,842.38
New England Fitness	FFE Purchases (HS)	$ 134,168.00	$ 134,168.00	$ -	$ 134,168.00	$0 - Complete	$ -	$ -	$ -	$ -
School Furnishings	FFE Purchases (HS $115,614, $4,057.60; CTE $107,507.80)	$ 227,181.90	$ 119,670.40	$ 107,511.50	$ 227,181.90	$0 - Complete	$ -	$ 26,877.88	$ 80,633.63	$ 80,633.63
WB Mason	FFE Purchases (HS $171,122; CTE $193,506; $4,754.26)	$ 369,382.26	$ 171,122.00	$ 197,738.56	$ 368,860.56	$ 521.70	$ -	$ 49,434.65	$ 148,303.93	$ 148,303.93
Creative Office Pavilion	FFE Purchases (HS $872,204; CTE $232,403.84)	$ 1,104,589.37	$ 872,203.53	$ 232,385.84	$ 1,104,589.37	$0 - Complete	$ -	$ 58,096.46	$ 174,289.38	$ 174,289.38
Monitor Equipment CO.	FFE Purchases (HS)	$ 8,684.38	$ 8,684.38	$ -	$ 8,684.38	$0 - Complete	$ -	$ -	$ -	$ -
Midwest Technology	FFE Purchases (CTE)	$ 45,074.81	$ -	$ 45,074.81	$ 45,074.81	$0 - Complete	$ -	$ 11,268.70	$ 33,806.11	$ 33,806.11
Pocket Nurse Enterprises	FFE Purchases (CTE)	$ 38,639.88	$ -	$ 38,639.88	$ 38,639.88	$0 - Complete	$ -	$ 9,659.97	$ 28,979.91	$ 28,979.91

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School Furnishings	FFE Purchases (HS $27,816.31; CTE $6,940)	$ 34,756.31	$ 27,816.31	$ 6,940.00	$ 34,756.31	$0 - Complete	$ -	$ 1,735.00	$ 5,205.00	$ 5,205.00
Diamedical USA Equip.	FFE Purchases (CTE)	$ 42,084.00	$ -	$ 42,084.00	$ 42,084.00	$0 - Complete	$ -	$ 10,521.00	$ 31,563.00	$ 31,563.00
Diamond Relocation, Inc.	Prof Moving Services (CTE: $34,400; HS: $80K, IRN: $10K)	$ 120,162.00	$ 88,762.00	$ 31,400.00	$ 120,162.00	$0 - Complete	$ 5,790.00	$ 1,265.00	$ 24,345.00	$ 24,345.00
Ockers Co.	CTE Chromebooks/Desktops, students/staff (CTE)	$ 266,500.00	$ -	$ 266,500.00	$ 266,500.00	$0 - Complete	$ -	$ 66,625.00	$ 199,875.00	$ 199,875.00
Ockers Co.	Interactive Monitors (CTE)	$ 96,293.00	$ -	$ 96,293.00	$ 96,293.00	$0 - Complete	$ -	$ 24,073.27	$ 72,219.73	$ 72,219.73
Robert H. Lord Co., Inc.	FFE Purchases (HS)	$ 3,132.00	$ 3,132.00	$ -	$ 3,132.00	$0 - Complete	$ -	$ -	$ -	$ -
Collins Sports Medicine	FFE Purchases (HS)	$ 9,027.00	$ 9,027.00	$ -	$ 9,027.00	$0 - Complete	$ -	$ -	$ -	$ -
Project Adventure, Inc.	Challenge Course Site Evaluation (HS FF&E)	$ 550.00	$ 550.00	$ -	$ 550.00	$0 - Complete	$ -	$ -	$ -	$ -
Ockers Co.	Servers, labor & configuration (HS & CTE)	$ 52,322.29	$ 40,393.17	$ 11,929.12	$ 52,322.29	$0 - Complete	$ 2,938.47	$ 2,247.66	$ 6,742.99	$ 6,742.99
Howard Systems, Inc.	DHS Fiber & Copper installation (Alt to HS)	$ 9,440.00	$ 9,440.00	$ -	$ 9,440.00	$0 - Complete	$ -	$ -	$ -	$ -
Automotive Garage Tools	Move of CTE auto lifts to new HS (CTE)	$ 5,110.00	$ -	$ 5,110.00	$ 5,110.00	$0 - Complete	$ -	$ 1,277.50	$ 3,832.50	$ 3,832.50
Telephone Network Tech	Patch cables for WAPs (HS & CTE)/AP Cabling for café, gym, audi	$ 5,091.20	$ 4,658.83	$ 432.37	$ 5,091.20	$0 - Complete	$ -	$ 108.09	$ 324.27	$ 324.27
R.M.S. Electric, LLC	Install of (2) 20AMP, 208V outlets (HS Admin); Spraybooth wiring	$ 28,533.70	$ 7,850.42	$ 20,683.28	$ 28,533.70	$0 - Complete	$ -	$ 5,170.83	$ 15,512.46	$ 15,512.46
Portland Pottery	Kiln move to new HS (HS)	$ 214.00	$ 214.00	$ -	$ 214.00	$0 - Complete	$ -	$ -	$ -	$ -
IRN Reuse	Surplus property removal from old HS (HS)	$ 38,926.00	$ 38,926.00	$ -	$ 38,926.00	$0 - Complete	$ -	$ -	$ -	$ -
Airgas USA, LLC	Equipment for welding program (CTE)	$ 13,960.00	$ -	$ 13,960.00	$ 13,960.00	$0 - Complete	$ -	$ 3,490.00	$ 10,470.00	$ 10,470.00
Amazon.com	Charging storage station for Chromebooks/laptops (HS)	$ 1,936.38	$ 1,936.38	$ -	$ 1,936.38	$0 - Complete	$ -	$ -	$ -	$ -
Caruso Music, Inc.	Piano (HS)	$ 10,812.00	$ 10,812.00	$ -	$ 10,812.00	$0 - Complete	$ -	$ -	$ -	$ -
Robert Half Technology	IT Temporary Technical Assistance (HS & CTE)	$ 29,958.89	$ 26,297.76	$ 3,661.13	$ 29,958.89	$0 - Complete	$ -	$ 915.28	$ 2,745.85	$ 2,745.85
Jamar Autobody Supply	Parts for Auto Collison Lab (CTE)	$ 5,404.57	$ -	$ 5,404.57	$ 5,404.57	$0 - Complete	$ -	$ 1,351.14	$ 4,053.43	$ 4,053.43
Staples Advantage	Miscellanous HS IT Equipment (HS)	$ 129,081.45	$ 129,081.45	$ -	$ 129,081.45	$0 - Complete	$ -	$ -	$ -	$ -
Ricci Lumber Co., Inc.	Lumber for CTC Electrical Program Lab (CTE)	$ 1,301.41	$ -	$ 1,301.41	$ 1,301.41	$0 - Complete	$ -	$ 325.35	$ 976.06	$ 976.06
Apple	IT Equipment (HS)	$ 81,780.35	$ 81,780.35	$ -	$ 81,780.35	$0 - Complete	$ -	$ -	$ -	$ -
CDW Government	IT Equipment (HS)	$ 46,228.00	$ 46,228.00	$ -	$ 46,228.00	$0 - Complete	$ -	$ -	$ -	$ -
C&W Services	Custodial labor for detail cleaning at new high school (HS)	$ 2,788.41	$ 2,788.41	$ -	$ 2,788.41	$0 - Complete	$ -	$ -	$ -	$ -
Shipyard Waste Solutions	Dumpster pickups for items at old DHS (HS)	$ 9,623.60	$ 9,623.60	$ -	$ 9,623.60	$0 - Complete	$ -	$ -	$ -	$ -
Eversource Energy	Interconnection of DHS to the Eversource EDS for the solar project.	$ 133,000.00	$ 133,000.00	$ -	$ 133,000.00	$0 - Complete	$ -	$ -	$ -	$ -
JAMF Software	IT Equipment (HS) - $700 orignal PO, voided 7/17 as not needed	$ -	$ -	$ -	$ -	$0 - Complete	$ -	$ -	$ -	$ -
Staples Advantage	IT Equipment (HS)	$ 24,211.50	$ 24,211.50	$ -	$ 24,211.50	$0 - Complete	$ -	$ -	$ -	$ -
CDW Government	IT Equipment (HS)	$ 14,223.00	$ 14,223.00	$ -	$ 14,223.00	$0 - Complete	$ -	$ -	$ -	$ -
Project Adventure, Inc.	Challenge Course Elements and Related Estimated Expenses	$ 19,343.00	$ 19,343.00	$ -	$ 19,343.00	$0 - Complete	$ -	$ -	$ -	$ -
To Be Determined	FFE Items for HS/CTC, approved by JBC 11/27/18; 4/16/19; 5/28/19; 8/6/19	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -
School Furnishings	Library Shelving (part of $70K approved by JBC 11/27/2018)	$ 700.05	$ 700.05	$ -	$ 700.05	$0 - Complete	$ -	$ -	$ -	$ -
Dover Marine	Snowshoes/jetsled for PE (part of $70K approved by JBC 11/27/18)	$ 4,079.98	$ 4,079.98	$ -	$ 4,079.98	$0 - Complete	$ -	$ -	$ -	$ -
Midwest Technology	Caster set for Greenlee cabinets in CTC (part of $70K approved by JBC 11/27/2018)	$ 600.00	$ -	$ 600.00	$ 600.00	$0 - Complete	$ -	$ 150.00	$ 450.00	$ 450.00
Glover Plumbing & Heating	Air line work at autobody class room (paint booth)	$ 2,200.00	$ -	$ 2,200.00	$ 2,200.00	$0 - Complete	$ -	$ 550.00	$ 1,650.00	$ 1,650.00
Maple Flooring Manufacturir	Flooring inspection service for gymnasium	$ 2,783.15	$ 2,783.15	$ -	$ 2,783.15	$0 - Complete	$ -	$ -	$ -	$ -
Dennison Cabinets	Desk tops (part of $70K approved by JBC 11/27/2018)	$ 1,530.00	$ 1,530.00	$ -	$ 1,530.00	$0 - Complete	$ -	$ -	$ -	$ -
Carolina Biological Supply	Science Equipment for DHS (part of $55K approved 4/16/19)	$ 12,647.61	$ 12,647.61	$ -	$ 12,647.61	$0 - Complete	$ -	$ -	$ -	$ -
Vernier Software & Technolo	Science Equip for DHS (part of $55K apprd 4/16/19 & $13K on 8/6/19)	$ 15,165.85	$ 15,165.85	$ -	$ 15,165.85	$0 - Complete	$ -	$ -	$ -	$ -
Flinn Scientific	Science Equipment for DHS (part of $55K approved 4/16/19)	$ 6,858.78	$ 6,858.78	$ -	$ 6,858.78	$0 - Complete	$ -	$ -	$ -	$ -
VWR International	Science Equip for DHS (part of $55K apprd 4/16/19 & $13K on 8/6/19)	$ 24,615.26	$ 23,208.02	$ -	$ 23,208.02	$ 1,407.24	$ -	$ -	$ -	$ -
Home Depot	Science Equip for DHS (part of $13K approved on 8/6/19)	$ 2,500.00	$ 1,191.63	$ -	$ 1,191.63	$ 1,308.37	$ -	$ -	$ -	$ -
Amazon.com	Science Equip for DHS (part of $13K approved on 8/6/19)	$ 2,000.00	$ 311.76	$ -	$ 311.76	$ 1,688.24	$ -	$ -	$ -	$ -
School Furnishings	FFE for DHS (part of funding approved 5/28)	$ 7,002.84	$ 7,002.84		$ 7,002.84	$0 - Complete	$ -	$ -	$ -	$ -
Global Industrial	FFE for DHS (part of funding approved 5/28)	$ 763.53	$ 763.53	$ -	$ 763.53	$0 - Complete	$ -	$ -	$ -	$ -
Dialmedical Equipment	FFE for CTC (part of funding approved 5/28)	$ 2,785.00	$ -	$ 2,785.00	$ 2,785.00	$0 - Complete	$ -	$ -	$ -	$ -
School Specialty	FFE for CTC (part of funding approved 5/28)	$ 727.00	$ -	$ 727.00	$ 727.00	$0 - Complete	$ -	$ -	$ -	$ -
Creative Office Pavilion	FFE for DHS (part of funding approved 5/28)	$ 51,685.84	$ 47,765.84	$ -	$ 47,765.84	$ 3,920.00	$ -	$ -	$ -	$ -
Creative Office Pavilion	FFE for CTC (part of funding approved 5/28)	$ 22,079.00	$ -	$ 22,079.00	$ 22,079.00	$ -	$ -	$ -	$ -	$ -
School Furnishings	FFE for CTC (part of funding approved 5/28)	$ 7,572.85	$ -	$ 7,572.85	$ 7,572.85	$0 - Complete	$ 7,572.85	$ -	$ -	$ -
R.M.S. Electric, LLC	Service provided in Woodshop/Welding/Building/Cosmetology	$ 9,145.27	$ 9,145.27	$ -	$ 9,145.27	$0 - Complete	$ -	$ -	$ -	$ -
Clean Harbors Environmenta	Environmental Service Needs at DHS (removal of liquid/tank)	$ 26,405.04	$ 26,405.04	$ -	$ 26,405.04	$0 - Complete	$ -	$ -	$ -	$ -
Eversource Energy	Disconnect & removal of light pole	$ 822.08	$ 822.08	$ -	$ 822.08	$0 - Complete	$ -	$ -	$ -	$ -
Sprague Floor Covering	Flooring in Cosmetology (part of $5K approved 8/6/19)	$ 737.23	$ -	$ 737.23	$ 737.23	$0 - Complete	$ -	$ -	$ -	$ -
School Furnishings	Reconfigure cosmetology classroom (part of $5K approved 8/6/19)	$ 3,276.00	$ 3,276.00	$ -	$ 3,276.00	$0 - Complete	$ -	$ -	$ -	$ -
Hi-Way Safety Systems	Fire Line Painting Behind DHS, approved 9/17/2019	$ 1,528.62	$ 1,528.62	$ -	$ 1,528.62	$0 - Complete	$ -	$ -	$ -	$ -
To Be Determined	Placeholder for Softball Dugout (approved 10/15/2019)	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	$ -	$ -	$ -	$ -
Airgas USA, LLC	Ventilation Adaptors for welding (approved 11/12/2019)	$ 1,939.40	$ 1,939.40	$ -	$ 1,939.40	$ -	$ -	$ -	$ -	$ -

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To Be Determined	Griffin Electric, Courtyard doors (approved 11/12/2019)	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -
R.P. Schifiliti Associates	Review of fire alarm & emergency comm system (RC appr 11/25)	$ 5,000.00	$ 3,482.54	$ -	$ 3,482.54	$ 1,517.46	$ -	$ -	$ -	$ -
City of Dover, NH	Softball fields water meter-PC issued credit on CO190414	$ 4,034.45	$ 4,034.45	$ -	$ 4,034.45	$0 - Complete	$ -	$ -	$ -	$ -
HMFH	PSS#13-Add'l Civil out-of-scope construction support (Nobis)	$ 21,795.76	$ 21,795.76	$ -	$ 21,795.76	$ -	$ -	$ -	$ -	$ -
USTA	DHS Rebate on build of tennis courts (SB approved 2/10/20)	$ (50,000.00)	$ (50,000.00)	$ -	$ (50,000.00)	$0 - Complete	$ -	$ -	$ -	$ -
PSNH/dba Eversource	DHS/CTC Rebate on (HS & CTE)	$ (100,000.00)	$ (77,200.00)	$ (22,800.00)	$ (100,000.00)	$0 - Complete	$ -	$ (5,700.00)	$ (17,100.00)	$ (17,100.00)
	Subtotal, Design, Geotech & Construction Services:	$ 86,579,340.63	$ 66,669,124.70	$ 19,655,204.79	$ 86,324,329.49	$ 255,011.14	$ 1,754,531.20	$ 4,457,868.78	$ 13,397,666.59	$ 13,397,666.59
	Totals:	**$ 87,283,261.04**	**$ 67,212,551.26**	**$ 19,815,698.64**	**$ 87,028,249.90**	**$ 255,011.14**	**$ 1,778,580.51**	**$ 4,491,979.92**	**$ 13,500,000.00**	**$ 13,500,000.00**
					Unexpended/Unencumbered Funds Remaining:	**$ 339,494.96**			Due From State:	$ -