

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: January 24, 2017

Appropriation #1 (FY14), Issued January 26, 2014:	\$ 900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	\$ 23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	\$ 49,700,000.00
State of NH Funding:	\$ 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 12/31/16) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 1/24/2017
HMFH	Feasibility 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)	\$ 23,650.00	\$ 16,506.76	\$ 4,875.05	\$ 21,381.81	\$ 2,268.19	\$ 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:		\$ 706,188.60	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ 2,268.19	\$ 24,049.31	\$ 34,111.14	\$ 102,333.41	\$ 102,333.41

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	\$ 1,235,462.48	\$ 364,877.52	\$ 1,600,340.00	\$ 32,660.00	\$ -	\$ 91,219.38	\$ 273,658.14	\$ 268,073.28
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 246,422.40	\$ 72,777.60	\$ 319,200.00	\$ 16,800.00	\$ 68,947.20	\$ -	\$ -	\$ -
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 311,270.40	\$ 91,929.60	\$ 403,200.00	\$ 1,612,800.00	\$ -	\$ 18,385.92	\$ 55,157.76	\$ 41,368.32
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ -	\$ -	\$ -	\$ 336,000.00	\$ -	\$ -	\$ -	\$ -
HMFH	Add'l Services: Travel, Postage, Printing	\$ 85,000.00	\$ 11,868.91	\$ 3,505.33	\$ 15,374.24	\$ 69,625.76	\$ 1,567.50	\$ 443.30	\$ 1,329.94	\$ 1,208.94
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,700.00	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$ 69.72	\$ 9,263.71	\$ -	\$ -	\$ -
HMFH	PSS#5: Synthetic Turf Field Design	\$ 74,250.00	\$ 43,309.20	\$ 12,790.80	\$ 56,100.00	\$ 18,150.00	\$ 12,790.80	\$ -	\$ -	\$ -
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00	\$ -	\$ -	\$ -	\$ 35,200.00	\$ -	\$ -	\$ -	\$ -
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	\$ 36,642.98	\$ 10,822.02	\$ 47,465.00	\$ 62,535.00	\$ 10,822.02	\$ -	\$ -	\$ -
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 4,670.60	\$ 1,379.40	\$ 6,050.00	\$ 3,300.00	\$ 1,379.40	\$ -	\$ -	\$ -
HMFH	PSS#8: Add'l Geotechnical Engineering	\$ 139,150.00	\$ 64,340.94	\$ 19,002.24	\$ 83,343.18	\$ 55,806.82	\$ 10,893.55	\$ -	\$ -	\$ -
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$ 0 - Complete	\$ 166.68	\$ -	\$ -	\$ -
HEA	Commissioning Agent	\$ 171,630.00	\$ 15,314.93	\$ 4,523.07	\$ 19,838.00	\$ 151,792.00	\$ -	\$ 874.27	\$ 2,622.80	\$ 2,622.80
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 Services & Special Inspections	\$ 141,969.00	\$ 32,170.21	\$ 9,501.05	\$ 41,671.26	\$ 100,297.74	\$ 9,501.05	\$ -	\$ -	\$ -
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 14,436.40	\$ 4,263.60	\$ 18,700.00	\$ 11,300.00	\$ 4,263.60	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Michael Brooks	Clerk of Works (est wage & benefits 10/1/16-6/30/17)	\$ 59,674.61	\$ 18,066.48	\$ 5,335.70	\$ 23,402.18	\$ 36,272.43	\$ 5,335.70	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 71,697,141.00	\$ 5,564,081.76	\$ 1,447,379.24	\$ 7,011,461.00	\$ 64,685,680.00	\$ 148,514.93	\$ 244,949.58	\$ 734,848.73	\$ 233,319.23
Subtotal, Design, Geotech & Construction Services:		\$ 79,280,797.77	\$ 9,455,845.38	\$ 2,596,662.92	\$ 12,052,508.30	\$ 67,228,289.47	\$ 290,568.41	\$ 488,878.23	\$ 1,466,634.70	\$ 945,609.90
Totals:		\$ 79,986,986.37	\$ 9,999,271.94	\$ 2,757,156.77	\$ 12,756,428.71	\$ 67,230,557.66	\$ 314,617.72	\$ 522,989.37	\$ 1,568,968.11	\$ 1,047,943.31

Unexpended/Unencumbered Funds Remaining: \$ 7,635,769.63

Retainage Held To Date (PC Construction): \$270,035.00 App#1-#7

PC Construction - Guaranteed Maximum Price (GMP)	
Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)	\$71,643,000.00
Change Order #1, Approved 12/13/2016	
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2	\$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock	\$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2	\$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1	\$8,680.00
Proposal#190016R1 - Ledge Removal SMH-1 to Existing SMH	\$3,151.00
Total Change Order #1:	\$54,141.00
New Contract Sum Including Approved Change Orders	\$71,697,141.00