

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: November 29, 2016

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 Approved 5/11/2016:	\$	222,756.00
<b>Total Appropriation:</b>	<b>\$</b>	<b>87,622,756.00</b>

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 10/31/16) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 11/29/2016
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	\$ 23,381.81	\$ 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
<b>Subtotal, Feasibility Study:</b>		<b>\$ 706,188.60</b>	<b>\$ 543,426.56</b>	<b>\$ 160,493.85</b>	<b>\$ 703,920.41</b>	<b>\$ 2,268.19</b>	<b>\$ 24,049.31</b>	<b>\$ 34,111.14</b>	<b>\$ 102,333.41</b>	<b>\$ 102,333.41</b>

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	\$ 1,210,248.96	\$ 357,431.04	\$ 1,567,680.00	\$ 65,320.00	\$ -	\$ 89,357.76	\$ 268,073.28	\$ 268,073.28
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 207,513.60	\$ 61,286.40	\$ 268,800.00	\$ 67,200.00	\$ 38,304.00	\$ -	\$ -	\$ -
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 186,762.24	\$ 55,157.76	\$ 241,920.00	\$ 1,774,080.00	\$ -	\$ 9,192.96	\$ 27,578.88	\$ 27,578.88
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ -	\$ -	\$ -	\$ 336,000.00	\$ -	\$ -	\$ -	\$ -
HMFH	Add'l Services: Travel, Postage, Printing	\$ 85,000.00	\$ 10,765.49	\$ 3,179.45	\$ 13,944.94	\$ 71,055.06	\$ 1,567.50	\$ 379.41	\$ 1,138.26	\$ 1,138.26
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	\$ 33,840.62	\$ 9,994.38	\$ 43,835.00	\$ 66,165.00	\$ 9,994.38	\$ -	\$ -	\$ -
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 4,670.60	\$ 1,379.40	\$ 6,050.00	\$ 3,300.00	\$ 330.43	\$ -	\$ -	\$ -
HMFH	PSS#8: Add'l Geotechnical Engineering	\$ 139,150.00	\$ 9,703.75	\$ 2,865.87	\$ 12,569.62	\$ 126,580.38	\$ -	\$ -	\$ -	\$ -
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ -	\$ -	\$ -	\$ 731.05	\$ -	\$ -	\$ -	\$ -
HEA	Commissioning Agent	\$ 171,630.00	\$ 11,840.93	\$ 3,497.07	\$ 15,338.00	\$ 156,292.00	\$ -	\$ 811.80	\$ 2,435.38	\$ 2,445.40
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	\$ 14,558.96	\$ 4,299.80	\$ 18,858.76	\$ 123,110.24	\$ 4,299.80	\$ -	\$ -	\$ -
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 14,436.40	\$ 4,263.60	\$ 18,700.00	\$ 11,300.00	\$ 3,853.20	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 8,003.23	\$ 2,363.65	\$ 10,366.88	\$ 49,307.73	\$ 2,363.65	\$ -	\$ -	\$ -
PC Construction	Early Work GMP	\$ 4,270,636.00	\$ 1,592,289.01	\$ 392,008.99	\$ 1,984,298.00	\$ 2,286,338.00	\$ 80,916.68	\$ 43,506.58	\$ 130,519.73	\$ 130,519.73
PC Construction	GMP	\$ 67,372,364.00	\$ -	\$ -	\$ -	\$ 67,372,364.00	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Design, Geotech &amp; Construction Services:</b>		<b>\$ 79,226,656.77</b>	<b>\$ 5,205,166.31</b>	<b>\$ 1,458,927.28</b>	<b>\$ 6,664,093.59</b>	<b>\$ 72,562,563.18</b>	<b>\$ 170,806.42</b>	<b>\$ 276,254.29</b>	<b>\$ 828,762.86</b>	<b>\$ 828,572.88</b>
<b>Totals:</b>		<b>\$ 79,932,845.37</b>	<b>\$ 5,748,592.87</b>	<b>\$ 1,619,421.13</b>	<b>\$ 7,368,014.00</b>	<b>\$ 72,564,831.37</b>	<b>\$ 194,855.73</b>	<b>\$ 310,365.43</b>	<b>\$ 931,096.27</b>	<b>\$ 930,906.29</b>

Budget Availability: \$ 7,689,910.63

Retainage Held To Date (PC Construction): \$76,745.00 App#1-#4