

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: September 20, 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 8/31/16) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 9/20/2016
HMFH	Feasibility Study	\$ 485,000.00	\$ 374,420.00	\$ 110,580.00	\$ 485,000.00	\$0 - Complete	\$ -	\$ 27,645.00	\$ 82,935.00	\$ 78,788.25
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	\$ 1,304.61
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	
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	
<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>\$ 80,092.86</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	
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	
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	\$ 1,633,000.00	\$ 1,159,822.00	\$ 342,538.10	\$ 1,502,360.10	\$ 130,639.90	\$ -	\$ 85,634.52	\$ 256,903.56	
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00			\$ -	\$ 336,000.00	\$ -	\$ -	\$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 62,254.08	\$ 18,385.92	\$ 80,640.00	\$ 1,935,360.00	\$ -	\$ 4,596.48	\$ 13,789.44	
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00			\$ -	\$ 336,000.00	\$ -	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 85,000.00	\$ 10,125.61	\$ 2,990.46	\$ 13,116.07	\$ 71,883.93	\$ 1,567.50	\$ 355.73	\$ 1,067.21	
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	\$ 38,214.00	\$ 11,286.00	\$ 49,500.00	\$ 24,750.00	\$ 11,286.00	\$ -	\$ -	
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00			\$ -	\$ 35,200.00	\$ -	\$ -	\$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	\$ 19,800.00	\$ 11,676.50	\$ 3,448.50	\$ 15,125.00	\$ 4,675.00	\$ 3,448.50	\$ -	\$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 28,235.90	\$ 8,339.00	\$ 36,574.90	\$ 73,425.10	\$ 8,339.10	\$ -	\$ -	
HEA	Commissioning Agent	\$ 171,630.00	\$ 6,898.00	\$ 2,073.00	\$ 8,971.00	\$ 162,659.00	\$ -	\$ 380.19	\$ 1,140.57	
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	
HMFH	PSS#7: Irrigation	\$ 9,350.00			\$ -	\$ 9,350.00	\$ -	\$ -	\$ -	
HMFH	PSS#8: Add'l Geotechnical Engineering	\$ 139,150.00			\$ -	\$ 139,150.00	\$ -	\$ -	\$ -	
PC Construction	Early Work GMP	\$ 4,270,636.00	\$ 423,024.35	\$ 124,934.65	\$ 547,959.00	\$ 3,722,677.00	\$ -	\$ 5,010.30	\$ 15,030.90	
RW Gillespie	Materials Testing Services & Special Inspections	\$ 141,969.00			\$ -	\$ 141,969.00	\$ -	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 10,730.80	\$ 3,169.20	\$ 13,900.00	\$ 16,100.00	\$ -	\$ -	\$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	\$ 8,608.00	\$ 6,645.37	\$ 1,962.63	\$ 8,608.00	\$0 - Complete	\$ -	\$ -	\$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	\$ 329.46			\$ -	\$ 329.46	\$ -	\$ -	\$ -	
<b>Subtotal, Design, Geotech &amp; Construction Services:</b>		<b>\$ 11,793,687.11</b>	<b>\$ 3,592,435.10</b>	<b>\$ 1,061,013.90</b>	<b>\$ 4,653,449.00</b>	<b>\$ 7,140,238.11</b>	<b>\$ 34,504.45</b>	<b>\$ 228,983.00</b>	<b>\$ 686,949.01</b>	<b>\$ -</b>
<b>Totals:</b>		<b>\$ 12,499,875.71</b>	<b>\$ 4,135,861.66</b>	<b>\$ 1,221,507.75</b>	<b>\$ 5,357,369.41</b>	<b>\$ 7,142,506.30</b>	<b>\$ 58,553.76</b>	<b>\$ 263,094.14</b>	<b>\$ 789,282.42</b>	<b>\$ 80,092.86</b>

Budget Availability: \$ 75,122,880.29

Retainage Held To Date (PC Construction): \$16,171.00 App#1-#2

Pending Obligations

To Be Determined	Project Manager	\$	222,756.00	\$	-	\$	-	\$	-	\$	222,756.00	\$	-	\$	-
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