

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 30, 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
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 9/30/16) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 9/30/2016
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	\$ 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	\$ 1,210,248.96	\$ 357,431.04	\$ 1,567,680.00	\$ 65,320.00	\$ -	\$ 89,357.76	\$ 268,073.28	\$ 256,903.56
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 129,696.00	\$ 38,304.00	\$ 168,000.00	\$ 168,000.00	\$ 38,304.00	\$ -	\$ -	\$ -
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 124,508.16	\$ 36,771.84	\$ 161,280.00	\$ 1,854,720.00	\$ -	\$ 9,192.96	\$ 27,578.88	\$ 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	\$ 10,446.38	\$ 3,085.20	\$ 13,531.58	\$ 71,468.42	\$ 1,567.50	\$ 379.41	\$ 1,138.26	\$ 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	\$ 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	\$ -	\$ 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	\$ -	\$ -	\$ -
HEA	Commissioning Agent	\$ 171,630.00	\$ 10,109.52	\$ 3,021.48	\$ 13,131.00	\$ 158,499.00	\$ -	\$ 748.47	\$ 2,245.40	\$ 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	\$ 1,613.33
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 1,118.82	\$ 330.43	\$ 1,449.25	\$ 7,900.75	\$ 330.43	\$ -	\$ -	\$ -
HMFH	PSS#8: Add'l Geotechnical Engineering	\$ 139,150.00	\$ -	\$ -	\$ -	\$ 139,150.00	\$ -	\$ -	\$ -	\$ -
PC Construction	Early Work GMP	\$ 4,270,636.00	\$ 863,228.01	\$ 254,942.99	\$ 1,118,171.00	\$ 3,152,465.00	\$ -	\$ 63,735.74	\$ 191,207.24	\$ 15,030.90
RW Gillespie	Materials Testing Services & Special Inspections	\$ 141,969.00	\$ 2,528.69	\$ 746.82	\$ 3,275.51	\$ 138,693.49	\$ 746.82	\$ -	\$ -	\$ -
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 10,730.80	\$ 3,169.20	\$ 13,900.00	\$ 16,100.00	\$ 3,169.20	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Subtotal, Design, Geotech & Construction Services:		\$ 11,793,687.11	\$ 4,296,504.62	\$ 1,268,951.65	\$ 5,565,456.27	\$ 6,228,230.84	\$ 83,243.51	\$ 296,420.12	\$ 889,260.39	\$ 686,949.01
Totals:		\$ 12,499,875.71	\$ 4,839,931.18	\$ 1,429,445.50	\$ 6,269,376.68	\$ 6,230,499.03	\$ 107,292.82	\$ 330,531.26	\$ 991,593.80	\$ 789,282.42

Budget Availability: \$ 75,122,880.29

Retainage Held To Date (PC Construction): \$39,495.00 App#1-#3

Pending Obligations

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