

**Dover High School and Career Technical Center  
Feasibility Study  
Summary of Contract Amounts and Total Costs**

\$571,500.00

\$328,500.00

| Vendor                | Rationale  | Agreement Totals    | HS Portion @ 76%                               | CTE Portion @ 24%     | District Share @ 25% | State Share @ 75%      | Total Cost          |
|-----------------------|--|---------------------|--|-----------------------|----------------------|------------------------|---------------------|
|                       | <b>Account</b>                                       |                     | 4015.46900 4715.07101                          | 4015.46900 4725.07108 |                      |                        |                     |
|                       | <b>Budget</b>  |                     | <b>\$571,500.00</b>                            |                       | <b>\$328,500.00</b>  | <b>\$13,500,000.00</b> |                     |
| HMFH                  | Feasibility Study                                    | \$485,000.00        | \$368,638.00                                   | \$116,412.00          | \$29,103.00          | \$87,309.00            | \$485,050.00        |
| HMFH                  | Costs to Procure Additional Services - 10%           |                     |  |                       |                      |                        | \$0.00              |
|                       | PSS#1 Visioning                                      | \$2,650.00          | \$2,014.00                                     | \$636.00              | \$636.00             | \$0.00                 | \$2,650.00          |
|                       | PSS#2 Site Survey                                    | \$3,980.00          |  |                       |                      | \$0.00                 | \$0.00              |
|                       | PSS#2 Geo Tech                                       | \$2,150.00          |  |                       |                      | \$0.00                 | \$0.00              |
|                       | PSS#2 Haz Mat  | \$570.00            | \$433.20                                       | \$136.80              | \$136.80             | \$0.00                 | \$570.00            |
| HMFH                  | PSS#1 Frank Locker Visioning Study                   | \$26,500.00         | \$20,140.00                                    | \$6,360.00            | \$6,360.00           | \$0.00                 | \$26,500.00         |
| HMFH                  | PSS#2 Universal Environmental, (Haz Mat)             | \$5,700.00          | \$4,332.00                                     | \$1,368.00            | \$1,368.00           | \$0.00                 | \$5,700.00          |
| HMFH                  | PSS#2 McPhail Associates, (GeoTech)                  | \$21,500.00         | \$16,250.18                                    | \$5,131.63            | \$5,131.63           | \$0.00                 | \$21,381.81         |
| HMFH                  | PSS#2 Sebago Technics, (Site Survey)                 | \$39,800.00         | \$28,674.80                                    | \$9,055.20            | \$9,055.20           | \$0.00                 | \$37,730.00         |
| HMFH                  | Travel, Postage, Printing                            | \$10,450.00         | \$5,936.53                                     | \$1,874.72            | \$1,874.72           | \$0.00                 | \$7,811.25          |
| Dover School District | Clerical, Legal and Supply Costs                     | \$25,000.00         | \$11,050.97                                    | \$3,489.78            | \$3,489.78           | \$0.00                 | \$14,540.75         |
| PC Construction       | Construction Manager Services                        | \$96,000.00         | \$44,840.00                                    | \$14,160.00           | \$14,160.00          | \$0.00                 | \$59,000.00         |
|                       |  |                     |  |                       |                      | \$0.00                 | \$0.00              |
|                       |  |                     |  |                       |                      | \$0.00                 | \$0.00              |
|                       |  |                     |  |                       |                      | \$0.00                 | \$0.00              |
|                       | <b>TOTALS, 10/31/2015</b>                            | <b>\$719,300.00</b> | <b>\$502,309.68</b>                            | <b>\$158,624.13</b>   | <b>\$71,315.13</b>   | <b>\$87,309.00</b>     | <b>\$660,933.81</b> |
|                       | <b>BUDGET BALANCE</b>                                |                     | <b>\$69,190.32</b>                             |                       | <b>\$257,184.87</b>  |                        |                     |
| PC Construction       | Construction Manager Services (Obligation Remaining) |                     | \$28,120.00                                    |                       | \$8,880.00           | \$13,412,691.00        |                     |
|                       | <b>BUDGET BALANCE</b>                                |                     | <b>\$41,070.32</b>                             |                       | <b>\$248,304.87</b>  |                        |                     |
|                       |  |                     | <b>Total Feasibility Study Funds Remaining</b> |                       | <b>\$289,375.19</b>  |                        |                     |

**Dover High School and Career Technical Center  
Design Services & Additional Geotechnical Engineering Services  
Summary of Contract Amounts and Total Costs**

| Vendor                    | Rationale                                       | Agreement Totals       | HS Portion @ 76%                | CTE Portion @ 24%               | District Share @ 25%   | State Share @ 75%      | Total Cost          |
|---------------------------|---|------------------------|---------------------------------|---------------------------------|------------------------|------------------------|---------------------|
|                           | <b>Account</b>                                  |                        | 4016.1.600.46900.<br>4725.07101 | 4016.1.600.46900.<br>4725.07108 |                        |                        |                     |
|                           | <b>Budget</b>                                   | <b>\$73,000,000.00</b> | <b>\$55,480,000.00</b>          |                                 | <b>\$17,520,000.00</b> | <b>\$13,412,691.00</b> |                     |
| HMFH                      | PSS#3 Schematic Design (15%)                    | \$1,008,000.00         | \$114,912.00                    | \$36,288.00                     | \$36,288.00            | \$0.00                 | \$151,200.00        |
| HMFH                      | PSS#3 Design Development (20%)                  | \$1,344,000.00         |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#3 Construction Documents (25%)              | \$1,680,000.00         |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#3 Bidding (5%)                              | \$336,000.00           |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#3 Construction Administration-Phase 1 (30%) | \$2,016,000.00         |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#3 Construction Administration-Phase 2 (5%)  | \$336,000.00           |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | Travel, Postage, Printing - August 2015         | \$1,895.89             | \$1,440.87                      | \$455.02                        | \$455.02               | \$0.00                 | \$1,895.89          |
| HMFH                      | PSS#4 McPhail Associates - Geotechnical         | \$37,000.00            |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#4 HMFH Coordination Fee - 10%               | \$3,700.00             |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | Travel, Postage, Printing - October 2015        | \$933.06               |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#5 Synthetic Turf Field Design               | \$67,500.00            |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#5 GGD-Technology Procurement                | \$32,000.00            |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#5 UEC-Add'l HazMat Services                 | \$18,000.00            |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#5 PLS - Furniture & Equip Procurement       | \$100,000.00           |                                 |                                 |                        | \$0.00                 | \$0.00              |
| HMFH                      | PSS#5 HMFH Coordination Fee                     | \$21,750.00            |                                 |                                 |                        | \$0.00                 | \$0.00              |
|                           |   |                        |                                 |                                 |                        | \$0.00                 | \$0.00              |
|                           |   |                        |                                 |                                 |                        | \$0.00                 | \$0.00              |
| <b>TOTALS, 10/31/2015</b> |   | <b>\$7,002,778.95</b>  | <b>\$116,352.87</b>             | <b>\$36,743.02</b>              | <b>\$36,743.02</b>     | <b>\$0.00</b>          | <b>\$153,095.89</b> |
| <b>BUDGET BALANCE</b>     |   |                        | <b>\$55,363,647.13</b>          |                                 | <b>\$17,483,256.98</b> |                        |                     |

**Total Design Services & Geotech Funds Remaining      \$72,846,904.11**