

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: June 13, 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 5/31/2017) State Share of CTE Portion @ 75% | State Funding Rec'd To Date 6/13/2017 (April Claim) |
|---|--|-------------------------|---|--|---|---|--------------------------------------|--|---|---|
| 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 | \$ 273,658.14 |
| HMFH | PSS#3: Bidding (5%) | \$ 336,000.00 | \$ 246,422.40 | \$ 72,777.60 | \$ 319,200.00 | \$ 16,800.00 | \$ 72,777.60 | \$ - | \$ - | |
| HMFH | PSS#3: Construction Administration-Phase 1 (30%) | \$ 2,016,000.00 | \$ 622,540.80 | \$ 183,859.20 | \$ 806,400.00 | \$ 1,209,600.00 | \$ - | \$ 41,368.32 | \$ 124,104.96 | \$ 110,315.52 |
| HMFH | PSS#3: Construction Administration-Phase 2 (5%) | \$ 336,000.00 | | | \$ - | \$ 336,000.00 | \$ - | \$ - | \$ - | |
| HMFH | Add'l Services: Travel, Postage, Printing | \$ 85,000.00 | \$ 15,505.53 | \$ 4,579.35 | \$ 20,084.88 | \$ 64,915.12 | \$ 1,567.50 | \$ 723.56 | \$ 2,170.70 | \$ 2,105.17 |
| 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 | \$ 40,846.52 | \$ 12,063.48 | \$ 52,910.00 | \$ 57,090.00 | \$ 12,063.48 | \$ - | \$ - | |
| 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 & PSS#10: Add'l Geotechnical Engineering | \$ 180,620.00 | \$ 107,397.79 | \$ 31,718.51 | \$ 139,116.30 | \$ 41,503.70 | \$ 31,718.51 | \$ - | \$ - | |
| 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 | \$ 28,497.80 | \$ 8,416.46 | \$ 36,914.26 | \$ 134,715.74 | \$ - | \$ 2,075.62 | \$ 6,226.84 | \$ 6,226.84 |
| 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 | \$ 92,911.25 | \$ 27,440.11 | \$ 120,351.36 | \$ 21,617.64 | \$ 27,440.11 | \$ - | \$ - | |
| Sebago Technics | Traffic Study | \$ 30,000.00 | \$ 19,840.40 | \$ 5,859.60 | \$ 25,700.00 | \$ 4,300.00 | \$ 5,859.60 | \$ - | \$ - | |
| 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 (5/11/16 appropriation) | \$ 222,756.00 | \$ 43,244.41 | \$ 12,771.67 | \$ 56,016.08 | \$ 166,739.92 | \$ 12,771.67 | \$ - | \$ - | \$ - |
| PC Construction | GMP, including additions/deductions by change order | \$ 72,505,789.00 | \$ 14,376,258.28 | \$ 3,966,183.72 | \$ 18,342,442.00 | \$ 54,163,347.00 | \$ 240,831.41 | \$ 931,338.08 | \$ 2,794,014.23 | \$ 2,311,469.48 |
| Dover School District | Estimated Gas Usage for Construction Heaters | \$ 120,000.00 | \$ 33,386.09 | \$ 9,860.14 | \$ 43,246.23 | \$ 76,753.77 | \$ 9,860.14 | \$ - | \$ - | \$ - |
| Subtotal, Design, Geotech & Construction Services: | | \$ 80,413,997.16 | \$ 18,768,081.24 | \$ 5,263,153.31 | \$ 24,031,234.55 | \$ 56,382,762.61 | \$ 445,612.88 | \$ 1,199,730.74 | \$ 3,599,192.20 | \$ 3,102,792.48 |
| Totals: | | \$ 81,120,185.76 | \$ 19,311,507.80 | \$ 5,423,647.16 | \$ 24,735,154.96 | \$ 56,385,030.80 | \$ 469,662.19 | \$ 1,233,841.88 | \$ 3,701,525.61 | \$ 3,205,125.89 |

Unexpended/Unencumbered Funds Remaining: \$ 6,502,570.24

| 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 |
| Change Order #2, Approved 1/24/2017 | |
| Proposal#190010 - RFI-007 Fabric Under Roadway | \$3,705.00 |
| Proposal#190021 - ASI-001 Catwalk Revisions | -\$1,657.00 |
| Proposal#190022 - ASI-007 Loading Dock Footing Rev. | \$2,197.00 |
| Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev | \$15,015.00 |
| Proposal#190025 - Organic Soil Removal Area B | \$2,559.00 |
| Proposal#190027 - RFI-125 Road Subgrade Revisions | \$17,926.00 |
| Proposal#190029 - Edge Strip Deletion Credit | -\$6,953.00 |
| Proposal#190034 - ASI-016 Control Joint Addition | \$0.00 |
| Total Change Order #2: | \$32,792.00 |
| Change Order #3, Approved 2/15/2017 | |
| Proposal#190020.1 Ledge Removal for Foundations & Utilities | \$185,297.00 |
| Proposal#190026 RFI-099 Deleted RAP's at AE Line | -\$9,531.00 |
| Proposal#190028R1 - ASI-12 Animal Science Power | \$0.00 |
| Proposal#190031 - ASI-014 Kitchen Equipment Revisions | \$454,539.00 |
| Proposal#190035 - ASI-020 Life Safety Switch | \$14,252.00 |
| Proposal#190036 - PR-001 Slab Depression Deletion | -\$46,832.00 |
| Proposal#190040 - ASI-023 Revised Grease Traps | -\$10,245.00 |
| Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete | -\$22,212.00 |
| Total Change Orders #3: | \$565,268.00 |
| Change Order #4, Approved 3/21/2017 | |
| Proposal#190030 ASI-013 Window Changes | \$0.00 |
| Proposal#190033 ASI-017 Steel Additions & ASI-026 | \$3,858.00 |
| Proposal#190041 - ASI-024 Stair #2 Revisions | \$0.00 |
| Proposal#190043R - ASI-027 Smoke Hatch Revisions | \$19,320.00 |
| Proposal#190043R2 - ASI-027 Smoke Hatch Revisions | -\$2,533.00 |
| Proposal#190044 - ASI-028 Brace at Column B2/BE.1 | \$982.00 |
| Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision | -\$1,520.00 |
| Proposal#190053 - PR-003 Schulter Cove Base | -\$5,777.00 |
| Proposal#190059 - ASI-032 and 037 Revised Brace Bays | \$1,597.00 |
| Proposal#190062 - ASI-039 Bleacher Power | -\$4,605.00 |
| Proposal#190073 - ASI-041 Lockers in Building Construction | \$4,153.00 |
| Total Change Orders #4: | \$15,475.00 |
| Change Order #5, Approved 4/18/2017 | |
| Proposal#190037 ASI-022 Elevator Roof Structure | \$0.00 |
| Proposal#190038 ASI-21.1 Curtainwall Revisions | \$4,947.00 |
| Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at . | -\$6,314.00 |
| Proposal#190078 - Paint Booth Procurement | \$139,396.00 |
| Total Change Orders #5: | \$138,029.00 |
| Change Order #6, Approved 5/30/2017 | |
| Proposal#190039R1 ASI-021.2 Revised Exterior Elevations | -\$2,569.00 |
| Proposal#190046 - Delete Safety Cage at 230F Roof Ladder | -\$869.00 |
| Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank | \$34,802.00 |
| Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5 | \$3,758.00 |
| Proposal#190075 - RFI-257 Storage Room Duct Chase | \$914.00 |
| Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout | \$2,056.00 |
| Proposal#190086 - Sprinkler Coverage Above Town Square Clouds | \$8,732.00 |
| Proposal#190094R1 - Corridor Locker Size Change | \$5,425.00 |
| Proposal#190095 - PR-009 Gym Diffuser Covers | \$4,835.00 |
| Total Change Orders #6: | \$57,084.00 |
| Total Change Orders Approved to Date | \$862,789.00 |
| New Contract Sum Including Approved Change Orders | \$72,505,789.00 |

| Estimated Pending Budget Items from HMFH, 6/8/2017 (Not Encumbered/Approved by JBC) | | |
|---|----------------------|--|
| \$ | 2,018,211.00 | Owner's Construction Contingency |
| \$ | 15,000.00 | Specialized Accoustical Engineering |
| \$ | 1,800,000.00 | DHS Furniture, Fixtures & Equipment |
| \$ | 200,000.00 | CTC Furniture |
| \$ | 570,000.00 | CTC Equipment (Includes \$100,000 Round Pen) |
| \$ | 1,100,000.00 | Technology Infrastructure |
| \$ | 350,000.00 | CTC Classroom Technology |
| \$ | 82,500.00 | Hazardous Materials Removal Monitoring |
| \$ | 66,600.00 | Project Design Contingency |
| \$ | 200,000.00 | Relocation Costs |
| \$ | 6,402,311.00 | Subtotal, Estimated Pending Budget Items |
| \$ | 81,120,185.76 | Actual Contracts To Date |
| \$ | 87,522,496.76 | Subtotal, Estimated Pending Budget Items PLUS Actual Contracts |
| \$ | 58,031.00 | Pending Increase to PO#201701262 R.W. Gillespie |
| \$ | (25,936.25) | Pending Reduction to PO#201604454 HMFH (Travel, Postage, Printing, Etc.) |
| \$ | 87,554,591.51 | Subtotal, After Pending Adjustments |
| \$ | 87,622,756.00 | Total Project Appropriation |
| \$ | (68,164.49) | Estimated Unbudgeted Funds Remaining |

Retainage Held To Date (PC Construction), App#1-#11: \$ 687,643.00