

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: March 21, 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 2/28/2017) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 3/21/2017
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	\$ 435,778.56	\$ 128,701.44	\$ 564,480.00	\$ 1,451,520.00	\$ -	\$ 27,578.88	\$ 82,736.64	\$ 68,947.20
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ -	\$ -	\$ -	\$ 336,000.00	\$ -	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 85,000.00	\$ 14,388.49	\$ 4,249.45	\$ 18,637.94	\$ 66,362.06	\$ 1,567.50	\$ 517.19	\$ 1,551.58	\$ 1,453.35
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	\$ 39,445.34	\$ 11,649.66	\$ 51,095.00	\$ 58,905.00	\$ 10,822.02	\$ -	\$ -	
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: Add'l Geotechnical Engineering	\$ 139,150.00	\$ 95,373.98	\$ 28,167.44	\$ 123,541.42	\$ 15,608.58	\$ 28,167.44	\$ -	\$ -	
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	\$ 15,314.93	\$ 4,523.07	\$ 19,838.00	\$ 151,792.00	\$ -	\$ 1,130.77	\$ 3,392.30	\$ 3,392.30
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	\$ 41,838.07	\$ 12,356.33	\$ 54,194.40	\$ 87,774.60	\$ 12,356.33	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 14,436.40	\$ 4,263.60	\$ 18,700.00	\$ 11,300.00	\$ 4,263.60	\$ -	\$ -	
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 (est wage & benefits 10/1/16-6/30/17)	\$ 59,674.61	\$ 28,137.66	\$ 8,310.08	\$ 36,447.74	\$ 23,226.87	\$ 8,310.08	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 72,295,201.00	\$ 7,942,282.76	\$ 2,161,236.24	\$ 10,103,519.00	\$ 62,191,682.00	\$ 148,514.93	\$ 324,716.08	\$ 974,148.23	\$ 974,148.23
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
Subtotal, Design, Geotech & Construction Services:		\$ 79,998,857.77	\$ 12,014,648.56	\$ 3,363,858.38	\$ 15,378,506.94	\$ 64,620,350.83	\$ 317,502.36	\$ 578,168.08	\$ 1,734,504.22	\$ 1,720,616.55
Totals:		\$ 80,705,046.37	\$ 12,558,075.11	\$ 3,524,352.24	\$ 16,082,427.35	\$ 64,622,619.02	\$ 341,551.67	\$ 612,279.22	\$ 1,836,837.63	\$ 1,822,949.96

Unexpended/Unencumbered Funds Remaining: \$ 6,917,709.63

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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	\$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
Propsoal#190047 - RFI-141R1 Fiber Reinforced Concrete	-\$22,212.00
Total Change Order #3:	\$565,268.00
Total Change Orders Approved to Date	\$652,201.00
New Contract Sum Including Approved Change Orders	\$72,295,201.00

Under original FF & E Budget

Retainage Held To Date (PC Construction):	\$ 364,287.00	App#1-#8
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