

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: August 31, 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%) State Share of CTE Portion @ 75% (Request to Date)	State Funding Rec'd To Date 8/31/2016
HMFH	Feasibility Study	\$ 485,000.00	\$ 374,420.00	\$ 110,580.00	\$ 485,000.00	\$ 0 - Complete		\$ 26,262.75	\$ 78,788.25	\$ 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	\$ 8,602.44	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 7,811.25	\$ 6,030.29	\$ 1,780.97	\$ 7,811.25	\$ 0 - Complete		\$ 434.87	\$ 1,304.61	\$ 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	\$ -	\$ -	
PC Construction	Construction Manager Services	\$ 96,000.00	\$ 74,112.00	\$ 21,888.00	\$ 96,000.00	\$ 0 - Complete		\$ -	\$ -	
Subtotal, Feasibility Study:		\$ 706,188.60	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ 2,268.19	\$ 22,669.91	\$ 26,697.62	\$ 80,092.86	\$ 80,092.86

HMFH	PSS#3: Schematic Design (15%)	\$ 1,008,000.00	\$ 778,176.00	\$ 229,824.00	\$ 1,008,000.00	\$ 0 - Complete		\$ -	\$ -	
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		\$ -	\$ -	
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		\$ -	\$ -	
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		\$ -	\$ -	
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		\$ -	\$ -	
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,700.00	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$ 69.72		\$ -	\$ -	
HMFH	PSS#5: Synthetic Turf Field Design	\$ 74,250.00	\$ 38,214.00	\$ 11,286.00	\$ 49,500.00	\$ 24,750.00		\$ -	\$ -	
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		\$ -	\$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 28,235.90	\$ 8,339.10	\$ 36,575.00	\$ 73,425.00		\$ -	\$ -	
HEA	Commissioning Agent	\$ 171,630.00	\$ 5,149.24	\$ 1,520.76	\$ 6,670.00	\$ 164,960.00		\$ -	\$ -	
Dover School District	Clerical Support, Legal and Supply Costs	\$ 12,064.65	\$ 9,313.91	\$ 2,750.74	\$ 12,064.65	\$ -		\$ -	\$ -	
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	\$ 67,858.80	\$ 20,041.20	\$ 87,900.00	\$ 4,182,736.00		\$ -	\$ -	
RW Gillespie	Materials Testing Services & Special Inspections	\$ 141,969.00			\$ -	\$ 141,969.00		\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00		\$ -	\$ -	
Subtotal, Design, Geotech & Construction Services:		\$ 11,784,749.65	\$ 3,218,144.62	\$ 950,436.48	\$ 4,168,581.10	\$ 7,616,168.55		\$ -	\$ -	\$ -
Totals:		\$ 12,490,938.25	\$ 3,761,571.18	\$ 1,110,930.33	\$ 4,872,501.51	\$ 7,618,436.74		\$ 26,697.62	\$ 80,092.86	\$ 80,092.86

Budget Availability: \$ 75,131,817.75

Retainage Held To Date (PC Construction): \$8,790.00 App#1

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