

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT

Dover High School Athletic Complex Project

As of: October 1, 2025

Appropriation #1 (FY21), From Bleacher Project (Cap Reserve):	\$ 350,000.00
Appropriation #2 (FY23), From Design & Engineering Project (Cap Reserve):	\$ 200,000.00
Appropriation #3 (FY24), From Const./Reconstruction of Track & Field Project (Debt):	RECINDED
Appropriation #4 (FY26), From Const./Reconstruction of Track & Field Project (Debt):	\$ 18,037,000.00
Total Appropriation (Project #7115):	(+ \$ 18,587,000.00)
Total Amount Contracted To Date:	(-) \$ 1,322,830.00
New Proposals (Items for Considerations with Estimated Costs):	(-) \$ -
Estimated Funds Available:	= \$ 17,241,620.00
Total Amounts Contracted & Proposed:	(+ \$ 1,322,830.00
Amount Expended To Date:	(-) \$ 238,500.00
Retainage Held To Date:	(-) \$ -
Manifests for Approval (Expenditures waiting JBC Approval):	(-) \$ 22,550.00
Remaining Amount Encumbered/Committed by JBC:	= \$ 1,061,780.00

New Hampshire Revised Statutes Annotated (RSA) 507.12 covers retainage on construction contracts. The law states that the recipient of partial payments must withhold 10% as retainage until the project is 50% complete. After that, no more retainage can be withheld from partial payments. When the project is substantially or finally completed, the recipient must reduce the retainage to 2%. The final 2% must be held during the one-year warranty period and released only after the recipient accepts the project.

SUMMARY PAID TO DATE

Approved (Y/N)	Y
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Manifest/Invoice	Amt Paid	Vendor	NOTES
DHSATH001	\$ 21,155.00		
TB-1003456	\$ 21,155.00	Tighe & Bond	Lump sum fees per contract.
DHSATH002	\$ 28,530.00		
TB-1005100	\$ 18,160.00	Tighe & Bond	Lump sum fees per contract.
TB-1006607	\$ 10,370.00	Tighe & Bond	Lump sum fees per contract.
DHSATH003	\$ 65,355.00		
TB-1008076	\$ 49,015.00	Tighe & Bond	Lump sum fees per contract.
TB-1009585	\$ 16,340.00	Tighe & Bond	Lump sum fees per contract.
DHSATH004	\$ 21,160.00		
TB-1011469	\$ 21,160.00	Tighe & Bond	Lump sum fees per contract.
DHSATH005	\$ 12,000.00		
01282025A	\$ 12,000.00	Eckman	Preconstruction Fees.
DHSATH006	\$ 42,550.00		
TB-1015228	\$ 23,000.00	Tighe & Bond	Civil DD & Permitting
TB-1013783	\$ 13,800.00	Tighe & Bond	Preliminary Geotechnical Evaluation
TB-1015885	\$ 5,750.00	Tighe & Bond	Civil DD & Permitting
DHSATH007	\$ 11,500.00		
TB-1018344	\$ 5,750.00	Tighe & Bond	Civil DD & Permitting
TB-1021018	\$ 5,750.00	Tighe & Bond	Civil DD & Permitting
DHSATH008	\$ 20,000.00		
07072025A	\$ 20,000.00	Eckman	Pre-Construction Fee Proposal dated 2/18/2025 (services thru June 2025)
DHSATH010			
FERG8-20-25		Fergus	Reimburse for blow-up site plans
TB-1023363		Tighe & Bond	Civil DD & Permitting
TB-1024110		Tighe & Bond	Civil DD & Permitting
DHSATH009	\$ 16,250.00		
NHDES8-20-25	\$ 16,250.00	NHDES	Alteration of Terrain Application Fee

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Dover High School Athletic Complex Project

As of: October 1, 2025

Grand Total	\$ 238,500.00
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Dover High School Athletic Complex Project

PROPOSALS FOR APPROVAL

Approved Y/N	(Multiple Items)
Proposal# / Description	Proposed Amt.
Grand Total	

MANIFESTS FOR APPROVAL

Approved (Y/N)	N
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CIPM# / Invoice#	Invoice \$	Retainage \$
DHSATH012	\$22,550.00	\$ -
09242025A	\$22,550.00	\$ -
Deposit for Pre-Engineered Metal Building	\$22,550.00	\$ -
Grand Total	\$22,550.00	\$ -

MAN. NO. <u>CIPM#DHSATH012</u>		VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11			
DATE: 10/1/2025					
1	2	3	4	5	6
DATE/INVOICE	PAYEE NAME AND ADDRESS/ACCOUNT	FINANCE PO NO.	AMOUNT EXPENDED	AMOUNT OF CHECK	PROJECT NAME
9/24/2025 09242025A	Eckman Construction 84 Palomino Lane Bedford, NH 03110		\$ -	\$ 22,550.00	DHS/ATH Fac. Improv. FY: 2026
				<u>\$ 22,550.00</u>	

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TO THE PERSONS LISTED ABOVE
FOR THE SUMS INDICATED IN
COLUMN 5. AMOUNT OF CHECK
AMOUNTING IN THE
AGGREGATE TO:

\$ 22,550.00

Superintendent of Schools or CFO

Date

Fergus Cullen, City Council, JBC Chair

Date

ECKMAN

84 Palomino Lane Bedford, NH 03110

603-623-1713 (Phone)

www.eckmanconstruction.com

INVOICE NUMBER 09242025A

SERVICES FOR:

Maintenance Pre-Engineered Metal Building - Deposit
Dover High School Athletics Facility Project

DATE 09/24/2025

Terms Due Upon
Receipt

BILL TO:

Dover School District
Attn: Michael Limanni, CFO
61 Locust Street, Suite 409
Dover, NH 03820
m.limanni@sau.11.nh.gov
603-516-6482

SERVICE DESCRIPTION	AMOUNT
Deposit required for release of Pre-Engineered Metal Building for the new Maintenance Building for the Dover High School Athletic Facility Project.	\$22,550.00
TOTAL DUE	\$22,550.00

PLEASE MAKE CHECKS PAYABLE TO:
Eckman Construction Company, Inc.