CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT
Dover High School Athletic Complex Project

As of: October 29, 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:	=	**$**	**17,244,232.77**

Total Amounts Contracted & Proposed:	(+)	$	1,322,830.00
Amount Expended To Date:	(-)	$	264,800.00
Retainage Held To Date:	(-)	$	2,505.56
Manifests for Approval (Expenditures waiting JBC Approval):	(-)	$	19,937.23
Remaining Amount Encumbered/Committed by JBC:	=	**$**	**1,035,587.21**

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 mus 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

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)
DHSATH009	**$ 16,250.00**		
NHDES8-20-25	$ 16,250.00	NHDES	Alteration of Terrain Application Fee
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

Grand Total	**$ 238,500.00**

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT
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

CIPM# / Invoice#	Invoice $	Retainage $
DHSATH013	**$19,937.23**	
TB-1026004	**$19,937.23**	
Civil DD & Permitting & Expenses	$19,937.23	
Grand Total	**$19,937.23**	

MAN. NO. CIPM#DHSATH013
DATE: 10/29/2025

VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11

1		2	3	4	5	6
DATE/INVOICE		PAYEE NAME AND ADDRESS/ACCOUNT	FINANCE PO NO.	AMOUNT EXPENDED	AMOUNT OF CHECK	PROJECT NAME
		Tighe & Bond				
		53 Southampton Road				DHS/ATH
		Westfield, MA 01085-5308				Fac. Improv.
10/2/2025	TB-1026004	**4026.1.600.46900.4715.07115.26.000.000.700**	202407793	$ -	$ 19,937.23	FY: 2026
					$ 19,937.23	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORI
TO THE PERSONS LISTED ABOVE
FOR THE SUMS INDICATED IN
COLUMN 5. AMOUNT OF CHECK
AMOUNTING IN THE
AGGREGATE TO: **$ 19,937.23**

Superintendent of Schools or CFO ***Date***

Fergus Cullen, City Council, JBC Chair ***Date***

Tighe&Bond

Please Remit Payment to:
Tighe & Bond, Inc. 53 Southampton Road Westfield, MA 01085-5308

Attention: Michael Limanni
Dover School District
61 Locust Street
McConnell Center Suite 409
Dover, NH 03820
United States

Invoice : TB-1026004
Invoice Date : 10/2/2025
Project : 1350850001
Project Name : DOVERSD - Dover High School Athletic Complex

For Professional Services Rendered Through 8/31/2025

Your Project : PO# 202407793

Email Invoice to: m.limanni@dover.k12.nh.us

Agreement dated June 4, 2024, Amendment dated November 22, 2024, Purchase Order No. 202407793, Amendment dated August 6, 2025, and Purchase Order No. 202602064.

			Billings		
	Fee	**% Complete**	**To Date**	**Previous**	**Current**
01 - Lump Sum Fees					
01 - Schematic Design	94,400.00	100.00	94,400.00	94,400.00	0.00
02 - Wetland Delineation	7,500.00	100.00	7,500.00	7,500.00	0.00
03 - Agency Outreach	3,600.00	100.00	3,600.00	3,600.00	0.00
04 - Preliminary Geotechnical Evaluation	23,000.00	100.00	23,000.00	23,000.00	0.00
05 - Site Specific Soil Survey	7,000.00	100.00	7,000.00	7,000.00	0.00
06 - Preliminary Environmental Assessment	5,500.00	100.00	5,500.00	5,500.00	0.00
07 - Pre-Demolition HMBA	9,000.00	100.00	9,000.00	9,000.00	0.00
08 - Civil DD & Permitting	115,000.00	77.00	88,550.00	69,000.00	19,550.00
09 - Civil CDs & Federal Permitting	37,500.00	0.00	0.00	0.00	0.00
10 - Geotechnical Engineering Services	7,250.00	0.00	0.00	0.00	0.00
11 - Structural Engineering Services	43,560.00	0.00	0.00	0.00	0.00
12 - MEP Engineering Services	51,200.00	0.00	0.00	0.00	0.00
13 - Bidding Assistance	9,500.00	0.00	0.00	0.00	0.00
14 - Architecture Design Services	145,210.00	0.00	0.00	0.00	0.00

			Billings		
	Fee	**Available**	**To Date**	**Previous**	**Current**
02 - Hourly + Expense Fees					
01 - Construction Phase Services	117,000.00	117,000.00	0.00	0.00	0.00
02 - Reimbursable Expenses	33,000.00	33,000.00	387.23	0.00	387.23

Expenses	133.23
Unit Rate Expense	254.00
Total Expense	387.23

Current Billings	19,937.23
Amount Due This Bill	19,937.23

Total Fee :	709,220.00
To Date Billings :	238,937.23
Total Remaining :	470,282.77

DHS ATH JBC 10/29/2025

02 - Reimbursable Expenses

Expenses

Account	*Cost*	*Multiplier*	*Amount*
Freight & Overnight Mail	78.23	1.000	78.23
Legal Notices	50.00	1.100	55.00
Total Expenses			***133.23***

Unit Rate Expenses

Account	*Quantity*	*Amount*
Reproductions - In-house	254.00	254.00
Total Unit Rate Expenses		***254.00***

Total Bill Task: 02 - Reimbursable Expenses **387.23**

Total Project: 1350850001 - DOVERSD - Dover High School Athletic Complex **387.23**