

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT

Dover High School Athletic Complex Project

As of: December 10, 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):	RECEIVED
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:	(-) \$ 16,703,180.00
New Proposals (Items for Considerations with Estimated Costs):	(-) \$ -
Estimated Funds Available:	= \$ 1,764,460.10
Total Amounts Contracted & Proposed:	(+ \$ 16,703,180.00
Amount Expended To Date:	(-) \$ 313,587.11
Retainage Held To Date:	(-) \$ 14,441.55
Manifests for Approval (Expenditures waiting JBC Approval):	(-) \$ 119,359.90
Remaining Amount Encumbered/Committed by JBC:	= \$ 16,255,791.44

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		
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	\$ 28,849.88		
FERG8-20-25	\$ 99.88	Fergus	Reimburse for blow-up site plans
TB-1023363	\$ 5,750.00	Tighe & Bond	Civil DD & Permitting
TB-1024110	\$ 23,000.00	Tighe & Bond	Civil DD & Permitting

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DHSATH011	\$ 3,750.00		
NHDES9-15-25	\$ 3,750.00	NHDES	Shoreland Permit Application Fee
DHSATH012	\$ 22,550.00		
09242025A	\$ 22,550.00	Eckman	Deposit for Pre-Engineered Metal Building
DHSATH013	\$ 19,937.23		
TB-1026004	\$ 19,937.23	Tighe & Bond	Civil DD & Permitting & Expenses
Grand Total	\$ 313,587.11		

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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 \$
DHSATH014	\$119,359.90	\$ 11,935.99
TB-1027694	\$31,080.50	\$ 3,108.05
Lump Sum fees: 08,09, 12, 14 of Contract	\$31,080.50	\$ 3,108.05
TB-1029013	\$88,279.40	\$ 8,827.94
Lump Sum fees: 08, 09, 10, 12, 13, 14 of Contract	\$88,279.40	\$ 8,827.94
Grand Total	\$119,359.90	\$ 11,935.99

MAN. NO. <u>CIPM#DHSATH014</u>		VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11			
DATE: <u>12/10/2025</u>					
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 Southamptn Road Westfield, MA 01085-5308				DHS/ATH Fac. Improv. FY: 2026
11/4/2025 TB-1027694	4026.1.600.46900.4715.07115.26.000.000.700	202602064	\$ 19,937.23	\$ 31,080.50	
12/3/2025 TB-1029013	4026.1.600.46900.4715.07115.26.000.000.700	202602064	\$ 19,937.23	\$ 88,279.40	
				<u>\$ 119,359.90</u>	

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:

\$ 119,359.90

Superintendent of Schools or CFO

Date

Fergus Cullen, City Council, JBC Chair

Date



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-1027694
Invoice Date : 11/4/2025
Project : 1350850001
Project Name : DOVERSD - Dover High School
Athletic Complex

For Professional Services Rendered Through 10/3/2025

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	90.00	103,500.00	88,550.00	14,950.00
09 - Civil CDs & Federal Permitting	37,500.00	10.00	3,750.00	0.00	3,750.00
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	10.00	5,120.00	0.00	5,120.00
13 - Bidding Assistance	9,500.00	0.00	0.00	0.00	0.00
14 - Architecture Design Services	145,210.00	5.00	7,260.50	0.00	7,260.50
			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	32,612.77	387.23	387.23	0.00
Total Fee :					
			Current Billings		
To Date Billings :			31,080.50		
Total Remaining :			Amount Due This Bill		
			31,080.50		



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-1029013
Invoice Date : 12/3/2025
Project : 1350850001
Project Name : DOVERSD - Dover High School
Athletic Complex

For Professional Services Rendered Through 10/31/2025

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	100.00	115,000.00	103,500.00	11,500.00
09 - Civil CDs & Federal Permitting	37,500.00	30.00	11,250.00	3,750.00	7,500.00
10 - Geotechnical Engineering Services	7,250.00	0.00	0.00	0.00	0.00
11 - Structural Engineering Services	43,560.00	5.00	2,178.00	0.00	2,178.00
12 - MEP Engineering Services	51,200.00	75.00	38,400.00	5,120.00	33,280.00
13 - Bidding Assistance	9,500.00	50.00	4,750.00	0.00	4,750.00
14 - Architecture Design Services	145,210.00	25.00	36,302.50	7,260.50	29,042.00
			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	32,612.77	416.63	387.23	29.40
Unit Rate Expense		29.40			
Current Billings					88,279.40
Amount Due This Bill					88,279.40

Total Fee :	709,220.00
To Date Billings :	358,297.13
Total Remaining :	350,922.87

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	TB-1027694	11/4/2025	31,080.50	31,080.50
				31,080.50

02 - Reimbursable Expenses

Unit Rate Expenses

Account	Quantity	Amount
Mileage-Prevailing Rate	42.00	29.40
Total Unit Rate Expenses		29.40

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

29.40