

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT

Dover High School Athletic Complex Project

As of: January 14, 2026

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:	(-) \$ 16,703,180.00
New Proposals (Items for Considerations with Estimated Costs):	(-) \$ 172,500.00
Estimated Funds Available:	= \$ 1,419,127.68
Total Amounts Contracted & Proposed:	(+ \$ 16,875,680.00
Amount Expended To Date:	(-) \$ 421,011.02
Retainage Held To Date:	(-) \$ 46,907.36
Manifests for Approval (Expenditures waiting JBC Approval):	(-) \$ 292,192.32
Remaining Amount Encumbered/Committed by JBC:	= \$ 16,115,569.30

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

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT
Dover High School Athletic Complex Project

As of: January 14, 2026

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
DHSATH014	\$ 107,423.91		
TB-1027694	\$ 27,972.45	Tighe & Bond	Lump Sum fees: 08 of Contract
TB-1029013	\$ 79,451.46	Tighe & Bond	Lump Sum fees: 08 of Contract
Grand Total	\$ 421,011.02		

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT
Dover High School Athletic Complex Project

PROPOSALS FOR APPROVAL

Approved Y/N	N
Proposal# / Description	Proposed Amt.
ECK-003	\$ 172,500.00
O-001: Maintenance Building Roof Color Upgrade	\$ 5,000.00
O-002: Alt #2 - Baseball Field Lights - BASES ONLY	\$ 167,500.00
Grand Total	\$ 172,500.00

MANIFESTS FOR APPROVAL

Approved (Y/N)	N	
CIPM# / Invoice#	Invoice \$	Retainage \$
DHSATH015	\$324,658.13	\$ (32,465.81)
AP00002	\$285,031.70	\$ (28,503.17)
Sitework, Fields, Track, Bleachers, Lights, Etc.	\$285,031.70	\$ (28,503.17)
TB-1030463	\$39,626.43	\$ (3,962.64)
Lump Sum fees: 09, 10, 11, 12, 13 Hourly: 02	\$39,626.43	\$ (3,962.64)
Grand Total	\$324,658.13	\$ (32,465.81)

CHANGE ORDER

PROJECT:

Dover HS Athletics Facility (469)
25 Alumni Drive
Dover, NH 03820

CONTRACT INFORMATION:

Contract For:
Date:

CHANGE ORDER INFORMATION:

Change Order Number: 1
Date: 1/1/2026

OWNER:

Dover School District
61 Locust Street, Suite 409
Dover, NH 03820

ARCHITECT:

Tighe & Bond
177 Corporate Drive
Portsmouth, NH 03801

CONTRACTOR:

Eckman Construction Company, Inc.
84 Palomino Lane
Bedford, NH 03110

THE CONTRACT IS CHANGED AS FOLLOWS:

Owner Change Order 001 capturing the materials and labor associated with PCO O-001 for the Maintenance Metal Building Roof Color Upgrade and PCO O-002 for the addition of ADD Alt #2 Baseball Field Lights (BASES Only) to the project scope. These PCO's have been previously authorized by the owner and per direction of the owner at the 12/10/25 JBC Meeting, ECCI has proceed with these changes prior to execution of this change order.

COR No.	PCO no.	Description	Budget Applied Amount
	O-001	Maintenance Building Roof Color Upgrade	\$5,000.00
	O-002	Alt #2 - Baseball Field Lights - BASES ONLY	\$167,500.00

TOTAL COST OF THIS PCCO #001: \$172,500.00

The original Contract Sum was **\$15,941,460.00**

Net change by previously authorized Change Orders **\$0.00**

The Contract Sum prior to this Change Order was **\$15,941,460.00**

The Contract Sum will be increased by this Change Order in the amount of **\$172,500.00**

The new Contract Sum including this Change Order will be **\$16,113,960.00**

The Contract Time will be unchanged **0 days**

The new date of Substantial Completion will be: 12/20/2026

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supercede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Tighe & Bond

ARCHITECT

Eckman Construction Company, Inc.

CONTRACTOR

Dover School District

OWNER

By:

By: Michael Foster

By: Christine Boston

DATE

DATE

DATE



Potential Change Order

Itemized with Signature

O-001

Dover HS Athletics Facility (469)

25 Alumni Drive
Dover, NH 03820

O-001 - Maintenance Building Roof Color Upgrade

To Company	Main Contact	Category	Status	
Dover School District	Dr. Christine Boston, Superintendent	Owner Change	Ready for Review ●	
From Company	Main Contact	Create date	Required Date	Reference
Eckman Construction Company, Inc.	Michael Foster	12/22/2025	12/29/2025	
			Requested Days	Approved Days
			0.00	0.00

Notes

Proposed change order for the upgrade of the maintenance building roof color to a factory painted option in lieu of base galvalume finish . Per owner direction at 12/10/25 JBC Meeting, ECCI is proceeding with this change prior to execution of this change order. Roof color has been selected as "Ash Gray" as noted in the returned submittal.

PCO Number	Description	Budget Code	Applied amount
PCO: O-001 Maintenance Building Roof Color Up			
O-001-001	Maintenance Building Roof Color Upgrade	133421	\$4,745.00
O-001-002	General Conditions	011000	\$0.00
O-001-003	Insurance & Bonds	010100	\$95.00
O-001-004	Contractor's Fee	510000	\$160.00
Total Change Request:			\$5,000.00

Approved By:

Signature: _____

Name: _____

Company: _____

Date: _____

ECKMAN

Potential Change Order

Itemized with Signature

O-002

Dover HS Athletics Facility (469)

25 Alumni Drive
Dover, NH 03820

O-002 - Alt #2 - Baseball Field Lights - BASES ONLY

To Company	Main Contact	Category	Status	
Dover School District	Dr. Christine Boston, Superintendent	Owner Change	Ready for Review	
From Company	Main Contact	Create date	Required Date	Reference
Eckman Construction Company, Inc.	Michael Foster	12/22/2025	12/29/2025	
			Requested Days	Approved Days
			0.00	0.00

Notes

Proposed change order for the furnishing and installation of the light pole bases only & underground conduit for Add Alt #2 Baseball Field Musco Lighting. Per owner direction at 12/10/25 JBC Meeting, ECCI is proceeding with this change prior to execution of this change order. No cost has be included within this change order for the removal of ledge or unsuitable material as may be required for the installation of the light pole bases. As subsurface conditions are unknown at this time, the owner understands that if any removal of ledge or unsuitable material is required to facilitate the installation of the light pole bases, additional costs with be incurred and billed as a separate change order.

PCO Number	Description	Budget Code	Applied amount
PCO: O-002 Alt #2 - Baseball Field Lights - BASE			
O-002-001	Baseball Field Lights (BASES ONLY)	310000	\$121,400.00
O-002-002	UG Conduit for Lighting Power & Controls	310000	\$37,500.00
O-002-003	General Conditions	011000	\$0.00
O-002-004	Insurance & Bonds	010100	\$3,200.00
O-002-005	Contractor's Fee	510000	\$5,400.00
Total Change Request:			\$167,500.00

Approved By:

Signature: _____

Name: _____

Company: _____

Date: _____

MAN. NO. <u>CIPM#DHSATH015</u>		VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11			
DATE: <u>1/14/2026</u>					
1	2	3	4	5	6
DATE/INVOICE	PAYEE NAME AND ADDRESS/ACCOUNT	FINANCE PO NO.	AMOUNT EXPENDED	AMOUNT OF CHECK	PROJECT NAME
1/6/2026	TB-1030463	4026.1.600.46900.4715.07115.26.000.000.700	202602064	\$ 346,361.14	\$ 35,663.79
	Tighe & Bond 53 Southampton Road Westfield, MA 01085-5308				DHS/ATH Fac. Improv. FY: 2026
11/30/2025	AP00001	Approved in Manifest DHSATH012 and Paid on 10/2/25 Prior to Full Contract Signing			
12/3/2025	AP00002	4026.1.600.46900.4715.07115.26.000.000.700	202602849	\$ 22,550.00	\$ 256,528.53
	Eckman Construction 84 Palomino Lane Bedford, NH 03110				
				<u>\$ 292,192.32</u>	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORD
TO THE PERSONS LISTED ABOVE
FOR THE SUMS INDICATED IN
COLUMN 5. AMOUNT OF CHECK
AMOUNTING IN THE
AGGREGATE TO:

\$ 292,192.32

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-1030463
Invoice Date : 1/6/2026
Project : 1350850001
Project Name : DOVERSD - Dover High School
Athletic Complex

For Professional Services Rendered Through 11/30/2025

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	115,000.00	0.00
09 - Civil CDs & Federal Permitting	37,500.00	75.00	28,125.00	11,250.00	16,875.00
10 - Geotechnical Engineering Services	7,250.00	50.00	3,625.00	0.00	3,625.00
11 - Structural Engineering Services	43,560.00	20.00	8,712.00	2,178.00	6,534.00
12 - MEP Engineering Services	51,200.00	90.00	46,080.00	38,400.00	7,680.00
13 - Bidding Assistance	9,500.00	100.00	9,500.00	4,750.00	4,750.00
14 - Architecture Design Services	145,210.00	25.00	36,302.50	36,302.50	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	32,583.37	579.06	416.63	162.43
Expenses	32.18				
Unit Rate Expense	130.25				
Total Expense	162.43				
Current Billings				39,626.43	
Amount Due This Bill				39,626.43	

Total Fee :	709,220.00
To Date Billings :	397,923.56
Total Remaining :	311,296.44

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	TB-1027694	11/4/2025	31,080.50	31,080.50
	TB-1029013	12/3/2025	88,279.40	88,279.40
				119,359.90

02 - Reimbursable Expenses

Expenses		Cost	Multiplier	Amount
Account				
Freight & Overnight Mail		32.18	1.000	32.18
Total Expenses				32.18
Unit Rate Expenses		Quantity		Amount
Account				
Reproductions - In-house		130.25		130.25
Total Unit Rate Expenses				130.25
Total Bill Task: 02 - Reimbursable Expenses				162.43

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

162.43

Application For Payment Summary Page

TO OWNER:

Dover School District
61 Locust Street, Suite 409
Dover, NH 03820

PROJECT:

Dover HS Athletics Facility
25 Alumni Drive
Dover, NH 03820

APPLICATION NO: 00001**PERIOD TO:** 11/30/2025**CONTRACT FOR:****FROM CONTRACTOR:**

Eckman Construction Company, Inc.
84 Palomino Lane
Bedford, NH 03110

VIA ARCHITECT:

Tighe & Bond
177 Corporate Drive
Portsmouth, NH 03801

CONTRACT DATE:**PROJECT NOS:** / 469 /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$15,941,460.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$15,941,460.00
4. TOTAL COMPLETED & STORED TO DATE	\$23,736.84
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	\$1,186.84
b. <u>5.00</u> % of Stored Material	\$0.00
Total Retainage (Lines 5a + 5b)	\$1,186.84
6. TOTAL EARNED LESS RETAINAGE	\$22,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Lines 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$22,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Lines 3 minus Line 6)	\$15,918,910.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of _____

Notary Public: _____

My comission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation is amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under the Contract.

Application for Payment Continuation Sheet - Sorted by Item

APPLICATION FOR PAYMENT AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00001

APPLICATION DATE: 11/30/2025

PERIOD TO: 11/30/2025

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PREVIOUSLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
010000	General Conditions, General Requirements, Insurance, and Fee	2013000.00	0.00	0.00	0.00	0.00	0.00	2013000.00	0.00	
010001	Maintenance Building	1525000.00	0.00	23736.84	0.00	23736.84	1.56	1501263.16	1186.84	
010002	Concessions/Toilets Building	724000.00	0.00	0.00	0.00	0.00	0.00	724000.00	0.00	
010003	Storage Building	234000.00	0.00	0.00	0.00	0.00	0.00	234000.00	0.00	
310000	Sitework, Fields, Track, Bleachers, Lights, Etc.	10785460.00	0.00	0.00	0.00	0.00	0.00	10785460.00	0.00	
310001	Hazardous Materials Allowance	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	
310002	Landscaping, Soil Testing, and Maintenance Allowance	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	
310003	Utility Backcharges Allowance	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	
310004	AOT/TRC Changes Allowance	100000.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	
500000	Construction Contingency	450000.00	0.00	0.00	0.00	0.00	0.00	450000.00	0.00	
		15941460.00	0.00	23736.84	0.00	23736.84	0.15	15917723.16	1186.84	

Application For Payment Summary Page

TO OWNER:

Dover School District
61 Locust Street, Suite 409
Dover, NH 03820

PROJECT:

Dover HS Athletics Facility
25 Alumni Drive
Dover, NH 03820

APPLICATION NO: 00002**PERIOD TO:** 12/31/2025**CONTRACT FOR:****FROM CONTRACTOR:**

Eckman Construction Company, Inc.
84 Palomino Lane
Bedford, NH 03110

VIA ARCHITECT:

Tighe & Bond
177 Corporate Drive
Portsmouth, NH 03801

CONTRACT DATE:**PROJECT NOS:** / 469 /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$15,941,460.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$15,941,460.00
4. TOTAL COMPLETED & STORED TO DATE	\$308,768.54
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	\$8,938.42
b. <u>5.00</u> % of Stored Material	\$0.00
Total Retainage (Lines 5a + 5b)	\$8,938.42
6. TOTAL EARNED LESS RETAINAGE	\$299,830.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Lines 6 from prior Certificate)	\$22,550.00
8. CURRENT PAYMENT DUE	\$277,280.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Lines 3 minus Line 6)	\$15,641,629.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My comission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation is amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under the Contract.

Application for Payment Continuation Sheet - Sorted by Item

APPLICATION FOR PAYMENT AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 00002

APPLICATION DATE: 12/31/2025

PERIOD TO: 12/31/2025

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PREVIOUSLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
010000	General Conditions, General Requirements, Insurance, and Fee	2013000.00	0.00	130000.00	0.00	130000.00	6.46	1883000.00	0.00	
010001	Maintenance Building	1525000.00	23736.84	0.00	0.00	23736.84	1.56	1501263.16	1186.84	
010002	Concessions/Toilets Building	724000.00	0.00	0.00	0.00	0.00	0.00	724000.00	0.00	
010003	Storage Building	234000.00	0.00	0.00	0.00	0.00	0.00	234000.00	0.00	
310000	Sitework, Fields, Track, Bleachers, Lights, Etc.	10785460.00	0.00	155031.70	0.00	155031.70	1.44	10630428.30	7751.58	
310001	Hazardous Materials Allowance	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	
310002	Landscaping, Soil Testing, and Maintenance Allowance	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	
310003	Utility Backcharges Allowance	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	
310004	AOT/TRC Changes Allowance	100000.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	
500000	Construction Contingency	450000.00	0.00	0.00	0.00	0.00	0.00	450000.00	0.00	
		15941460.00	23736.84	285031.70	0.00	308768.54	1.94	15632691.46	8938.42	