CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT
Dover High School Athletic Complex Project

As of: February 6, 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:	(-)	$ 16,875,680.00
New Proposals (Items for Considerations with Estimated Costs):	(-)	$ 167,500.00
Estimated Funds Available:	=	**$ 1,054,126.47**

Total Amounts Contracted & Proposed:	(+)	$ 17,043,180.00
Amount Expended To Date:	(-)	$ 729,101.97
Retainage Held To Date:	(-)	$ 81,108.68
Manifests for Approval (Expenditures waiting JBC Approval):	(-)	$ 489,693.53
Remaining Amount Encumbered/Committed by JBC:	=	**$ 15,743,275.82**

New Hampshire Administrative Rule 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	**$ 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
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
DHSATH015	**$ 308,090.95**		
AP00002	$ 256,528.53	Eckman	Sitework, Fields, Track, Bleachers, Lights, Etc.
TB-1030463	$ 51,562.42	Tighe & Bond	Lump Sum fees: 09, 10, 11, 12, 13 Hourly: 02
Grand Total	**$ 729,101.97**		

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PROPOSALS FOR APPROVAL

Approved Y/N	N

Proposal# / Description	**Proposed Amt.**
ECK-003-2	**$ 167,500.00**
O-002: Alt #2 - Baseball Field Lights - BASES ONLY	$ 167,500.00
Grand Total	**$ 167,500.00**

MANIFESTS FOR APPROVAL

Approved (Y/N)	N

CIPM# / Invoice#	**Invoice $**	**Retainage $**
DHSATH016	**$539,793.48**	**$ (50,099.95)**
TB-1031792	**$38,794.00**	
Lump Sum fees: 09, 10, 11 Hourly: 01, 02	$38,794.00	
AP00003	**$500,999.48**	**$ (50,099.95)**
Sitework, Fields, Track, Bleachers, Lights, Etc.	$500,999.48	$ (50,099.95)
Grand Total	**$539,793.48**	**$ (50,099.95)**

NOTE: All retainage that was held from Tighe & Bond's prior invoices was reimbursed back to the vendor with check number 160783. After consulting with the District's attorney, Tighe & Bond's contract should not have been categorized as a "construction contract" and therefore is not eligible for the withholding of retainage.