

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT

Dover High School Athletic Complex Project

As of: March 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):	(-) \$ -
Estimated Funds Available:	= \$ 788,110.81
Total Amounts Contracted & Proposed:	(+ \$ 16,875,680.00
Amount Expended To Date:	(-) \$ 1,218,795.50
Retainage Held To Date:	(-) \$ 183,687.48
Manifests for Approval (Expenditures waiting JBC Approval):	(-) \$ 923,209.19
Remaining Amount Encumbered/Committed by JBC:	= \$ 14,549,987.83

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 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)
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
DHSATH016	\$ 489,693.53		
TB-1031792	\$ 38,794.00	Tighe & Bond	Lump Sum fees: 09, 10, 11 Hourly: 01, 02
AP00003	\$ 450,899.53	Eckman	Sitework, Fields, Track, Bleachers, Lights, Etc.
Grand Total	\$ 1,218,795.50		

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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 \$
DHSATH017	\$1,025,787.99	\$ (102,578.80)
AP00004	\$1,025,787.99	\$ (102,578.80)
Sitework; Maintenance Building; Hazardous Mat.	\$1,025,787.99	\$ (102,578.80)
Grand Total	\$1,025,787.99	\$ (102,578.80)

MAN. NO. <u>CIPM#DHSATH017</u>		VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11			
DATE: 3/11/2026					
1	2	3	4	5	6
DATE/INVOICE	PAYEE NAME AND ADDRESS/ACCOUNT	FINANCE PO NO.	AMOUNT EXPENDED	AMOUNT OF CHECK	PROJECT NAME
2/28/2026	AP00004	Eckman Construction 84 Palomino Lane Bedford, NH 03110 4026.1.600.46900.4715.07115.26.000.000.700	202602849	\$729,978.06	\$ 923,209.19
					DHS/ATH Fac. Improv. FY: 2026
				<u>\$ 923,209.19</u>	

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

\$ 923,209.19

Superintendent of Schools or CFO

Date

Fergus Cullen, City Council, JBC Chair

Date

Application For Payment Summary Page

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

Dover HS Athletics Facility
25 Alumni Drive
Dover, NH 03820

VIA ARCHITECT:

Tighe & Bond
177 Corporate Drive
Portsmouth, NH 03801

APPLICATION NO: 0004**PERIOD TO:** 2/28/2026**CONTRACT FOR:****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	\$172,500.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$16,113,960.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,836,819.17
5. RETAINAGE:	
a. <u>10.00</u> % of Completed Work	\$183,681.92
b. <u>10.00</u> % of Stored Material	\$0.00
Total Retainage (Lines 5a + 5b)	\$183,681.92
6. TOTAL EARNED LESS RETAINAGE	\$1,653,137.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Lines 6 from prior Certificate)	\$729,928.06
8. CURRENT PAYMENT DUE	\$923,209.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Lines 3 minus Line 6)	\$14,460,822.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$172,500.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$172,500.00	\$0.00
NET CHANGES by Change Order		\$172,500.00

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 commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observation 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 \$923,209.19

(Attach explanation if 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: **3/3/2026**

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: 0004

APPLICATION DATE: 03/02/2026

PERIOD TO: 02/28/2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PREVIOUSLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
010000	General Conditions, General Requirements, Insurance, and Fee	2013000.00	443833.32	174351.84	0.00	618185.16	30.71	1394814.84	61818.52
010001	Maintenance Building	1525000.00	25000.00	94637.24	0.00	119637.24	7.85	1405362.76	11963.72
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	340417.86	718259.91	0.00	1058677.77	9.82	9726782.23	105867.78
310001	Hazardous Materials Allowance	10000.00	1780.00	4500.00	0.00	6280.00	62.80	3720.00	628.00
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	34039.00	0.00	34039.00	45.39	40961.00	3403.90
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
500001	Owner Change Order O-001	172500.00	0.00	0.00	0.00	0.00	0.00	172500.00	0.00
		16113960.00	811031.18	1025787.99	0.00	1836819.17	11.40	14277140.83	183681.92