

# CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT

## Dover High School Athletic Complex Project

As of: May 13, 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):                                                 | (+ \$ <b>18,587,000.00</b> ) |
| Total Amount Contracted To Date:                                                     | (-) \$ 16,878,680.00         |
| New Proposals (Items for Considerations with Estimated Costs):                       | (-) \$ -                     |
| Estimated Funds Available:                                                           | = \$ <b>1,708,320.00</b>     |
| Total Amounts Contracted & Proposed:                                                 | (+ \$ 16,878,680.00          |
| Amount Expended To Date:                                                             | (-) \$ 3,154,242.93          |
| Retainage Held To Date:                                                              | (-) \$ 445,680.83            |
| Manifests for Approval (Expenditures waiting JBC Approval):                          | (-) \$ 1,553,288.16          |
| Remaining Amount Encumbered/Committed by JBC:                                        | = \$ <b>11,725,468.08</b>    |

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

| Manifest/Invoice | Amt Paid            | Vendor       | NOTES                                                                   |
|------------------|---------------------|--------------|-------------------------------------------------------------------------|
| <b>DHSATH001</b> | <b>\$ 21,155.00</b> |              |                                                                         |
| TB-1003456       | \$ 21,155.00        | Tighe & Bond | Lump sum fees per contract.                                             |
| <b>DHSATH002</b> | <b>\$ 28,530.00</b> |              |                                                                         |
| TB-1005100       | \$ 18,160.00        | Tighe & Bond | Lump sum fees per contract.                                             |
| TB-1006607       | \$ 10,370.00        | Tighe & Bond | Lump sum fees per contract.                                             |
| <b>DHSATH003</b> | <b>\$ 65,355.00</b> |              |                                                                         |
| TB-1008076       | \$ 49,015.00        | Tighe & Bond | Lump sum fees per contract.                                             |
| TB-1009585       | \$ 16,340.00        | Tighe & Bond | Lump sum fees per contract.                                             |
| <b>DHSATH004</b> | <b>\$ 21,160.00</b> |              |                                                                         |
| TB-1011469       | \$ 21,160.00        | Tighe & Bond | Lump sum fees per contract.                                             |
| <b>DHSATH005</b> | <b>\$ 12,000.00</b> |              |                                                                         |
| 01282025A        | \$ 12,000.00        | Eckman       | Preconstruction Fees.                                                   |
| <b>DHSATH006</b> | <b>\$ 42,550.00</b> |              |                                                                         |
| 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                                                   |
| <b>DHSATH007</b> | <b>\$ 11,500.00</b> |              |                                                                         |
| TB-1018344       | \$ 5,750.00         | Tighe & Bond | Civil DD & Permitting                                                   |
| TB-1021018       | \$ 5,750.00         | Tighe & Bond | Civil DD & Permitting                                                   |
| <b>DHSATH008</b> | <b>\$ 20,000.00</b> |              |                                                                         |
| 07072025A        | \$ 20,000.00        | Eckman       | Pre-Construction Fee Proposal dated 2/18/2025 (services thru June 2025) |
| <b>DHSATH009</b> | <b>\$ 16,250.00</b> |              |                                                                         |
| NHDES8-20-25     | \$ 16,250.00        | NHDES        | Alteration of Terrain Application Fee                                   |
| <b>DHSATH010</b> | <b>\$ 28,849.88</b> |              |                                                                         |
| FERG8-20-25      | \$ 99.88            | Fergus       | Reimburse for blow-up site plans                                        |
| TB-1023363       | \$ 5,750.00         | Tighe & Bond | Civil DD & Permitting                                                   |

**CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT**  
**Dover High School Athletic Complex Project**

As of: May 13, 2026

|                  |           |                     |              |                                                   |
|------------------|-----------|---------------------|--------------|---------------------------------------------------|
| TB-1024110       | \$        | 23,000.00           | Tighe & Bond | Civil DD & Permitting                             |
| <b>DHSATH011</b> | <b>\$</b> | <b>3,750.00</b>     |              |                                                   |
| NHDES9-15-25     | \$        | 3,750.00            | NHDES        | Shoreland Permit Application Fee                  |
| <b>DHSATH012</b> | <b>\$</b> | <b>22,550.00</b>    |              |                                                   |
| 09242025A        | \$        | 22,550.00           | Eckman       | Deposit for Pre-Engineered Metal Building         |
| <b>DHSATH013</b> | <b>\$</b> | <b>19,937.23</b>    |              |                                                   |
| TB-1026004       | \$        | 19,937.23           | Tighe & Bond | Civil DD & Permitting & Expenses                  |
| <b>DHSATH014</b> | <b>\$</b> | <b>107,423.91</b>   |              |                                                   |
| 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                     |
| <b>DHSATH015</b> | <b>\$</b> | <b>308,090.95</b>   |              |                                                   |
| 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      |
| <b>DHSATH016</b> | <b>\$</b> | <b>489,693.53</b>   |              |                                                   |
| 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.  |
| <b>DHSATH017</b> | <b>\$</b> | <b>923,209.19</b>   |              |                                                   |
| AP00004          | \$        | 923,209.19          | Eckman       | Sitework; Maintenance Building; Hazardous Mat.    |
| <b>DHSATH018</b> | <b>\$</b> | <b>1,012,238.23</b> |              |                                                   |
| AP00005          | \$        | 883,286.33          | Eckman       | Sitework; Maintenance Building; Utility Allowance |
| TB-1032387       | \$        | 128,166.90          | Tighe & Bond | Structural Engineering; Architecture Design       |

**CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT**  
**Dover High School Athletic Complex Project**

**PROPOSALS FOR APPROVAL**

|                                |                      |
|--------------------------------|----------------------|
| Approved Y/N                   | (Multiple Items)     |
| <b>Proposal# / Description</b> | <b>Proposed Amt.</b> |
| <b>Grand Total</b>             |                      |

**MANIFESTS FOR APPROVAL**

|                |   |
|----------------|---|
| Approved (Y/N) | N |
|----------------|---|

| <b>CIPM# / Invoice#</b>                            | <b>Invoice \$</b>     | <b>Retainage \$</b>    |
|----------------------------------------------------|-----------------------|------------------------|
| <b>DHSATH018</b>                                   | <b>\$78,634.30</b>    | <b>\$ -</b>            |
| <b>TB-1034902</b>                                  | <b>\$42,496.50</b>    | <b>\$ -</b>            |
| Structural & MEP Engineering; Construction Svcs.   | \$42,496.50           | \$ -                   |
| <b>TB-1035990</b>                                  | <b>\$36,137.80</b>    | <b>\$ -</b>            |
| Design Services; Reimbursable & Construction Svcs. | \$36,137.80           | \$ -                   |
| <b>DHSATH019</b>                                   | <b>\$1,638,504.29</b> | <b>\$ (163,850.43)</b> |
| <b>AP00006</b>                                     | <b>\$1,638,504.29</b> | <b>\$ (163,850.43)</b> |
| Sitework; Maintenance Building; Utility Allowance  | \$1,638,504.29        | \$ (163,850.43)        |
| <b>Grand Total</b>                                 | <b>\$1,717,138.59</b> | <b>\$ (163,850.43)</b> |

| MAN. NO. <u>CIPM#DHSATH019</u> |                                | VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11                                                                      |                 |                        |                 |                                     |
|--------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-----------------|-------------------------------------|
| DATE: <u>5/13/2026</u>         |                                |                                                                                                                      |                 |                        |                 |                                     |
| 1                              | 2                              | 3                                                                                                                    | 4               | 5                      | 6               |                                     |
| DATE/INVOICE                   | PAYEE NAME AND ADDRESS/ACCOUNT | FINANCE PO NO.                                                                                                       | AMOUNT EXPENDED | AMOUNT OF CHECK        | PROJECT NAME    |                                     |
| 4/30/2026                      | AP00006                        | Eckman Construction<br>84 Palomino Lane<br>Bedford, NH 03110<br><b>4026.1.600.46900.4715.07115.26.000.000.700</b>    | 202602849       | \$2,818,248.43         | \$ 1,474,653.86 | DHS/ATH<br>Fac. Improv.<br>FY: 2026 |
| 4/6/2026                       | TB-1034902                     | Tighe & Bond<br>53 Southampton Road<br>Westfield, MA 01085-5308<br><b>4026.1.600.46900.4715.07115.26.000.000.700</b> | 202602064       | \$ 564,884.46          | \$ 42,496.50    |                                     |
| 4/28/2026                      | TB-1035990                     | <b>4026.1.600.46900.4715.07115.26.000.000.700</b>                                                                    | 202602064       | \$ 564,884.46          | \$ 36,137.80    |                                     |
|                                |                                |                                                                                                                      |                 | <u>\$ 1,553,288.16</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:

\$ 1,553,288.16

\_\_\_\_\_  
*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

**PROJECT:**

Dover HS Athletics Facility  
25 Alumni Drive  
Dover, NH 03820

**APPLICATION NO:** 00006**PERIOD TO:** 4/30/2026**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:** November 06, 2025**PROJECT NOS:** / 469 /

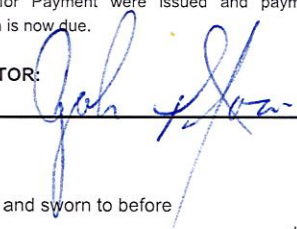
### CONTRACTOR'S APPLICATION FOR PAYMENT

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 .....       | \$4,456,752.72  |
| 5. RETAINAGE:                                   |                 |
| a. 10.00 % of Completed Work .....              | \$445,675.28    |
| b. 10.00 % of Stored Material .....             | \$0.00          |
| Total Retainage (Lines 5a + 5b) .....           | \$445,675.28    |
| 6. TOTAL EARNED LESS RETAINAGE .....            | \$4,011,077.44  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... |                 |
| (Lines 6 from prior Certificate) .....          | \$2,536,423.57  |
| 8. CURRENT PAYMENT DUE .....                    | \$1,474,653.87  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... |                 |
| (Lines 3 minus Line 6) .....                    | \$12,102,882.56 |

| 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: 4/30/26

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: 00006

APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

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         | 773164.58                        | 154979.42         | 0.00                                        | 928144.00                                  | 46.11        | 1084856.00              | 92814.40                     |
| 010001   | Maintenance Building                                         | 1525000.00         | 193347.99                        | 186650.00         | 0.00                                        | 379997.99                                  | 24.92        | 1145002.01              | 37999.80                     |
| 010002   | Concessions/Toilets Building                                 | 724000.00          | 0.00                             | 45790.18          | 0.00                                        | 45790.18                                   | 6.32         | 678209.82               | 4579.02                      |
| 010003   | Storage Building                                             | 234000.00          | 0.00                             | 22895.09          | 0.00                                        | 22895.09                                   | 9.78         | 211104.91               | 2289.51                      |
| 310000   | Sitework, Fields, Track, Bleachers, Lights, Etc.             | 10785460.00        | 1694196.36                       | 1019229.50        | 0.00                                        | 2713425.86                                 | 25.16        | 8072034.14              | 271342.59                    |
| 310001   | Hazardous Materials Allowance                                | 10000.00           | 6280.00                          | 3720.00           | 0.00                                        | 10000.00                                   | 100.00       | 0.00                    | 1000.00                      |
| 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           | 35629.96                         | 39370.04          | 0.00                                        | 75000.00                                   | 100.00       | 0.00                    | 7500.00                      |
| 310004   | AOT/TRC Changes Allowance                                    | 100000.00          | 91158.68                         | 0.00              | 0.00                                        | 91158.68                                   | 91.16        | 8841.32                 | 9115.87                      |
| 500000   | Construction Contingency                                     | 450000.00          | 24470.86                         | 13370.06          | 0.00                                        | 37840.92                                   | 8.41         | 412159.08               | 3784.09                      |
| 500001   | Owner Change Order O-001                                     | 172500.00          | 0.00                             | 152500.00         | 0.00                                        | 152500.00                                  | 88.41        | 20000.00                | 15250.00                     |
|          |                                                              | <b>16113960.00</b> | <b>2818248.43</b>                | <b>1638504.29</b> | <b>0.00</b>                                 | <b>4456752.72</b>                          | <b>27.66</b> | <b>11657207.28</b>      | <b>445675.28</b>             |



PLEASE REMIT PAYMENT TO:  
Tighe & Bond, Inc. | 53 Southampton Road | Westfield, MA 01085-5308A

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

Invoice : TB-1034902  
Invoice Date : 4/6/2026  
Project : 1350850001  
Project Name : DOVERSD - Dover High School  
Athletic Complex

For Professional Services Rendered Through 2/28/2026

Your Project : PO #202407793

Email Invoice to: m.limanni@sau11.nh.gov

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

|                                           | Fee        | % Complete | Billings   |            |           |
|-------------------------------------------|------------|------------|------------|------------|-----------|
|                                           |            |            | 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  | 100.00     | 37,500.00  | 37,500.00  | 0.00      |
| 10 - Geotechnical Engineering Services    | 7,250.00   | 100.00     | 7,250.00   | 7,250.00   | 0.00      |
| 11 - Structural Engineering Services      | 43,560.00  | 100.00     | 43,560.00  | 26,136.00  | 17,424.00 |
| 12 - MEP Engineering Services             | 51,200.00  | 100.00     | 51,200.00  | 46,080.00  | 5,120.00  |
| 13 - Bidding Assistance                   | 9,500.00   | 100.00     | 9,500.00   | 9,500.00   | 0.00      |
| 14 - Architecture Design Services         | 145,210.00 | 97.00      | 140,853.70 | 140,853.70 | 0.00      |

|                                  |            |           | Billings  |           |           |
|----------------------------------|------------|-----------|-----------|-----------|-----------|
|                                  | Fee        | Available | To Date   | Previous  | Current   |
| 02 - Hourly + Expense Fees       |            |           |           |           |           |
| 01 - Construction Phase Services | 117,000.00 | 85,087.50 | 51,865.00 | 31,912.50 | 19,952.50 |
| Rate Labor                       | 19,952.50  |           |           |           |           |
| 02 - Reimbursable Expenses       | 33,000.00  | 32,347.74 | 652.26    | 652.26    | 0.00      |

Current Billings 42,496.50  
Amount Due This Bill 42,496.50

|                    |                   |
|--------------------|-------------------|
| Total Fee :        | 709,220.00        |
| To Date Billings : | <u>607,380.96</u> |
| Total Remaining :  | 101,839.04        |

| Outstanding Receivables | Invoice Number | Date      | Amount     | Balance Due       |
|-------------------------|----------------|-----------|------------|-------------------|
|                         | TB-1032387     | 2/19/2026 | 128,166.90 | <u>128,166.90</u> |
|                         |                |           |            | 128,166.90        |

01 - Construction Phase Services

| Rate Labor                                        |       |        |           |
|---------------------------------------------------|-------|--------|-----------|
| Class                                             | Hours | Rate   | Amount    |
| Principal Engineer                                | 5.25  | 270.00 | 1,417.50  |
| Project Manager 2                                 | 15.50 | 230.00 | 3,565.00  |
| Senior Engineer 1                                 | 61.25 | 210.00 | 12,862.50 |
| Staff Engineer 1                                  | 1.50  | 125.00 | 187.50    |
| Vice President                                    | 6.00  | 320.00 | 1,920.00  |
| Total Rate Labor                                  |       |        | 19,952.50 |
| Total Bill Task: 01 - Construction Phase Services |       |        | 19,952.50 |

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

19,952.50



PLEASE REMIT PAYMENT TO:  
Tighe & Bond, Inc. | 53 Southampton Road | Westfield, MA 01085-5308A

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

Invoice : TB-1035990  
Invoice Date : 4/28/2026  
Project : 1350850001  
Project Name : DOVERSD - Dover High School  
Athletic Complex

For Professional Services Rendered Through 3/31/2026

Your Project : PO #202407793

Email Invoice to: m.limanni@sau11.nh.gov

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

|                                           | Fee        | % Complete | Billings   |            |          |
|-------------------------------------------|------------|------------|------------|------------|----------|
|                                           |            |            | 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  | 100.00     | 37,500.00  | 37,500.00  | 0.00     |
| 10 - Geotechnical Engineering Services    | 7,250.00   | 100.00     | 7,250.00   | 7,250.00   | 0.00     |
| 11 - Structural Engineering Services      | 43,560.00  | 100.00     | 43,560.00  | 43,560.00  | 0.00     |
| 12 - MEP Engineering Services             | 51,200.00  | 100.00     | 51,200.00  | 51,200.00  | 0.00     |
| 13 - Bidding Assistance                   | 9,500.00   | 100.00     | 9,500.00   | 9,500.00   | 0.00     |
| 14 - Architecture Design Services         | 145,210.00 | 100.00     | 145,210.00 | 140,853.70 | 4,356.30 |

|                                  |  |           | Billings   |           |           |
|----------------------------------|--|-----------|------------|-----------|-----------|
|                                  |  |           | Fee        | Available |           |
|                                  |  |           | To Date    | Previous  | Current   |
| 02 - Hourly + Expense Fees       |  |           |            |           |           |
| 01 - Construction Phase Services |  |           | 117,000.00 | 65,135.00 | 83,617.50 |
| Rate Labor                       |  | 31,752.50 |            | 51,865.00 | 31,752.50 |
| 02 - Reimbursable Expenses       |  |           | 33,000.00  | 32,347.74 | 681.26    |
| Unit Rate Expense                |  | 29.00     |            | 652.26    | 29.00     |

|                           |  |            |                             |  |           |
|---------------------------|--|------------|-----------------------------|--|-----------|
| <b>Total Fee :</b>        |  | 709,220.00 | <b>Current Billings</b>     |  | 36,137.80 |
| <b>To Date Billings :</b> |  | 643,518.76 | <b>Amount Due This Bill</b> |  | 36,137.80 |
| <b>Total Remaining :</b>  |  | 65,701.24  |                             |  |           |

| Outstanding Receivables | Invoice Number | Date     | Amount    | Balance Due |
|-------------------------|----------------|----------|-----------|-------------|
|                         | TB-1034902     | 4/6/2026 | 42,496.50 | 42,496.50   |
|                         |                |          |           | 42,496.50   |

01 - Construction Phase Services

| Rate Labor                                        |       |        |           |
|---------------------------------------------------|-------|--------|-----------|
| Class                                             | Hours | Rate   | Amount    |
| Principal Engineer                                | 4.00  | 270.00 | 1,080.00  |
| Project Engineer 2                                | 13.50 | 175.00 | 2,362.50  |
| Project Manager 2                                 | 26.75 | 230.00 | 6,152.50  |
| Senior Drafter/Designer                           | 8.00  | 165.00 | 1,320.00  |
| Senior Engineer 1                                 | 78.50 | 210.00 | 16,485.00 |
| Staff Engineer 1                                  | 10.50 | 125.00 | 1,312.50  |
| Vice President                                    | 9.50  | 320.00 | 3,040.00  |
| Total Rate Labor                                  |       |        | 31,752.50 |
| Total Bill Task: 01 - Construction Phase Services |       |        | 31,752.50 |

02 - Reimbursable Expenses

| Unit Rate Expenses       |          |        |
|--------------------------|----------|--------|
| Account                  | Quantity | Amount |
| Mileage-Prevailing Rate  | 40.00    | 29.00  |
| Total Unit Rate Expenses |          | 29.00  |

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

31,781.50