

**Dover High School and Career Technical Center  
Feasibility Study  
Summary of Contract Amounts and Total Costs**

|                       |                                                      | \$571,500.00 |                                       | \$328,500.00          |                      |                   |              |
|-----------------------|------------------------------------------------------|--------------|---------------------------------------|-----------------------|----------------------|-------------------|--------------|
| Vendor                | Rationale                                            | Total Budget | HS Portion @ 76%                      | CTE Portion @ 24%     | District Share @ 25% | State Share @ 75% | Total Cost   |
|                       | Account                                              |              | 4015.46900. 4715.07101                | 4015.46900 4725.07108 |                      |                   |              |
|                       | Budget                                               |              | \$571,500.00                          |                       | \$328,500.00         | \$13,500,000.00   |              |
| HMFH                  | Feasibility Study                                    | \$485,000.00 | \$368,638.00                          | \$117,867.00          | \$29,103.00          | \$87,309.00       | \$485,050.00 |
| HMFH                  | Costs to Procure Additional Services - 10%           |              |                                       |                       |                      |                   | \$0.00       |
|                       | Visioning                                            | \$2,650.00   | \$2,014.00                            | \$636.00              | \$636.00             | \$0.00            | \$2,650.00   |
|                       | Site Survey                                          | \$3,980.00   |                                       |                       |                      | \$0.00            | \$0.00       |
|                       | Geo Tech                                             | \$2,150.00   |                                       |                       |                      | \$0.00            | \$0.00       |
|                       | Haz Mat                                              | \$570.00     | \$433.20                              | \$136.80              | \$136.80             | \$0.00            | \$570.00     |
| HMFH                  | Frank Locker Visioning Study                         | \$26,500.00  | \$20,140.00                           | \$6,360.00            | \$6,360.00           | \$0.00            | \$26,500.00  |
| HMFH                  | Universal Environmental, (Haz Mat)                   | \$5,700.00   | \$4,332.00                            | \$1,368.00            | \$1,368.00           | \$0.00            | \$5,700.00   |
| HMFH                  | McPhail Associates, (GeoTech)                        | \$21,500.00  | \$16,250.18                           | \$5,131.63            | \$5,131.63           | \$0.00            | \$21,381.81  |
| HMFH                  | Sebago Technics, (Site Survey)                       | \$39,800.00  | \$28,674.80                           | \$9,055.20            | \$9,055.20           | \$0.00            | \$37,730.00  |
| HMFH                  | Travel, Postage, Printing                            | \$10,450.00  | \$5,936.53                            | \$1,874.72            | \$1,874.72           | \$0.00            | \$7,811.25   |
| Dover School District | Clerical, Legal and Supply Costs                     | \$25,000.00  | \$11,050.97                           | \$3,489.78            | \$3,489.78           | \$0.00            | \$14,540.75  |
| PC Construction       | Construction Manager Services                        | \$96,000.00  | \$44,840.00                           | \$14,160.00           | \$14,160.00          | \$0.00            | \$59,000.00  |
|                       |                                                      |              |                                       |                       |                      | \$0.00            | \$0.00       |
|                       |                                                      |              |                                       |                       |                      | \$0.00            | \$0.00       |
|                       |                                                      |              |                                       |                       |                      | \$0.00            | \$0.00       |
| TOTALS TO 10/31/2015  |                                                      | \$719,300.00 | \$502,309.68                          | \$160,079.13          | \$71,315.13          | \$87,309.00       | \$175,883.81 |
| BUDGET BALANCE        |                                                      |              | \$69,190.32                           |                       | \$257,184.87         |                   |              |
| PC Construction       | Construction Manager Services (Obligation Remaining) |              | \$28,120.00                           |                       | \$8,880.00           | \$13,412,691.00   |              |
|                       |                                                      |              |                                       |                       |                      |                   |              |
|                       | BUDGET BALANCE                                       |              | \$41,070.32                           |                       | \$248,304.87         |                   |              |
|                       |                                                      |              | Total Feability Study Funds Remaining |                       | \$289,375.19         |                   |              |

**Dover High School and Career Technical Center  
Design Services & Additional Geotechnical Engineering Services  
Summary of Contract Amounts and Total Costs**

| Vendor               | Rationale                                 | Total Budget    | HS Portion @ 76%                | CTE Portion @ 24%               | District Share @ 25% | State Share @ 75% | Total Cost   |
|----------------------|-------------------------------------------|-----------------|---------------------------------|---------------------------------|----------------------|-------------------|--------------|
|                      | Account                                   |                 | 4016.1.600.46900.<br>4725.07101 | 4016.1.600.46900.<br>4725.07108 |                      |                   |              |
|                      | Budget                                    | \$73,000,000.00 | \$55,480,000.00                 |                                 | \$17,520,000.00      | \$13,412,691.00   |              |
| HMFH                 | Schematic Design (15%)                    | \$1,008,000.00  | \$114,912.00                    | \$36,288.00                     | \$36,288.00          | \$0.00            | \$151,200.00 |
|                      | Design Development (20%)                  | \$1,344,000.00  |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      | Construction Documents (25%)              | \$1,680,000.00  |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      | Bidding (5%)                              | \$336,000.00    |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      | Construction Administration-Phase 1 (30%) | \$2,016,000.00  |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      | Construction Administration-Phase 2 (5%)  | \$336,000.00    |                                 |                                 |                      | \$0.00            | \$0.00       |
| HMFH                 | Travel, Postage, Printing                 | \$1,895.89      | \$1,440.87                      | \$455.02                        | \$455.02             | \$0.00            | \$1,895.89   |
| HMFH                 | McPhail Associates - Geotechnical         | \$37,000.00     |                                 |                                 |                      | \$0.00            | \$0.00       |
| HMFH                 | HMFH Coordination Fee - 10%               | \$3,700.00      |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
|                      |                                           |                 |                                 |                                 |                      | \$0.00            | \$0.00       |
| TOTALS TO 10/31/2015 |                                           | \$6,762,595.89  | \$116,352.87                    | \$36,743.02                     | \$36,743.02          | \$0.00            | \$1,895.89   |
|                      | BUDGET BALANCE                            |                 | \$55,363,647.13                 |                                 | \$17,483,256.98      |                   |              |

|                                                            |                        |
|------------------------------------------------------------|------------------------|
| <b>Total Design Services &amp; Geotech Funds Remaining</b> | <b>\$72,846,904.11</b> |
|------------------------------------------------------------|------------------------|