

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

		\$571,500.00		\$328,500.00			
Vendor	Rationale	Agreement Totals	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	Feasability Study	\$485,000.00	\$368,638.00	\$116,412.00	\$29,103.00	\$87,309.00	\$485,050.00
HMFH	Costs to Procure Additional Services - 10%						\$0.00
	PSS#1 Visioning	\$2,650.00	\$2,014.00	\$636.00	\$636.00	\$0.00	\$2,650.00
	PSS#2 Site Survey	\$3,980.00				\$0.00	\$0.00
	PSS#2 Geo Tech	\$2,150.00				\$0.00	\$0.00
	PSS#2 Haz Mat	\$570.00	\$433.20	\$136.80	\$136.80	\$0.00	\$570.00
HMFH	PSS#1 Frank Locker Visioning Study	\$26,500.00	\$20,140.00	\$6,360.00	\$6,360.00	\$0.00	\$26,500.00
HMFH	PSS#2 Universal Environmental, (Haz Mat)	\$5,700.00	\$4,332.00	\$1,368.00	\$1,368.00	\$0.00	\$5,700.00
HMFH	PSS#2 McPhail Associates, (GeoTech)	\$21,500.00	\$16,250.18	\$5,131.63	\$5,131.63	\$0.00	\$21,381.81
HMFH	PSS#2 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, 10/31/2015		\$719,300.00	\$502,309.68	\$158,624.13	\$71,315.13	\$87,309.00	\$660,933.81
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	Agreement Totals	HS Portion @ 76%	CTE Portion @ 24%	District Share @ 25%	State Share @ 75%	Total Cost
	Account		4016.1.600.46900. 4725.07101	4016.1.600.46900. 4725.07108			
	Budget	\$73,000,000.00	\$55,480,000.00		\$17,520,000.00	\$13,412,691.00	
HMFH	PSS#3 Schematic Design (15%)	\$1,008,000.00	\$114,912.00	\$36,288.00	\$36,288.00	\$0.00	\$151,200.00
HMFH	PSS#3 Design Development (20%)	\$1,344,000.00				\$0.00	\$0.00
HMFH	PSS#3 Construction Documents (25%)	\$1,680,000.00				\$0.00	\$0.00
HMFH	PSS#3 Bidding (5%)	\$336,000.00				\$0.00	\$0.00
HMFH	PSS#3 Construction Administration-Phase 1 (30%)	\$2,016,000.00				\$0.00	\$0.00
HMFH	PSS#3 Construction Administration-Phase 2 (5%)	\$336,000.00				\$0.00	\$0.00
HMFH	Travel, Postage, Printing - August 2015	\$1,895.89	\$1,440.87	\$455.02	\$455.02	\$0.00	\$1,895.89
HMFH	PSS#4 McPhail Associates - Geotechnical	\$37,000.00				\$0.00	\$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	\$3,700.00				\$0.00	\$0.00
HMFH	Travel, Postage, Printing - October 2015	\$933.06				\$0.00	\$0.00
HMFH	PSS#5 Synthetic Turf Field Design	\$67,500.00				\$0.00	\$0.00
HMFH	PSS#5 GGD-Technology Procurement	\$32,000.00				\$0.00	\$0.00
HMFH	PSS#5 UEC-Add'l HazMat Services	\$18,000.00				\$0.00	\$0.00
HMFH	PSS#5 PLS - Furniture & Equip Procurement	\$100,000.00				\$0.00	\$0.00
HMFH	PSS#5 HMFH Coordination Fee	\$21,750.00				\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
	TOTALS, 10/31/2015	\$7,002,778.95	\$116,352.87	\$36,743.02	\$36,743.02	\$0.00	\$153,095.89
	BUDGET BALANCE		\$55,363,647.13		\$17,483,256.98		

Total Design Services & Geotech Funds Remaining **\$72,846,904.11**