

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

		\$571,500.00		\$328,500.00		\$328,500.00		
Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
		Account	4015.1.600.46900. 4715.07101	4015.1.600.46900 4725.07108				
	Budget (Appropriation #1 & State Funding)	\$900,000.00						\$13,500,000.00
HMFH	Feasability Study	\$485,000.00	\$368,600.00	\$116,400.00	\$485,000.00	\$0 - Complete	\$116,400.00	\$0.00
HMFH	PSS#1 Frank Locker Visioning Study	\$26,500.00	\$20,140.00	\$6,360.00	\$26,500.00	\$0 - Complete	\$6,360.00	\$0.00
HMFH	PSS#1 Visioning-Cost to Procure Add'l Svs - 10%	\$2,650.00	\$2,014.00	\$636.00	\$2,650.00	\$0 - Complete	\$636.00	\$0.00
HMFH	PSS#2 Universal Environmental, (Haz Mat)	\$5,700.00	\$4,332.00	\$1,368.00	\$5,700.00	\$0 - Complete	\$1,368.00	\$0.00
HMFH	PSS#2 Haz Mat-Cost to Procure Add'l Svs-10%	\$570.00	\$433.20	\$136.80	\$570.00	\$0 - Complete	\$136.80	\$0.00
HMFH	PSS#2 McPhail Associates, (GeoTech)	\$21,500.00	\$14,772.88	\$4,665.12	\$19,438.00	\$2,062.00	\$4,665.12	\$0.00
HMFH	PSS#2 Geo Tech-Cost to Procure Add'l Svs-10%	\$2,150.00	\$1,477.30	\$466.51	\$1,943.81	\$206.19	\$466.51	\$0.00
HMFH	PSS#2 Sebago Technics, (Site Survey)	\$39,800.00	\$30,248.00	\$9,552.00	\$39,800.00	\$0 - Complete	\$8,232.00	\$0.00
HMFH	PSS#2 Site Survey-Cost to Procure Add'l Svs-10%	\$3,980.00	\$3,024.80	\$955.20	\$3,980.00	\$0 - Complete	\$823.20	\$0.00
HMFH	Add'l Services: Travel, Postage, Printing	\$10,450.00	\$5,936.53	\$1,874.72	\$7,811.25	\$0 - Complete	\$1,874.72	\$0.00
Dover School District	Clerical, Legal and Supply Costs	\$25,000.00	\$11,040.79	\$3,486.56	\$14,527.35	\$0 - Complete	\$3,486.56	\$0.00
PC Construction	Construction Manager Services	\$96,000.00	\$72,960.00	\$23,040.00	\$96,000.00	\$0 - Complete	\$23,040.00	\$0.00
								\$0.00
								\$0.00
								\$0.00
TOTALS, 8/23/2016		\$719,300.00	\$534,979.50	\$168,940.91	\$703,920.41	\$2,268.19	\$167,488.91	\$0.00
BUDGET BALANCE		\$180,700.00	\$36,520.50	\$159,559.09	\$196,079.59	\$193,811.40	\$161,011.09	\$13,500,000.00

Total Feasibility Study Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): \$195,263.40 *

**Remaining funds do not include all state funding requests for CTE*

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

			\$55,480,000.00	\$17,520,000.00			\$4,380,000.00	\$13,500,000.00
Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
		Account	4016.1.600.46900. 4725.07101	4016.1.600.46900. 4725.07108				
	Budget (Appropriation #2)	\$23,300,000.00						
	Budget (Appropriation #3)	\$49,700,000.00						
HMFH	PSS#3 Schematic Design (15%)	\$1,008,000.00	\$766,080.00	\$241,920.00	\$1,008,000.00	\$0 - Complete	\$241,920.00	\$0.00
HMFH	PSS#3 / PSS#6 Design Development (20%)	\$1,316,000.00	\$1,000,160.00	\$315,840.00	\$1,316,000.00	\$0 - Complete	\$315,840.00	\$0.00
HMFH	PSS#3 / PSS#6 Construction Documents (25%)	\$1,633,000.00	\$868,756.00	\$274,344.00	\$1,143,100.00	\$489,900.00	\$274,344.00	\$0.00
HMFH	PSS#3 Bidding (5%)	\$336,000.00			\$0.00	\$336,000.00	\$0.00	\$0.00
HMFH	PSS#3 Construction Administration-Phase 1 (30%)	\$2,016,000.00			\$0.00	\$2,016,000.00	\$0.00	\$0.00
HMFH	PSS#3 Construction Administration-Phase 2 (5%)	\$336,000.00			\$0.00	\$336,000.00	\$0.00	\$0.00
HMFH	Add'l Services: Travel, Postage, Printing	\$85,000.00	\$9,029.07	\$2,851.31	\$11,880.38	\$73,119.62	\$2,851.31	\$0.00
HMFH	PSS#4 McPhail Associates - Geotechnical	\$37,000.00	\$28,071.81	\$8,864.81	\$36,936.62	\$63.38	\$8,864.81	\$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	\$3,700.00	\$2,807.14	\$886.52	\$3,693.66	\$6.34	\$886.52	\$0.00
HMFH	PSS#5 Synthetic Turf Field Design	\$67,500.00	\$34,200.00	\$10,800.00	\$45,000.00	\$22,500.00	\$10,800.00	\$0.00
HMFH	PSS#5 GGD-Technology Procurement	\$32,000.00			\$0.00	\$32,000.00	\$0.00	\$0.00
HMFH	PSS#5 UEC-Add'l HazMat Services	\$18,000.00	\$10,450.00	\$3,300.00	\$13,750.00	\$4,250.00	\$3,300.00	\$0.00
HMFH	PSS#5 PLS - Furniture & Equip Procurement	\$100,000.00	\$25,270.00	\$7,980.00	\$33,250.00	\$66,750.00	\$7,980.00	\$0.00
HMFH	PSS#5 HMFH Coordination Fee	\$21,750.00	\$6,992.00	\$2,208.00	\$9,200.00	\$12,550.00	\$2,208.00	\$0.00
HEA	Commissioning Agent	\$171,630.00	\$5,069.20	\$1,600.80	\$6,670.00	\$164,960.00	\$1,600.80	\$0.00
Dover School District	Clerical Support, Legal and Supply Costs	\$12,064.65	\$9,169.13	\$2,895.52	\$12,064.65	\$0.00	\$2,895.52	
HMFH	PSS#7 Irrigation	\$9,350.00			\$0.00	\$9,350.00	\$0.00	
HMFH	PSS#8 Add'l Geotechnical Engineering	\$139,150.00			\$0.00	\$139,150.00		
PC Construction	Early Work GMP	\$4,270,636.00	\$67,858.80	\$20,041.20	\$87,900.00	\$4,182,736.00	\$20,041.20	
RW Gillespie	Materials Testing Services & Special Inspections	\$141,969.00			\$0.00	\$141,969.00	\$0.00	
								\$0.00
	TOTALS, 8/23/2016	\$11,754,749.65	\$2,833,913.15	\$893,532.16	\$3,727,445.31	\$8,027,304.34	\$893,532.16	\$0.00
	BUDGET BALANCE	\$37,945,250.35	\$52,646,086.85	\$16,626,467.84	\$69,272,554.69	\$64,972,695.66	\$3,486,467.84	\$13,500,000.00

Total Design Services, Geotech Svs & Construction Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): \$48,105,250.35 *

**Remaining funds do not include all state funding requests for CTE*

	PROJECT SUMMARY			
	Appropriation #1	Appropriation #2 & #3 & #4	State of NH Funding	Total
Budget:	\$900,000.00	\$73,222,756.00	\$13,500,000.00	\$87,400,000.00
Expensed to Date:	\$703,920.41	\$3,727,445.31	\$0.00	\$4,431,365.72
Obligations to Date:	\$2,268.19	\$8,027,304.34	\$0.00	\$8,029,572.53
% Expensed/Obligated:	78.47%	16.05%	0.00%	16.94%
Budget Availability:	\$193,811.40	\$61,468,006.35	\$13,500,000.00	\$75,161,817.75

Retainage Held (PC Construction): \$8,900.00

NOTE: Total Expenditures To Date (Column D) reflect expenses paid on 8/11/2016 to HEA for services rendered between 5/28/2016 and 7/1/2016; HMFH for services rendered through 6/30/2016 in the amount of \$339,615.54; and to PC Construction for services rendered through 6/30/2016 in the amount of \$79,110