

Dover High School and Regional Career Technical Center Project
Summary of Contract Amounts and Expenditures/Obligations To Date
Feasibility Study & Design, Geotech and Construction Services
Date: August 22, 2017

Appropriation #1 (FY14), Issued January 26, 2014:	\$	900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	\$	23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	\$	49,700,000.00
State of NH Funding:	\$	13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium Appropriation (Project Manager) Approved 5/11/2016:	\$	222,756.00
Total Appropriation:	\$	87,622,756.00

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 7/31/2017) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 8/22/2017 (June Claim)
HMFH	Feasibility Study	\$ 485,000.00	\$ 374,420.00	\$ 110,580.00	\$ 485,000.00	\$0 - Complete	\$ -	\$ 27,645.00	\$ 82,935.00	\$ 82,935.00
HMFH	PSS#1: Frank Locker Visioning Study	\$ 29,150.00	\$ 22,503.80	\$ 6,646.20	\$ 29,150.00	\$0 - Complete	\$ 6,646.20	\$ -	\$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	\$ 6,270.00	\$ 4,840.44	\$ 1,429.56	\$ 6,270.00	\$0 - Complete	\$ 1,429.56	\$ -	\$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	\$ 23,650.00	\$ 16,506.76	\$ 4,875.05	\$ 21,381.81	\$ 2,268.19	\$ 4,875.05	\$ -	\$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	\$ 43,780.00	\$ 33,798.16	\$ 9,981.84	\$ 43,780.00	\$0 - Complete	\$ 9,981.84	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 7,811.25	\$ 6,030.29	\$ 1,780.97	\$ 7,811.25	\$0 - Complete	\$ -	\$ 445.24	\$ 1,335.72	\$ 1,335.72
Dover School District	Clerical, Legal and Supply Costs	\$ 14,527.35	\$ 11,215.11	\$ 3,312.24	\$ 14,527.35	\$0 - Complete	\$ 1,116.66	\$ 548.90	\$ 1,646.69	\$ 1,646.69
PC Construction	Construction Manager Services	\$ 96,000.00	\$ 74,112.00	\$ 21,888.00	\$ 96,000.00	\$0 - Complete	\$ -	\$ 5,472.00	\$ 16,416.00	\$ 16,416.00
Subtotal, Feasibility Study:		\$ 706,188.60	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ 2,268.19	\$ 24,049.31	\$ 34,111.14	\$ 102,333.41	\$ 102,333.41
HMFH	PSS#3: Schematic Design (15%)	\$ 1,008,000.00	\$ 778,176.00	\$ 229,824.00	\$ 1,008,000.00	\$0 - Complete	\$ -	\$ 57,456.00	\$ 172,368.00	\$ 172,368.00
HMFH	PSS#3 / PSS#6: Design Development (20%)	\$ 1,316,000.00	\$ 1,015,952.00	\$ 300,048.00	\$ 1,316,000.00	\$0 - Complete	\$ -	\$ 75,012.00	\$ 225,036.00	\$ 225,036.00
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	\$ 1,633,000.00	\$ 1,235,462.48	\$ 364,877.52	\$ 1,600,340.00	\$ 32,660.00	\$ -	\$ 91,219.38	\$ 273,658.14	\$ 273,658.14
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 246,422.40	\$ 72,777.60	\$ 319,200.00	\$ 16,800.00	\$ 72,777.60	\$ -	\$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 747,048.96	\$ 220,631.04	\$ 967,680.00	\$ 1,048,320.00	\$ -	\$ 50,561.28	\$ 151,683.84	\$ 137,894.40
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00			\$ -	\$ 336,000.00	\$ -	\$ -	\$ -	
HMFH	Add'l Services: Travel, Postage, Printing	\$ 59,063.75	\$ 16,262.26	\$ 4,802.84	\$ 21,065.10	\$ 37,998.65	\$ 1,567.50	\$ 778.42	\$ 2,335.27	\$ 2,258.87
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,700.00	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$ 69.72	\$ 9,263.71	\$ -	\$ -	
HMFH	PSS#5: Synthetic Turf Field Design	\$ 74,250.00	\$ 43,309.20	\$ 12,790.80	\$ 56,100.00	\$ 18,150.00	\$ 12,790.80	\$ -	\$ -	
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00			\$ -	\$ 35,200.00	\$ -	\$ -	\$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	\$ 19,800.00	\$ 15,285.60	\$ 4,514.40	\$ 19,800.00	\$0 - Complete	\$ 4,514.40	\$ -	\$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	\$ 110,000.00	\$ 43,648.88	\$ 12,891.12	\$ 56,540.00	\$ 53,460.00	\$ 12,891.12	\$ -	\$ -	
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 4,670.60	\$ 1,379.40	\$ 6,050.00	\$ 3,300.00	\$ 1,379.40	\$ -	\$ -	
HMFH	PSS#8 & PSS#10: Add'l Geotechnical Engineering	\$ 180,620.00	\$ 135,067.68	\$ 39,890.44	\$ 174,958.12	\$ 5,661.88	\$ 39,890.44	\$ -	\$ -	
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$0 - Complete	\$ 166.68	\$ -	\$ -	
HEA	Commissioning Agent	\$ 171,630.00	\$ 36,728.09	\$ 10,847.17	\$ 47,575.26	\$ 124,054.74	\$ -	\$ 2,561.32	\$ 7,683.93	\$ 6,312.34
Dover School District	Clerical Support, Legal and Supply Costs	\$ 12,064.65	\$ 9,313.91	\$ 2,750.74	\$ 12,064.65	\$0 - Complete	\$ 599.64	\$ 537.78	\$ 1,613.33	\$ 1,613.33
RW Gillespie	Materials Testing Services & Special Inspections	\$ 147,520.77	\$ 113,886.03	\$ 33,634.74	\$ 147,520.77	\$ -	\$ 33,634.74	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 19,840.40	\$ 5,859.60	\$ 25,700.00	\$ 4,300.00	\$ 5,859.60	\$ -	\$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	\$ 8,608.00	\$ 6,645.37	\$ 1,962.63	\$ 8,608.00	\$0 - Complete	\$ 1,962.63	\$ -	\$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	\$ 329.46	\$ 329.46	\$ -	\$ 329.46	\$0 - Complete	\$ -	\$ -	\$ -	
State of NH-DES	Wetlands Permit Application	\$ 200.00	\$ 154.40	\$ 45.60	\$ 200.00	\$0 - Complete	\$ 45.60	\$ -	\$ -	\$ -
Michael Brooks	Clerk of Works (5/11/16 appropriation)	\$ 222,756.00	\$ 57,213.07	\$ 16,897.13	\$ 74,110.20	\$ 148,645.80	\$ 16,897.13	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 72,527,213.00	\$ 21,773,945.97	\$ 6,130,094.03	\$ 27,904,040.00	\$ 44,623,173.00	\$ 337,779.72	\$ 1,448,078.58	\$ 4,344,235.73	\$ 3,469,528.73
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 120,000.00	\$ 33,386.09	\$ 9,860.14	\$ 43,246.23	\$ 76,753.77	\$ 9,860.14	\$ -	\$ -	\$ -
Subtotal, Design, Geotech & Construction Services:		\$ 80,415,036.68	\$ 26,364,679.80	\$ 7,485,809.32	\$ 33,850,489.12	\$ 46,564,547.56	\$ 561,880.85	\$ 1,726,204.76	\$ 5,178,614.24	\$ 4,288,669.81
Totals:		\$ 81,121,225.28	\$ 26,908,106.36	\$ 7,646,303.17	\$ 34,554,409.53	\$ 46,566,815.75	\$ 585,930.16	\$ 1,760,315.90	\$ 5,280,947.65	\$ 4,391,003.22

Unexpended/Unencumbered Funds Remaining: \$ 6,501,530.72

PC Construction - Guaranteed Maximum Price (GMP)		
Total Contract Sum (includes \$4,270,636 for Procurement and Early Work, 6/20/16-10/7/16)		
Change Order #1, Approved 12/13/2016		
Proposal#190006R1 - Ledge Removal SMH-4 to SMH-2		\$6,200.00
Proposal#190012R1 - RFI-009 Organic Mat at Loading Dock		\$34,405.00
Proposal#190013R1 - Ledge Removal Force Main to SMH-2		\$1,705.00
Proposal#190014R1 - Ledge Removal SMH-2 to SMH-1		\$8,680.00
Proposal#190016R1 -Ledge Removal SMH-1 to Existing SMH		\$3,151.00
Total Change Order #1:		\$54,141.00
Change Order #2, Approved 1/24/2017		
Proposal#190010 - RFI-007 Fabric Under Roadway		\$3,705.00
Proposal#190021 - ASI-001 Catwalk Revisions		-\$1,657.00
Proposal#190022 - ASI-007 Loading Dock Footing Rev.		\$2,197.00
Proposal#190023 - ASI-006R Courtyard & Loading Dock Drainage Rev		\$15,015.00
Proposal#190025 - Organic Soil Removal Area B		\$2,559.00
Proposal#190027 - RFI-125 Road Subgrade Revisions		\$17,926.00
Proposal#190029 - Edge Strip Deletion Credit		-\$6,953.00
Proposal#190034 - ASI-016 Control Joint Addition		\$0.00
Total Change Order #2:		\$32,792.00
Change Order #3, Approved 2/15/2017		
Proposal#190020.1 Ledge Removal for Foundations & Utilities		\$185,297.00
Proposal#190026 RFI-099 Deleted RAP's at AE Line		-\$9,531.00
Proposal#190028R1 - ASI-12 Animal Science Power		\$0.00
Proposal#190031 - ASI-014 Kitchen Equipment Revisions		\$454,539.00
Proposal#190035 - ASI-020 Life Safety Switch		\$14,252.00
Proposal#190036 - PR-001 Slab Depression Deletion		-\$46,832.00
Proposal#190040 - ASI-023 Revised Grease Traps		-\$30,245.00
Proposal#190047 - RFI-141R1 Fiber Reinforced Concrete		-\$22,212.00
Total Change Orders #3:		\$565,268.00
Change Order #4, Approved 3/21/2017		
Proposal#190030 ASI-013 Window Changes		\$0.00
Proposal#190033 ASI-017 Steel Additions & ASI-026		\$3,858.00
Proposal#190041 - ASI-024 Stair #2 Revisions		\$0.00
Proposal#190043R - ASI-027 Smoke Hatch Revisions		\$19,320.00
Proposal#190043R2 - ASI-027 Smoke Hatch Revisions		-\$2,533.00
Proposal#190044 - ASI-028 Brace at Column B2/BE.1		\$982.00
Proposal#190048 - AIS-029 Cardio/Weight Room Floor Revision		-\$1,520.00
Proposal#190053 - PR-003 Schulte Cove Base		-\$5,777.00
Proposal#190059 - ASI-032 and 037 Revised Brace Bays		\$1,597.00
Proposal#190062 - ASI-039 Bleacher Power		-\$4,605.00
Proposal#190073 - ASI-041 Lockers in Building Construction		\$4,153.00
Total Change Orders #4:		\$15,475.00
Change Order #5, Approved 4/18/2017		
Proposal#190037 ASI-022 Elevator Roof Structure		\$0.00
Proposal#190038 ASI-21.1 Curtainwall Revisions		\$4,947.00
Proposal#190050 ASI-031/RFI 189-Eliminated Catwalk Steel Mesh Guardrail at		-\$6,314.00
Proposal#190078 - Paint Booth Procurement		\$139,396.00
Total Change Orders #5:		\$138,029.00
Change Order #6, Approved 5/30/2017		
Proposal#190039R1 ASI-021.2 Revised Exterior Elevations		-\$2,569.00
Proposal#190046 - Delete Safety Cage at 230F Roof Ladder		-\$869.00
Proposal#190052R1 - ASI-21.5 Acid Neutralizer Tank		\$34,802.00
Proposal#190056R1 - RFI-190 Area E Ductwork Riser @ Stair #5		\$3,758.00
Proposal#190075 - RFI-257 Storage Room Duct Chase		\$914.00
Proposal#190081 RFI-262 Area C-Outdoor Storage Room Exterior Door Layout		\$2,056.00
Proposal#190086 - Sprinkler Coverage Above Town Square Clouds		\$8,732.00
Proposal#190094R1 - Corridor Locker Size Change		\$5,425.00
Proposal#190095 - PR-009 Gym Diffuser Covers		\$4,835.00
Total Change Orders #6:		\$57,084.00

Retainage Held To Date (PC Construction), App#1-#13: \$ 1,115,303.00

Estimated Pending Budget Items from HMFH, Updated 6/13/2017 (Not Encumbered/Approved by JBC)		
\$	2,117,430.72	Owner's Construction Contingency
\$	15,000.00	Specialized Acoustical Engineering
\$	1,800,000.00	DHS Furniture, Fixtures & Equipment
\$	200,000.00	CTC Furniture
\$	570,000.00	CTC Equipment (Includes \$100,000 Round Pen)
\$	1,100,000.00	Technology Infrastructure
\$	350,000.00	CTC Classroom Technology
\$	82,500.00	Hazardous Materials Removal Monitoring
\$	66,600.00	Project Design Contingency
\$	200,000.00	Relocation Costs
\$	6,501,590.72	Subtotal, Estimated Pending Budget Items
\$	81,121,225.28	Actual Contracts To Date
\$	87,622,756.00	Subtotal, Estimated Pending Budget Items PLUS Actual Contracts
\$	87,622,756.00	Total Project Appropriation
\$	-	Estimated Unbudgeted Funds Remaining

Change Order #7, Approved 7/11/2017		
Proposal#190032R2-ASI-015 Underslab Piping Revisions		\$18,484.00
Proposal#190049 ASI-030 Primary Power Revisions		\$0.00
Proposal#190054 ASI-034 Gym Bubbler		\$0.00
Proposal#190057 ASI-036R Kitchen Sink Waste Revisions		\$0.00
Proposal#190070 ASI-021.10 Revised Edge of Slab Drawings		\$0.00
Proposal#190092 ASI-058 Auto Tech Lift Revision		\$2,209.00
Proposal#190104R2 PR-010 Guidance Suite Revisions		\$1,964.00
Proposal#190107 RFI-407 Life Skills Exhaust Hood		-\$7,225.00
Proposal#190114 PR-012 Dust Collector Electrical Changes		\$972.00
Proposal#190116 ASI-075 Exhaust Duct Additions in Bathroom 203 A/B		\$2,738.00
Proposal#190117R1 PR-013 Cosmetology Lockers		\$2,282.00
Total Change Orders #7:		\$21,424.00
Total Change Orders Approved to Date		\$884,213.00
New Contract Sum including Approved Change Orders		\$72,527,213.00