

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: November 27, 2018

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

		(A)	(B)	(C)	(D = B+C)	(E = A-D)		(F = C x 25%)	(G = C x 75%)	State Funding
		Contract Totals	HS Portion of Total Amount @ 77.2%	CTE Portion of Total Amount @ 22.8%	Total Expenditures To Date	HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	District Share of CTE Portion @ 25%	(Invoiced through 10/31/2018) State Share of CTE Portion @ 75%	Rec'd To Date 11/27/2018 (Sept Claim)
Subtotal, Feasibility Study:		\$ 703,920.41	\$ 543,426.56	\$ 160,493.85	\$ 703,920.41	\$ -	\$ 24,049.31	\$ 34,111.14	\$ 102,333.41	\$ 102,333.41
Vendor	Description of Services									
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	\$ 1,260,676.00	\$ 372,324.00	\$ 1,633,000.00	\$0 - Complete	\$ -	\$ 93,081.00	\$ 279,243.00	\$ 279,243.00
HMFH	PSS#3: Bidding (5%)	\$ 336,000.00	\$ 259,392.00	\$ 76,608.00	\$ 336,000.00	\$0 - Complete	\$ 76,608.00	\$ -	\$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	\$ 2,016,000.00	\$ 1,548,570.24	\$ 457,349.76	\$ 2,005,920.00	\$ 10,080.00	\$ -	\$ 114,337.41	\$ 343,012.32	\$ 341,288.64
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	\$ 336,000.00	\$ 23,581.09	\$ 6,964.36	\$ 30,545.45	\$ 305,454.55	\$ -	\$ 1,741.09	\$ 5,223.27	\$ 5,223.27
HMFH	Add'l Services: Travel, Postage, Printing	\$ 59,063.75	\$ 24,461.16	\$ 7,224.28	\$ 31,685.44	\$ 27,378.31	\$ 1,567.50	\$ 1,414.20	\$ 4,242.58	\$ 4,075.92
HMFH	PSS#4: Phail Associates - Geotechnical	\$ 40,630.28	\$ 31,366.58	\$ 9,263.70	\$ 40,630.28	\$0 - Complete	\$ 9,263.71	\$ -	\$ -	
HMFH	PSS#5: Synthetic Turf Field Design	\$ 74,250.00	\$ 45,691.21	\$ 13,494.29	\$ 59,185.50	\$ 15,064.50	\$ 13,494.29	\$ -	\$ -	
HMFH	PSS#5: GGD-Technology Procurement	\$ 35,200.00	\$ 25,985.52	\$ 7,674.48	\$ 33,660.00	\$ 1,540.00	\$ 7,674.48	\$ -	\$ -	
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	\$ 84,920.00	\$ 25,080.00	\$ 110,000.00	\$ -	\$ 25,080.00	\$ -	\$ -	
HMFH	PSS#7: Irrigation	\$ 9,350.00	\$ 5,657.79	\$ 1,670.96	\$ 7,328.75	\$ 2,021.25	\$ 1,670.96	\$ -	\$ -	
HMFH	PSS#8 & PSS#10: Add'l Geotechnical Engineering	\$ 180,620.00	\$ 135,378.67	\$ 39,982.28	\$ 175,360.95	\$ 5,259.05	\$ 39,982.28	\$ -	\$ -	
HMFH	PSS#9: HMFH Professional Services (COW)	\$ 731.05	\$ 564.37	\$ 166.68	\$ 731.05	\$0 - Complete	\$ 166.68	\$ -	\$ -	
HMFH	PSS#11: Add'l HazMat-Asbestos monitoring & air sampling	\$ 82,500.00			\$ -	\$ 82,500.00	\$ -	\$ -	\$ -	
HEA	Commissioning Agent	\$ 171,630.00	\$ 94,410.57	\$ 27,882.93	\$ 122,293.50	\$ 49,336.50	\$ -	\$ 6,970.74	\$ 20,912.19	\$ 19,224.42
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	\$ 168,073.66	\$ 129,752.86	\$ 38,320.80	\$ 168,073.66	\$ -	\$ 38,320.80	\$ -	\$ -	
Sebago Technics	Traffic Study	\$ 30,000.00	\$ 23,160.00	\$ 6,840.00	\$ 30,000.00	\$0 - Complete	\$ 6,840.00	\$ -	\$ -	
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	\$ 134,427.02	\$ 39,701.25	\$ 174,128.27	\$ 48,627.73	\$ 39,701.25	\$ -	\$ -	\$ -
PC Construction	GMP, including additions/deductions by change order	\$ 73,745,738.00	\$ 53,059,003.47	\$ 15,316,515.54	\$ 68,375,519.01	\$ 5,370,218.99	\$ 742,411.22	\$ 3,643,526.09	\$ 10,930,578.23	\$ 10,930,578.23
Dover School District	Estimated Gas Usage for Construction Heaters	\$ 204,709.61	\$ 158,035.82	\$ 46,673.79	\$ 204,709.61	\$0 - Complete	\$ 46,673.79	\$ -	\$ -	\$ -
Eversource Energy	Removal of 3 overhead transformers, etc.	\$ 2,469.00	\$ 1,906.07	\$ 562.93	\$ 2,469.00	\$0 - Complete	\$ 562.93	\$ -	\$ -	
Intertek-ATI	Field Water Penetration Testing	\$ 2,250.00	\$ 1,737.00	\$ 513.00	\$ 2,250.00	\$0 - Complete	\$ -	\$ 128.25	\$ 384.75	\$ 384.75
Unitil	DHS/CTC Rebate on boilers	\$ (30,000.00)	\$ (23,160.00)	\$ (6,840.00)	\$ (30,000.00)	\$0 - Complete	\$ -	\$ (1,710.00)	\$ (5,130.00)	\$ (5,130.00)
Dell	(1) Server for HVAC	\$ 10,000.00	\$ 7,720.00	\$ 2,280.00	\$ 10,000.00	\$0 - Complete	\$ -	\$ 570.00	\$ 1,710.00	\$ 1,710.00
Optiv Security Inc.	Network Electronics	\$ 446,744.00	\$ 342,286.64	\$ 101,089.84	\$ 443,376.48	\$ 3,367.52	\$ -	\$ 25,272.45	\$ 75,817.37	\$ 71,076.59
New England Fitness	FFE Purchases (HS)	\$ 134,168.00	\$ 134,168.00	\$ -	\$ 134,168.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE Purchases (HS \$115,614, \$4,057.60; CTE \$107,507.80)	\$ 227,179.10	\$ 119,670.40	\$ 107,511.50	\$ 227,181.90	\$0 - Complete	\$ -	\$ 26,877.88	\$ 80,633.63	\$ -
WB Mason	FFE Purchases (HS \$171,122; CTE \$193,506; \$4,754.26)	\$ 369,382.26	\$ -	\$ -	\$ -	\$ 369,382.26	\$ -	\$ -	\$ -	\$ -
Creative Office Pavilion	FFE Purchases (HS \$872,204; CTE \$232,403.84)	\$ 1,104,607.37	\$ -	\$ -	\$ -	\$ 1,104,607.37	\$ -	\$ -	\$ -	\$ -
Monitor Equipment CO.	FFE Purchases (HS)	\$ 8,684.38	\$ -	\$ -	\$ -	\$ 8,684.38	\$ -	\$ -	\$ -	\$ -
Midwest Technology	FFE Purchases (CTE)	\$ 45,074.91	\$ -	\$ -	\$ -	\$ 45,074.91	\$ -	\$ -	\$ -	\$ -
Pocket Nurse Enterprises	FFE Purchases (CTE)	\$ 38,639.88	\$ -	\$ -	\$ -	\$ 38,639.88	\$ -	\$ -	\$ -	\$ -
School Furnishings	FFE Purchases (HS \$27,816.31; CTE \$6,940)	\$ 34,756.31	\$ 27,816.31	\$ 6,940.00	\$ 34,756.31	\$0 - Complete	\$ 6,940.00	\$ 1,735.00	\$ 5,205.00	\$ -
Diamondical USA Equip.	FFE Purchases (CTE)	\$ 42,084.00	\$ -	\$ 41,135.00	\$ 41,135.00	\$ 949.00	\$ -	\$ 10,283.75	\$ 30,851.25	\$ -
Diamond Relocation, Inc.	Prof Moving Services (CTE: \$34,400; HS: \$80K, IRN: \$10K)	\$ 124,400.00	\$ 69,258.00	\$ 31,400.00	\$ 100,658.00	\$ 23,742.00	\$ 5,790.00	\$ 1,265.00	\$ 24,345.00	\$ 22,650.00
Ockers Co.	CTE Chromebooks/Desktops, students/staff (CTE)	\$ 266,500.00	\$ -	\$ 257,734.00	\$ 257,734.00	\$ 8,766.00	\$ -	\$ 64,433.50	\$ 193,300.50	\$ -
Ockers Co.	Interactive Monitors (CTE)	\$ 96,293.00	\$ -	\$ 85,780.00	\$ 85,780.00	\$ 10,513.00	\$ 66,222.14	\$ 4,889.47	\$ 14,668.39	\$ 14,668.39
Robert H. Lord Co., Inc.	FFE Purchases (HS)	\$ 3,132.00	\$ 3,132.00	\$ -	\$ 3,132.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Collins Sports Medicine	FFE Purchases (HS)	\$ 9,027.00	\$ -	\$ -	\$ -	\$ 9,027.00	\$ -	\$ -	\$ -	\$ -
Project Adventure, Inc.	Challenge Course Site Evaluation (HS FF&E)	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Ockers Co.	Servers, labor & configuration	\$ 55,845.16	\$ 36,662.00	\$ 10,827.16	\$ 47,489.16	\$ 8,356.00	\$ -	\$ 2,089.71	\$ 6,269.14	\$ -
Howard Systems, Inc.	DHS Fiber & Copper installation (Alt to HS)	\$ 9,440.00	\$ 9,440.00	\$ -	\$ 9,440.00	\$0 - Complete	\$ 9,440.00	\$ -	\$ -	\$ -
Automotive Garage Tools	Move of CTE auto lifts to new HS	\$ 4,148.00	\$ -	\$ 4,148.00	\$ 4,148.00	\$0 - Complete	\$ -	\$ 1,037.00	\$ 3,111.00	\$ 3,111.00
Telephone Network Tech	Patch cables for WAPs	\$ 1,896.30	\$ 1,463.93	\$ 432.37	\$ 1,896.30	\$0 - Complete	\$ -	\$ 108.09	\$ 324.27	\$ 324.27
R.M.S. Electric, LLC	Install of (2) 20AMP, 208V outlets (HS Admin); Spraybooth wiring	\$ 14,289.64	\$ 3,139.61	\$ -	\$ 3,139.61	\$ 11,150.03	\$ -	\$ -	\$ -	\$ -
Portland Pottery	Kiln move to new HS (HS)	\$ 214.00	\$ 214.00	\$ -	\$ 214.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
IRN Reuse	Surplus property removal from old HS	\$ 38,926.00	\$ -	\$ -	\$ -	\$ 38,926.00	\$ -	\$ -	\$ -	\$ -
Airgas	Equipment for welding program	\$ 6,060.00	\$ -	\$ -	\$ -	\$ 6,060.00	\$ -	\$ -	\$ -	\$ -
Amazon.com	Charging storage station for Chromebooks/laptops	\$ 1,936.38	\$ -	\$ -	\$ -	\$ 1,936.38	\$ -	\$ -	\$ -	\$ -
Caruso Music, Inc.	Piano	\$ 10,812.00	\$ 10,812.00	\$ -	\$ 10,812.00	\$0 - Complete	\$ -	\$ -	\$ -	\$ -
Robert Half Technology	IT Temporary Technical Assistance	\$ 28,857.58	\$ 7,664.42	\$ 2,263.58	\$ 9,928.00	\$ 18,929.58	\$ -	\$ 565.90	\$ 1,697.69	\$ -
Jamar Autobody Supply	Parts for Auto Collison Lab	\$ 5,404.57	\$ -	\$ -	\$ -	\$ 5,404.57	\$ -	\$ -	\$ -	\$ -
Staples Advantage	Miscellaneous HS IT Equipment	\$ 129,081.45	\$ -	\$ -	\$ -	\$ 129,081.45	\$ -	\$ -	\$ -	\$ -
Ricci Lumber Co., Inc.	Lumber for CTC Electrical Program Lab	\$ 1,301.41	\$ -	\$ -	\$ -	\$ 1,301.41	\$ -	\$ -	\$ -	\$ -
Apple	IT Equipment (HS)	\$ 81,780.35	\$ -	\$ -	\$ -	\$ 81,780.35	\$ -	\$ -	\$ -	\$ -
CDW Government	IT Equipment (HS)	\$ 46,228.00	\$ -	\$ -	\$ -	\$ 46,228.00	\$ -	\$ -	\$ -	\$ -
C&W Services	Custodial labor for detail cleaning at new high school	\$ 2,788.41	\$ -	\$ -	\$ -	\$ 2,788.41	\$ -	\$ -	\$ -	\$ -
To Be Determined	Fixed ladder security covers (approved 10/16 JBC)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Shipyard Waste Solutions	Dumpster pickups for items at old DHS	\$ 4,863.60	\$ -	\$ -	\$ -	\$ 4,863.60	\$ -	\$ -	\$ -	\$ -
PSNH/dba Eversource	DHS/CTC Rebate on lighting	\$ (100,000.00)	\$ (77,200.00)	\$ (22,800.00)	\$ (100,000.00)	\$0 - Complete	\$ -	\$ (5,700.00)	\$ (17,100.00)	\$ (17,100.00)
Subtotal, Design, Geotech & Construction Services:		\$ 85,103,068.52	\$ 59,548,171.49	\$ 17,655,859.85	\$ 77,204,031.34	\$ 7,899,039.98	\$ 1,145,532.30	\$ 4,125,922.31	\$ 12,398,316.91	\$ 12,070,345.81
Totals:		\$ 85,806,988.93	\$ 60,091,598.05	\$ 17,816,353.70	\$ 77,907,951.75	\$ 7,899,039.98	\$ 1,169,581.61	\$ 4,160,033.45	\$ 12,500,650.32	\$ 12,172,679.22
						Unexpended/Unencumbered Funds Remaining:	\$ 1,815,764.27			