MAN. NO.	CIPM#DHSCTC011		VENDOR VOUCHER MANIFEST
DATE:	10/6/2015		SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 10/6/2015	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 268,128.00	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 84,672.00	
	Invoice #850, Schematic Design				
TOTALS				**$352,800.00**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 352,800.00

Superintendent of Schools or Business Administrator ***Date***

Robert Carrier, Deputy Mayor, JBC Chair ***Date***

HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139
t 617 492 2200
f 617 876 9775
www.hmfh.com

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820

Invoice # : 850
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 10/6/2015

Attention: Karen M. Taylor, Business Admin.

For Professional Services Rendered through September 30, 2015

Phase Name		Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Feasibility Study		485,000.00	485,000.00	0.00	100.00	485,000.00
Schematic Design		1,008,000.00	151,200.00	352,800.00	50.00	504,000.00
Design Development		1,344,000.00	0.00	0.00	0.00	0.00
Construction Documents		1,680,000.00	0.00	0.00	0.00	0.00
Bidding/Negotiations		336,000.00	0.00	0.00	0.00	0.00
Construction Administration		1,999,200.00	0.00	0.00	0.00	0.00
Construction Admin Phase 2		352,800.00	0.00	0.00	0.00	0.00
Visioning/Educ Plan Proc. (PSS1)		29,150.00	29,150.00	0.00	100.00	29,150.00
	Total Fee:	7,234,150.00				

Total Fee Earned To Date	1,018,150.00
Less Previous Billings	665,350.00
Amount Due This Invoice	352,800.00