MAN. NO. CIPM#DHSCTC049
DATE: 11/15/2016

VENDOR VOUCHER MANIFEST
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. 11/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
3	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 25,213.52	FY: 2016
9	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 7,446.48	
				$ 32,660.00	#1299
	Invoice #1299, Professional Services through 10/31/2016 (Construction Documents)				
2. 11/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
4	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 25,939.20	FY: 2016
10	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 7,660.80	
				$ 33,600.00	#1299
	Invoice #1299, Professional Services through 10/31/2016 (Bidding/Negotiations)				
3. 11/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
5	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 62,254.08	FY: 2016
11	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 18,385.92	
				$ 80,640.00	#1299
	Invoice #1299, Professional Services through 10/31/2016 (Construction Administration)				
4. 11/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
7	4016.1.600.46900.4725.07101.16.000.000.700	201604242		$ 2,802.36	FY: 2016
8	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 827.64	
				$ 3,630.00	#1300
	Invoice #1300, Professional Services through 10/31/2016 (Furniture & Equipment Procurement)				
5. 11/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
2	4016.1.600.46900.4725.07101.16.000.000.700	201700407		$ 27,181.45	FY: 2016
1	4016.1.600.46900.4725.07108.16.000.000.700	201700407		$ 8,027.68	
				$ 35,209.13	#1300
	Invoice #1300, Professional Services through 10/31/2016 (GeoTech Phase)				
6. 11/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201603261		$ 546.27	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201603261		$ 161.33	
	Invoice #1302, Professional Services through 10/31/2016 (Travel Expenses)			**$ 707.60**	#1302
TOTALS				**$186,446.73**	

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: 186,446.73

11/15/16

Superintendent of Schools or Business Administrator — *Date*

11/15/16

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 # : 1299
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 11/15/2016

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through October 31, 2016

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 (PSS3)	1,008,000.00	1,008,000.00	0.00	100.00	1,008,000.00
Design Development (PSS3,6)	1,316,000.00	1,316,000.00	0.00	100.00	1,316,000.00
Construction Documents (PSS3,6)	1,633,000.00	1,567,680.00	32,660.00	98.00	1,600,340.00
Bidding/Negotiations (PSS3)	336,000.00	268,800.00	33,600.00	90.00	302,400.00
Construction Administration (PSS3)	2,016,000.00	241,920.00	80,640.00	16.00	322,560.00
Construction Admin Phase 2 (PSS3)	336,000.00	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:	7,159,150.00				

Total Fee Earned To Date	5,063,450.00
Less Previous Billings	4,916,550.00
Amount Due This Invoice	146,900.00

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130 Bishop Allen Drive
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t 617 492 2200
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www.hmfh.com

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820
Attention: Libby Simmons, Business Admin.

Invoice # : 1300
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 11/15/2016

For Professional Services Rendered through October 31, 2016

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	Remaining Fee
Survey (PSS2)	43,780.00	43,780.00	0.00	43,780.00	0.00
HazMat (PSS2)	6,270.00	6,270.00	0.00	6,270.00	0.00
GeoTech/GeoEnv (PSS2)	23,650.00	21,381.81	0.00	21,381.81	2,268.19
Addtl. GeoTech Services (PSS4)	40,700.00	40,630.28	0.00	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	43,835.00	3,630.00	47,465.00	62,535.00
Turf Field Design (PSS 5)	74,250.00	56,100.00	0.00	56,100.00	18,150.00
Technology Procurement (PSS 5)	35,200.00	0.00	0.00	0.00	35,200.00
Addtl HazMat Services (PSS 5)	19,800.00	19,800.00	0.00	19,800.00	0.00
Addtl Irrigation Alt. (PSS 7)	9,350.00	6,050.00	0.00	6,050.00	3,300.00
Geotech CA Phase (PSS 8)	139,150.00	12,569.62	35,209.13	47,778.75	91,371.25
Project Total	502,150.00	250,416.71	38,839.13	289,255.84	212,894.16

Amount Due This Invoice: 38,839.13

Phase : Furniture & Equip Proc (PSS 5)

Expenses

Vendor Name	Inv Nbr	Date	Cost	Multiplier	Amount
Reimb Consultants					
Point Line Space, Inc.	086-2016	10/31/2016	3,300.00	1.10	3,630.00
	Expenses				*3,630.00*

Total Phase : Furniture & Equip Proc (PSS 5)	Labor :	0.00
	Expenses :	3,630.00

Phase : Geotech CA Phase (PSS 8)

Expenses

Vendor Name	Inv Nbr	Date	Cost	Multiplier	Amount
Reimb Consultants					
McPhail Associates, Inc.	53751	10/21/2016	32,008.30	1.10	35,209.13
	Expenses				*35,209.13*

Total Phase : Geotech CA Phase (PSS 8)	Labor :	0.00
	Expenses :	35,209.13

Total Project: 403114 -- Dover High School & RTC 38,839.13

Point Line Space, Inc.

INVOICE

Invoice No	Invoice Date	Services Rendered Through
086-2016	11.01.16	10.31.16

Project	Attention
Dover HS – CTC – FFE Design/Procurement **HMFH Project No. 403114** Dover, NH PLS Project No. 2015-003	**Ms. Laura Wernick, AIA, REFP, LEED AP** Project Manager HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139

Phase	Contract Amount	% Complete	Total Billed	Previously Billed	Invoice Amount
AEC FS/SD (Phase 1)	$25,000.00	100%	$25,000.00	$25,000.00	$00.00
AEC DD/CD (Phase 2)	$33,000.00	55%	$18,150.00	$14,850.00	$3,300.00
FFE Procurement/DD Final Selection (Phase3)	$42,000.00		$00.00	$00.00	$00.00
Total Project	**$100,000.00**				
				Total Invoice	**$3,300.00**

Please make check payable to Point Line Space, Inc., Thank you

Date Rec'd 11/1/16	Phase: B05
Approved CS 11/14/16	Type:
Vendor ID: POINT	Status:
Post Date: 10/16	1099:
Acct.#: 5100	Date Entered: 11/2/16
Project 403114	Ctrl Number: 6436

B190

McPHAIL ASSOCIATES, LLC

October 21, 2016

Project No: 5883.2.C1

Invoice No: 0053751

HMFH Architects, Inc.
130 Bishop Allen Drive
Cambridge, MA 02139

Attention Ms. Tina Stanislaski

Dover High School; Dover, New Hampshire
Geotechnical Engineeirng Services - Construction Phase
Proposal dated 6/28/16 - Budget $126,500

Professional Services from September 1, 2016 to September 30, 2016

Professional Personnel

	Hours		Amount	
Totals	273.00		12,803.32	
Total Labor		**2.5 times**	**12,803.32**	**32,008.30**
		Total this Invoice		**$32,008.30**

Outstanding Invoices

Number	Date	Balance
0053469	9/21/2016	11,426.93
Total		**11,426.93**

Billings to Date

	Current	Prior	Total
Labor	32,008.30	11,426.93	43,435.23
Totals	**32,008.30**	**11,426.93**	**43,435.23**

Date Rec'd 10/26/16	Phase: B08
Approved 11/14/16	Type:
Vendor ID: McPH	Status,
Post Date: 10/16	1099.
Acct.#: 5160	Date Entered: 10/31/16
Project 403114	Ctrl Number: 6398

B183

McPhail Associates, LLC
GEOTECHNICAL AND GEOENVIRONMENTAL ENGINEERS
2269 Massachusetts Avenue
Cambridge, Massachusetts 02140
617 / 868-1420

Project	5883.2.C1	Dover High School - Construction Phase			Invoice	0053751
00032	Grzywacz, Matthew	9/22/2016	10.00	47.93	479.30	
00032	Grzywacz, Matthew	9/23/2016	8.00	47.93	383.44	
00032	Grzywacz, Matthew	9/26/2016	10.00	47.93	479.30	
00032	Grzywacz, Matthew	9/27/2016	10.00	47.93	479.30	
00032	Grzywacz, Matthew	9/28/2016	10.00	47.93	479.30	
00032	Grzywacz, Matthew	9/29/2016	10.00	47.93	479.29	
00032	Grzywacz, Matthew	9/30/2016	10.00	47.93	479.30	
00020	Huestis, Jason	9/1/2016	4.00	47.25	189.00	
00020	Huestis, Jason	9/2/2016	2.00	47.25	94.50	
00028	Paniagua, Fausto	9/23/2016	1.50	34.43	51.65	
	Totals		273.00		12,803.32	
	Total Labor			**2.5 times**	**12,803.32**	**32,008.30**
				Total this Project		**$32,008.30**
				Total this Report		**$32,008.30**

HMFH Architects, Inc.
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Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820

Invoice # : 1302
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 11/15/2016

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through October 31, 2016

Phase : Travel Expense

Expenses	352.28
Unit Pricing Expenses	355.32
	707.60
Amount Due This Invoice	707.60

Phase : Travel Expense

Expenses

Vendor Name	Inv Nbr	Date	Cost	Multiplier	Amount
Reimb Travel					
Christina Stanislaski	ER00000787	9/1/2016	5.50	1.10	6.05
	ER00000787	9/6/2016	5.50	1.10	6.05
	ER00000823	10/4/2016	5.50	1.10	6.05
			16.50		18.15
Robert Williams	ER00000846	10/11/2016	5.50	1.10	6.05
	ER00000846	10/18/2016	5.50	1.10	6.05
			11.00		12.10
Alan Pemstein	ER00000840	10/4/2016	5.50	1.10	6.05
	ER00000840	10/11/2016	5.50	1.10	6.05
	ER00000840	10/18/2016	5.50	1.10	6.05
	ER00000840	10/28/2016	5.50	1.10	6.05
			22.00		24.20
Caitlin Osepchuk	ER00000838	10/25/2016	10.00	1.10	11.00
	ER00000839	10/25/2016	3.50	1.10	3.85
			13.50		14.85
Chase Card Services	1116CHASE	10/13/2016	10.00	1.10	11.00
Enterprise Rent-A-Car	11072675	10/4/2016	45.09	1.10	49.60
	11144114	10/11/2016	64.34	1.10	70.77
	11092118	10/6/2016	76.07	1.10	83.68
	11300059	10/25/2016	61.75	1.10	67.93
			247.25		271.98
Total: Reimb Travel					352.28
		Expenses			*352.28*

Unit Pricing Expenses

Vendor / Employee Name	Inv Nbr	Date	Units	Rate	Amount
D*Unit Pricing Debit Account					
Mile Exp					
Christina Stanislaski	ER00000787	9/1/2016	136.00	0.54	73.44
	ER00000787	9/6/2016	136.00	0.54	73.44
	ER00000823	10/4/2016	136.00	0.54	73.44
			408.00		220.32
Robert Williams	ER00000846	10/11/2016	125.00	0.54	67.50
	ER00000846	10/18/2016	125.00	0.54	67.50
			250.00		135.00
Total: D*Unit Pricing Debit Account					355.32
		Unit Pricing			*355.32*

Total Phase : Travel Expense	Labor :	0.00
	Expenses :	707.60

Total Project: 403114 -- Dover High School & RTC 707.60

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
09/20	SPAULDING CITGO DOVER NH 403114 5130 XTRAV	10.00

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 852-0841
BOS99ARADMIN@EHI.com

Fed Tax Id : 43-1526718

ENTERPRISEHOLDINGS.

Alamo | nterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 11072675
Consolidated Inv. Date: 04-Oct-2016

RA # Renter Name CARD/OTTO	Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges	Total Charges	Amount in USD
Enterprise Rent-A-Car					
Contract ID / Account Number G48404 HMFH ARCHITECT INC.					
Billing Number 842553 HMFH ARCHITECT INC.					
5T9R8T PEMSTEIN, ALAN Dover High School		10/04/2016 11:37 CAMBRIDGE, MA 10/04/2016 17:40 CAMBRIDGE, MA ICAR	1 DAY @ 38.99 Tax, Surcharge and Fee Total	38.99 6.10 USD 45.09	45.09
G48404 HMFH ARCHITECT INC. - Billing Number 842553			**Grand Total in USD**		**45.09**
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD					**45.09**

Date Rec'd:	10.11.16	Phase:	NTRAV
Approved:	10/12/16 mfs	Type:	
Vendor ID:	Enter	Satus:	
Post Date:	10/16	1099:	
Acct.#:	5130	Date Entered:	10/12/16 JB
Project:	403114	Ctrl Number:	6328

BH54

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 852-0841
BOS99ARADMIN@EHI.com

Fed Tax Id : 43-1526718

ENTERPRISEHOLDINGS

Alamo | enterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 11144114
Consolidated Inv. Date: 11-Oct-2016

RA # Renter Name CARD/OTTO	Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges	Total Charges	Amount in USD
Enterprise Rent-A-Car					
Contract ID / Account Number G48404 HMFH ARCHITECT INC.					
Billing Number 842553 HMFH ARCHITECT INC.					
5W68F4 PEMSTEIN, ALAN Dover High School	5130 403114 XTRAV	10/11/2016 07:34 CAMBRIDGE, MA 10/11/2016 13:25 CAMBRIDGE, MA SCAR	1 DAY @ 43.99 REFUELING CHARGE Tax, Surcharge and Fee Total	43.99 13.12 7.23 USD 64.34	64.34
G48404 HMFH ARCHITECT INC. - Billing Number 842553			**Grand Total in USD**		
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD					

Date Rec'd: 10.17.16	Phase:
Approved: 10/17/16 amfs	Type:
Vendor ID: Enter	Satus:
Post Date: 10/16	1099:
Acct.#: ---	Date Entered: 10/19/16 VB
Project:	Ctrl Number: 6357

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
(781) 852-0841
BOS99ARADMIN@EHI.com

Fed Tax Id : 43-1526718

ENTERPRISEHOLDINGS.

Alamo | enterprise | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 11092118
Consolidated Inv. Date: 06-Oct-2016

RA # / Renter Name / CARD/OTTO	Ext Bill Ref # 1 / Ext Bill Ref # 2 / Ext Bill Ref # 3 / Ext Bill Ref # 4 / Ext Bill Ref # 5	Pickup Date / Pickup Location / Return Date / Return Location / Car Class	Charges	Total Charges		Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number G48404 HMFH ARCHITECT INC.						
Billing Number 842553 HMFH ARCHITECT INC.						
5TZKHM	School	10/06/2016 11:49	1 DAY @ 38.99		38.99	
PEMSTEIN, ALAN		CAMBRIDGE, MA	REFUELING CHARGE		29.16	
Dover High		10/06/2016 17:51	Tax, Surcharge and Fee		7.92	
		CAMBRIDGE, MA				
		ICAR	Total	USD	76.07	76.07
G48404 HMFH ARCHITECT INC. - Billing Number 842553			**Grand Total in USD**			76.07
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD						76.07

Date Rec'd: 10.19.16
Approved: 10/17/16 MFS
Vendor ID: Enter
Post Date: 10/16
Acct.#: 5130
Project: 403114
Phase:
Type:
Satus:
1099:
Date Entered: 10/19/16 VB
Ctrl Number:

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
7818520841
BOS99ARADMIN@EHI.com

Date Rec'd: 10/31/16	Phase:		
Approved: 10/4/16 MFS	Type:		
Vendor ID: ENTER	Satus:		
Post Date: 10/16	1099:		
Acct.#:	Date Entered: 11/9/16 UB		
Project:	Ctrl Number: 6512		

B#256

ENTERPRISEHOLDINGS

Alamo Enterprise National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 11300059
Consolidated Inv. Date: 25-Oct-2016

Fed Tax Id : 43-1526718

RA # Renter Name CARD/OTTO	Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges		Total Charges	Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number G48404 HMFH ARCHITECT INC.						
Billing Number 842553 HMFH ARCHITECT INC.						
60D26R	40344	10/25/2016 08:51	1 DAY @ 34.99		34.99	
OSEPCHUK, CAITLIN		CAMBRIDGE, MA	REFUELING CHARGE		19.68	
Dover		10/25/2016 16:37	Tax, Surcharge and Fee		7.08	
	5130 XTRAV	CAMBRIDGE, MA				
		CCAR	Total	USD	61.75	61.75
G48404 HMFH ARCHITECT INC. - Billing Number 842553			Grand Total in USD			
Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD						