

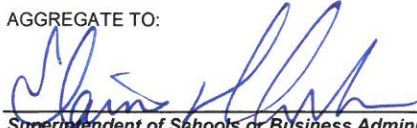
MAN. NO. CIPM#DHSCTC049
DATE: 11/15/2016

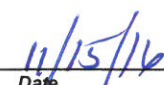
VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

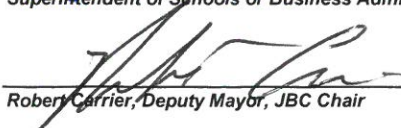
1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 11/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					FY: 2016
3	4016.1.600.46900.4725.07101.16.000.000.700	201603137	\$	25,213.52	
9	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 Fac. Improv.
PO Line					FY: 2016
4	4016.1.600.46900.4725.07101.16.000.000.700	201603137	\$	25,939.20	
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 Fac. Improv.
PO Line					FY: 2016
5	4016.1.600.46900.4725.07101.16.000.000.700	201603137	\$	62,254.08	
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 Fac. Improv.
PO Line					FY: 2016
7	4016.1.600.46900.4725.07101.16.000.000.700	201604242	\$	2,802.36	
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 Fac. Improv.
PO Line					FY: 2016
2	4016.1.600.46900.4725.07101.16.000.000.700	201700407	\$	27,181.45	
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 Fac. Improv.
PO Line					FY: 2016
1	4016.1.600.46900.4725.07101.16.000.000.700	201603261	\$	546.27	
2	4016.1.600.46900.4725.07108.16.000.000.700	201603261	\$	161.33	
			\$	707.60	#1302
	Invoice #1302, Professional Services through 10/31/2016 (Travel Expenses)				
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


Superintendent of Schools or Business Administrator

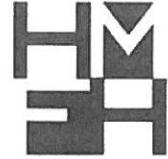

Date


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 # : 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

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
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

Project : 403114 -- Dover High School & RTC

Invoice # : 1300

Phase : Furniture & Equip Proc (PSS 5)

Expenses

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

Total Phase : Furniture & Equip Proc (PSS 5)

Labor : 0.00
Expenses : 3,630.00

Phase : Geotech CA Phase (PSS 8)

Expenses

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

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. 086-2016 Invoice Date 11.01.16 Services Rendered Through 10.31.16

Project Dover HS - CTC - FFE Design/Procurement
HMFH Project No. 403114
Dover, NH
PLS Project No. 2015-003

Attention 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 05/11/14/16 Type:
Vendor ID: POINT Status:
Post Date: 10/1/16 1099:
Acct. #: 5100 Date Entered: 11/2/16
Project 403114 Ctrl Number: 6436
B190



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 Engineering 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

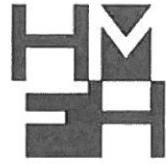
	Current	Prior	Total
Labor	32,008.30	11,426.93	43,435.23
Totals	32,008.30	11,426.93	43,435.23

Date Rec'd 10/26/16 Phase: B08
Approved 11/14/16 Type:
Vendor ID: MCPH Status:
Post Date: 10/16 1099
Acct.#: 5140 Date Entered: 10/31/16
Project 403114 Ctrl Number: 6398
B183

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.

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 # : 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

<u>Vendor Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
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

<u>Vendor / Employee Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
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

ENTERPRISEHOLDINGS

Alamo Enterprise National

HMFH ARCHITECT INC.
Rental Summary

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

ST9R8T

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

38.99

6.10

Total

USD

45.09

G48404 HMFH ARCHITECT INC. - Billing Number 842553

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: STCAV
Approved: 10/12/16 mfs Type:
Vendor ID: DATEY Status:
Post Date: 10/16 1099:
Acct. #: 5136 Date Entered: 10/12/16
Project: 403114 Ctrl Number: 6328

03454



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

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

ENTERPRISE HOLDINGS

Alamo Enterprise National

HMFH ARCHITECT INC.
Rental Summary

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

5W68F4 PEMSTEIN, ALAN Dover High School	5130 403114 XT22V	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 64.34	USD 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: 10/14/16 Phase:

Approved: 10/17/16 Type:

Vendor ID: 6061 Status:

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

ENTERPRISEHOLDINGS.



HMFH ARCHITECT INC.
Rental Summary

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

5TZKHM PEMSTEIN, ALAN <i>Dover High School</i>	10/06/2016 11:49 CAMBRIDGE, MA 10/06/2016 17:51 CAMBRIDGE, MA ICAR	1 DAY @ 38.99 REFUELING CHARGE Tax, Surcharge and Fee Total	38.99 29.16 7.92 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: 10.14.16 Phase:
Approved: *10/17/16 HMFH* Type:
Vendor ID: *ENTER* Status:
Post Date: 10/16 1099:
Acct. #: 5130 Date Entered: 10/19/16 V3
Project: 403114 Ctrl Number:



ENTERPRISE RENT-A-CAR Rec'd: 10/31/16 Phase:
P.O. BOX 414373 Approved: 10/16/16 Type:
BOSTON, MA 02241-4373 Vendor ID: ENAR Status:
For Billing Inquiries Post Date: 10/16 1099:
7818520841 Date Entered: 11/9/16 UB
BOS99ARADMIN@EHI.com Acct #: 6512
Project: B#250

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	403W4	10/25/2016 08:51 CAMBRIDGE, MA	1 DAY @ 34.99	34.99	
DOVER	5130 XTRAV	10/25/2016 16:37 CAMBRIDGE, MA	REFUELING CHARGE	19.68	
			Tax, Surcharge and Fee	7.08	
			Total	USD 61.75	61.75
			Grand Total in USD		

G48404 HMFH ARCHITECT INC. - Billing Number 842553

Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD

HMFH ARCHITECT INC.
Rental Summary

ENTERPRISE HOLDINGS

Alamo Enterprise National

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

