

MAN. NO. CIPM#GES41
DATE: 7/3/2018

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. 7/3/2018	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201806242		\$ 1,858.00	Invoice #5
	Commissioning Services provided 4/28/2018-6/1/2018			\$ 1,858.00	
TOTALS				\$1,858.00	

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:

1,858.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Invoice

Horizon Engineering
Associates LLP

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948

Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820

June 01, 2018
Project No: R2018Z-166
Invoice No: 5

Project R2018Z-166 Garrison Elementary School Renovations -
Professional Services from April 28, 2018 to June 01, 2018

Fee

Total Fee 33,900.00

Percent Complete

20.0531

Total Earned

6,798.00

Previous Fee Billing

4,940.00

Current Fee Billing

1,858.00

Total Fee

1,858.00 ✓

Current

Prior

Billed-to-Date

Total Billings

1,858.00

4,940.00

6,798.00

Total Contract Amount

33,900.00

Contract Remaining

27,102.00

Total this Invoice

\$1,858.00

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788



Horizon Engineering
Associates LLP

Dover Garrison Elementary School
HEA Project Number: R2018Z-166

**Monthly Invoice Description
Invoice # 5**

Invoice Period: May, 2018
Cx Authority: Horizon Engineering Associates, LLP
Amount: \$1,858

Garrison Elementary School:

- Commissioning kick off meeting agenda was finalized and meeting was conducted on May 22nd.
- Write up and issue meeting minutes.
- Installation inspections were conducted on May 29th.
- Internal project management, labor planning.