MAN. NO. CIPM#GES74
DATE: 1/15/2019

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. 1/15/2019	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 3,960.00	Fee
Line #2	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ -	Reimb
				$ 3,960.00	Inv#1811044
	Professional Services from 11/1/2018-11/30/2018 for Phase 1 Design (Construction Administration) and Reimburseable Expenses				
2. 1/15/2019	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 3,960.00	Fee
Line #2	4017.1.600.46900.4725.07103.17.000.000.700	201707153		$ 297.96	Reimb
				$ 4,257.96	Inv#1812071
	Professional Services from 12/1/2018-12/31/2018 for Phase 1 Design (Construction Administration) and Reimburseable Expenses				
TOTALS				**$8,217.96**	

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: 8,217.96

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

Dennis Ciotti, City Councilor, JBC Chair ***Date***

HARRIMAN

46 Harriman Drive
Auburn, ME 04210
207.784.5100 telephone

INVOICE

William Harbron, Ed.D.
Superintendent of Schools
Dover School District
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03820

November 30, 2018
Project No: 15618
Invoice No: 1811044

REC'D 12/27/2018

Project 15618 Dover School District, Garrison Elementary School Facilities Study
l.simmons@dover.k12.nh.us

Professional Services from November 1, 2018 to November 30, 2018

Phase 00A Base Fees - Phase 1 Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	74,250.00	100.00	74,250.00	74,250.00	0.00
Design Development	99,000.00	100.00	99,000.00	99,000.00	0.00
Construction Documents	198,000.00	100.00	198,000.00	198,000.00	0.00
Bidding	24,750.00	100.00	24,750.00	24,750.00	0.00
Construction Administration	99,000.00	66.00	65,340.00	61,380.00	3,960.00
Expanded Design Scope	167,842.00	100.00	167,842.00	167,842.00	0.00
Option 3 Fee Reconciliation	57,744.00	100.00	57,744.00	57,744.00	0.00
Total Fee	720,586.00		686,926.00	682,966.00	3,960.00

Total Fee 3,960.00

Total this Phase $3,960.00

Total this Invoice $3,960.00

TERMS: Net 30 Days1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.

HARRIMAN

46 Harriman Drive
Auburn, ME 04210
207.784.5100 telephone
INVOICE

William Harbron, Ed.D.
Superintendent of Schools
Dover School District
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03820

December 31, 2018
Project No: 15618
Invoice No: 1812071

REC'D 1/14/2019

Project 15618 Dover School District, Garrison Elementary School Facilities Study
l.simmons@dover.k12.nh.us

Professional Services from December 1, 2018 to December 31, 2018

Phase 00A Base Fees - Phase 1 Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	74,250.00	100.00	74,250.00	74,250.00	0.00	
Design Development	99,000.00	100.00	99,000.00	99,000.00	0.00	
Construction Documents	198,000.00	100.00	198,000.00	198,000.00	0.00	
Bidding	24,750.00	100.00	24,750.00	24,750.00	0.00	
Construction Administration	99,000.00	70.00	69,300.00	65,340.00	3,960.00	
Expanded Design Scope	167,842.00	100.00	167,842.00	167,842.00	0.00	
Option 3 Fee Reconciliation	57,744.00	100.00	57,744.00	57,744.00	0.00	
Total Fee	720,586.00		690,886.00	686,926.00	3,960.00	
		Total Fee				3,960.00
				Total this Phase		$3,960.00

Phase ZEXP Expenses

Reimbursable Expenses

Rmb Travel

12/4/2018	Cormier, Jeffrey	Site Inspection - Mileage	74.12	
12/11/2018	Marchessault, Richard	Site Visit - Tolls	9.70	
12/14/2018	Cormier, Jeffrey	Boiler 1 - Mileage	74.12	
12/19/2018	Bordas, Nery	Furniture Inspection - Mileage	11.45	
12/20/2018	Bordas, Nery	Furniture Inspection - Mileage	11.45	
12/28/2018	Commerce Bank	Richard Marchessault - Car Rental 12/11/18	90.03	
	Total Reimbursables	1.1 times	270.87	297.96
		Total this Phase		$297.96
		Total this Invoice		$4,257.96

Outstanding Invoices

Number	Date	Balance
1811044	11/30/2018	3,960.00
Total		3,960.00

TERMS: Net 30 Days1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.