

MAN. NO. CIPM#GES83
DATE: 3/26/2019

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. 3/26/2019	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
	Professional Services from 2/1/2019-2/28/2019 for Phase 1 Design (Construction Administration) and Reimburseable Expenses		\$	3,960.00	Inv#1902072
TOTALS				\$3,960.00	

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:

3,960.00

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

Pot# 201707153



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

February 28, 2019
Project No: 15618
Invoice No: 1902072

Project 15618 Dover School District, Garrison Elementary School Facilities Study
l.simmons@dover.k12.nh.us
Professional Services from February 1, 2019 to February 28, 2019

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	78.00	77,220.00	73,260.00	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		698,806.00	694,846.00	3,960.00

Total Fee 3,960.00

Total this Phase \$3,960.00

Total this Invoice \$3,960.00 ✓

Outstanding Invoices

Number	Date	Balance
1901069	1/31/2019	4,046.77 — PD 3/14/2019
Total		4,046.77

TERMS: Net 30 Days 1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.