

MAN. NO. CIPM#GES113
DATE: 8/13/2019

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. 8/13/2019	Harriman 46 Harriman Drive Auburn, ME 04210				
Line #1	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153	\$	5,940.00	Fee
Line #2	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201707153	\$	-	Reimb
			\$	5,940.00	Inv#1905198
Professional Services from 7/1/2019-7/31/2019 for Phase 1 Design (Construction Administration)					
TOTALS				\$5,940.00	

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:

5,940.00

Superintendent of Schools or Business Administrator

Date

Dennis Clotti, City Councilor, JBC Chair

Date



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

July 31, 2019
Project No: 15618
Invoice No: 1907036

Project 15618 Dover School District, Garrison Elementary School Facilities Study
l.simmons@dover.k12.nh.us
Professional Services from July 1, 2019 to July 31, 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	100.00	99,000.00	93,060.00	5,940.00	
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		720,586.00	714,646.00	5,940.00	
Total Fee						5,940.00
Total this Phase						\$5,940.00
Total this Invoice						\$5,940.00 ✓

Outstanding Invoices

Number	Date	Balance
1905198	6/30/2019	3,960.00
Total		3,960.00

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