MAN. NO. CIPM#DHSCTC284
DATE: 8/29/2019

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. 8/29/2019	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299	$	301,922.02	
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299	$	89,168.98	
		Total Earned, Current	$	391,091.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		16,978.00	
		Total Earned Less Retainage/Current Payment Due	$	374,113.00	
	Invoice #15027-038 for Construction Services through 7/31/2019 per attached schedule of values and transaction report.				
	Payment #38 Includes held retainage of $16,978. Retainage balance after payment #38, $579,831				
TOTALS				**$374,113.00**	

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: 374,113.00

Superintendent of Schools or Business Administrator *Date*

Robert Carrier, Deputy Mayor, JBC Chair *Date*

CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-038

Date: 8/28/19

Project Number: 15027

Requisition Number: 038

To: Dover School District
ATTN: Libby Simmons
61 Locust Street, Suite 409
Dover, NH 03820

Project	Location	Client Reference	Terms
15027	Dover, NH	Dover HS and CTC Renovations	Net 30

Description of Work:

Construction services completed through July 31, 2019 per attached schedule of values and transaction report.

Breakdown (this billing):
Dover High School (77.2%) = $288,815
Career Technical Center (22.8%) = $85,298

Total this invoice:

$374,113

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable