

**From:** Robert Stephenson rob@rs41.org

**Subject:** Billing on MH

**Date:** July 5, 2022 at 9:36 PM

**To:** Renee Davis unionstreetkitchens@gmail.com, Brad Davis bdavisconstructionco@gmail.com

**Cc:** Todd Croteau tcroteau@townofjaffrey.com, Katy Lyons klyons@townofjaffrey.com, Elisa FitzGerald efitzgerald@townofjaffrey.com



Hi Renee & Brad,

I am now preparing the financial report request by LCHIP.

The Davis bid on the MH Tower project was \$159,850.00

Two invoices have been submitted each for \$52,470, 1/3 of the bid.  
The first one was paid and has been received by you.

The second one has been processed at DPW and sent on to the Finance Department to be paid. (Sadly delayed by us.)  
This, too, was for \$52,470.

Together these two total \$104,940.00

We will be expecting from you the third invoice in the amount of \$52,470, with \$5,000 held back until all work is completed and accepted.

These three payments will then total \$157,410.00

This leaves a balance owed to you of \$2,440.00

These three payments of 1/3 of the bid should total the bid price of \$159,850.00

I'm at a loss as to why they don't.

Was this just an oversight on your part?

Please advise.

Regards,

Rob

PS: I will be send you an Excel spreadsheet provided by LCHIP constituting the financial report to LCHIP in the next day or so.

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