From: **Elisa FitzGerald** efitzgerald@townofjaffrey.com
Subject: RE: Invoice 202271
Date: July 26, 2022 at 1:28 PM
To: Renee Davis unionstreetkitchens@gmail.com
Cc: Robert Stephenson rob@rs41.org, Judy Zola jzola@townofjaffrey.com, Katy Lyons klyons@townofjaffrey.com, Todd Croteau tcroteau@townofjaffrey.com, Bradley Davis bdavisconstructionco@gmail.com

EF

This was the amount (highlighted) I was instructed to pay.

From: Renee Davis <unionstreetkitchens@gmail.com>
Sent: Tuesday, July 26, 2022 1:16 PM
To: Elisa FitzGerald <efitzgerald@townofjaffrey.com>
Cc: Robert Stephenson <rob@rs41.org>; Judy Zola <jzola@townofjaffrey.com>; Katy Lyons <klyons@townofjaffrey.com>; Todd Croteau <tcroteau@townofjaffrey.com>; Bradley Davis <bdavisconstructionco@gmail.com>
Subject: Invoice 202271

Hello Elisa,

Thank you for letting me know about the opportunity to pick up the check from the office today, it is really appreciated. Unfortunately it was not for the whole invoice amount.

The last invoice sent to The Town Of Jaffrey, Meeting House Project, #202271, was intended to finish out the contract while leaving a retainage of $5000 until all items were 100% complete and satisfactory.

The contract amount was : $159,850
We received a payment on 6/17/22 for $52,470.00
and we received a payment on 7/12/22 for $52,470.
This left a balance towards the contracted work for $54,910.

All parties agreed to hold back $5,000 from the final amount, then leaving a balance of $49,910 due to Davis Construction for work completed at The Meeting House, per contract. Davis Construction has had some change order work. This last invoice, 202271, invoiced the Town to replace 5 urns and some other repairs, change order #1. This change order equaled $5,393.
The balance of contract for $49,910 plus change order #1 for $5393 makes this latest invoice, #202271, equal $55,303.00
However, the check received from the Town of Jaffrey today was for the amount of $49,999.99 leaving a balance of $5,303.01 on invoice #202271.

I do know where the amount of $49,999.99 came from though. As explained in another email on 6/18/22, if using the payment link to make an online payment through Quickbooks Online the most someone can pay at one time is $49,999.99 or less. Once someone clicks on the payment link, if the invoice is greater than $50,000, then the amount of $49,999.99 is automatically generated. (It is then the client makes another payment to finish paying the invoice). This always causes some confusion and I do apologize

the invoice). This always causes some confusion and I do apologize.
However, the actual PDF version of the invoices should clearly state the work performed and amount due. I have attached a PDF version of invoice #202271 showing the payment made today and the balance due. If you will be writing a check for $5,302.01, mailing to our office is fine.

Please let me know if you have any questions!
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Renee Davis
Union Street Kitchens & B. Davis Construction Co. LLC
603-520-6733

Davis's bill.pdf