

## RECEIVING REPORT

PAGE: 1

RECEIPT NO.: 474637

SHIP TO:  
PARKS AND RECREATION

P.O. NO.: 260599

DATE: 07/23/2025

VENDOR: PROVIDENCE PARTNERS II INC  
184 BARRINGER DRIVE  
STATESVILLE NC 28625 ✓VENDOR NO.  
18226DELIVER BY SHIP VIA F.O.B.  
7/22/25CONFIRM BY CONFIRM TO REQUISITIONED BY  
DWAYNE CHILDRESS DWAYNE CHILDRESSFREIGHT CONTRACT NO. REQ. NO. REQ. DATE  
0000049397 7/22/25

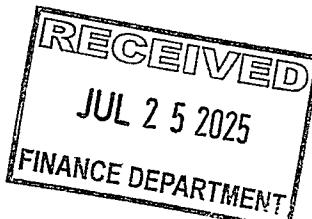
LINE	QTY	RCVD	BIN LOCATION	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	415525.00	DL 907 035	ARCH. & ENGINEER NON-PROFESS		DESIGNING SERVICE	1.0000	415525.00
					DESIGN OF SPORTSPLEX		
			Acct/Proj:	32775824537710 / CIDCSP			
						TOTAL EXTENDED COST:	✓ 415525.00

INV-664457 ✓  
7/22/2025

SCANNED

7/23/2025

Theresa [Signature]



260599



## Invoice

# INV-004457

Balance Due  
**\$415,525.00**

**Providence Partners II, Inc.**  
8101 Tower Point Dr Ste. 200  
Charlotte North Carolina 28227  
U.S.A

Bill To  
**Davidson County**

Invoice Date : 22 Jul 2025

Terms : Net 30

Due Date : 21 Aug 2025

Davidson County  
P.O.# : Sports Complex  
PO#~~254241~~

260599

#	Item & Description	Qty	Rate	Amount
1	Programming Programming (2.5% = \$68,780.33) - 100%	1.00	103,881.25	103,881.25
2	Schematic Design SD (15% = \$412,681.95) - 50%	1.00	311,643.75	311,643.75
3	Design Development DD (25% = \$687,803.25)	1.00	0.00	0.00
4	Construction Documents CD (40% = \$1,100,485.20)	1.00	0.00	0.00
5	Permitting Permitting (2.5% = \$68,780.33)	1.00	0.00	0.00
6	Bidding Bidding (2.5% = \$68,780.33)	1.00	0.00	0.00
7	Construction Administration CA (10% = \$275,121.30)	1.00	0.00	0.00
8	Close-Out CO (2.5% = \$68,780.33)	1.00	0.00	0.00
				Sub Total 415,525.00
				Total \$415,525.00
				Balance Due \$415,525.00

Notes

9/13/25

PAGE: 1

## RECEIVING REPORT

RECEIPT NO.: 476081

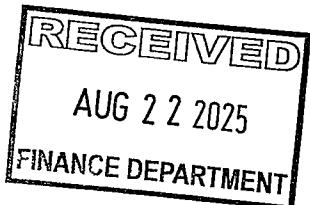
SHIP TO:  
PARKS AND RECREATION

P.O. NO.: 260599

DATE: 08/21/2025

VENDOR: PROVIDENCE PARTNERS II INC  
184 BARRINGER DRIVE  
STATESVILLE NC 28625VENDOR NO.  
18226DELIVER BY SHIP VIA  
7/22/25 F.O.B.CONFIRM BY CONFIRM TO REQUISITIONED BY  
DWAYNE CHILDRESS LCHILDRESSFREIGHT CONTRACT NO. REQ. NO. REQ. DATE  
0000049397 7/22/25

LINE	QTY	RCVD	BIN LOCATION	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	571346.88	DL 907 035			ARCH. & ENGINEER NON-PROFESS DESIGNING SERVICE DESIGN OF SPORTSPLEX	1.0000	571346.88
			Acct/Proj:	32775824537710 / CIDCSP			
						TOTAL EXTENDED COST:	✓ 571346.88



INV-004506 ✓  
8/21/2025

SCANNED

8/21/2025

260599



# Invoice

# INV-004506

Balance Due

\$571,346.88

**Providence Partners II, Inc.**  
 8101 Tower Point Dr Ste. 200  
 Charlotte North Carolina 28227  
 U.S.A

Invoice Date : 21 Aug 2025

Terms : Net 30

Due Date : 20 Sep 2025

Davidson County

P.O.# : Sports Complex  
PO#26059

Bill To

**Davidson County**

#	Item & Description	Qty	Rate	Amount
1	Programming Programming (2.5%) 100% Complete	1.00	0.00	0.00
2	Schematic Design SD (15%) 100% Complete	1.00	311,643.75	311,643.75
3	Design Development DD (25%) - 25% Complete	1.00	259,703.13	259,703.13
4	Construction Documents CD (40%)	1.00	0.00	0.00
5	Permitting (2.5%)	1.00	0.00	0.00
6	Bidding (2.5%)	1.00	0.00	0.00
7	Construction Administration CA (10%)	1.00	0.00	0.00
8	Close-Out CO (2.5%)	1.00	0.00	0.00
Sub Total				571,346.88
Total				\$571,346.88
Balance Due				\$571,346.88

Notes

10/14/25  
PAGE:

R E C E I V I N G R E P O R T

RECEIPT NO.: 477961

SHIP TO:  
PARKS AND RECREATION

P.O. NO.: 260599

DATE: 09/22/2025

VENDOR: PROVIDENCE PARTNERS II INC  
184 BARRINGER DRIVE  
STATESVILLE NC 28625

VENDOR NO.  
18226

DELIVER BY SHIP VIA F.O.B.  
7/22/25

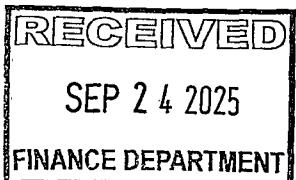
CONFIRM BY CONFIRM TO REQUISITIONED BY  
DWAYNE CHILDRESS LCHILDRESS

FREIGHT CONTRACT NO. REQ. NO. REQ. DATE  
0000049397 7/22/25

LINE	QTY	RCVD	BIN LOCATION	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	1028424.38	DL 907 035			ARCH. & ENGINEER NON-PROFESS DESIGNING SERVICE DESIGN OF SPORTSPLEX	1.0000	1028424.38
			Acct/Proj:	32775824537710 / CIDCSP			

TOTAL EXTENDED COST: ✓ 1,028424.38

INV-004582 ✓  
9/22/2025



SCANNED  
9/22/2025

✓

RECEIVED BY: LCHILDRESS

RECEIVED DATE: 9/22/25

260599



# Invoice

# INV-004582

Balance Due  
**\$1,028,424.38**

**Providence Partners II, Inc.**  
8101 Tower Point Dr Ste. 200  
Charlotte North Carolina 28227  
U.S.A

Invoice Date : 22 Sep 2025

Terms : Net 30

Due Date : 22 Oct 2025

Davidson County

P.O.# : Sports Complex  
PO#26059

Bill To

**Davidson County**

#	Item & Description	Qty	Rate	Amount
1	Programming (2.5%) - 100% Complete	1.00	0.00	0.00
2	Schematic Design SD (15%) - 100% Complete	1.00	0.00	0.00
3	Design Development DD (25%) - 100% Complete	1.00	779,109.38	779,109.38
4	Construction Documents CD (40%) - 15% Complete	1.00	249,315.00	249,315.00
5	Permitting (2.5%)	1.00	0.00	0.00
6	Bidding (2.5%)	1.00	0.00	0.00
7	Construction Administration CA (10%)	1.00	0.00	0.00
8	Close-Out CO (2.5%)	1.00	0.00	0.00
Sub Total				1,028,424.38
Total				<b>\$1,028,424.38</b>
				<b>Balance Due \$1,028,424.38</b>

Notes

11/19/25  
PAGE: 1

R E C E I V I N G R E P O R T

RECEIPT NO.: 480009

SHIP TO:  
PARKS AND RECREATION

P.O. NO.: 260599

DATE: 10/27/2025

VENDOR: PROVIDENCE PARTNERS II INC  
8101 TOWER POINT DRIVE  
STE 200  
CHARLOTTE NC 28227

VENDOR NO.  
18226

DELIVER BY SHIP VIA F.O.B.  
7/22/25

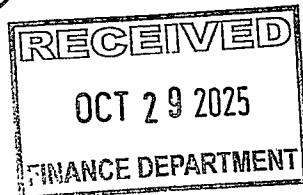
CONFIRM BY CONFIRM TO REQUISITIONED BY  
DWAYNE CHILDRESS LCHILDRESS

FREIGHT CONTRACT NO. REQ. NO. REQ. DATE  
0000049397 7/22/25

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LINE QTY RCV'D  
BIN LOCATION UOM ITEM NO. AND DESCRIPTION UNIT COST EXTENDED COST  
-----  
1 1080365.00 DL 907 035 1.0000 1080365.00  
ARCH. & ENGINEER NON-PROFESS DESIGNING SERVICE  
DESIGN OF SPORTSPLEX  
Acct/Proj: 32775824537710 / CIDCSP  
TOTAL EXTENDED COST: / 1,080,365.00

INV-004632 ✓

10/27/2025



SCANNED  
10/27/2025

*ML*

RECEIVED BY: LCHILDRESS

RECEIVED DATE: 10/27/25



**PROVIDENCE  
PARTNERS**

**Invoice**

**# INV-004632**

**Balance Due**

**\$1,080,365.00**

**Providence Partners II, Inc.**  
8101 Tower Point Dr Ste. 200  
Charlotte North Carolina 28227  
U.S.A

**Invoice Date :** 27 Oct 2025

**Terms :** Net 30

**Due Date :** 26 Nov 2025

Davidson County

P.O.#: Sports Complex  
PO#260599

**Bill To**

**Davidson County**

#	Item & Description	Qty	Rate	Amount
1	Programming (2.5%) - 100% Complete	1.00	0.00	0.00
2	Schematic Design SD (15%) - 100% Complete	1.00	0.00	0.00
3	Design Development DD (25%) - 100% Complete	1.00	0.00	0.00
4	Construction Documents CD (40%) - 80% Complete	1.00	1,080,365 .00	1,080,365.00
5	Permitting (2.5%)	1.00	0.00	0.00
6	Bidding (2.5%)	1.00	0.00	0.00
7	Construction Administration CA (10%)	1.00	0.00	0.00
8	Close-Out CO (2.5%)	1.00	0.00	0.00
			<b>Sub Total</b>	<b>1,080,365.00</b>
			<b>Total</b>	<b>\$1,080,365.00</b>
			<b>Balance Due</b>	<b>\$1,080,365.00</b>

**Notes**

Thanks for your business.