

FY20

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

8/14/25

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.
18226

DELIVER BY SHIP VIA
7/22/25

F.O.B.

CONFIRM BY

CONFIRM TO
DWAYNE CHILDRESS

REQUISITIONED BY
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
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1	415525.00	DL	907	035			ARCH.&ENGINEER NON-PROFESS DESIGNING SERVICE DESIGN OF <u>SPORTSPLEX</u>	1.0000	415525.00
Acct/Proj: 32775824537710 / CIDCSP									

TOTAL EXTENDED COST: ✓ 415525.00

INV-004457 ✓
7/22/2025

SCANNED
7/23/2025

RECEIVED
JUL 25 2025
FINANCE DEPARTMENT

260599



PROVIDENCE PARTNERS

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

Invoice Date : 22 Jul 2025
Terms : Net 30
Due Date : 21 Aug 2025
Davidson County
P.O.# : Sports Complex
PO# ~~254271~~

Bill To
Davidson County

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

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

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 28625

VENDOR NO.
18226

#7

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	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
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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

RECEIVED
AUG 22 2025
FINANCE DEPARTMENT

INV-004506 ✓
8/21/2025

SCANNED
8/21/2025

260599



**PROVIDENCE
PARTNERS**

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

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

RECEIPT NO.: 477961

P.O. NO.: 260599

DATE: 09/22/2025

SHIP TO:
PARKS AND RECREATION

VENDOR NO.
18226

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

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

#8

CONFIRM BY CONFIRM TO REQUISITIONED BY
DWAYNE CHILDRESS LCHILDRESS

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

LINE	QTY	RCVD	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: 1,028,424.38

INV-004582 ✓
9/22/2025

SCANNED
9/22/2025

RECEIVED
SEP 24 2025
FINANCE DEPARTMENT

[Handwritten Signature]

260599



**PROVIDENCE
PARTNERS**

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 \$1,028,424.38

Balance Due \$1,028,424.38

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

LINE	QTY	RCVD	UOM	ITEM NO.	AND DESCRIPTION	UNIT COST	EXTENDED COST
1	1080365.00		DL	907 035	ARCH.&ENGINEER NON-PROFESS DESIGNING SERVICE DESIGN OF SPORTSPLEX	1.0000	1080365.00
Acct/Proj: 32775824537710 / CIDCSP							

TOTAL EXTENDED COST: / 1,080,365.00

INV-004632 ✓
10/27/2025

RECEIVED
OCT 29 2025
FINANCE DEPARTMENT

SCANNED
10/27/2025

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

Sub Total 1,080,365.00

Total \$1,080,365.00

Balance Due	\$1,080,365.00
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Notes

Thanks for your business.