MAN. NO. CIPM#DHSCTC126
DATE: 5/1/2018

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. 5/1/2018	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	$	1,882,501.63	
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299	$	541,414.37	
			Total Earned, Current $	2,423,916.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		109,699.00	
	Total Earned Less Retainage/Current Payment Due		$	2,314,217.00	
	Invoice #15027-023 for Construction Services through 4/30/2018 per attached schedule of values and transaction report.				
TOTALS				$2,314,217.00	

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: 2,314,217.00

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: 15027-023

Date: 4/30/18

Project Number: 15027

Requisition Number: 023

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 April 30, 2018 per attached schedule of values and transaction report.

Breakdown (this billing):
Dover High School (77.2%) = $1,797,814
Career Technical Center (22.8%) = $516,403

Total this invoice:

$ 2,314,217

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

TO OWNER: Dover School District
61 Locust Street
409
Dover, NH
03820-4132 USA

PROJECT: Dover High School and Career Technical Center
61 Locust Street
409
Dover, NH
03820-4132 USA

FROM CONTRACTOR: PC Construction Company
193 Tilley Drive
South Burlington, VT , 05403 USA

ARCHITECT:

APPLICATION NO.:23
PERIOD TO :30-APR-18
PROJECT NOS.:15027

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT FOR: Dover High School and Career Technical Ce

CONTRACT DATE :15-MAR-16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	71,650,243
2. Net change by change orders	$	1,863,214
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	73,513,457
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	61,817,801
5. RETAINAGE: Total retainage Column I of G703)	$	2,603,039
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	59,214,762
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	56,900,545
8. CURRENT PAYMENT DUE	$	2,314,217
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	14,298,694

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		1,870,457	-7,243
APPROVED THIS MONTH			
Number	Date Approved		
AU00001	30-MAR-2018	0	
CURRENT TOTAL		0	0
Net Change by Change Orders			1,863,214

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor : PC Construction Company

By : ____________ Date : ____________

State of : ____________

County of : ____________

Subscribed and sworn to before me this ______ day of ____________

Notary Public: ____________

My Commission expires: ____________

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..$ ____________

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By : ____________ Date : ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.