

MAN. NO. CIPM#GES64
DATE: 11/6/2018

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. 11/6/2018	Harvey Construction Corporation 10 Harvey Road Bedford, NH 03110				Garrison Fac. Improv. FY: 2017 App#10
	<u>4017.1.600.46900.4725.07103.17.000.000.700</u>	201805630		\$ 347,387.78	
			Total Earned, Current	\$ 347,387.78	
	<u>4017.1.000.00000.2340.00000.00.000.000.L10</u>		Retainage	13,296.05	
			Total Earned Less Retainage/Current Payment Due	\$ 334,091.73	
Services provided through October 31, 2018, AIA #10					
TOTALS					\$334,091.73

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:

334,091.73

Superintendent of Schools or Business Administrator

Date

Dennis Ciotti, City Councilor, JBC Chair

Date

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Dover School District -SAU 11 61 Locust Street Suite 409 Dover, NH 03820		PROJECT: Reno & Add Garrison Elementary 50 Garrison Road Dover, NH 03820	APPLICATION NO: REQ00010 PERIOD TO: 10/31/2018 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 2017006	Distribution to: OWNER ☐ ARCHITECT ☒ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805		VIA ARCHITECT: Harriman Architects & Eng One Perimeter Road Manchester, NH 03103		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached

1 ORIGINAL CONTRACT SUM	\$ 6,148,800.00
2 NET CHANGE BY CHANGE ORDERS	\$ 883,226.90
3 CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 7,032,026.90
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,798,146.83
5 RETAINAGE	
a 4.82% of Completed Work (Columns D + E on G703)	\$ 231,373.54
b % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 231,373.54
6 TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 4,566,773.29
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,232,681.56
8 CURRENT PAYMENT DUE	\$ 334,091.73
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 2,465,253.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,056,381.15	\$ -175,354.23
Total approved this month	\$	\$
TOTAL	\$ 1,056,381.15	\$ -175,354.23
NET CHANGES by Change Order	\$ 883,226.90	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: Harvey Construction Corp

By [Signature] Date 11/2/2018

State of New Hampshire

County of Hillsborough

Subscribed and sworn to before me this 2nd day of November 2018

Notary Public

My commission expires: FEB 21 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT: Harriman Architects & Eng

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.

AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992 Application and Certificate for Payment, or G732™-2009 Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached in tabulations below; amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO
APPLICATION DATE RSO00010
PERIOD TO 1/2/2018
ARCHITECT'S PROJECT NO 10/31/2018

10/31/2016										
A	B	C	D		E	F	G		H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (F+E+P)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable retainage)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD						
05	PreConstruction	28,836.00							28,836.00	
10	Performance & Payment Bond	49,233.47	45,737.00				45,737.00	92.90	3,496.47	
20	General Liability	44,611.65	28,551.39	3,701.30			32,252.69	72.30	12,358.96	
25	Builders Risk Insurance	9,223.00	4,888.00				4,888.00	53.00	4,335.00	
100	General Conditions	799,759.94	380,141.74	28,803.13			408,944.87	51.13	390,815.07	
200	Existing Conditions	363,655.00	271,962.00				271,962.00	74.79	91,693.00	
210	Earthwork	124,180.00	45,780.00				45,780.00	36.87	78,400.00	
300	Concrete	36,182.00	11,276.49	763.00			12,039.49	33.27	24,142.51	
400	Masonry	134,861.00	92,429.64				92,429.64	68.53	42,431.36	
500	Metals	116,900.00	78,500.00				78,500.00	67.15	38,400.00	
600	Carpentry & Millwork	489,183.00	240,682.45	63,959.00			304,641.45	62.28	184,541.55	
700	Thermal & Moisture	208,034.00	154,265.66	8,981.00			163,246.66	78.47	44,787.34	
800	Doors & Windows	381,676.94	242,636.50	3,248.00			245,884.50	64.42	135,792.44	
900	Finishes	736,596.00	473,739.20	35,433.00			509,172.20	69.12	227,423.80	
910	Miscellaneous Specialties	187,094.00	91,658.00				91,658.00	48.99	95,436.00	
920	Fire Suppression	90,366.00	78,367.00				78,367.00	86.72	11,999.00	
930	Plumbing	244,358.38	186,549.38	12,202.00			198,751.38	81.34	45,607.00	
940	HVAC	1,329,752.00	1,077,337.32	94,362.00			1,171,699.32	88.11	158,052.68	
950	Electrical	1,132,071.28	791,322.74	84,187.94			875,510.68	77.34	256,560.60	
960	CM Fee	232,763.77	151,514.54	11,747.41			163,261.95	70.14	69,501.82	
970	Contingency	292,667.47	3,422.00				3,422.00	1.17	289,245.47	
Totals		7,032,026.90	4,450,759.05	347,387.76			4,798,146.83	68.23	2,233,880.07	231,373.84
GRAND TOTAL										

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Harvey Construction Corp

10/30/2018
8:42 AM

Reno Addition Garrison Elem

Description	Retainage Balance
05 PreConstruction	
10 Performance & Payment Bond	2,286.85
20 General Liability	1,612.63
25 Builders Risk Insurance	244.40
100 General Conditions	20,447.24
200 Existing Conditions	13,598.10
210 Earthwork	2,289.00
300 Concrete	601.97
400 Masonry	4,621.48
500 Metals	3,925.00
600 Carpentry & Millwork	14,861.37
700 Thermal & Moisture	8,162.33
800 Doors & Windows	12,294.23
900 Finishes	25,458.61
910 Miscellaneous Specialties	4,582.80
920 Fire Suppression	3,918.35
930 Plumbing	9,937.57
940 HVAC	58,584.97
950 Electrical	43,775.53
960 CM Fee	
970 Contingency	171.10
2017006 Totals	231,373.54