



INVOICE
P. J. DICK INCORPORATED
P. O. BOX 6774
PITTSBURGH, PA 15212
412.807.2000

INVOICE NUMBER:
20942.01-46C

DR. JOHANNAH VANATTA
CHARTIERS VALLEY SCHOOL DISTRICT
2030 SWALLOW HILL ROAD
PITTSBURGH, PA 15220

January 7, 2021

APPLICATION NO: 46C

NET 30 DAYS

20942.01 CONTRACT INCOME

20942.01 - 900002 - 71.00

CONSTRUCTION MANAGEMENT FEE FOR PRECON AND SERVICES
THRU JANUARY 31, 2020 AT THE CHARTIERS VALLEY SCHOOL DISTRICT
PROJECT.

CONTRACT SUM	\$	<u>2,206,816.00</u>
TOTAL COMPLETE TO DATE	\$	2,206,816.00
LESS PREVIOUS PAYMENTS	\$	<u>2,194,786.70</u>
TOTAL AMOUNT DUE	\$	12,029.30

PLEASE REMIT PAYMENT TO:

P J DICK INCORPORATED
P O BOX 6774
PITTSBURGH, PA 15212

Application and Certificate for Payment

TO OWNER: Chartiers Valley School District 2030 Swallow Hill Road Pittsburgh, PA 15220	PROJECT: Chartiers Valley Middle and High School Additions and Renovations	APPLICATION NO: 46C PERIOD TO: January 31, 2020 CONTRACT FOR: Construction Manager CONTRACT DATE: September 08, 2015 PROJECT NOS: / 20942.01 /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: P.J. Dick, Inc. 225 North Shore Drive Pittsburgh, PA 15212	VIA ARCHITECT: IKM Incorporated Eleven Stanwix Street Suite 2200 Pittsburgh, PA 15222		

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	\$2,212,026.00
2. NET CHANGE BY CHANGE ORDERS	-\$5,210.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$2,206,816.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,206,816.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$2,206,816.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,194,786.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,029.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$5,210.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$5,210.00
NET CHANGES by Change Order		-\$5,210.00

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:
By: Michael A. Jung Date: October 22, 2020
State of Pennsylvania
County of: Beaver
Subscribed and sworn to before me this 22nd day of October, 2020
Notary Public: Denise M. Young
My Commission expires: August 31, 2024

Commonwealth of Pennsylvania - Notary Seal
Denise M. Young, Notary Public
Allegheny County
My commission expires August 31, 2024
Commission number 1271491
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 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:
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.

