

INVOICE

Owner/Client: Plum Borough School District
Mr. Eugene Marraccini
900 Elicker Road
Plum, PA 15239

Project Name: Plum Borough Elementary Schools Reconfiguration
Construction Services

Massaro Project: 09-711

Date: 1/31/2012

Invoice No. 15

Construction Phase Contract Amount \$ 414,000.00
(based on 36 months at \$11,500/month)

Total Earned To Date	\$ 109,250.00	
Less: Previously Invoiced	<u>\$ 97,750.00</u>	
Current Amount Due	\$ 11,500.00	
Balance to Complete		\$ 304,750.00

Current Payment Due for Invoice #15	\$ 11,500.00
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Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT PROJECT: NEW PIVK ELEMENTARY SCHOOL APPLICATION NO: # 10 DISTRIBUTION TO: OWNER ☐ 1/25/2012
900 ELECKER ROAD SCHOOL ROAD CONSTRUCTION MANAGER ☐
PLUM, PENNSYLVANIA 15239 PITTSBURGH, PA. 15239 ARCHITECT ☐
FROM CONTRACTOR: VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC CONTRACT DATE: 4/12/2011 CONTRACTOR ☐
GITO INC., d/b/a NELLO CONSTRUCTION CO VIA ARCHITECT: CDI ARCHITECTS GROUP LLC PROJECT NOS: / FIELD ☐
100 HOUSTON SQUARE CANONSBURG, PA 15317 dba L.R. KIMBALL ARCHITECTURES CONTRACTOR ☐
CONTRACT FOR: GENERAL CONSTRUCTION CONTRACTOR: 14,096,400.00
1. ORIGINAL CONTRACT SUM \$ 337,295.09
2. Net change by Change Orders \$ 14,433,695.09
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 8,642,880.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 432,144.12
5. RETAINAGE: a. 5% of Completed Work (Column D + E on G703) \$ 428,773.20 b. 5% of Stored Material (Column F on G703) \$ 3,370.92

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 14,096,400.00
2. Net change by Change Orders \$ 337,295.09
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 14,433,695.09
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 8,642,880.31

5. RETAINAGE:

- a. 5% of Completed Work (Column D + E on G703) \$ 428,773.20
b. 5% of Stored Material (Column F on G703) \$ 3,370.92

Total Retainage (Lines 5a + 5b or Total in Column I of G703) .. \$ 432,144.12

6. TOTAL EARNED LESS RETAINAGE \$ 8,210,736.19
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,080,120.64
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,130,615.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 6,222,958.90
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 342310.71	\$ -5015.62
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 342310.71	\$ -5015.62
NET CHANGES by Change Order	\$ 337295.09	

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: [Signature] Date: 2.2.12
By: [Signature] Notary Seal
State of: PENNSYLVANIA Notary Public
County of: WASHINGTON Mary Lou Corso, Notary Public
Subscribed and sworn to before me this day of February, 2012
Notary Public: [Signature]
My Commission expires: [Signature] Commission Expires Aug. 2, 2013

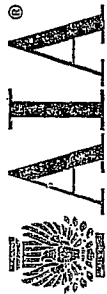
CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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.)

CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC
By: [Signature] Date: 2-3-12
ARCHITECT: CDI ARCH. GROUP dba KIMBALL-ARCH.
By: [Signature] Date: 2/3/12
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.

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.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

11-172400010

1/25/2012

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
001	BONDS	111,976.75	111,976.75			111,976.75	100.00	4,146.48
002	GENERAL REQUIREMENTS	422,503.93	190,126.22	29,047.00		219,173.22	51.87	12,420.49
003	TEMP SITE FENCE	6,870.00	4,809.00			4,809.00	70.00	240.45
004	CLOSEOUT DOCUMENTS	9,850.00						
005	SITE DEMOLITION	10,450.00	10,450.00			10,450.00	100.00	522.50
006	CLEARING&GRUBBING	52,250.00	52,250.00			52,250.00	100.00	2,612.50
007	STRIP TOPSOIL	62,700.00	62,700.00			62,700.00	100.00	3,135.00
008	EROSION CONTROL	54,340.00	54,340.00			54,340.00	100.00	2,717.00
009	GRAVEL RD TO WELL	15,675.00						
010	BULK CUT FILL	663,575.00	630,396.25			630,396.25	95.00	31,519.81
011	RESPEAD TOPSOIL	20,900.00	10,450.00			10,450.00	50.00	522.50
012	SLOPE SEEDING/MATTG	50,369.00	3,022.14			3,022.14	6.00	151.10
013	SITE WATER/FIRE	93,214.00	65,249.80			65,249.80	70.00	3,262.49
014	SITE GAS	24,662.00	24,662.00			24,662.00	100.00	1,233.10
015	SITE STORM	194,579.00	175,121.10			175,121.10	90.00	8,756.05
016	SITE SANITARY	30,514.00	30,514.00			30,514.00	100.00	1,525.70
017	EXC.BK/FILL CURB/WLKS	15,048.00						
018	FTG EXC/BKFL/DRNS	35,844.00	32,259.60			32,259.60	90.00	1,612.98
019	CM TRAILER AREA	15,571.00	15,571.00			15,571.00	100.00	778.55
020	EXC.LOWER PRK LOT 012	10,450.00						
021	ASPHALT PVG RDWYS	193,848.00						
022	ASPHALT PVG PRKG	129,235.00						
023	LINE STRIPPING	1,338.00						
024	WHEEL STOPS	157.00						
025	ASPHALT CURBS	8,047.00						

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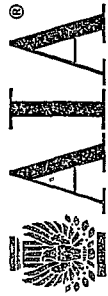
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ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)						
026	CHLINK FENCE&GATES	33,609.00						33,609.00	
027	VEHICULAR GATE	2,339.00						2,339.00	
028	FINE GRADE & SEEDG	45,249.00						45,249.00	
029	PLANTS & SHRUBS	107,844.00						107,844.00	
030	GRAVEL SURFACING 'B'	2,613.00						2,613.00	
031	LAWN MAINTENANCE	1,045.00						1,045.00	
032	REBAR CONC. 'A'	17,645.00	17,645.00				17,645.00		882.25
033	REBAR CONC. 'B'	9,360.00	9,360.00				9,360.00		468.00
034	REBAR CONC. 'C'	11,993.00	11,993.00				11,993.00		599.65
035	REBAR CONC. 'D'	9,360.00	9,360.00				9,360.00		468.00
036	REBAR MASONRY	26,020.00	26,020.00				26,020.00		1,301.00
037	INSTL REBAR CONC.	27,617.00	27,617.00				27,617.00		1,380.85
038	CONC. SIDEWALKS	68,931.00						68,931.00	
039	CONC. DEEP CURBS	40,561.00						40,561.00	
040	CONC. PAD 2' L511	2,193.00						2,193.00	
041	CONC. FROST ENTY SLAB	14,603.00						14,603.00	
042	CONC. EXT. SIGN FTG	1,031.00						1,031.00	
043	CONC. @PIPE BOLLARDS	1,763.00						1,763.00	
044	CONC. ELEVATOR PIT	6,418.00	6,418.00				6,418.00		320.90
045	CONC. METL PAN STRS	3,815.00			953.75		953.75	2,861.25	47.69
046	CONC. FTGS & PIERS "A"	75,002.00	75,002.00				75,002.00		3,750.10
047	CONC. S.O.G. "A"	111,072.00	111,072.00				111,072.00		5,553.60
048	CONC. S.O.D. "A"	41,312.00	41,312.00				41,312.00		2,065.60
049	CONC. FTG & PIERS "B"	47,135.00	47,135.00				47,135.00		2,356.75
050	CONC. S.O.G. "B"	50,882.00	50,882.00				50,882.00		2,544.10

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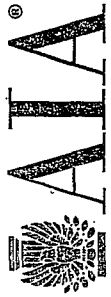
11-1724

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			FROM PREVIOUS APPLICATION (D + E)						
051	CONC.S.O.D. "B"	40,446.00	40,446.00				40,446.00	100.00	2,022.30
052	CONC.FTGS & PIERS"C"	61,844.00	61,844.00				61,844.00	100.00	3,092.20
053	CONC S.O.G. "C"	76,390.00	76,390.00				76,390.00	100.00	3,819.50
054	CONC S.O.D. "C"	19,508.00	19,508.00				19,508.00	100.00	975.40
055	CONC.FTGS & PIERS "D"	37,045.00	37,045.00				37,045.00	100.00	1,852.25
056	CONC S.O.G. "D"	48,970.00	48,970.00				48,970.00	100.00	2,448.50
057	CONC S.O.D. "D"	40,600.00	40,600.00				40,600.00	100.00	2,030.00
058	CMU TO GRADE A	57,182.00	57,182.00				57,182.00	100.00	2,859.10
059	CMU TO GRADE B	41,006.00	41,006.00				41,006.00	100.00	2,050.30
060	CMU TO GRADE C	39,501.00	39,501.00				39,501.00	100.00	1,975.05
061	CMU TO GRADE D	50,411.00	50,411.00				50,411.00	100.00	2,520.55
062	INT.MASONRY A	300,960.00	180,576.00		45,144.00		225,720.00	75.00	11,286.00
063	INT. MASONRY B	131,670.00			92,169.00		92,169.00	70.00	4,608.45
064	INT.MASONRY C	235,125.00			94,050.00		94,050.00	40.00	4,702.50
065	INT.MASONRY D	115,995.00			52,197.75		110,195.25	95.00	5,509.76
066	EXT.MASON/VENEER A	158,088.00					118,566.00	75.00	5,928.30
067	EXT.MASON/VENEER B	217,762.00					174,209.60	80.00	8,710.48
068	EXT.MASON/VENEER C	138,933.00					83,359.80	60.00	4,167.99
069	EXT.MASON/VENEER D	217,762.00					217,762.00	100.00	10,888.10
070	MASONRY ACCESSY A	12,540.00					12,540.00	100.00	627.00
071	MASONRY ACCESSY B	9,719.00					9,719.00	100.00	485.95
072	MAONSRY ACCESSY C	10,241.00					10,241.00	100.00	512.05
073	MASONRY ACCESSY D	9,301.00					9,301.00	100.00	465.05
074	MASONRY COATING	4,180.00						4,180.00	
075	STRUCT STL - A	195,971.00	195,971.00				195,971.00	100.00	9,798.55

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
076	STRUCT STL - B	298,099.00	298,099.00			298,099.00		14,904.95
077	STRUCT STL - C	198,731.00	178,857.90	11,600.00		190,457.90	8,273.10	9,522.89
078	STRUCT STL - D	295,338.00	295,338.00			295,338.00		14,766.90
079	STEEL JOISTS - A	6,740.00	6,740.00			6,740.00		337.00
080	STEEL JOISTS - B	19,907.00	19,907.00			19,907.00		995.35
081	STEEL JOISTS - C	6,740.00	6,740.00			6,740.00		337.00
082	STEEL JOISTS - D	19,907.00	19,907.00			19,907.00		995.35
083	STEEL DECK - A	15,727.00	15,727.00			15,727.00		786.35
084	STEEL DECK - B	46,450.00	46,450.00			46,450.00		2,322.50
085	STEEL DECK - C	15,727.00	15,727.00			15,727.00		786.35
086	STEEL DECK - D	46,450.00	46,450.00			46,450.00		2,322.50
087	ERECTION - A	38,548.00	34,693.20	3,854.80		38,548.00		1,927.40
088	ERECTION - B	58,639.00	58,639.00			58,639.00		2,931.95
089	ERECTION - C	39,090.32	35,181.29	2,736.32		37,917.61	1,172.71	1,895.88
090	ERECTION - D	58,093.00	58,093.00			58,093.00		2,904.65
091	MISC.METAL-A	1,030.00					1,030.00	
092	MISC.METAL-C	3,609.00					3,609.00	
093	METAL STAIRS-A	5,674.00					5,674.00	
094	METAL STAIRS-B	5,715.00					5,715.00	
095	METAL STAIRS-C	5,932.00					5,932.00	
096	METAL STAIRS-D	5,715.00		5,715.00		5,715.00		285.75
097	RAILINGS-A	5,383.00					5,383.00	
098	RAILINGS-B	5,552.00					5,552.00	
099	RAILINGS-C	4,338.00					4,338.00	
100	RAILINGS-D	4,507.00		4,507.00		4,507.00		225.35

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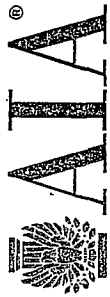
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			FROM PREVIOUS APPLICATION (D + E)						
101	ROOF BLOCKING-A	17,481.00	17,131.38				17,131.38	349.62	856.57
102	INT. BLOCKING-A	2,750.00						2,750.00	
103	ROOF BLOCKING-B	11,210.00	11,210.00				11,210.00		560.50
104	ROOF BLOCKING-C	11,900.00	11,305.00		595.00		11,900.00		595.00
105	INT. BLOCKING-C	3,736.00						3,736.00	
106	ROOF BLOCKING-D	11,262.00	11,262.00				11,262.00		563.10
107	METAL PANEL-MAT	156,750.00	156,750.00				156,750.00		7,837.50
108	METAL PNL FLASHING	5,225.00	5,225.00				5,225.00		261.25
109	MTL PNL EXTRUSIONS	10,450.00	10,450.00				10,450.00		522.50
110	METAL PANELS-LAB	52,250.00						52,250.00	
112	ROOFING-A	206,309.00	195,993.55		6,189.27		202,182.82	4,126.18	10,109.13
113	ROOFING-B	93,000.00	88,350.00		2,790.00		91,140.00	1,860.00	4,557.00
114	ROOFING-C	142,706.00	135,570.70		4,281.18		139,851.88	2,854.12	6,992.60
115	ROOFING-D	104,317.00	99,101.15		3,129.51		102,230.66	2,086.34	5,111.54
116	SHEET MTL "A"	19,563.00			9,781.50		9,781.50	9,781.50	489.08
117	SHEET MTL "B"	8,819.00			4,409.50		4,409.50	4,409.50	220.48
118	SHEET MTL "C"	13,532.00			6,766.00		6,766.00	6,766.00	338.30
119	SHEET MTL "D"	8,768.00			4,384.00		4,384.00	4,384.00	219.20
120	ROOF HATCH ASSEM.	11,176.00	10,170.16				10,170.16	1,005.84	508.51
121	ROOF WARRANTIES	1,045.00			1,045.00		1,045.00		52.25
122	JOINT SEALANTS	23,816.00						23,816.00	
123	H M FRAMES "A"	6,097.00	6,097.00				6,097.00		304.85
124	H M FRAMES "B"	3,249.00	3,249.00				3,249.00		162.45
125	H M FRAMES "C"	3,249.00	3,249.00				3,249.00		162.45
126	H M FRAMES "D"	2,846.00	2,846.00				2,846.00		142.30

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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11-172400010

APPLICATION NO:

1/25/2012

APPLICATION DATE:

11-1724

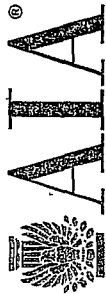
PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
127	MTL.DRS & HDW "A"	2,614.00					2,614.00	
128	MTL.DRS & HDW "C"	3,920.00					3,920.00	
129	WOOD DRS&HDW "A"	55,272.00					55,272.00	
130	WOOD DRS&HDW "B"	30,034.00					30,034.00	
131	WOOD DRS&HDW "C"	25,445.00					25,445.00	
132	WOOD DRS&HDW "D"	26,592.00					26,592.00	
133	ALUM/FRP HDWARE	17,099.00					17,099.00	
134	SET H.M. FRMS-A	8,657.00		6,059.90		6,059.90	2,597.10	303.00
135	SET H.M. FRMS -B	4,722.00		944.40		944.40	3,777.60	47.22
136	SET H.M. FRMS-C	4,722.00		2,361.00		2,361.00	2,361.00	118.05
137	SET H.M. FRMS-D	4,131.00	2,065.50	2,065.50		4,131.00		206.55
138	SET H.M.DOORS-A	393.00					393.00	
139	SET H.M.DOORS-C	590.00					590.00	
140	SET WOOD DOORS-A	9,247.00					9,247.00	
141	SET WOOD DOORS-B	5,115.00					5,115.00	
142	SET WOOD DOORS-C	4,329.00					4,329.00	
143	SET WOOD DOORS-D	4,526.00					4,526.00	
144	FRP DRS & FRMS "A"	8,883.00					8,883.00	
145	FRP DRS & FRMS "C"	5,748.00					5,748.00	
146	ALUM.ENT/STOREFRNT"A"	49,115.00					49,115.00	
147	ALUM.ENT/STOREFRNT"B"	4,180.00					4,180.00	
148	ALUM.ENT/STOREFRNT"C"	21,945.00					21,945.00	
149	ALUM.ENT/STOREFRNT"D"	4,180.00					4,180.00	
150	STR.POLYCARB PNLS-A	16,720.00					16,720.00	
151	ALUM.WINDOWS-A	38,404.00	23,042.40			23,042.40	15,361.60	1,152.12

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APPLICATION NO:

1/25/2012

APPLICATION DATE:

11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
152	ALUM. WINDOWS-B	89,609.00	53,765.40				53,765.40	60.00	35,843.60	2,688.27
153	ALUM. WINDOWS-C	38,404.00	23,042.40				23,042.40	60.00	15,361.60	1,152.12
154	ALUM. WINDOWS-D	89,609.00	67,206.75				67,206.75	75.00	22,402.25	3,360.34
155	GLASS GLAZING-A	4,180.00							4,180.00	
156	GLASS GLAZING-B	2,090.00							2,090.00	
157	GLASS GLAZING-C	4,180.00							4,180.00	
158	GLASS GLAZING-D	2,090.00							2,090.00	
159	ALUM. WARRANTIES	1,045.00							1,045.00	
160	O.H. COILING GRILLES	14,630.00							14,630.00	
161	C.F. MTL FRMS MOB	6,270.00	6,270.00				6,270.00	100.00		313.50
162	C.F. MTL FRMS ENGRING	2,090.00	2,090.00				2,090.00	100.00		104.50
163	GFRC - A	5,225.00							5,225.00	
164	GFRC - B	4,180.00							4,180.00	
165	GFRC - D	2,090.00							2,090.00	
166	C.F. MTL FRMING - A	15,048.00	15,048.00				15,048.00	100.00		752.40
167	C.F. MTL FRMING - B	4,807.00	4,807.00				4,807.00	100.00		240.35
168	C.F. MTL FRMING - C	12,958.00	12,958.00				12,958.00	100.00		647.90
169	C.F. MTL FRMING - D	4,807.00	4,807.00				4,807.00	100.00		240.35
170	EXT SHEATHING - A	6,270.00	4,702.50		1,567.50		6,270.00	100.00		313.50
171	EXT SHEATHING - C	4,180.00	3,448.50		731.50		4,180.00	100.00		209.00
172	INSULATION - A	6,270.00							6,270.00	
173	INSULATION - C	2,090.00							2,090.00	
174	DAFS - A	4,703.00	391.76				391.76	8.33	4,311.24	19.59
175	DAFS - C	4,703.00	235.15				235.15	5.00	4,467.85	11.76
176	MTL FRAMING - A	46,503.00	45,586.89				45,586.89	98.03	916.11	2,279.34

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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11-172400010

1/25/2012

APPLICATION NO:

APPLICATION DATE:

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ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)						
177	MTL FRAMING - B	6,531.00	104.50		3,814.10		3,918.60	2,612.40	195.93
178	MTL FRAMING - C	11,495.00			10,230.55		10,230.55	1,264.45	511.53
179	MTL FRAMING - D	6,531.00			3,918.60		3,918.60	2,612.40	195.93
180	DRYWALL - A	29,783.00				7,743.58	7,743.58	22,039.42	387.18
181	DRYWALL - B	5,225.00				888.25	888.25	4,336.75	44.41
182	DRYWALL - C	9,928.00				2,482.00	2,482.00	7,446.00	124.10
183	DRYWALL - D	5,225.00				888.25	888.25	4,336.75	44.41
184	FINISH DRYWALL - A	12,227.00				611.35	611.35	11,615.65	30.57
185	FINISH DRYWALL - B	2,142.00						2,142.00	
186	FINISH DRYWALL - C	4,389.00						4,389.00	
187	FINISH DRYWALL - D	2,142.00						2,142.00	
188	GRFG - A	7,315.00						7,315.00	
189	GRFG - B	2,090.00						2,090.00	
190	GRFG - C	5,225.00						5,225.00	
191	GRFG - D	6,270.00						6,270.00	
192	ACT GRID - A	18,810.00						18,810.00	
193	ACT GRID - B	15,675.00						15,675.00	
194	ACT GRID - C	13,585.00						13,585.00	
195	ACT GRID - D	15,675.00						15,675.00	
196	ACT TILE - A	16,720.00						16,720.00	
197	ACT TILE - B	18,810.00						18,810.00	
198	ACT TILE - C	13,585.00						13,585.00	
199	ACT TILE - D	17,765.00						17,765.00	
200	ACT PANELS - A	7,315.00						7,315.00	
201	ACT PANELS - C	2,090.00						2,090.00	

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Continuation Sheet

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11-172400010

APPLICATION NO:

1/25/2012

APPLICATION DATE:

11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
202	CERAMIC TILE - A	11,963.00						11,963.00	
203	CERAMIC TILE - B	4,282.00						4,282.00	
204	CERAMIC TILE - C	16,148.00						16,148.00	
205	TERRAZZO FLR - A	59,169.00						59,169.00	
206	TERRAZZO FLR - C	1,442.00						1,442.00	
207	WOOD FLOORING	51,304.00						51,304.00	
208	WOOD FLOOR BASE	2,174.00						2,174.00	
209	WOOD FLR GAME LINES	836.00						836.00	
210	WOOD FLR WARRANTY	549.00						549.00	
211	RESINOUS FLRNG	25,080.00						25,080.00	
212	RESIL BASE & ACCSY - A	8,411.00						8,411.00	
213	RESIL BASE & ACCSY - B	6,775.00						6,775.00	
214	RESIL BASE & ACCSY - C	5,193.00						5,193.00	
215	RESIL BASE & ACCSY - D	6,896.00						6,896.00	
216	RESIL FLOORING - A	13,781.00						13,781.00	
217	RESIL FLOORING - B	23,900.00						23,900.00	
218	RESIL FLOORING - C	12,526.00						12,526.00	
219	RESIL FLOORING - D	19,510.00						19,510.00	
220	CARPET - A	22,137.00						22,137.00	
221	PAINTING - A	31,402.00						31,402.00	
222	PAINTING - B	15,727.00						15,727.00	
223	PAINTING - C	15,675.00						15,675.00	
224	PAINTING - D	17,399.00						17,399.00	
225	PAINTING EXTERIOR	1,306.00						1,306.00	
226	VISUAL DISPLAY BRDS	27,693.00						27,693.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
227	DISPLAY CASES	35,008.00					35,008.00	
228	PROJECT SIGNS	402.00					402.00	
229	SIGNAGE - A	2,094.00					2,094.00	
230	SIGNAGE - B	1,086.00					1,086.00	
231	SIGNAGE - C	1,164.00					1,164.00	
232	SIGNAGE - D	970.00					970.00	
233	METAL LETTERS	8,747.00					8,747.00	
234	TRAFFIC SIGNAGE	3,626.00					3,626.00	
235	PLAQUE	1,348.00					1,348.00	
236	TOILET ACCESSRY	18,377.00					18,377.00	
237	INSTL TOILET ACCESSRY	2,290.00					2,290.00	
238	TOILET PARTITIONS	17,274.00					17,274.00	
239	INSTL TOILET PARTS.	4,580.00					4,580.00	
240	CUBICAL CURTAINS	1,429.00					1,429.00	
241	ENTRANCE MATS	5,393.00	375.00			375.00	5,018.00	18.75
242	FIRE EXT/CABINETS	3,868.00					3,868.00	
243	LOCKERS	1,146.00					1,146.00	
244	MAIL BOXES	5,105.00					5,105.00	
245	FLAG POLE	4,218.00					4,218.00	
246	PROJECTION SCRNS	10,013.00					10,013.00	
247	FS1 WALK-IN FREEZER	21,832.00					21,832.00	
248	FS3 SHELVING	5,349.00	5,349.00			5,349.00		267.45
249	FS4 DUNNAGE RACK	390.00	390.00			390.00		19.50
250	FS5 WORKCOUNTER	727.00	727.00			727.00		36.35
251	FS6 UTILITY CART	2,021.00	2,021.00			2,021.00		101.05

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			FROM PREVIOUS APPLICATION (D + E)						
252	FS8 WORK TABLE	4,590.00	4,590.00				4,590.00	100.00	229.50
253	FS9 UTENSIL RACK	1,150.00						1,150.00	
254	FS10 POWER POLE	14,932.00	14,932.00				14,932.00	100.00	746.60
255	FS11 RACK	1,065.00						1,065.00	
256	FS13 PREP TBL/SINK	4,823.00						4,823.00	
257	FS14 WALL SHELF	459.00						459.00	
258	FS16 HAND SINK	538.00						538.00	
259	FS19 MIXER	8,410.00						8,410.00	
260	FS20-WORK TABLE	1,217.00	1,217.00				1,217.00	100.00	60.85
261	FS21 WORK TABLE	2,073.00	2,073.00				2,073.00	100.00	103.65
262	FS22 MICROWAVE	752.00	752.00				752.00	100.00	37.60
263	FS23 POWER POLE	4,977.00	4,977.00				4,977.00	100.00	248.85
264	FS24 HOT PLATE	4,266.00				4,266.00	4,266.00	100.00	213.30
265	FS25 KETTLE	9,906.00						9,906.00	
266	FS26 CONVECTION OVEN	9,825.00				9,825.00	9,825.00	100.00	491.25
267	FS27 COMBI OVEN	31,090.00				31,090.00	31,090.00	100.00	1,554.50
268	FS28 VENTILATOR	14,351.00	14,351.00				14,351.00	100.00	717.55
269	FS29 FIRE SUPPRESS SYS	2,419.00							
270	FS30 HOT FOOD HOLDG	2,674.00				2,674.00	2,674.00	100.00	133.70
271	FS31 BUN PAN	1,488.00						1,488.00	
272	FS34 HOT ROOF HOLDG	6,950.00				6,950.00	6,950.00	100.00	347.50
273	FS35 REFRIGERATOR	16,878.00						16,878.00	
274	FS36 WORK TABLE	1,260.00	1,260.00				1,260.00	100.00	63.00
275	FS37 HAND SINK	792.00						792.00	
276	FS38 FREEZER	5,231.00						5,231.00	

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			FROM PREVIOUS APPLICATION (D + E)						
277	FS40 UTILITY CART	766.00	766.00				766.00		38.30
278	FS41 MILK CABINET	4,150.00						4,150.00	
279	FS42 TRAY DISPENSER	5,681.00						5,681.00	
280	FS43 SERVING COUNTER	28,658.00						28,658.00	
281	FS44 DROP IN UNIT	4,407.00						4,407.00	
282	FS45 FROST TOP	3,988.00						3,988.00	
283	FS46 HEAT LAMP	3,006.00	3,006.00				3,006.00		150.30
284	FS47 ICE CREAM DISP	4,306.00						4,306.00	
285	FS49 CONDIMENT CTR	4,598.00						4,598.00	
286	FS50 REFG COLD PAN	2,098.00						2,098.00	
287	FS54 SOILED DISH TABLE	4,724.00						4,724.00	
288	FS55 DISH WASHER	18,302.00						18,302.00	
289	FS56 CLEAN DISH TABLE	2,971.00						2,971.00	
290	FS57 HOSE REEL	1,019.00						1,019.00	
291	FS58 POT/PAN RACK	789.00	789.00				789.00		39.45
292	FS59 SCULLERY SINK	4,143.00						4,143.00	
293	FS60 WASH/DRYER	1,254.00						1,254.00	
294	FS63 S/S ENCLOSURE	608.00						608.00	
295	SET F S EQUIPMENT	5,434.00						5,434.00	
296	FS EQ STARTUP/TRNING	627.00						627.00	
297	FS EQ MANUAL/WARRNTY	535.00						535.00	
298	FS EQ SUBMITTALS	1,306.00	1,306.00				1,306.00		65.30
299	BASKETBALL EQUIP-M	22,377.00						22,377.00	
300	BASKETBALL EQUIP-L	5,960.00						5,960.00	
301	DIVIDER CURTAIN-M	4,492.00						4,492.00	

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1/25/2012

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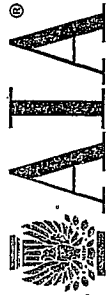
PERIOD TO:

11-1724

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
302	DIVIDER CURTAIN-L	2,048.00					2,048.00	
303	VOLLEYBALL-EQ-M	1,370.00					1,370.00	
304	VOLLEYBALL EQ-L	94.00					94.00	
305	WALL PADS - M	9,605.00					9,605.00	
306	WALL PADS - L	2,384.00					2,384.00	
307	PHYSICAL ED EQ-MAT	160.00					160.00	
308	PHYSICAL ED EQ-LAB	99.00					99.00	
309	EXT BASKETBALL EQ-M	1,940.00					1,940.00	
310	EXT BASKETBALL EQ-L	1,489.00					1,489.00	
311	BLEACHERS-MAT	9,520.00					9,520.00	
312	BLEACHERS-LAB	1,868.00					1,868.00	
313	SCOREBOARDS-MAT	4,624.00					4,624.00	
314	SCOREBOARDS-LAB	556.00					556.00	
315	GYM EQ START-UP	1,250.00					1,250.00	
316	VOLLEYBALL SLEEVES	180.00	180.00			180.00	100.00	9.00
317	WINDOW SHADES-A	5,288.00					5,288.00	
318	WINDOW SHADES-B	8,015.00					8,015.00	
319	WINDOW SHADES-C	3,626.00					3,626.00	
320	WINDOW SHADES-D	7,691.00					7,691.00	
321	MFG CASEWORK SBMTTL'S	5,434.00					5,434.00	
322	FIN CARP A117 DESK	9,144.00					9,144.00	
323	FIN CARP A117 DESK-L	1,359.00					1,359.00	
324	WINDOW STOOLS A-MAT	3,658.00					3,658.00	
325	WINDOW STOOLS A-LAB	627.00					627.00	
326	WINDOW STOOLS B-MAT	7,315.00					7,315.00	

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AIA Document G703™ - 1992

Continuation Sheet

11-172400010

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APPLICATION NO:

1/25/2012

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
327	WINDOW STOOLS B-LAB	1,254.00							1,254.00	
328	WINDOW STOOL C-MAT	2,717.00							2,717.00	
329	WINDOW STOOL C-LAB	486.00							486.00	
330	WINDOW STOOL D-MAT	3,658.00							3,658.00	
331	WINDOW STOOL D-LAB	627.00							627.00	
332	PLAS.LAM CASEWK-A	21,423.00							21,423.00	
333	PLAS.LAM TOPS-A	4,232.00							4,232.00	
334	PLAS.LAM INSTL-A	9,719.00							9,719.00	
335	PLAS.LAM CASEWK-B	52,250.00							52,250.00	
336	PLAS LAM TOPS-B	3,344.00							3,344.00	
337	PLAS LAM INSTL-B	22,990.00							22,990.00	
338	PLAS LAM CASEWK-C	1,881.00							1,881.00	
339	PLAS LAM TOPS-C	298.00							298.00	
340	PLAS LAM INSTL-C	1,123.00							1,123.00	
341	PLAS LAM CASEWK-D	52,250.00							52,250.00	
342	PLAS LAM TOPS-D	2,351.00							2,351.00	
343	PLAS LAM INSTL-D	22,990.00							22,990.00	
344	MUSIC ED CASEWK	2,090.00							2,090.00	
345	MUSIC ED CSWK-INSTL	627.00							627.00	
346	LIB CASEWK TABLES	4,520.00							4,520.00	
347	LIB CASEWK SEATG	4,703.00							4,703.00	
348	LIB CASEWK TECH	10,973.00							10,973.00	
349	LIB CASEWK SHLVG	18,288.00							18,288.00	
350	LIB CASEWK INSTL	4,389.00							4,389.00	
351	LOBBY BENCH	1,904.00							1,904.00	

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
352	SWING GATE	936.00					936.00	
353	CASEWK CLSOUT/PUNCH	5,434.00					5,434.00	
354	ELEVATOR-EQ.	15,894.00					15,894.00	
355	INSTL ELEVATOR	12,362.00					12,362.00	
356	ELEV.PERMIT/TEST	3,532.00					3,532.00	
357	ELEV.O&M/WARRANTY	3,532.00					3,532.00	
358	FIRE PROT.ENG.	20,900.00	20,900.00			20,900.00		1,045.00
359	FIRE PROTECT-EQ	66,358.00	39,814.80	26,543.20		66,358.00		3,308.55
360	FIRE PROT.R.I.-A	17,765.00	2,131.80	11,191.95		13,323.75	4,441.25	666.19
361	FIRE PROT.R.I.-B	10,450.00	2,090.00	5,747.50		7,837.50	2,612.50	391.88
362	FIRE PROT.R.I.-C	11,495.00	1,724.25	6,897.00		8,621.25	2,873.75	431.06
363	FIRE PROT R.I.-D	10,450.00	2,090.00	5,747.50		7,837.50	2,612.50	391.88
364	FIRE PRT TRM-OUT A	6,270.00					6,270.00	
365	FIRE PRT TRM-OUT B	3,135.00					3,135.00	
366	FIRE PRT TRM-OUT C	4,180.00					4,180.00	
367	FIRE PRT TRM-OUT D	3,135.00					3,135.00	
368	FIRE PRT TEST/INSPT	1,568.00					1,568.00	
369	FIRE PROT O&M/TNG	1,045.00					1,045.00	
370	PLUMB-MOBILE	6,270.00	6,270.00			6,270.00		313.50
371	PLUMB GEN.CONDS	18,810.00	9,514.10	1,576.28		11,090.38	7,719.62	554.51
372	UG SANT.MAT-A	8,360.00	8,360.00			8,360.00		418.00
373	UG SANT.MAT-B	3,135.00	3,135.00			3,135.00		156.75
374	UG SANT.MAT-C	8,360.00	8,360.00			8,360.00		418.00
375	UG SANT.MAT-D	1,045.00	1,045.00			1,045.00		52.25
376	UG SANT.LAB-A	13,585.00	13,585.00			13,585.00		679.25

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11-172400010

APPLICATION NO:

1/25/2012

APPLICATION DATE:

11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
377	UG SANT.LAB-B	3,135.00	3,135.00			3,135.00	100.00		156.75
378	UG SANT.LAB-C	19,855.00	19,855.00			19,855.00	100.00		992.75
379	UG SANT.LAB-D	4,180.00	4,180.00			4,180.00	100.00		209.00
380	UG STORM MAT-A	7,315.00	7,315.00			7,315.00	100.00		365.75
381	UG STORM MAT-B	2,090.00	2,090.00			2,090.00	100.00		104.50
382	UG STORM MAT-C	2,090.00	2,090.00			2,090.00	100.00		104.50
383	UG STORM MAT-D	5,225.00	5,225.00			5,225.00	100.00		261.25
384	UG STORM LAB-A	13,585.00	13,585.00			13,585.00	100.00		679.25
385	UG STORM LAB-B	4,180.00	4,180.00			4,180.00	100.00		209.00
386	UG STORM LAB-C	3,135.00	3,135.00			3,135.00	100.00		156.75
387	US STORM LAB-D	10,450.00	10,450.00			10,450.00	100.00		522.50
388	UG WATER/FIRE M-C	2,090.00	2,090.00			2,090.00	100.00		104.50
389	UG WATER/FIRE L-C	2,090.00	2,090.00			2,090.00	100.00		104.50
390	AG INT STRM MAT-A	7,315.00	7,315.00			7,315.00	100.00		365.75
391	AG INT STRM MAT-B	3,135.00	3,135.00			3,135.00	100.00		156.75
392	AG INT STRM MAT-C	8,360.00	8,360.00			8,360.00	100.00		418.00
393	AG INT STRM MAT-D	3,135.00	3,135.00			3,135.00	100.00		156.75
394	AG INT STRM LAB-A	7,315.00	2,194.50	5,120.50		7,315.00	100.00		365.75
395	AG INT STRM LAB-B	4,180.00	4,180.00			4,180.00	100.00		209.00
396	AG INT STRM LAB-C	7,315.00	7,315.00	7,315.00		7,315.00	100.00		365.75
397	AS INT STRM LAB-D	4,180.00	4,180.00			4,180.00	100.00		209.00
398	AG INT SAN MAT-A	14,630.00	14,630.00			14,630.00	100.00		731.50
399	AG INT SAN MAT-B	7,315.00	7,315.00			7,315.00	100.00		365.75
400	AS INT SAN MAT-C	15,675.00	15,675.00			15,675.00	100.00		783.75
401	AG INT SAN MAT-D	5,225.00	5,225.00			5,225.00	100.00		261.25

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1/25/2012

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11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
402	AG INT SAN LAB-A	16,720.00	8,360.00	8,360.00		16,720.00	100.00	836.00
403	AG INT SAN LAB-B	9,405.00	9,405.00			9,405.00	100.00	470.25
404	AG INT SAN LAB-C	18,810.00	13,167.00	5,643.00		18,810.00	100.00	940.50
405	AG INT SAN LAB-D	6,270.00	6,270.00			6,270.00	100.00	313.50
406	AG INT WATER MAT-A	22,990.00	19,541.50	3,448.50		22,990.00	100.00	1,149.50
407	AG INT WATER MAT-B	12,540.00	12,540.00			12,540.00	100.00	627.00
408	AG INT WATER MAT-C	52,250.00	44,412.50	7,837.50		52,250.00	100.00	2,612.50
409	AG INT WATER MAT-D	6,270.00	6,270.00			6,270.00	100.00	313.50
410	AG INT WATER-LAB-A	22,990.00	6,897.00	16,093.00		22,990.00	100.00	1,149.50
411	AG INT WATER-LAB-B	15,675.00	15,675.00			15,675.00	100.00	783.75
412	AG INT WATER-LAB-C	39,710.00	5,956.50	15,884.00		21,840.50	55.00	1,092.02
413	AG INT WATER-LAB-D	10,450.00	10,450.00			10,450.00	100.00	522.50
414	AG INT GAS MAT-C	4,180.00	4,180.00			4,180.00	100.00	209.00
415	AG INT GAS LAB-C	8,360.00						
416	WATER HTR FLU&AIR-MAT	523.00		523.00		523.00	100.00	26.15
417	WATER HTR FLU&AIR-LAB	1,045.00						
418	PLUMB.FIXT/EQ MAT-A	28,215.00						
419	PLUMB.FIXT/EQ MAT-B	16,720.00						
420	PLUMB.FIXT/EQ MAT-C	53,295.00						
421	PLUMB.FIXT/EQ MAT-D	16,720.00						
422	PLUMB.FIXT/EQ LAB-A	10,450.00						
423	PLUMB.FIXT/EQ LAB-B	3,135.00						
424	PLUMB.FIXT/EQ LAB-C	11,495.00						
425	PLUMB.FIXT/EQ LAB-D	2,090.00						
426	FINAL KITCN CONN-MAT	1,045.00						

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APPLICATION NO:

1/25/2012

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11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
427	FINAL KITCH CONN-LAB	3,135.00		10,450.00		10,450.00	3,135.00	522.50
428	PLUB PIPE INSUL-A	10,450.00		6,270.00		6,270.00		313.50
429	PLUB PIPE INSUL-B	6,270.00						
430	PLUB PIPE INSUL-C	18,810.00					18,810.00	
431	PLUB PIPE INSUL-D	5,225.00	2,612.50	2,612.50		5,225.00		261.25
432	CHLORINATION BLDG	1,568.00					1,568.00	
433	PLUB O&M/TRNG	1,045.00					1,045.00	
434	PLUB AS'BUILT'S	1,045.00					1,045.00	
435	PLUB SUBMITTALS	3,135.00	3,135.00			3,135.00		156.75
436	HVAC SUBMITTALS	5,121.00	5,121.00			5,121.00		256.05
437	ATC SUBMTLS/ENGR	22,990.00		22,990.00		22,990.00		1,149.50
438	DUCT DWGS	3,135.00	3,135.00			3,135.00		156.75
439	ROOF CURBS/RLS	19,228.00	19,228.00			19,228.00		961.40
440	DUCTWORK FAB.	53,295.00	20,252.10	5,329.50		25,581.60	27,713.40	1,279.09
441	DUCTWK INSTALL	83,078.00	29,077.30	8,307.80		37,385.10	45,692.90	1,869.25
442	EXHAUST FANS	9,405.00	4,702.50			4,702.50	4,702.50	235.12
443	LOUVERS&GRAV.VENTS	15,675.00	7,837.50			7,837.50	7,837.50	391.87
444	G R D'S	12,540.00					12,540.00	
445	SOUND TRAP/FIRE DAMP	3,658.00	914.50	548.70		1,463.20	2,194.80	73.16
446	SET BOOKCASE/TOPS	25,603.00					25,603.00	
447	HOT WATER PIPING	156,750.00	94,050.00	31,350.00		125,400.00	31,350.00	6,270.00
448	CHILLED WATER PIPING	125,400.00	75,240.00	25,080.00		100,320.00	25,080.00	5,016.00
449	CONDENSATE PIPING	15,675.00		3,135.00		3,135.00	12,540.00	156.75
450	REFRIGERANT PIPING	10,137.00					10,137.00	
451	BOILERS-MAT	48,384.00		48,384.00		48,384.00		2,419.20

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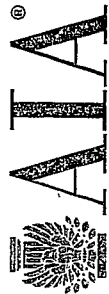
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			FROM PREVIOUS APPLICATION (D + E)						
452	ERECT/PIPE BOILERS	13,481.00			23,826.00		23,826.00	13,481.00	1,191.30
453	PUMP & ACCESY-MAT	23,826.00						22,363.00	
454	SET/PIPE PUMPS&ACCS	22,363.00						68,970.00	
455	CHILLER/EVAPORATOR	68,970.00						9,928.00	
456	SET/PIPE CHILL/EVAP	9,928.00							
457	UNIT VENTILATORS/MAT	134,596.00			134,596.00		134,596.00		6,729.80
458	HANG/SET UNIT VENTLRS	9,196.00						9,196.00	
459	FINAL PIPE UNIT VENTLRS	26,595.00						26,595.00	
460	BOOKCASES/TOPS-MAT	66,671.00						66,671.00	
461	REMOTE COND. UNITS	11,495.00			11,495.00		11,495.00		574.75
462	RTU AHU1/AHU2-MAT	2,822.00			2,822.00		2,822.00		141.10
463	RTU AHU1/AHU2 MAT	28,738.00			28,738.00		28,738.00		1,436.90
464	SET AHU1 & AHU2	4,912.00			4,912.00		4,912.00		245.60
465	ACCU1 & ACCU2-MAT	20,691.00			20,691.00		20,691.00		1,034.55
466	SET ACCU1 & ACCU2	2,822.00			2,822.00		2,822.00		141.10
467	RADIANT CLG PNLS-MAT	3,971.00						3,971.00	
468	SET RADIANT CLG PNLS	1,254.00						1,254.00	
469	PIPE RADIANT CLG PNLS	1,254.00						1,254.00	
470	HOT WATER DUCT COILS	2,926.00			2,926.00		2,926.00		146.30
471	SET/PIPE DUCT COILS	1,306.00						1,306.00	
472	CNVCTRS,CAB/UNTS HTRS	3,867.00						3,867.00	
473	PIPE CNVCTRS/HTRS	3,396.00						3,396.00	
474	COMPUT.RM A/C UNITS	12,122.00						12,122.00	
475	SET COMPUTER RM A/C	836.00						836.00	
476	DUCT WRAP INSUL.	12,509.00						12,509.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
477	DUCT BRDS INSUL.	12,540.00					12,540.00	
478	FIRE WRAP INSUL.	1,359.00					1,359.00	
479	HOT WATER PIPE INSUL	35,530.00					35,530.00	
480	CHILL. WATER PIPE INSUL	33,398.00					33,398.00	
481	REFRIG/COND PIPE INSUL	3,940.00					3,940.00	
482	ATC DATA BASE DESIGN	20,900.00					20,900.00	
483	ATC VALVES/DAMP.	18,288.00					18,288.00	
484	ATC AHU ATC- MAT.	7,838.00					7,838.00	
485	ATC AHU ATA INSTL.	6,793.00					6,793.00	
486	ATC HW/CW SYS ATC-MAT	15,675.00					15,675.00	
487	ATC HW/CW SYS ATC-LAB	12,540.00					12,540.00	
488	ATC UV ATC-MAT	88,825.00					88,825.00	
489	ATC UV ATC INSTL.	57,475.00					57,475.00	
490	ATC EF CAB RP ETC-MAT	15,675.00					15,675.00	
491	ATC EF CAB RP ETC-LAB	10,450.00					10,450.00	
492	ATC FRNT END GRAPHICS	7,838.00					7,838.00	
493	PIPE ID/VALVE TAGS	1,306.00					1,306.00	
494	AIR/WATER BALANCE	7,838.00					7,838.00	
495	HVAC START UP/TEST	2,613.00					2,613.00	
496	HVAC O&M/TRNING	1,045.00					1,045.00	
497	HVAC AS-BUILT DRAWING	523.00					523.00	
498	ELECT.SUBMITTALS	31,350.00	29,782.50			29,782.50	1,567.50	1,489.12
499	TEMP. POWER	26,125.00	26,125.00			26,125.00	100.00	1,306.25
500	TEMP LIGHTING	26,125.00	22,206.25	3,918.75		26,125.00	100.00	1,306.25
501	ELECTRICAL DEMO	4,180.00	4,180.00			4,180.00	100.00	209.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

11-172400010

1/25/2012

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
502	GROUNDING SYS.-A	10,659.00	8,527.20	1,065.90		9,593.10	1,065.90	479.66
503	GROUNDING SYS.-B	6,793.00	5,434.40	679.30		6,113.70	679.30	305.69
504	GROUNDING SYS.-C	14,108.00	11,286.40	1,410.80		12,697.20	1,410.80	634.86
505	GROUNDING SYS.-D	5,748.00	4,598.40	574.80		5,173.20	574.80	258.66
506	ELECT.U.S.R.I.-A	106,984.00	74,888.80	10,698.40		85,587.20	21,396.80	4,279.36
507	ELECT.U.S.R.I.-B	89,552.00	80,596.80	4,477.60		85,074.40	4,477.60	4,253.72
508	ELECT.U.S.R.I.-C	141,565.00	84,939.00	14,156.50		99,095.50	42,469.50	4,954.78
509	ELECT.U.S.R.I.-D	89,554.00	62,687.80	8,955.40		71,643.20	17,910.80	3,582.16
510	ELEC.WALL/CLG R.I.-1.R.I.-A	124,230.00	55,903.50	18,634.50		74,538.00	49,692.00	3,726.90
511	ELEC.WALL/CLG R.I.-B	72,217.00	61,384.45			61,384.45	10,832.55	3,069.22
512	ELEC.WALL/CLG R.I.-C	158,902.00	71,505.90			71,505.90	87,396.10	3,575.29
513	ELEC.WALL/CLG R.I.-D	72,121.00	36,060.50	18,030.25		54,090.75	18,030.25	2,704.53
514	U.G.SITE ELEC.SERV.	64,509.00	9,676.35			9,676.35	54,832.65	483.82
515	SITE LIGHTING	94,674.00					94,674.00	209.00
516	ELEC.PNLS& BDS-A	20,900.00	4,180.00			4,180.00	16,720.00	62.70
517	ELEC.PNLS& BDS-B	4,180.00	836.00	418.00		1,254.00	2,926.00	31.35
518	ELEC.PNLS& BDS-C	2,090.00	418.00	209.00		627.00	1,463.00	62.70
519	ELEC.PNLS& BDS-D	4,180.00	836.00	418.00		1,254.00	2,926.00	1,713.80
520	ELEC.SWITCH GEAR	42,845.00	34,276.00			34,276.00	8,569.00	4,631.20
521	EMERG.GENERATOR	97,499.00				92,624.05	4,874.95	227.29
522	LIGHTING PROT.	30,305.00	4,545.75			4,545.75	25,759.25	
523	THEATRICAL LGT.SYS.	18,109.00					18,109.00	
524	LIGHT FIXTURES-A	90,559.00					90,559.00	
525	LIGHT FIXTURES-B	38,676.00					38,676.00	
526	LIGHT FIXTURES-C	90,559.00					90,559.00	

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AIA Document G702/CMA - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT PROJECT: 900 ELECKER ROAD PLUM, PENNSYLVANIA 15239	NEW PIVK ELEMENTARY SCHOOL SCHOOL ROAD PITTSBURGH, PA 15239	APPLICATION NO: PERIOD TO: CONTRACT DATE: PROJECT NOS:	# 09-(RETENTION TO 5%) 1/9/2012 4/12/2011 /	Distribution to OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ ☐
FROM CONTRACTOR: GITO INC., d/b/a NELLO CONSTRUCTION CO 100 HOUSTON SQUARE CANONSBURG, PA 15317	VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC			
CONTRACT FOR: GENERAL CONSTRUCTION	VIA ARCHITECT: CDI ARCHITECTS GROUP LLC dba L.R. KIMBALL ARCHITECTURES			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 14,086,400.00
2. Net change by Change Orders \$ 337,295.09
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 14,423,695.09
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,452,758.57

5. RETAINAGE:

- a. % of Completed Work
(Column D + E on G703) \$ 372,637.93
- b. 5% % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 372,637.93

6. TOTAL EARNED LESS RETAINAGE \$ 7,080,120.64
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,707,501.30
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 372,619.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,353,574.45
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 342310.71	\$ -5015.62
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 342310.71	\$ -5015.62
NET CHANGES by Change Order	\$ 337295.09	

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: *[Signature]* Date: 1/10/11

By: *[Signature]*
Notary Public
My Commission expires: *[Signature]*
State of: PENNSYLVANIA
County of: WASHINGTON

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 372,619.34

(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.)

CONSTRUCTION MANAGER: *[Signature]* MASSARO CM SERVICES LLC
By: *[Signature]* Date: 1-26-12

ARCHITECT: CDI ARCH. GROUP dba KIMBALL ARCH.
By: *[Signature]* Date: 1/20/12

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.

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Continuation Sheet

11-172400009

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1/5/2012

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
001	BONDS	111,976.75	141,023.97				141,023.97	125.94	-29,047.22	7,051.20
002	GENERAL REQUIREMENTS	422,503.93	161,079.00				161,079.00	38.12	261,424.93	8,063.42
003	TEMP SITE FENCE	6,870.00	4,809.00				4,809.00	70.00	2,061.00	240.45
004	CLOSEOUT DOCUMENTS	9,850.00							9,850.00	
005	SITE DEMOLITION	10,450.00	10,450.00				10,450.00	100.00		522.50
006	CLEARING&GRUBBING	52,250.00	52,250.00				52,250.00	100.00		2,612.50
007	STRIP TOPSOIL	62,700.00	62,700.00				62,700.00	100.00		3,135.00
008	EROSION CONTROL	54,340.00	54,340.00				54,340.00	100.00		2,717.00
009	GRAVEL RD TO WELL	15,675.00							15,675.00	
010	BULK CUT FILL	663,575.00	630,396.25				630,396.25	95.00	33,178.75	31,519.81
011	RESPEAD TOPSOIL	20,900.00	10,450.00				10,450.00	50.00	10,450.00	522.50
012	SLOPE SEEDING/MATTG	50,369.00	3,022.14				3,022.14	6.00	47,346.86	151.10
013	SITE WATER/FIRE	93,214.00	65,249.80				65,249.80	70.00	27,964.20	3,262.49
014	SITE GAS	24,662.00	24,662.00				24,662.00	100.00		1,233.10
015	SITE STORM	194,579.00	175,121.10				175,121.10	90.00	19,457.90	8,756.05
016	SITE SANITARY	30,514.00	30,514.00				30,514.00	100.00		1,525.70
017	EXC.BK FILL CURB&WLKS	15,048.00							15,048.00	
018	FTG EXC/BK FILL DRNS	35,844.00	32,259.60				32,259.60	90.00	3,584.40	1,612.98
019	CM TRAILER AREA	15,571.00	15,571.00				15,571.00	100.00		778.55
020	EXC.LOWER PRK LOT 012	10,450.00							10,450.00	
021	ASPHALT PVG RDWYS	193,848.00							193,848.00	
022	ASPHALT PVG PRKG	129,235.00							129,235.00	
023	LINE STRIPPING	1,338.00							1,338.00	
024	WHEEL STOPS	157.00							157.00	
025	ASPHALT CURBS	8,047.00							8,047.00	

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11-172400009

APPLICATION NO: 1/5/2012

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
026	CHLINK FENCE&GATES	33,609.00							33,609.00	
027	VEHICULAR GATE	2,339.00							2,339.00	
028	FINE GRADE & SEEDG	45,249.00							45,249.00	
029	PLANTS & SHRUBS	107,844.00							107,844.00	
030	GRAVEL SURFACING 'B'	2,613.00							2,613.00	
031	LAWN MAINTENANCE	1,045.00							1,045.00	
032	REBAR CONC 'A'	17,645.00	17,645.00				17,645.00	100.00		882.25
033	REBAR CONC 'B'	9,360.00	9,360.00				9,360.00	100.00		468.00
034	REBAR CONC 'C'	11,993.00	11,993.00				11,993.00	100.00		599.65
035	REBAR CONC 'D'	9,360.00	9,360.00				9,360.00	100.00		468.00
036	REBAR MASONRY	26,020.00	26,020.00				26,020.00	100.00		1,301.00
037	INSTL REBAR CONC.	27,617.00	27,617.00				27,617.00	100.00		1,380.85
038	CONC. SIDEWALKS	68,931.00							68,931.00	
039	CONC. DEEP CURBS	40,561.00							40,561.00	
040	CONC. PAD 2/ L511	2,193.00							2,193.00	
041	CONC.FROST ENTY SLAB	14,603.00							14,603.00	
042	CONC.EXT.SIGN FTG	1,031.00							1,031.00	
043	CONC.@PIPE BOLLARDS	1,763.00							1,763.00	
044	CONC.ELEVATOR PIT	6,418.00	6,418.00				6,418.00	100.00		320.90
045	CONC.METL PAN STRS	3,815.00							3,815.00	
046	CONC.FTGS & PIERS'A"	75,002.00	75,002.00				75,002.00	100.00		3,750.10
047	CONC. S.O.G.'A"	111,072.00	111,072.00				111,072.00	100.00		5,553.60
048	CONC S.O.D.'A"	41,312.00	41,312.00				41,312.00	100.00		2,065.60
049	CONC.FTG & PIERS'B"	47,135.00	47,135.00				47,135.00	100.00		2,356.75
050	CONC. S.O.G.'B"	50,882.00	50,882.00				50,882.00	100.00		2,544.10

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APPLICATION NO:

1/5/2012

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

11-172400009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		II BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
051	CONC.S.O.D. "B"	40,446.00	40,446.00				40,446.00	100.00		2,022.30
052	CONC.FTGS & PIERS "C"	61,844.00	61,844.00				61,844.00	100.00		3,092.20
053	CONC.S.O.G. "C"	76,390.00	76,390.00				76,390.00	100.00		3,819.50
054	CONC.S.O.D. "C"	19,508.00	19,508.00				19,508.00	100.00		975.40
055	CONC.FTGS & PIERS "D"	37,045.00	37,045.00				37,045.00	100.00		1,852.25
056	CONC.S.O.G. "D"	48,970.00	48,970.00				48,970.00	100.00		2,448.50
057	CONC.S.O.D. "D"	40,600.00	40,600.00				40,600.00	100.00		2,030.00
058	CMU TO GRADE A	57,182.00	57,182.00				57,182.00	100.00		2,859.10
059	CMU TO GRADE B	41,006.00	41,006.00				41,006.00	100.00		2,050.30
060	CMU TO GRADE C	39,501.00	39,501.00				39,501.00	100.00		1,975.05
061	CMU TO GRADE D	50,411.00	50,411.00				50,411.00	100.00		2,520.55
062	INT.MASONRY A	300,960.00	180,576.00				180,576.00	60.00	120,384.00	9,028.80
063	INT. MASONRY B	131,670.00							131,670.00	
064	INT.MASONRY C	235,125.00							235,125.00	
065	INT.MASONRY D	115,995.00	57,997.50				57,997.50	50.00	57,997.50	2,899.87
066	EXT.MASONVENEER A	158,088.00	118,566.00				118,566.00	75.00	39,522.00	5,928.30
067	EXT.MASONVENEER B	217,762.00	174,209.60				174,209.60	80.00	43,552.40	8,710.48
068	EXT.MASONVENEER C	138,933.00	83,359.80				83,359.80	60.00	55,573.20	4,167.99
069	EXT.MASONVENEER D	217,762.00	217,762.00				217,762.00	100.00		10,888.10
070	MASONRY ACCESS A	12,540.00	12,540.00				12,540.00	100.00		627.00
071	MASONRY ACCESS B	9,719.00	9,719.00				9,719.00	100.00		485.95
072	MAONSRY ACCESS C	10,241.00	10,241.00				10,241.00	100.00		512.05
073	MASONRY ACCESS D	9,301.00	9,301.00				9,301.00	100.00		465.05
074	MASONRY COATING	4,180.00							4,180.00	
075	STRUCT.STL - A	195,971.00	195,971.00				195,971.00	100.00		9,798.55

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Continuation Sheet

11-172400009

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO:

1/5/2012

containing Contractor's signed certification is attached.

APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

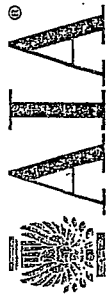
11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
076	STRUCT STL - B	298,099.00	298,099.00			298,099.00	100.00		14,904.95
077	STRUCT STL - C	198,731.00	178,857.90			178,857.90	90.00	19,873.10	8,942.89
078	STRUCT STL - D	295,338.00	295,338.00			295,338.00	100.00		14,766.90
079	STEEL JOISTS - A	6,740.00	6,740.00			6,740.00	100.00		337.00
080	STEEL JOISTS - B	19,907.00	19,907.00			19,907.00	100.00		995.35
081	STEEL JOISTS - C	6,740.00	6,740.00			6,740.00	100.00		337.00
082	STEEL JOISTS - D	19,907.00	19,907.00			19,907.00	100.00		995.35
083	STEEL DECK - A	15,727.00	15,727.00			15,727.00	100.00		786.35
084	STEEL DECK - B	46,450.00	46,450.00			46,450.00	100.00		2,322.50
085	STEEL DECK - C	15,727.00	15,727.00			15,727.00	100.00		786.35
086	STEEL DECK - D	46,450.00	46,450.00			46,450.00	100.00		2,322.50
087	ERECTION - A	38,548.00	34,693.20			34,693.20	90.00	3,854.80	1,734.66
088	ERECTION - B	58,639.00	58,639.00			58,639.00	100.00		2,931.95
089	ERECTION - C	39,090.32	35,181.29			35,181.29	90.00	3,909.03	1,759.06
090	ERECTION - D	58,093.00	58,093.00			58,093.00	100.00		2,904.65
091	MISC.METAL-A	1,030.00						1,030.00	
092	MISC.METAL-C	3,609.00						3,609.00	
093	METAL STAIRS-A	5,674.00						5,674.00	
094	METAL STAIRS-B	5,715.00						5,715.00	
095	METAL STAIRS-C	5,932.00						5,932.00	
096	METAL STAIRS-D	5,715.00						5,715.00	
097	RAILINGS-A	5,383.00						5,383.00	
098	RAILINGS-B	5,552.00						5,552.00	
099	RAILINGS-C	4,338.00						4,338.00	
100	RAILINGS-D	4,507.00						4,507.00	

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AIA Document G703™ - 1992

Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

1/5/2012

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

11-172400009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
101	ROOF BLOCKING-A	17,481.00	17,131.38				17,131.38	349.62	856.57
102	INT.BLOCKING-A	2,750.00						2,750.00	
103	ROOF BLOCKING-B	11,210.00	11,210.00				11,210.00		560.50
104	ROOF BLOCKING-C	11,900.00	11,305.00				11,305.00	595.00	565.25
105	INT.BLOCKING-C	3,736.00						3,736.00	
106	ROOF BLOCKING-D	11,262.00	11,262.00				11,262.00		563.10
107	METAL PANEL-MAT	156,750.00	156,750.00				156,750.00		7,837.50
108	METAL PNL FLASHING	5,225.00	5,225.00				5,225.00		261.25
109	MTL PNL EXTRUSIONS	10,450.00	10,450.00				10,450.00		522.50
110	METAL PANELS-LAB	52,250.00						52,250.00	
112	ROOFING-A	206,309.00	195,993.55				195,993.55	10,315.45	9,799.67
113	ROOFING-B	93,000.00	88,350.00				88,350.00	4,650.00	4,417.50
114	ROOFING-C	142,706.00	135,570.70				135,570.70	7,135.30	6,778.54
115	ROOFING-D	104,317.00	99,101.15				99,101.15	5,215.85	4,955.06
116	SHEET MTL "A"	19,563.00						19,563.00	
117	SHEET MTL "B"	8,819.00						8,819.00	
118	SHEET MTL "C"	13,532.00						13,532.00	
119	SHEET MTL "D"	8,768.00						8,768.00	
120	ROOF HATCH ASSEM.	11,176.00	10,170.15				10,170.15	1,005.84	508.51
121	ROOF WARRANTIES	1,045.00						1,045.00	
122	JOINT SEALANTS	23,816.00						23,816.00	
123	H M FRAMES "A"	6,097.00	6,097.00				6,097.00		304.85
124	H M FRAMES "B"	3,249.00	3,249.00				3,249.00		162.45
125	H M FRAMES "C"	3,249.00	3,249.00				3,249.00		162.45
126	H M FRAMES "D"	2,846.00	2,846.00				2,846.00		142.30

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Continuation Sheet

11-172400009

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO:

1/5/2012

containing Contractor's signed certification is attached.

APPLICATION DATE:

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11-1724

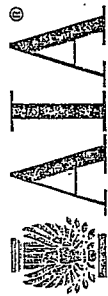
PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
127	MTL.DRS & HDW "A"	2,614.00							2,614.00	
128	MTL.DRS & HDW "C"	3,920.00							3,920.00	
129	WOOD DRS&HDW "A"	55,272.00							55,272.00	
130	WOOD DRS&HDW "B"	30,034.00							30,034.00	
131	WOOD DRS&HDW "C"	25,445.00							25,445.00	
132	WOOD DRS&HDW "D"	26,592.00							26,592.00	
133	ALUM/FRP HDWARE	17,099.00							17,099.00	
134	SET H.M. FRMS-A	8,657.00							8,657.00	
135	SET H.M. FRMS -B	4,722.00							4,722.00	
136	SET H.M. FRMS-C	4,722.00							4,722.00	
137	SET H.M. FRMS-D	4,131.00	2,065.50				2,065.50	50.00	2,065.50	103.27
138	SET H.M.DOORS-A	393.00							393.00	
139	SET H.M.DOORS-C	590.00							590.00	
140	SET WOOD DOORS-A	9,247.00							9,247.00	
141	SET WOOD DOORS-B	5,115.00							5,115.00	
142	SET WOOD DOORS-C	4,329.00							4,329.00	
143	SET WOOD DOORS-D	4,526.00							4,526.00	
144	FRP DRS & FRMS "A"	8,883.00							8,883.00	
145	FRP DRS & FRMS "C"	5,748.00							5,748.00	
146	ALUM.ENT/STOREFRNT"A"	49,115.00							49,115.00	
147	ALUM.ENT/STOREFRNT"B"	4,180.00							4,180.00	
148	ALUM.ENT/STOREFRNT"C"	21,945.00							21,945.00	
149	ALUM.ENT/STOREFRNT"D"	4,180.00							4,180.00	
150	STR.POLYCARB PNLS-A	16,720.00							16,720.00	
151	ALUM.WINDOWS-A	38,404.00	23,042.40				23,042.40	60.00	15,361.60	1,152.12

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APPLICATION NO:

1/5/2012

APPLICATION DATE:

11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

11-172400009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
152	ALUM-WINDOWS-B	89,609.00	53,765.40				53,765.40	60.00	35,843.60	2,688.27
153	ALUM-WINDOWS-C	38,404.00	23,042.40				23,042.40	60.00	15,361.60	1,152.12
154	ALUM-WINDOWS-D	89,609.00	67,206.75				67,206.75	75.00	22,402.25	3,360.34
155	GLASS GLAZING-A	4,180.00							4,180.00	
156	GLASS GLAZING-B	2,090.00							2,090.00	
157	GLASS GLAZING-C	4,180.00							4,180.00	
158	GLASS GLAZING-D	2,090.00							2,090.00	
159	ALUM-WARRANTIES	1,045.00							1,045.00	
160	O H COILING GRILLES	14,630.00							14,630.00	
161	C F MTL FRMS MOB	6,270.00	6,270.00				6,270.00	100.00		313.50
162	C F MTL FRMS ENGRING	2,090.00	2,090.00				2,090.00	100.00		104.50
163	GFRC - A	5,225.00							5,225.00	
164	GFRC - B	4,180.00							4,180.00	
165	GFRC - D	2,090.00							2,090.00	
166	C F MTL FRMING - A	15,048.00	15,048.00				15,048.00	100.00		752.40
167	C F MTL FRMING - B	4,807.00	4,807.00				4,807.00	100.00		240.35
168	C F MTL FRMING - C	12,958.00	12,958.00				12,958.00	100.00		647.90
169	C F MTL FRMING - D	4,807.00	4,807.00				4,807.00	100.00		240.35
170	EXT SHEATHING-A	6,270.00	4,702.50				4,702.50	75.00	1,567.50	235.12
171	EXT SHEATHING-C	4,180.00							731.50	172.42
172	INSULATION - A	6,270.00	3,448.50				3,448.50	82.50	6,270.00	
173	INSULATION - C	2,090.00							2,090.00	
174	DAFS - A	4,703.00	391.76				391.76	8.33	4,311.24	19.59
175	DAFS - C	4,703.00	235.15				235.15	5.00	4,467.85	11.76
176	MTL FRAMING - A	46,503.00	45,586.89				45,586.89	98.03	916.11	2,279.34

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11-172400009

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APPLICATION NO: 1/5/2012

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
177	MTL FRAMING - B	6,531.00	104.50			104.50	6,426.50	5.22
178	MTL FRAMING - C	11,495.00					11,495.00	
179	MTL FRAMING - D	6,531.00					6,531.00	
180	DRYWALL - A	29,783.00					29,783.00	
181	DRYWALL - B	5,225.00					5,225.00	
182	DRYWALL - C	9,928.00					9,928.00	
183	DRYWALL - D	5,225.00					5,225.00	
184	FINISH DRYWALL - A	12,227.00					12,227.00	
185	FINISH DRYWALL - B	2,142.00					2,142.00	
186	FINISH DRYWALL - C	4,389.00					4,389.00	
187	FINISH DRYWALL - D	2,142.00					2,142.00	
188	GRFG - A	7,315.00					7,315.00	
189	GRFG - B	2,090.00					2,090.00	
190	GRFG - C	5,225.00					5,225.00	
191	GRFG - D	6,270.00					6,270.00	
192	ACT GRID - A	18,810.00					18,810.00	
193	ACT GRID - B	15,675.00					15,675.00	
194	ACT GRID - C	13,585.00					13,585.00	
195	ACT GRID - D	15,675.00					15,675.00	
196	ACT TILE - A	16,720.00					16,720.00	
197	ACT TILE - B	18,810.00					18,810.00	
198	ACT TILE - C	13,585.00					13,585.00	
199	ACT TILE - D	17,765.00					17,765.00	
200	ACT PANELS - A	7,315.00					7,315.00	
201	ACT PANELS - C	2,090.00					2,090.00	

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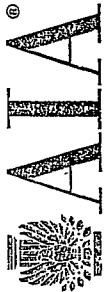
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			FROM PREVIOUS APPLICATION (D + E)						
202	CERAMIC TILE - A	11,963.00						11,963.00	
203	CERAMIC TILE - B	4,282.00						4,282.00	
204	CERAMIC TILE - C	16,148.00						16,148.00	
205	TERRAZZO FLR - A	59,169.00						59,169.00	
206	TERRAZZO FLR - C	1,442.00						1,442.00	
207	WOOD FLOORING	51,304.00						51,304.00	
208	WOOD FLOOR BASE	2,174.00						2,174.00	
209	WOOD FLR GAME LINES	836.00						836.00	
210	WOOD FLR WARRANTY	549.00						549.00	
211	RESINOUS FLRNG	25,080.00						25,080.00	
212	RESIL BASE & ACCSY - A	8,411.00						8,411.00	
213	RESIL BASE & ACCSY - B	6,775.00						6,775.00	
214	RESIL BASE & ACCSY - C	5,193.00						5,193.00	
215	RESIL BASE & ACCSY - D	6,896.00						6,896.00	
216	RESIL FLOORING - A	13,781.00						13,781.00	
217	RESIL FLOORING - B	23,900.00						23,900.00	
218	RESIL FLOORING - C	12,526.00						12,526.00	
219	RESIL FLOORING - D	19,510.00						19,510.00	
220	CARPET - A	22,137.00						22,137.00	
221	PAINTING - A	31,402.00						31,402.00	
222	PAINTING - B	15,727.00						15,727.00	
223	PAINTING - C	15,675.00						15,675.00	
224	PAINTING - D	17,399.00						17,399.00	
225	PAINTING-EXTERIOR	1,306.00						1,306.00	
226	VISUAL DISPLAY BRDS	27,693.00						27,693.00	

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AIA Document G703™ - 1992

Continuation Sheet

11-172400009

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO:

1/5/2012

containing Contractor's signed certification is attached.

APPLICATION DATE:

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PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
227	DISPLAY CASES	35,008.00							35,008.00	
228	PROJECT SIGNS	402.00							402.00	
229	SIGNAGE - A	2,094.00							2,094.00	
230	SIGNAGE - B	1,086.00							1,086.00	
231	SIGNAGE - C	1,164.00							1,164.00	
232	SIGNAGE - D	970.00							970.00	
233	METAL LETTERS	8,747.00							8,747.00	
234	TRAFFIC SIGNAGE	3,626.00							3,626.00	
235	PLAQUE	1,348.00							1,348.00	
236	TOILET ACCESSRY	18,377.00							18,377.00	
237	INSTL TOILET ACCESSRY	2,290.00							2,290.00	
238	TOILET PARTITIONS	17,274.00							17,274.00	
239	INSTL TOILET PARTS.	4,580.00							4,580.00	
240	CUBICAL CURTAINS	1,429.00							1,429.00	
241	ENTRANCE MATS	5,393.00	375.00				375.00	6.95	5,018.00	18.75
242	FIRE EXT/CABINETS	3,868.00							3,868.00	
243	LOCKERS	1,146.00							1,146.00	
244	MAIL BOXES	5,105.00							5,105.00	
245	FLAG POLE	4,218.00							4,218.00	
246	PROJECTION SCRNS	10,013.00							10,013.00	
247	FS1 WALK-IN FREEZER	21,832.00							21,832.00	
248	FS3 SHELVING	5,349.00	5,349.00				5,349.00	100.00		267.45
249	FS4 DUNNAGE RACK	390.00	390.00				390.00	100.00		19.50
250	FS5 WORKCOUNTER	727.00	727.00				727.00	100.00		36.35
251	FS6 UTILITY CART	2,021.00	2,021.00				2,021.00	100.00		101.05

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11-172400009

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11-1724

ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)						
252	FS8 WORK TABLE	4,590.00	4,590.00				4,590.00	100.00	229.50
253	FS9 UTENSIL RACK	1,150.00							
254	FS10 POWER POLE	14,932.00	14,932.00				14,932.00	100.00	746.60
255	FS11 RACK	1,065.00							
256	FS13 PREP TBL/SINK	4,823.00							
257	FS14 WALL SHELF	459.00							
258	FS16 HAND SINK	538.00							
259	FS19 MIXER	8,410.00							
260	FS20 WORK TABLE	1,217.00	1,217.00				1,217.00	100.00	60.85
261	FS21 WORK TABLE	2,073.00	2,073.00				2,073.00	100.00	103.65
262	FS22 MICROWAVE	752.00	752.00				752.00	100.00	37.60
263	FS23 POWER POLE	4,977.00	4,977.00				4,977.00	100.00	248.85
264	FS24 HOT PLATE	4,266.00							
265	FS25 KETTLE	9,906.00							
266	FS26 CONVECTION OVEN	9,825.00							
267	FS27 COMBI OVEN	31,090.00							
268	FS28 VENTILATOR	14,351.00	14,351.00				14,351.00	100.00	717.55
269	FS29 FIRE SUPPRESS SYS	2,419.00							
270	FS30 HOT FOOD HOLDG	2,674.00							
271	FS31 BUN PAN	1,488.00							
272	FS34 HOT ROOF HOLDG	6,950.00							
273	FS35 REFRIGERATOR	16,878.00							
274	FS36 WORK TABLE	1,260.00	1,260.00				1,260.00	100.00	63.00
275	FS37 HAND SINK	792.00							
276	FS38 FREEZER	5,231.00							

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			FROM PREVIOUS APPLICATION (D + E)						
277	FS40 UTILITY CART	766.00	766.00				766.00	100.00	38.30
278	FS41 MILK CABINET	4,150.00						4,150.00	
279	FS42 TRAY DISPENSER	5,681.00						5,681.00	
280	FS43 SERVING COUNTER	28,658.00						28,658.00	
281	FS44 DROP IN UNIT	4,407.00						4,407.00	
282	FS45 FROST TOP	3,988.00						3,988.00	
283	FS46 HEAT LAMP	3,006.00							150.30
284	FS47 ICE CREAM DISP	4,306.00	3,006.00				3,006.00	4,306.00	
285	FS49 CONDIMENT CTR	4,598.00						4,598.00	
286	FS50 REFG COLD PAN	2,098.00						2,098.00	
287	FS54 SOILED DISH TABLE	4,724.00						4,724.00	
288	FS55 DISH WASHER	18,302.00						18,302.00	
289	FS56 CLEAN DISH TABLE	2,971.00						2,971.00	
290	FS57 HOSE REEL	1,019.00						1,019.00	
291	FS58 POT/PAN RACK	789.00	789.00				789.00	100.00	39.45
292	FS59 SCULLERY SINK	4,143.00						4,143.00	
293	FS60 WASH/DRYER	1,254.00						1,254.00	
294	FS63 S/S ENCLOSURE	608.00						608.00	
295	SET F S EQUIPMENT	5,434.00						5,434.00	
296	FS EQ STARTUP/TRNG	627.00						627.00	
297	FS EQ MANUAL/WARRANTY	535.00						535.00	
298	FS EQ SUBMITTALS	1,306.00							65.30
299	BASKETBALL EQUIP-M	22,377.00	1,306.00				1,306.00	22,377.00	
300	BASKETBALL EQUIP-L	5,960.00						5,960.00	
301	DIVIDER CURTAIN-M	4,492.00						4,492.00	

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Continuation Sheet

11-172400009

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1/5/2012

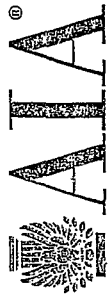
APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
302	DIVIDER CURTAIN-L	2,048.00					2,048.00	
303	VOLLEYBALL-EQ-M	1,370.00					1,370.00	
304	VOLLEYBALL-EQ-L	94.00					94.00	
305	WALL PADS - M	9,605.00					9,605.00	
306	WALL PADS - L	2,384.00					2,384.00	
307	PHYSICAL ED EQ-MAT	160.00					160.00	
308	PHYSICAL ED EQ-LAB	99.00					99.00	
309	EXT.BASKETBALL EQ-M	1,940.00					1,940.00	
310	EXT.BASKETBALL EQ-L	1,489.00					1,489.00	
311	BLEACHERS-MAT	9,520.00					9,520.00	
312	BLEACHERS-LAB	1,868.00					1,868.00	
313	SCOREBOARDS-MAT	4,624.00					4,624.00	
314	SCOREBOARDS-LAB	556.00					556.00	
315	GYM EQ START-UP	1,250.00					1,250.00	
316	VOLLEYBALL SLEEVES	180.00	180.00			180.00	100.00	9.00
317	WINDOW SHADES-A	5,288.00					5,288.00	
318	WINDOW SHADES-B	8,015.00					8,015.00	
319	WINDOW SHADES-C	3,626.00					3,626.00	
320	WINDOW SHADES-D	7,691.00					7,691.00	
321	MFG CASEWORK SBMTTL'S	5,434.00					5,434.00	
322	FIN.CARP A117 DESK	9,144.00					9,144.00	
323	FIN.CARP A117 DESK-L	1,359.00					1,359.00	
324	WINDOW STOOLS-A-MAT	3,658.00					3,658.00	
325	WINDOW STOOLS A-LAB	627.00					627.00	
326	WINDOW STOOLS B-MAT	7,315.00					7,315.00	

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AIA Document G703™ - 1992

Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

11-172400009

APPLICATION DATE:

1/5/2012

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
327	WINDOW STOOLS B-LAB	1,254.00						1,254.00	
328	WINDOW STOOL C-MAT	2,717.00						2,717.00	
329	WINDOW STOOL C-LAB	486.00						486.00	
330	WINDOW STOOL D-MAT	3,658.00						3,658.00	
331	WINDOW STOOL D-LAB	627.00						627.00	
332	PLAS. LAM CASEWK-A	21,423.00						21,423.00	
333	PLAS. LAM. TOPS-A	4,232.00						4,232.00	
334	PLAS. LAM INSTL-A	9,719.00						9,719.00	
335	PLAS. LAM CASEWK-B	52,250.00						52,250.00	
336	PLAS. LAM TOPS-B	3,344.00						3,344.00	
337	PLAS LAM INSTL-B	22,990.00						22,990.00	
338	PLAS LAM CASEWK-C	1,881.00						1,881.00	
339	PLAS LAM TOPS-C	298.00						298.00	
340	PLAS LAM INSTL-C	1,123.00						1,123.00	
341	PLAS LAM CASEWK-D	52,250.00						52,250.00	
342	PLAS LAM TOPS-D	2,351.00						2,351.00	
343	PLAS LAM INSTL-D	22,990.00						22,990.00	
344	MUSIC ED CASEWK	2,090.00						2,090.00	
345	MUSIC ED CSWK-INSTL	627.00						627.00	
346	LIB CASEWK TABLES	4,520.00						4,520.00	
347	LIB CASEWK SEATG	4,703.00						4,703.00	
348	LIB CASEWK TECH	10,973.00						10,973.00	
349	LIB CASEWK SHLVG	18,288.00						18,288.00	
350	LIB CASEWK INSTL	4,389.00						4,389.00	
351	LOBBY BENCH	1,904.00						1,904.00	

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Continuation Sheet

11-172400009

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containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
352	SWING GATE	936.00						936.00	
353	CASEWK CLSOUT/PUNCH	5,434.00						5,434.00	
354	ELEVATOR-EQ.	15,894.00						15,894.00	
355	INSTL ELEVATOR	12,362.00						12,362.00	
356	ELEV. PERMIT/TEST	3,532.00						3,532.00	
357	ELEV. O&M WARRANTY	3,532.00						3,532.00	
358	FIRE PROT. ENG.	20,900.00	20,900.00				20,900.00		1,045.00
359	FIRE PROTECT-EQ	66,358.00	39,814.80				39,814.80	26,543.20	1,981.39
360	FIRE PROT. R.I.-A	17,765.00	2,131.80				2,131.80	15,633.20	106.59
361	FIRE PROT. R.I.-B	10,450.00	2,090.00				2,090.00	8,360.00	104.50
362	FIRE PROT. R.I.-C	11,495.00	1,724.25				1,724.25	9,770.75	86.21
363	FIRE PROT. R.I.-D	10,450.00	2,090.00				2,090.00	8,360.00	104.50
364	FIRE PRT TRM-OUT A	6,270.00						6,270.00	
365	FIRE PRT TRM-OUT B	3,135.00						3,135.00	
366	FIRE PRT TRM-OUT C	4,180.00						4,180.00	
367	FIRE PRT TRM-OUT D	3,135.00						3,135.00	
368	FIRE PRT TEST/INSPT	1,568.00						1,568.00	
369	FIRE PROT O&M/TNG	1,045.00						1,045.00	
370	PLUMB-MOBILE	6,270.00	6,270.00				6,270.00		313.50
371	PLUMB GEN. CONDS	18,810.00	9,514.10				9,514.10	9,295.90	475.70
372	UG SANT. MAT-A	8,360.00	8,360.00				8,360.00		418.00
373	UG SANT. MAT-B	3,135.00	3,135.00				3,135.00		156.75
374	UG SANT. MAT-C	8,360.00	8,360.00				8,360.00		418.00
375	UG SANT. MAT-D	1,045.00	1,045.00				1,045.00		52.25
376	UG SANT. LAB-A	13,585.00	13,585.00				13,585.00		679.25

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AIA Document G703™ - 1992

Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

11-172400009

APPLICATION NO:

1/5/2012

APPLICATION DATE:

11-1724

PERIOD TO:
ARCHITECT'S PROJECT NO:

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)							
			FROM PREVIOUS APPLICATION (D + E)														
377	UG SANT LAB-B	3,135.00	3,135.00				3,135.00	100.00		156.75							
378	UG SANT LAB-C	19,855.00	19,855.00				19,855.00	100.00		992.75							
379	UG SANT LAB-D	4,180.00	4,180.00				4,180.00	100.00		209.00							
380	UG STORM MAT-A	7,315.00	7,315.00				7,315.00	100.00		365.75							
381	UG STORM MAT-B	2,090.00	2,090.00				2,090.00	100.00		104.50							
382	UG STORM MAT-C	2,090.00	2,090.00				2,090.00	100.00		104.50							
383	UG STORM MAT-D	5,225.00	5,225.00				5,225.00	100.00		261.25							
384	UG STORM LAB-A	13,585.00	13,585.00				13,585.00	100.00		679.25							
385	UG STORM LAB-B	4,180.00	4,180.00				4,180.00	100.00		209.00							
386	UG STORM LAB-C	3,135.00	3,135.00				3,135.00	100.00		156.75							
387	UG STORM LAB-D	10,450.00	10,450.00				10,450.00	100.00		522.50							
388	UG WATER/FIRE M-C	2,090.00	2,090.00				2,090.00	100.00		104.50							
389	UG WATER/FIRE L-C	2,090.00	2,090.00				2,090.00	100.00		104.50							
390	AG INT STRM MAT-A	7,315.00	7,315.00				7,315.00	100.00		365.75							
391	AG INT STRM MAT-B	3,135.00	3,135.00				3,135.00	100.00		156.75							
392	AG INT STRM MAT-C	8,360.00	8,360.00				8,360.00	100.00		418.00							
393	AG INT STRM MAT-D	3,135.00	3,135.00				3,135.00	100.00		156.75							
394	AG INT STRM LAB-A	7,315.00	7,315.00				7,315.00	30.00	5,120.50	109.72							
395	AG INT STRM LAB-B	4,180.00	4,180.00				4,180.00	100.00		209.00							
396	AG INT STRM LAB-C	7,315.00	7,315.00				7,315.00	100.00		209.00							
397	AS INT STRM LAB-D	4,180.00	4,180.00				4,180.00	100.00		209.00							
398	AG INT SAN MAT-A	14,630.00	14,630.00				14,630.00	100.00		731.50							
399	AG INT SAN MAT-B	7,315.00	7,315.00				7,315.00	100.00		365.75							
400	AS INT SAN MAT-C	15,675.00	15,675.00				15,675.00	100.00		783.75							
401	AG INT SAN MAT-D	5,225.00	5,225.00				5,225.00	100.00		261.25							

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Continuation Sheet

11-172400009

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1/5/2012

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
402	AG INT SAN LAB-A	16,720.00	8,360.00				8,360.00	8,360.00	418.00
403	AG INT SAN LAB-B	9,405.00	9,405.00				9,405.00		470.25
404	AG INT SAN LAB-C	18,810.00	13,167.00				13,167.00	5,643.00	658.35
405	AG INT SAN LAB-D	6,270.00	6,270.00				6,270.00		313.50
406	AG INT WATER MAT-A	22,990.00	19,541.50				19,541.50	3,448.50	977.07
407	AG INT WATER MAT-B	12,540.00	12,540.00				12,540.00		627.00
408	AG INT WATER MAT-C	52,250.00	44,412.50				44,412.50	7,837.50	2,220.62
409	AG INT WATER MAT-D	6,270.00	6,270.00				6,270.00		313.50
410	AG INT WATER LAB-A	22,990.00	6,897.00				6,897.00	16,093.00	344.85
411	AG INT WATER LAB-B	15,675.00	15,675.00				15,675.00		783.75
412	AG INT WATER LAB-C	39,710.00	5,956.50				5,956.50	33,753.50	297.82
413	AG INT WATER LAB-D	10,450.00	10,450.00				10,450.00		522.50
414	AG INT GAS MAT-C	4,180.00						4,180.00	
415	AG INT GAS LAB-C	8,360.00						8,360.00	
416	WATER HTR FLU&AIR-MAT	523.00						523.00	
417	WATER HTR FLU&AIR-LAB	1,045.00						1,045.00	
418	PLUMB.FIXT/EQ MAT-A	28,215.00						28,215.00	
419	PLUMB.FIXT/EQ MAT-B	16,720.00						16,720.00	
420	PLUMB.FIXT/EQ MAT-C	53,295.00						53,295.00	
421	PLUMB.FIXT/EQ MAT-D	16,720.00						16,720.00	
422	PLUMB.FIXT/EQ LAB-A	10,450.00						10,450.00	
423	PLUMB.FIXT/EQ LAB-B	3,135.00						3,135.00	
424	PLUMB.FIXT/EQ LAB-C	11,495.00						11,495.00	
425	PLUMB.FIXT/EQ LAB-D	2,090.00						2,090.00	
426	FINAL KITCN CONN-MAT	1,045.00						1,045.00	

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APPLICATION NO:

1/5/2012

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
427	FINAL KITCH CONN-LAB	3,135.00					3,135.00	
428	PLUB PIPE INSUL-A	10,450.00					10,450.00	
429	PLUB PIPE INSUL-B	6,270.00					6,270.00	
430	PLUB PIPE INSUL-C	18,810.00					18,810.00	
431	PLUB PIPE INSUL-D	5,225.00	2,612.50			2,612.50	2,612.50	130.62
432	CHLORINATION BLDG	1,568.00					1,568.00	
433	PLUB O&M/TRNG	1,045.00					1,045.00	
434	PLUB AS BUILTS	1,045.00					1,045.00	
435	PLUB SUBMITTALS	3,135.00	3,135.00			3,135.00		156.75
436	HVAC SUBMITTALS	5,121.00	5,121.00			5,121.00		256.05
437	ATC SUBMTLS/ENGR	22,990.00					22,990.00	
438	DUCT DWGS	3,135.00	3,135.00			3,135.00		156.75
439	ROOF CURBS/RLS	19,228.00	19,228.00			19,228.00		961.40
440	DUCTWORK FAB.	53,295.00	20,252.10			20,252.10	33,042.90	1,012.61
441	DUCTWK INSTALL	83,078.00	29,077.30			29,077.30	54,000.70	1,453.86
442	EXHAUST FANS	9,405.00	4,702.50			4,702.50	4,702.50	235.12
443	LOUVERS&GRAV. VENTS	15,675.00	7,837.50			7,837.50	7,837.50	391.87
444	G R D'S	12,540.00					12,540.00	
445	SOUND TRAP/FIRE DAMP	3,658.00	914.50			914.50	2,743.50	45.72
446	SET BOOKCASE/TOPS	25,603.00					25,603.00	
447	HOT WATER PIPING	156,750.00	94,050.00			94,050.00	62,700.00	4,702.50
448	CHILLED WATER PIPING	125,400.00	75,240.00			75,240.00	50,160.00	3,762.00
449	CONDENSATE PIPING	15,675.00					15,675.00	
450	REFRIGERANT PIPING	10,137.00					10,137.00	
451	BOILERS-MAT	48,384.00					48,384.00	

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APPLICATION NO:

1/5/2012

APPLICATION DATE:

11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
452	ERECT PIPE BOILERS	13,481.00					13,481.00	
453	PUMP & ACCESSY-MAT	23,826.00					23,826.00	
454	SET PIPE PUMPS&ACCS	22,363.00					22,363.00	
455	CHILLER/EVAPORATOR	68,970.00					68,970.00	
456	SET PIPE CHILL/EVAP	9,928.00					9,928.00	
457	UNIT VENTILATORS/MAT	134,596.00					134,596.00	
458	HANG/SET UNIT VENTLRS	9,196.00					9,196.00	
459	FINAL PIPE UNIT VENTLRS	26,595.00					26,595.00	
460	BOOKCASES/TOPS-MAT	66,671.00					66,671.00	
461	REMOTE COND. UNITS	11,495.00					11,495.00	
462	RTU AHU1/AHU2-MAT	2,822.00					2,822.00	
463	RTU AHU1/AHU2 MAT	28,738.00					28,738.00	
464	SET AHU1 & AHU2	4,912.00					4,912.00	
465	ACCU1 & ACCU2-MAT	20,691.00					20,691.00	
466	SET ACCU1 & ACCU2	2,822.00					2,822.00	
467	RADIANT CLG PNLS-MAT	3,971.00					3,971.00	
468	SET RADIANT CLG PNLS	1,254.00					1,254.00	
469	PIPE RADIANT CLG PNLS	1,254.00					1,254.00	
470	HOT WATER DUCT COILS	2,926.00					2,926.00	
471	SET PIPE DUCT COILS	1,306.00					1,306.00	
472	CNVCTRS,CAB/UNITS HTRS	3,867.00					3,867.00	
473	PIPE CNVCTRS/HTRS	3,396.00					3,396.00	
474	COMPUT.RM A/C UNITS	12,122.00					12,122.00	
475	SET COMPUTER RM A/C	836.00					836.00	
476	DUCT WRAP INSUL.	12,509.00					12,509.00	

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.



AIA Document G703™ - 1992

Continuation Sheet

11-172400009

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1/5/2012

APPLICATION DATE:

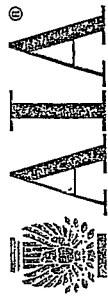
PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
477	DUCT BRDS INSUL.	12,540.00					12,540.00	
478	FIRE WRAP INSUL.	1,359.00					1,359.00	
479	HOT WATER PIPE INSUL	35,530.00					35,530.00	
480	CHILL. WATER PIPE INSUL	33,398.00					33,398.00	
481	REFRIG/COND PIPE INSUL	3,940.00					3,940.00	
482	ATC DATA BASE DESIGN	20,900.00					20,900.00	
483	ATC VALVES/DAMP.	18,288.00					18,288.00	
484	ATC AHU ATC-MAT.	7,838.00					7,838.00	
485	ATC-AHU ATA INSTL.	6,793.00					6,793.00	
486	ATC HW/CW SYS ATC-MAT	15,675.00					15,675.00	
487	ATC HW/CW SYS ATC-LAB	12,540.00					12,540.00	
488	ATC UV ATC-MAT	88,825.00					88,825.00	
489	ATC UV ATC INSTL.	57,475.00					57,475.00	
490	ATC EF CAB RP ETC-MAT	15,675.00					15,675.00	
491	ATC EF CAB RP ETC-LAB	10,450.00					10,450.00	
492	ATC FRNT END GRAPHICS	7,838.00					7,838.00	
493	PIPE ID/VALVE TAGS	1,306.00					1,306.00	
494	AIR/WATER BALANCE	7,838.00					7,838.00	
495	HVAC START UP/TEST	2,613.00					2,613.00	
496	HVAC O&M/TRNING	1,045.00					1,045.00	
497	HVAC AS-BUILT DRWING	523.00					523.00	
498	ELECT.SUBMITTALS	31,350.00	29,782.50			29,782.50	1,567.50	1,489.12
499	TEMP. POWER	26,125.00	26,125.00			26,125.00		1,306.25
500	TEMP. LIGHTING	26,125.00	22,206.25			22,206.25	3,918.75	1,110.31
501	ELECTRICAL DEMO	4,180.00	4,180.00			4,180.00		209.00

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AIA Document G703™ - 1992

Continuation Sheet

11-172400009

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containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

1/5/2012

APPLICATION DATE:

11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
502	GROUNDING SYS -A	10,659.00	8,527.20			8,527.20	2,131.80	426.36
503	GROUNDING SYS -B	6,793.00	5,434.40			5,434.40	1,358.60	271.72
504	GROUNDING SYS -C	14,108.00	11,286.40			11,286.40	2,821.60	564.32
505	GROUNDING SYS -D	5,748.00	4,598.40			4,598.40	1,149.60	229.92
506	ELECT.U.S.R.I.-A	106,984.00	74,888.80			74,888.80	32,095.20	3,744.44
507	ELECT.U.S.R.I.-B	89,552.00	80,596.80			80,596.80	8,955.20	4,029.84
508	ELECT.U.S.R.I.-C	141,565.00	84,939.00			84,939.00	56,626.00	4,246.95
509	ELECT.U.S.R.I.-D	89,554.00	62,687.80			62,687.80	26,866.20	3,134.39
510	ELEC.WALL/CLG R.I.-1.R.I.A	124,230.00	55,903.50			55,903.50	68,326.50	2,795.17
511	ELEC.WALL/CLG R.I.-B	72,217.00	61,384.45			61,384.45	10,832.55	3,069.22
512	ELEC.WALL/CLG R.I.-C	158,902.00	71,505.90			71,505.90	87,396.10	3,575.29
513	ELEC.WALL/CLG R.I.-D	72,121.00	36,060.50			36,060.50	36,060.50	1,803.02
514	U.G.SITE ELEC.SERV.	64,509.00	9,676.35			9,676.35	54,832.65	483.82
515	SITE LIGHTING	94,674.00					94,674.00	
516	ELEC.PNLS & BDS-A	20,900.00	4,180.00			4,180.00	16,720.00	209.00
517	ELEC.PNLS & BDS-B	4,180.00	836.00			836.00	3,344.00	41.80
518	ELEC.PNLS & BDS-C	2,090.00	418.00			418.00	1,672.00	20.90
519	ELEC.PNLS & BDS-D	4,180.00	836.00			836.00	3,344.00	41.80
520	ELEC.SWITCH GEAR	42,845.00	34,276.00			34,276.00	8,569.00	1,713.80
521	EMERG.GENERATOR	97,499.00					97,499.00	
522	LIGHTING PROT.	30,305.00	4,545.75			4,545.75	25,759.25	227.29
523	THEATRICAL LGT SYS.	18,109.00					18,109.00	
524	LIGHT FIXTURES-A	90,559.00					90,559.00	
525	LIGHT FIXTURES-B	38,676.00					38,676.00	
526	LIGHT FIXTURES-C	90,559.00					90,559.00	

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Continuation Sheet

11-172400009

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1/5/2012

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
527	LIGHT FIXTURES-D	38,676.00						38,676.00	
528	DEVICES/TRMOUT-A	7,400.00						7,400.00	
529	DEVICES/TRMOUT-B	1,851.00						1,851.00	
530	DEVICES/TRMOUT-C	7,400.00						7,400.00	
531	DEVICES/TRMOUT-D	1,851.00						1,851.00	
532	NETWK COMM.SYS-A	55,803.00						55,803.00	
533	NETWK COMM.SYS-B	42,782.00						42,782.00	
534	NETWK COMM.SYS-C	33,482.00						33,482.00	
535	NETWK COMM.SYS-D	53,943.00						53,943.00	
536	MEDIA DIST SYS-A	8,360.00						8,360.00	
537	MEDIA DIST SYS-B	5,748.00						5,748.00	
538	MEDIA DIST SYS-C	8,360.00						8,360.00	
539	MEDIA DIST SYS-D	5,748.00						5,748.00	
540	INTER COMM/CLK SYS-A	31,350.00						31,350.00	
541	INTER COMM/CLK SYS-B	9,405.00						9,405.00	
542	INTER COMM/CLK SYS-C	15,675.00						15,675.00	
543	INTER COMM/CLK SYS-D	16,720.00						16,720.00	
544	SMARTBOARDS-A	18,810.00						18,810.00	
545	SMARTBOARDS-B	16,720.00						16,720.00	
546	SMARTBOARDS-C	16,720.00						16,720.00	
547	SMARTBOARDS-D	16,720.00						16,720.00	
548	SECURITY SYS-A	8,360.00						8,360.00	
549	SECURITY SYS-B	8,360.00						8,360.00	
550	SECURITY SYS-C	12,540.00						12,540.00	
551	SECURITY SYS-D	6,270.00						6,270.00	

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

1/5/2012

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
552	VIDEO SURVILL. SYS-A	24,296.00					24,296.00	
553	VIDEO SURVILL. SYS-B	24,296.00					24,296.00	
554	VIDEO SURVILL. SYS-C	24,296.00					24,296.00	
555	VIDEO SURVILL. SYS-D	24,296.00					24,296.00	
556	FIRE ALARM SYS-A	8,569.00	856.90			856.90	7,712.10	42.84
557	FIRE ALARM SYS-B	2,768.00	276.80			276.80	2,491.20	13.84
558	FIRE ALARM SYS-C	13,585.00	1,358.50			1,358.50	12,226.50	67.92
559	FIRE ALARM SYS-D	2,768.00	276.80			276.80	2,491.20	13.84
560	ELECT. IDENTIFICATION	6,270.00					6,270.00	
561	ELEC. STARTUP/TEST	6,793.00					6,793.00	
562	ELEC. TRAINING	4,180.00					4,180.00	
563	ELEC. O&MAS BUILTS	8,360.00					8,360.00	
564	#01-UNSUITABLE SOIL	335,000.00	335,000.00			335,000.00		16,750.00
565	#02-35GPM GREASE INCEPT	2,087.00	2,087.00			2,087.00		104.35
566	#03-(CRE)STN STL CABINET	-497.00	-497.00			-497.00		-24.85
567	#04-(DEL)DAMP/PRF BOARD	-3,511.62	-3,511.62			-3,511.62		-175.58
568	#05-MANUEL FAUCETS	-1,007.00	-1,007.00				-1,007.00	
569	#06-VALVES EYEWASH STA	5,223.71					5,223.71	
	Totals	14,433,695.09	7,452,758.57			7,452,758.57	6,980,936.52	372,637.93

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**CONSENT OF SURETY
TO REDUCTION IN OR
PARTIAL RELEASE OF RETAINAGE**

AIA DOCUMENT G707 A

Bond No. 82193900

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

PROJECT: General Construction Contract: New Pivik Elementary School, School Road, Plum, PA 15239
(name, address)

TO (Owner)

Plum Borough School District
900 Eckler Road
Plum, PA 15239

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: March 30, 2011

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety as it appears in the bond.)

Federal Insurance Company
15 Mountain View Road Warren, NJ 07059

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Gito, Inc. D/B/A Nello Construction Company
100 Houston Square; Suite 200 Canonsburg, PA 15317

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Retainage is Reduced to Five (5%) Percent

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety
of any of its obligations to (here insert the name and address of Owner)

Plum Borough School District
900 Eckler Road Plum, PA 15239

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this

5th

day of January, 2012

Federal Insurance Company

Surety



Signature of Authorized Representative

Jeffrey A. Frank

Attorney-in-Fact

Title



Attest:
(Seal):



**Chubb
Surety**

**POWER
OF
ATTORNEY**

**Federal Insurance Company
Vigilant Insurance Company
Pacific Indemnity Company**

**Attn: Surety Department
15 Mountain View Road
Warren, NJ 07059**

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint

Jeffrey A. Frank

as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, the following Surety Bond:

Surety Bond Number :82193900
Obligee :Plum Borough School District

And the execution of such bond or obligation by such Attorney- in- Fact in the Company's name and on its behalf as surety thereon or otherwise, under its corporate seal, in pursuance of the authority hereby conferred shall, upon delivery thereof, be valid and binding upon the Company.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 20th day of November, 2008.

Kenneth C. Wendel

Kenneth C. Wendel, Assistant Secretary

Richard A. Ciullo

Richard A. Ciullo, Vice President

STATE OF NEW JERSEY

ss.

County of Somerset

On this 20th day of November, 2008, before me, a Notary Public of New Jersey, personally came Kenneth C. Wendel, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Kenneth C. Wendel, being by me duly sworn, did depose and say that he is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with Richard A. Ciullo, and knows him to be Vice President of said Companies; and that the signature of Richard A. Ciullo, subscribed to said Power of Attorney is in the genuine handwriting of Richard A. Ciullo, and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial
Seal



WENDIE WALSH
Notary Public, State of New Jersey
No. 0054504
Commission Expires April 18, 2013

Wendie Walsh

Notary

Public

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Kenneth C. Wendel, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing extract of the By- Laws of the Companies is true and correct,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this 5th day of January, 2012



Kenneth C. Wendel

Kenneth C. Wendel, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

Russo Construction Services
38 Boulder Drive
Pittsburgh, PA 15239
412-215-3023
rucon26@yahoo.com

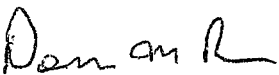
INVOICE

To: Plum Borough School District
Date: February 1, 2012
Project: New Pivik Elementary Construction Services
Period: Month of February, 2012

For services rendered for the month of February, 2012, in accordance with Article 5 – Compensation during Construction phase in the amount of \$5,833.33.

If you have any questions, please feel free to contact me directly at 412-215-3023. Thank you.

Sincerely,


Dennis M. Russo

ANDREWS & PRICE

1500 Ardmore Boulevard
Suite 506
Pittsburgh, PA 15221

TEL. (412) 243-9700
FAX (412) 243-9660

Plum Borough School District
Attn: Dr. Lillian Naccarati
900 Elicker Road
Pittsburgh, PA 15239

Billing Date: December 31, 2011
Client No.: 59000, 16000

MATTER STATUS

59000.48

Pivik Elementary School

70.00

ACCOUNT																								
AMOUNT																								
APPROVAL																								

PLUM BORO SCH DIST
PO BOX 836
ELLWOOD CITY PA 16117-0836

PO Box 6766
Pittsburgh, PA 15212
www.equitablegas.com

Equitable Gas
reliable by nature

Account # 003731460000042

Customer # 3731460
Location # 436997

Invoice # 28442419
Invoice Date 01/05/12

Amount Due	\$128.30
Due Date	01/20/12

Billing Detail

Balance On Last Bill		\$0.00
Payments and Other Credits		
Payment		(\$0.00)
Total Payments and Other Credits		(\$0.00)
Billing and Other Charges		
Customer Charge		\$80.00
Delivery Charge	12/16/11-12/30/11 23.0 MCF @ \$2.100/MCF	\$48.30
Current Bill		\$128.30
Account Balance		\$128.30

Meter Statement

Location	Service Address	Meter	This Reading:			Last Reading:			Consumption
			Date	Type	Read	Date	Type	Read	
436997	200 SCHOOL RD	1847703	12/30/11	Electronic	23.0	12/15/11	Actual	0.0	23.0

Remittance Information

<u>Please Wire or ACH Transactions To:</u>	<u>Please Remit Check To:</u>	<u>Please Send Correspondence To:</u>	<u>Contact Equitable Gas:</u>
Mellon Bank NA	EQUITABLE GAS	PO Box 6766	Billing Inquiry marketing@equitablegas.com
Pittsburgh, PA	Box 371820	Pittsburgh, PA 15212	Information (412) 395-3145
Account # : 0026112	Pittsburgh, PA 15250-7820	www.equitablegas.com	Emergencies (800) 253-3928
ABA # 043000261			

New Privk *001490*

ACCOUNT														
30	4	6	0	0	6	2	1	0	0	0	0	0	0	2
AMOUNT										128 30				
APPROVAL										<i>arp</i>				

SCANNED
ERIC RYAN CORP

JAN 10 2012

PLUM BOROUGH MUNICIPAL AUTHORITY**PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

PLUM BOROUGH SCHOOL DISTRICT
C/O UTILITIES COST CUTTERS
P.O. BOX 980
ELWOOD CITY PA 16117-0980

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1104242-1111973	\$66.08
Invoice	Amount Enclosed
1050343	

AMOUNT DUE	\$66.08
DUE DATE	February 21, 2012
AFTER DUE DATE	\$69.38



Make Check Payable: Plum Borough Municipal Authority 4555 New Texas Rd Pittsburgh, PA15239

----- Tear Here and Return Top Portion with Payment -----

Please keep this portion for your records

Name:	PLUM BOROUGH SCHOOL DISTRICT	Invoice Date:	01/11/2012
Account Number:	1104242-1111973	Service From Date:	12/02/2011
Invoice Number:	1050343	Service To Date:	01/06/2012
Service Location:	200 SCHOOL RD	Payment Due Date:	02/21/2012

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
84133347	5995	8560	2,565	12/07/2011	01/06/2012	ACCOUNT	
SCANNED JAN 13 2012 ERIC RYAN CORP 						Previous Balance	57.11
						Payments	-57.11
						Adjustments	0.00
						Penalty	0.00
						Current Charges	
AMOUNT						Water	66.08
Penalty Notice Delinquent accounts are subject to a 5% penalty if not paid by the due date. After Hours Emergency: Please call 412-825-5699 for any water or sewer emergency						AMOUNT DUE \$66.08	
						DUE DATE February 21, 2012	
						AFTER DUE DATE \$69.38	

This bill includes a "Sanitation" charge if your trash pickup service is provided by the Borough. The Authority will handle "Billing Only" questions. All service questions should be directed to the Borough (412-795-6800). PBMA Business hours are from 8:00 A.M. to 4:30 P.M. Monday - Friday. Phone: (412)793-7331.

THIS IS YOUR JANUARY 2012 MONTHLY BILL.

PLEASE NOTE: THE DUE DATE HAS CHANGED AS WE MOVE FORWARD WITH MONTHLY BILLING FOR ALL OUR CUSTOMERS.

PAYMENTS CAN STILL BE MADE AT ANY S & T BANK



A division of CDI-Infrastructure, LLC.

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AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE
EBENSBURG, PA 15931
PHONE: (814)-472-7700
FAX: (814)-472-6110

Remit To:
L R Kimball
P.O. Box 905226
Charlotte, NC 28290-5226

Plum Borough School District
900 Elicker Road
Plum, PA. 15239

Invoice Date : 2/1/2012
Invoice # : 512832
Project # : 0922000576
Invoice Group : **

Contact: Eugene J. Marraccini

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 1/22/2012

Est. Construction Cost: \$16,967,000.00
Fee: 6% x 16,967,000 = \$1,018,020.00 (LS)
Minus Credit for Pivik Feasibility Study: \$30,000.00
Minus Credit for Continuing Relationship: \$15,000.00
Fee Based on total: \$973,020.00
Plus Civil Add'l Fee: \$70,000.00
Plus Wetland Delineation \$8,034.00
Plus Wetland Field Recon-Invst \$5,000.00
Plus Mining Investigation \$18,650.00
Plus Air Conditioning-Add Alternate \$20,704.00
Fee proposal letter signed 1/28/11
Total Fee: \$1,095,408.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic	20.00	194,604.00	194,604.00	0.00	100.00	194,604.00
3000 -- Design Development	15.00	145,953.00	145,953.00	0.00	100.00	145,953.00
4000 -- Construction Documents	40.00	389,208.00	389,208.00	0.00	100.00	389,208.00
5000 -- Bidding	5.00	48,651.00	48,651.00	0.00	100.00	48,651.00
6000 -- Construction Administration	20.00	194,604.00	120,122.08	9,310.00	66.51	129,432.08
9012 -- Civil - LRK - Add'l Serv.	0.00	70,000.00	59,897.00	0.00	85.57	59,897.00
9020 -- Wetland Field Recon-Invst	0.00	5,000.00	5,000.00	0.00	100.00	5,000.00
9021 -- Wetland Delineation	0.00	8,034.00	8,034.00	0.00	100.00	8,034.00
922J -- Air Conditioning-Add Alternate	0.00	20,704.00	16,563.20	0.00	80.00	16,563.20
923J -- Mining Investigation	0.00	18,650.00	18,650.00	0.00	100.00	18,650.00
Total Fee:		1,095,408.00				

Total Fee Earned To Date	1,015,992.28
Less Previous Billings	1,006,682.28
Amount Due this Invoice	9,310.00

Kimball Project Manager - Steven N. Ackerman



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615 WEST HIGHLAND AVENUE
EBENSBURG, PA 15931
PHONE: (814)-472-7700
FAX: (814)-472-6110

Remit To:
L R Kimball
P.O. Box 905226
Charlotte, NC 28290-5226

Plum Borough School District
900 Elicker Road
Plum, PA. 15239

Invoice Date : 2/1/2012
Invoice # : 512833
Project # : 0922000576
Invoice Group : 01

Contact: Eugene J. Marraccinni

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 1/22/2012

Reimbursable Expenses
Billed at 5% Mark-up

Expenses

Regular Expenses 95.60

Unit Pricing - Rate 109.80

Total Expenses 205.40

Amount Due This Invoice ** 205.40

Kimball Project Manager - Steven N. Ackerman

TERMS: PAYMENT DUE UPON RECEIPT
AFTER 30 DAYS INTEREST AT THE RATE OF 1.25 % PER MONTH ON THE UNPAID BALANCE WILL BE ADDED

Phase : R100 -- Reimbursable Expenses

Regular Expenses

Description	Amount
Courier Expense	18.68
Mileage	76.92
Regular Expenses	95.60

Unit Pricing Expenses

Description	Amount
Mileage	109.80
Unit Pricing	109.80

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	205.40

Total Project : 0922000576 -- Plum Borough SD-Pivik-New Elem Sch.	205.40
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PreBilling Analysis

Items through 1/23/2012

L R Kimball

Project : 0922000576 - Plum Borough SD-Pivik-New Elem Sch.

PM: 007639 -- Steven N. Ackerman

Bill Cycle : 1 Invoice Rpt : INKPCPLE

Inv Group : 01 CP

Billor : 007639 -- Steven N. Ackerman

Client : PLU001 Plum Borough School District

Bill Org: 2200 -- Architectural & Engineering

Rate Sched :

Bill Comp: 00 -- L R Kimball

Phase R100 Reimbursable Expenses

Regular Expenses

Vendor Name	EVC Code	Task	Org	Doc Nbr	Transaction Date	Period End Date	Cost	Multiplier	Amount
Courier Expense									
UPS	UNI122	****	2200	DP50558	1/23/2012	1/22/2012	17.79	1.05	18.68
Mileage									
George W. Kieszek	007062	****	2200	510838	1/1/2012	1/1/2012	24.42	1.05	25.64
	007062	****	2200	511041	1/22/2012	1/22/2012	24.42	1.05	25.64
	007062	****	2200	511041	1/22/2012	1/22/2012	24.42	1.05	25.64
							73.26		76.92
Total Regular Expenses									95.60

Unit Pricing Expenses - Rate

Vendor / Employee Name	EVC Code	Task	Org	Doc Nbr	Transaction Date	Period End Date	Unit	Qty	Rate	Amount
Mileage										
Mileage										
2006 Chevrolet Impala	ZZ629	****	2200	504030	12/9/2011	1/8/2012	K1D	49.00	0.60	29.40
	ZZ629	****	2200	504030	12/13/2011	1/8/2012	K1D	61.00	0.60	36.60
	ZZ629	****	2200	504119	1/18/2012	1/22/2012	K1D	73.00	0.60	43.80
								183.00		109.80
Total Unit Pricing - Rate										109.80

***** Phase Summary *****

Responsible Company : 00	Fee Type : CP	Labor Hours	Expense Qty	Labor Effort	Expense Effort	Total Billable Effort
Responsible Organization : 2200	Current Fee : 100.00	0.00	183.00	0.00	205.40	205.40

Total Project : 0922000576 - Plum Borough SD-Pivik-New Elem Sch.

205.40

	Available Billings			Effort On Hold			Effort Written Off		
	Hours	Labor	Expense	Hours	Labor	Expense	Hours	Labor	Expense
Current	0.00	0.00	205.40	0.00	0.00	0.00	0.00	0.00	0.00
Previous	0.00	0.00	32,005.92				0.00	0.00	0.00
Total	0.00	0.00	32,211.32	0.00	0.00	0.00	0.00	0.00	0.00

Billings				Bill Summary To Date				
Current	Previous	Total	Revenue	Billings	WIP	Collected	A/R	Tax
205.40	32,005.92	32,211.32	32,211.32	32,005.92	205.40	31,871.55	134.37	0.00

Reimbursable Expenses
Billed at 5% Mark-up