



AIA Document G702/CMA - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:	PLUM BOROUGH SCHOOL DISTRICT 900 ELECKER ROAD PLUM, PENNSYLVANIA 15239	PROJECT:	NEW PIVK ELEMENTARY SCHOOL SCHOOL ROAD PITTSBURGH, PA. 15239	APPLICATION NO:	# 11	PERIOD TO:	2/25/2012	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 DATE:	4/12/2011	PROJECT NOS:	/		
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 \$ 14,096,400.00
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) \$ 9,414,366.49

5. RETAINAGE:

- a. $\frac{5\%}{5\%}$ of Completed Work (Column D + E on G703) \$ 464,484.75
- b. $\frac{5\%}{5\%}$ of Stored Material (Column F on G703) \$ 6,233.75

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 470,718.50

6. TOTAL EARNED LESS RETAINAGE \$ 8,943,647.99
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 8,210,736.20
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 732,911.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,490,047.10
(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]
By: [Signature] State of: PENNSYLVANIA County of: WASHINGTON
Subscribed and sworn to before me this 27th day of February, 2013.
Notary Public: [Signature]
My Commission expires: March 2014

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 \$ 732,911.79
(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]
ARCHITECT: [Signature] CDI ARCHITECTS GROUP dba KIMBALL-ARCH.
By: [Signature]
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. In instance, 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 G702/CMA - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

11-172400011

2/25/2012

11-1724

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)						
001	BONDS	111,976.75	111,976.75				111,976.75		4,146.48
002	GENERAL REQUIREMENTS	422,503.93	219,173.22		29,047.25		248,220.47	174,283.46	13,872.85
003	TEMP SITE FENCE	6,870.00	4,809.00				4,809.00	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		522.50
006	CLEARING&GRUBBING	52,250.00	52,250.00				52,250.00		2,612.50
007	STRIP TOPSOIL	62,700.00	62,700.00				62,700.00		3,135.00
008	EROSION CONTROL	54,340.00	54,340.00				54,340.00		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	33,178.75	31,519.81
011	RESPEAD TOPSOIL	20,900.00	10,450.00				10,450.00	10,450.00	522.50
012	SLOPE SEEDING/MATTG	50,369.00	3,022.14				3,022.14	47,346.86	151.10
013	SITE WATER/FIRE	93,214.00	65,249.80				65,249.80	27,964.20	3,262.49
014	SITE GAS	24,662.00	24,662.00				24,662.00		1,233.10
015	SITE STORM	194,579.00	175,121.10				175,121.10	19,457.90	8,756.05
016	SITE SANITARY	30,514.00	30,514.00				30,514.00		1,525.70
017	EXC.BKFILL CURBWLKS	15,048.00						15,048.00	
018	FTG EXC/BKFL/DRNS	35,844.00	32,259.60				32,259.60	3,584.40	1,612.98
019	CM TRAILER AREA	15,571.00	15,571.00				15,571.00		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	

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.

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.

APPLICATION NO:

2/25/2012

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	953.75				953.75	25.00	2,861.25	47.69
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

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.

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.

APPLICATION NO: 11-172400011

2/25/2012

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			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	225,720.00				225,720.00	75.00	75,240.00	11,286.00
063	INT. MASONRY B	131,670.00	92,169.00		28,967.40		121,136.40	92.00	10,533.60	6,056.82
064	INT.MASONRY C	235,125.00	94,050.00		70,537.50		164,587.50	70.00	70,537.50	8,229.38
065	INT.MASONRY D	115,995.00	110,195.25		5,799.75		115,995.00	100.00		5,799.75
066	EXT.MASON/VEENER A	158,088.00	118,566.00				118,566.00	75.00	39,522.00	5,928.30
067	EXT.MASON/VEENER B	217,762.00	174,209.60		43,552.40		217,762.00	100.00		10,888.10
068	EXT.MASON/VEENER C	138,933.00	83,359.80		55,573.20		138,933.00	100.00		6,946.65
069	EXT.MASON/VEENER 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

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.

Continuation Sheet

11-1724000.11

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:

2/25/2012

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)						
076	STRUCT STL - B	298,099.00	298,099.00				298,099.00		14,904.95
077	STRUCT STL - C	198,731.00	190,457.90		8,273.10		198,731.00		9,936.55
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	38,548.00				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	37,917.61				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		5,715.00		285.75
095	METAL STAIRS-C	5,932.00							
096	METAL STAIRS-D	5,715.00							
097	RAILINGS-A	5,383.00						5,932.00	
098	RAILINGS-B	5,552.00						5,383.00	
099	RAILINGS-C	4,338.00						5,552.00	
100	RAILINGS-D	4,507.00					4,507.00	4,338.00	225.35

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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.

APPLICATION NO:

2/25/2012

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G		II	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)							
101	ROOF BLOCKING-A	17,481.00	17,131.38		349.62		17,481.00	100.00		874.05
102	INT. BLOCKING-A	2,750.00							2,750.00	
103	ROOF BLOCKING-B	11,210.00	11,210.00				11,210.00	100.00		560.50
104	ROOF BLOCKING-C	11,900.00	11,900.00				11,900.00	100.00		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	100.00		563.10
107	METAL PANEL-MAT.	156,750.00	156,750.00				156,750.00	100.00		7,837.50
108	METAL PNL FLASHING	5,225.00	5,225.00				5,225.00	100.00		261.25
109	MTL PNL EXTRUSIONS	10,450.00	10,450.00				10,450.00	100.00		522.50
110	METAL PANELS-LAB	52,250.00			5,225.00		5,225.00	10.00	47,025.00	261.25
112	ROOFING-A	206,309.00	202,182.82		4,126.18		206,309.00	100.00		10,315.44
113	ROOFING-B	93,000.00	91,140.00		1,860.00		93,000.00	100.00		4,650.00
114	ROOFING-C	142,706.00	139,851.88		2,854.12		142,706.00	100.00		7,135.31
115	ROOFING-D	104,317.00	102,230.66		2,086.34		104,317.00	100.00		5,215.86
116	SHEET MTL "A"	19,563.00	9,781.50				9,781.50	50.00	9,781.50	489.08
117	SHEET MTL "B"	8,819.00	4,409.50				4,409.50	50.00	4,409.50	220.48
118	SHEET MTL "C"	13,532.00	6,766.00				6,766.00	50.00	6,766.00	338.30
119	SHEET MTL "D"	8,768.00	4,384.00				4,384.00	50.00	4,384.00	219.20
120	ROOF HATCH ASSEM.	11,176.00	10,170.16				10,170.16	91.00	1,005.84	508.51
121	ROOF WARRANTIES	1,045.00	1,045.00				1,045.00	100.00		52.25
122	JOINT SEALANTS	23,816.00			4,763.20		4,763.20	20.00	19,052.80	238.16
123	H M FRAMES"A"	6,097.00	6,097.00				6,097.00	100.00		304.85
124	H M FRAMES"B"	3,249.00	3,249.00				3,249.00	100.00		162.45
125	H M FRAMES"C"	3,249.00	3,249.00				3,249.00	100.00		162.45
126	H M FRAMES"D"	2,846.00	2,846.00				2,846.00	100.00		142.30

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1993 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

APPLICATION NO: 11-172400011

APPLICATION DATE: 2/25/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

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)						
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		3,305.40		6,059.90	2,597.10	303.00
135	SET H.M. FRMS-B	4,722.00	944.40		472.20		4,249.80	472.20	212.49
136	SET H.M. FRMS-C	4,722.00	2,361.00				2,833.20	1,888.80	141.66
137	SET H.M. FRMS-D	4,131.00	4,131.00				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

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

APPLICATION NO: 11-172400011

APPLICATION DATE: 2/25/2012

PERIOD TO:

ARCHITECT'S PROJECT NO: 11-1724

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)						
152	ALUM. WINDOWS-B	89,609.00	53,765.40		22,402.25		76,167.65	13,441.35	3,808.38
153	ALUM. WINDOWS-C	38,404.00	23,042.40				23,042.40	15,361.60	1,152.12
154	ALUM. WINDOWS-D	89,609.00	67,206.75		8,960.90		76,167.65	13,441.35	3,808.39
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		313.50
162	C F MTL FRMS ENGRING	2,090.00	2,090.00				2,090.00		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		752.40
167	C F MTL FRMING - B	4,807.00	4,807.00				4,807.00		240.35
168	C F MTL FRMING - C	12,958.00	12,958.00				12,958.00		647.90
169	C F MTL FRMING - D	4,807.00	4,807.00				4,807.00		240.35
170	EXT SHEATHING-A	6,270.00	6,270.00				6,270.00		313.50
171	EXT SHEATHING -C	4,180.00	4,180.00				4,180.00		209.00
172	INSULATION - A	6,270.00			6,270.00		6,270.00		313.50
173	INSULATION - C	2,090.00			2,090.00		2,090.00		104.50
174	DAFS - A	4,703.00	391.76			172.60	564.36	4,138.64	28.22
175	DAFS - C	4,703.00	235.15			1,175.75	1,410.90	3,292.10	70.55
176	MTL FRAMING - A	46,503.00	45,586.89				45,586.89	916.11	2,279.34

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.

Continuation Sheet

11-172400011

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: 2/25/2012

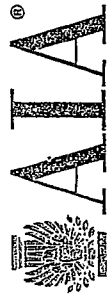
APPLICATION DATE:

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
177	MTL FRAMING - B	6,531.00	3,918.60			3,918.60	60.00	2,612.40	195.93
178	MTL FRAMING - C	11,495.00	10,230.55			10,230.55	89.00	1,264.45	511.53
179	MTL FRAMING - D	6,531.00	3,918.60			3,918.60	60.00	2,612.40	195.93
180	DRYWALL - A	29,783.00	7,743.58			7,743.58	26.00	22,039.42	387.18
181	DRYWALL - B	5,225.00	888.25			888.25	17.00	4,336.75	44.41
182	DRYWALL - C	9,928.00	2,482.00			2,482.00	25.00	7,446.00	124.10
183	DRYWALL - D	5,225.00	888.25			888.25	17.00	4,336.75	44.41
184	FINISH DRYWALL - A	12,227.00	611.35			611.35	5.00	11,615.65	30.57
185	FINISH DRYWALL - B	2,142.00			2.57	2.57	0.12	2,139.43	0.13
186	FINISH DRYWALL - C	4,389.00			15.36	15.36	0.35	4,373.64	0.77
187	FINISH DRYWALL - D	2,142.00			2.57	2.57	0.12	2,139.43	0.13
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			1,692.90	1,692.90	9.00	17,117.10	84.65
193	ACT GRID - B	15,675.00			1,254.00	1,254.00	8.00	14,421.00	62.70
194	ACT GRID - C	13,585.00			1,086.80	1,086.80	8.00	12,498.20	54.34
195	ACT GRID - D	15,675.00			1,254.00	1,254.00	8.00	14,421.00	62.70
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	

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.

11-172400011

APPLICATION NO:

2/25/2012

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)							
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				8,406.41	8,406.41	61.00	5,374.59	420.32
217	RESIL FLOORING - B	23,900.00				14,579.00	14,579.00	61.00	9,321.00	728.95
218	RESIL FLOORING - C	12,526.00				7,640.86	7,640.86	61.00	4,885.14	382.04
219	RESIL FLOORING - D	19,510.00				11,901.10	11,901.10	61.00	7,608.90	595.06
220	CARPET - A	22,137.00				13,503.57	13,503.57	61.00	8,633.43	675.18
221	PAINTING - A	31,402.00				628.04	628.04	2.00	30,773.96	31.40
222	PAINTING - B	15,727.00				314.54	314.54	2.00	15,412.46	15.73
223	PAINTING - C	15,675.00				313.50	313.50	2.00	15,361.50	15.68
224	PAINTING - D	17,399.00			13,919.20		13,919.20	80.00	3,479.80	695.96
225	PAINTING EXTERIOR	1,306.00							1,306.00	
226	VISUAL DISPLAY BRDS	27,693.00							27,693.00	

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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.

11-172400011

APPLICATION NO:

2/25/2012

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)						
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						5,018.00	18.75
242	FIRE EXT/CABINETS	3,868.00	375.00				375.00	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

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ - 1992

Continuation Sheet

11-172400011

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:

2/25/2012

APPLICATION DATE:

PERIOD TO:

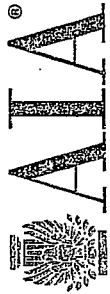
11-1724

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		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)		
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		538.00	100.00		26.90
259	FS19 MIXER	8,410.00		8,410.00		8,410.00	100.00		420.50
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		9,906.00	100.00		495.30
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						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		1,488.00	100.00		74.40
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		16,878.00	100.00		843.90
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			792.00	100.00		39.60
276	FS38 FREEZER	5,231.00		5,231.00		5,231.00	100.00		261.55

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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.

11-172400011

APPLICATION NO:

2/25/2012

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				
277	FS40 UTILITY CART	766.00	766.00			766.00		38.30
278	FS41 MILK CABINET	4,150.00		4,150.00		4,150.00		207.50
279	FS42 TRAY DISPENSER	5,681.00		5,681.00		5,681.00		284.05
280	FS43 SERVING COUNTER	28,658.00					28,658.00	
281	FS44 DROP IN UNIT	4,407.00		4,407.00		4,407.00		220.35
282	FS45 FROST TOP	3,988.00		3,988.00		3,988.00		199.40
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		4,306.00		215.30
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		18,302.00		915.10
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		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				1,306.00		65.30
299	BASKETBALL EQUIP-M	22,377.00	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	

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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.

11-172400011

2/25/2012

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				
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	

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-172400011

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: 2/25/2012

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				
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	

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

11-172400011

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO:

2/25/2012

containing Contractor's signed certification is attached.

APPLICATION DATE:

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

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)		
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	100.00		1,045.00
359	FIRE PROTECT-EQ	66,358.00	66,358.00				66,358.00	100.00		3,308.55
360	FIRE PROT.R.I.-A	17,765.00	13,323.75		2,664.75		15,988.50	90.00	1,776.50	799.43
361	FIRE PROT.R.I.-B	10,450.00	7,837.50		1,567.50		9,405.00	90.00	1,045.00	470.26
362	FIRE PROT.R.I.-C	11,495.00	8,621.25		1,724.25		10,345.50	90.00	1,149.50	517.27
363	FIRE PROT R.I.-D	10,450.00	7,837.50		1,567.50		9,405.00	90.00	1,045.00	470.26
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	100.00		313.50
371	PLUMB GEN.CONDS	18,810.00	11,090.38		3,581.42		14,671.80	78.00	4,138.20	733.58
372	UG SANT.MAT-A	8,360.00	8,360.00				8,360.00	100.00		418.00
373	UG SANT.MAT-B	3,135.00	3,135.00				3,135.00	100.00		156.75
374	UG SANT.MAT-C	8,360.00	8,360.00				8,360.00	100.00		418.00
375	UG SANT.MAT-D	1,045.00	1,045.00				1,045.00	100.00		52.25
376	UG SANT.LAB-A	13,585.00	13,585.00				13,585.00	100.00		679.25

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

11-172400011

APPLICATION NO:

2/25/2012

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 APPLICATION (D + E)						
377	UG SANT. LAB-B	3,135.00	3,135.00				3,135.00		156.75
378	UG SANT. LAB-C	19,855.00	19,855.00				19,855.00		992.75
379	UG SANT. LAB-D	4,180.00	4,180.00				4,180.00		209.00
380	UG STORM MAT-A	7,315.00	7,315.00				7,315.00		365.75
381	UG STORM MAT-B	2,090.00	2,090.00				2,090.00		104.50
382	UG STORM MAT-C	2,090.00	2,090.00				2,090.00		104.50
383	UG STORM MAT-D	5,225.00	5,225.00				5,225.00		261.25
384	UG STORM LAB-A	13,585.00	13,585.00				13,585.00		679.25
385	UG STORM LAB-B	4,180.00	4,180.00				4,180.00		209.00
386	UG STORM LAB-C	3,135.00	3,135.00				3,135.00		156.75
387	UG STORM LAB-D	10,450.00	10,450.00				10,450.00		522.50
388	UG WATER/FIRE M-C	2,090.00	2,090.00				2,090.00		104.50
389	UG WATER/FIRE L-C	2,090.00	2,090.00				2,090.00		104.50
390	AG INT STRM MAT-A	7,315.00	7,315.00				7,315.00		365.75
391	AG INT STRM MAT-B	3,135.00	3,135.00				3,135.00		156.75
392	AG INT STRM MAT-C	8,360.00	8,360.00				8,360.00		418.00
393	AG INT STRM MAT-D	3,135.00	3,135.00				3,135.00		156.75
394	AG INT STRM LAB-A	7,315.00	7,315.00				7,315.00		365.75
395	AG INT STRM LAB-B	4,180.00	4,180.00				4,180.00		209.00
396	AG INT STRM LAB-C	7,315.00	7,315.00				7,315.00		365.75
397	AS INT STRM LAB-D	4,180.00	4,180.00				4,180.00		209.00
398	AG INT SAN MAT-A	14,630.00	14,630.00				14,630.00		731.50
399	AG INT SAN MAT-B	7,315.00	7,315.00				7,315.00		365.75
400	AS INT SAN MAT-C	15,675.00	15,675.00				15,675.00		783.75
401	AG INT SAN MAT-D	5,225.00	5,225.00				5,225.00		261.25

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.

11-172400011

APPLICATION NO:

2/25/2012

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)						
402	AG INT SAN LAB-A	16,720.00	16,720.00				16,720.00		836.00
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	18,810.00				18,810.00		940.50
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	22,990.00				22,990.00		1,149.50
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	52,250.00				52,250.00		2,612.50
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	22,990.00				22,990.00		1,149.50
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	21,840.50		7,942.00		29,782.50	9,927.50	1,489.12
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				4,180.00		209.00
415	AG INT GAS LAB-C	8,360.00			7,524.00		7,524.00	836.00	376.20
416	WATER HTR FLU&AIR-MAT	523.00	523.00				523.00		26.15
417	WATER HTR FLU&AIR-LAB				1,045.00		1,045.00		52.25
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						22,916.85	1,518.91
421	PLUMB FIXT/EQ MAT-D	16,720.00						16,720.00	
422	PLUMB FIXT/EQ LAB-A	10,450.00				30,378.15	30,378.15	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 KITCHN CONN-MAT	1,045.00						1,045.00	

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. Copyright © 1963, 1965, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-1724000.11

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:

2/25/2012

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)		
427	FINAL KITCH CONN-LAB	3,135.00							
428	PLUB PIPE INSUL-A	10,450.00	10,450.00			10,450.00	100.00	3,135.00	522.50
429	PLUB PIPE INSUL-B	6,270.00	6,270.00			6,270.00	100.00		313.50
430	PLUB PIPE INSUL-C	18,810.00		7,524.00		7,524.00	40.00	11,286.00	376.20
431	PLUB PIPE INSUL-D	5,225.00	5,225.00			5,225.00	100.00		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 BUILTS	1,045.00						1,045.00	
435	PLUB SUBMITTALS	3,135.00	3,135.00			3,135.00	100.00		156.75
436	HVAC SUBMITTALS	5,121.00	5,121.00			5,121.00	100.00		256.05
437	ATC SUBMTLS/ENGR	22,990.00	22,990.00			22,990.00	100.00		1,149.50
438	DUCT DWGS	3,135.00	3,135.00			3,135.00	100.00		156.75
439	ROOF CURBS/RLS	19,228.00	19,228.00			19,228.00	100.00		961.40
440	DUCTWORK FAB.	53,295.00	25,581.60	11,724.90		37,306.50	70.00	15,988.50	1,865.34
441	DUCTWK INSTALL	83,078.00	37,385.10	16,615.60		54,000.70	65.00	29,077.30	2,700.03
442	EXHAUST FANS	9,405.00	4,702.50	4,232.25		8,934.75	95.00	470.25	446.73
443	LOUVERS&GRAV.VENTS	15,675.00	7,837.50	1,567.50		9,405.00	60.00	6,270.00	470.25
444	G R D'S	12,540.00						12,540.00	
445	SOUND TRAP/FIRE DAMP	3,658.00	1,463.20	1,829.00		3,292.20	90.00	365.80	164.61
446	SET BOOKCASE/TOPS	25,603.00						25,603.00	
447	HOT WATER PIPING	156,750.00	125,400.00	23,512.50		148,912.50	95.00	7,837.50	7,445.63
448	CHILLED WATER PIPING	125,400.00	100,320.00	18,810.00		119,130.00	95.00	6,270.00	5,956.50
449	CONDENSATE PIPING	15,675.00	3,135.00	6,270.00		9,405.00	60.00	6,270.00	470.25
450	REFRIGERANT PIPING	10,137.00							
451	BOILERS-MAT	48,384.00	48,384.00			48,384.00	100.00	10,137.00	2,419.20

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.

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.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

11-172400011

2/25/2012

11-1724

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
452	ERECT/PIPE BOILERS	13,481.00			10,784.80		10,784.80	80.00	2,696.20	539.24
453	PUMP & ACCESSY-MAT	23,826.00	23,826.00				23,826.00	100.00		1,191.30
454	SET/PIPE PUMPS&ACCS	22,363.00			4,472.60		4,472.60	20.00	17,890.40	223.63
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		1,379.40		134,596.00	100.00		6,729.80
458	HANG/SET UNIT VENTLRS	9,196.00					1,379.40	15.00	7,816.60	68.97
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			653.00		2,926.00	100.00		146.30
472	CNVCTRS,CABUNTS HTRS	3,867.00					653.00	50.00	653.00	32.65
473	PIPE CNVCTRS/HTRS	3,396.00							3,867.00	
474	COMPUT.RM A/C UNITS	12,122.00							3,396.00	
475	SET COMPUTER RM A/C	836.00							12,122.00	
476	DUCT WRAP INSUL.	12,509.00			6,254.50		6,254.50	50.00	836.00	
									6,254.50	342.73

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.

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.

11-172400011

2/25/2012

APPLICATION NO:

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 % (G ÷ C)	II 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		1,421.20		1,421.20	4.00	34,108.80	71.06
480	CHILL. WATER PIPE INSUL.	33,398.00		2,003.88		2,003.88	6.00	31,394.12	100.19
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		5,747.50		5,747.50	10.00	51,727.50	287.38
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	95.00	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	26,125.00			26,125.00	100.00		1,306.25
501	ELECTRICAL DEMO	4,180.00	4,180.00			4,180.00	100.00		209.00

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.

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.

11-172400011

2/25/2012

APPLICATION NO:

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)		
502	GROUNDING SYS. -A	10,659.00	9,593.10				9,593.10	90.00	1,065.90	479.66
503	GROUNDING SYS -B	6,793.00	6,113.70				6,113.70	90.00	679.30	305.69
504	GROUNDING SYS -C	14,108.00	12,697.20				12,697.20	90.00	1,410.80	634.86
505	GROUNDING SYS -D	5,748.00	5,173.20				5,173.20	90.00	574.80	258.66
506	ELECT.U.S.R.I.-A	106,984.00	85,587.20		10,698.40		96,285.60	90.00	10,698.40	4,814.28
507	ELECT.U.S. R.I.-B	89,552.00	85,074.40				85,074.40	95.00	4,477.60	4,253.72
508	ELECT.U.S.R.I.-C	141,565.00	99,095.50		28,313.00		127,408.50	90.00	14,156.50	6,370.43
509	ELECT.U.S.R.I. -D	89,554.00	71,643.20		8,955.40		80,598.60	90.00	8,955.40	4,029.93
510	ELEC.WALL/CLG R.I.-1.R.I.A	124,230.00	74,538.00		12,423.00		86,961.00	70.00	37,269.00	4,348.05
511	ELEC.WALL/CLG R.I.-B	72,217.00	61,384.45				61,384.45	85.00	10,832.55	3,069.22
512	ELEC.WALL/CLG R.I.-C	158,902.00	71,505.90				71,505.90	45.00	87,396.10	3,575.29
513	ELEC.WALL/CLG R.I.-D	72,121.00	54,090.75		7,212.10		61,302.85	85.00	10,818.15	3,065.14
514	U.G.SITE ELEC.SERV.	64,509.00	9,676.35			12,901.80	22,578.15	35.00	41,930.85	1,128.91
515	SITE LIGHTING	94,674.00							94,674.00	
516	ELEC.PNLS & BDS-A	20,900.00	4,180.00				4,180.00	20.00	16,720.00	209.00
517	ELEC.PNLS & BDS-B	4,180.00	1,254.00				1,254.00	30.00	2,926.00	62.70
518	ELEC.PNLS & BDS-C	2,090.00	627.00				627.00	30.00	1,463.00	31.35
519	ELEC.PNLS & BDS-D	4,180.00	1,254.00		2,926.00		4,180.00	100.00		209.00
520	ELEC.SWITCH GEAR	42,845.00	34,276.00				34,276.00	80.00	8,569.00	1,713.80
521	EMERG.GENERATOR	97,499.00	92,624.05				92,624.05	95.00	4,874.95	4,631.20
522	LIGHTING PROT.	30,305.00	4,545.75		13,637.25		18,183.00	60.00	12,122.00	909.15
523	THEATRICAL LGT SYS.	18,109.00							18,109.00	
524	LIGHT FIXTURES-A	90,559.00				9,055.90	9,055.90	10.00	81,503.10	452.80
525	LIGHT FIEXTURES-B	38,676.00				1,933.80	1,933.80	5.00	36,742.20	96.68
526	LIGHT FIXTURES-C	90,559.00				4,527.95	4,527.95	5.00	86,031.05	226.40

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.

APPLICATION NO:

2/25/2012

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				1,933.80	1,933.80	36,742.20	96.69
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	

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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

11-172400011

APPLICATION NO: 2/25/2012

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)						
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&M/AS 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-(GRE)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	
569	#06-VALVES EYEWASH STA	5,223.71						5,223.71	
	Totals	14,433,695.09	8,642,880.31		646,811.21	124,674.97	9,414,366.49	5,019,328.60	470,718.50

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.

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: 2/29/2012

Invoice No. 16

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

Total Earned To Date \$ 120,750.00

Less: Previously Invoiced \$ 109,250.00

Current Amount Due \$ 11,500.00

Balance to Complete \$ 293,250.00

Current Payment Due for Invoice #16 \$ 11,500.00
--



A division of CDI-Infrastructure, LLC.

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY
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 : 3/5/2012
Invoice # : 513486
Project # : 0922000576
Invoice Group : **

Contact: Eugene J. Marraccini

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 2/19/2012

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 Reconn-Invest \$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	129,432.08	9,310.00	71.29	138,742.08
9012 -- Civil - LRK - Add'l Serv.	0.00	70,000.00	59,897.00	0.00	85.57	59,897.00
9020 -- Wetland Field Reconn-Invest	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	1,025,302.28
Less Previous Billings	1,015,992.28
Amount Due this Invoice	9,310.00

Kimball Project Manager - Steven N. Ackerman



A division of CDI-Infrastructure, LLC.

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY
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 : 3/5/2012
Invoice # : 513487
Project # : 0922000576
Invoice Group : 01

Contact: Eugene J. Marraccinni

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 2/19/2012

Reimbursable Expenses
Billed at 5% Mark-up

Expenses

Regular Expenses	38.07
Unit Pricing - Rate	80.84

Total Expenses

118.91

Amount Due This Invoice **

118.91

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

<i>Description</i>	<i>Amount</i>
Courier Expense	12.43
Mileage	25.64
Regular Expenses	38.07

Unit Pricing Expenses

<i>Description</i>	<i>Amount</i>
Reproduction Expense	58.64
Mileage	22.20
Unit Pricing	80.84

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	118.91

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

118.91

PreBilling Analysis

Items through 2/20/2012

L R Kimball

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

PM: 007639 -- Steven N. Ackerman

Bill Cycle : 1 Invoice Rpt : INKCPCLE

Inv Group : 01 CP

Billor : 007639 -- Steven N. Ackerman

Client : PLU001 Plum Borough School District

Bill.Org: 2200 -- Architectural & Engineering

Rate Sched :

Bill Comp: 60 -- 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	DP50563	2/6/2012	2/12/2012	5.93	1.05	6.23
	UNI122	****	2200	DP50569	2/17/2012	2/19/2012	5.90	1.05	6.20
							11.83		12.43

Mileage

George W. Kieszek	007062	****	2200	511303	2/5/2012	2/5/2012	24.42	1.05	25.64
-------------------	--------	------	------	--------	----------	----------	-------	------	-------

Total Regular Expenses

38.07

Unit Pricing Expenses - Rate

Vendor / Employee Name	EVC Code	Task	Org	Doc Nbr	Transaction Date	Period End Date	Unit	Qty	Rate	Amount
Reproduction Expense										
Printing										
MISC. EQUIPMENT CODE	NONE	****	2200	504208	2/12/2012	2/12/2012	R11D	2.00	0.07	0.14
Printing										
MISC. EQUIPMENT CODE	NONE	****	2200	504159	1/29/2012	1/29/2012	R12D	75.00	0.78	58.50
Mileage										
Mileage										
2006 Chevrolet Impala	ZZ627	****	2200	504221	1/23/2012	2/12/2012	K1D	37.00	0.60	22.20
Total Unit Pricing - Rate										80.84

***** 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

114.00

0.00

118.91

118.91

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

118.91

	Available Billings			Effort On Hold			Effort Written Off		
	Hours	Labor	Expense	Hours	Labor	Expense	Hours	Labor	Expense
Current	0.00	0.00	118.91	0.00	0.00	0.00	0.00	0.00	0.00
Previous	0.00	0.00	32,211.32				0.00	0.00	0.00
Total	0.00	0.00	32,330.23	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
118.91	32,211.32	32,330.23	32,330.23	32,211.32	118.91	32,005.92	205.40	0.00

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

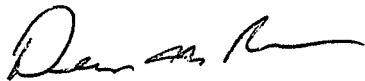
INVOICE

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

For services rendered for the month of March, 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: January 31, 2012

Client No.: 59000, 16000

MATTER STATUS

59000.48

Pivik Elementary School

580.00

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 # 28735169
Invoice Date 02/03/12

Amount Due	\$1,985.40
Due Date	02/21/12

Billing Detail

Balance On Last Bill					\$128.30
Payments and Other Credits					
Payment (01/20/12)				(\$128.30)	
Total Payments and Other Credits					(\$128.30)
Billing and Other Charges					
Customer Charge				\$150.00	
Delivery Charge	12/31/11-02/01/12	874.0 MCF @ \$2.100/MCF		\$1,835.40	
Current Bill					\$1,985.40
Account Balance					\$1,985.40

Meter Statement

Location	Service Address	Meter	This Reading: _____			Last Reading: _____			Consumption
			Date	Type	Read	Date	Type	Read	
436997	200 SCHOOL RD	1847703	02/01/12	Actual	897.0	12/30/11	Electronic	23.0	874.0

Bill Messages

♦ Equitable Gas Company's Customer Service Center will be closed Monday, February 20, 2012 for President's Day.

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			

PLUM BOROUGH MUNICIPAL AUTHORITY

PAYMENT STUB

412-793-7331

Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1104242-1111973	\$56.42
Invoice	Amount Enclosed
1073259	



PLUM BOROUGH SCHOOL DISTRICT

12

C/O UTILITIES COST CUTTERS

PO BOX 980

ELLWOOD CITY PA 16117-0980

AMOUNT DUE	\$56.42
DUE DATE	March 20, 2012
AFTER DUE DATE	\$59.24



Make Check Payable: Plum Borough Municipal Authority 4555 New Texas Rd Pittsburgh, PA 15239

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

Please keep this portion for your records

Name:	PLUM BOROUGH SCHOOL DISTRIC	Invoice Date:	02/23/2012
Account Number:	1104242-1111973	Service From Date:	02/01/2012
Invoice Number:	1073259	Service To Date:	02/29/2012
Service Location:	200 SCHOOL RD	Payment Due Date:	03/20/2012

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY
84133347	8560	10705	2,145	01/06/2012	02/07/2012	Previous Balance 66.08 Payments -66.08 Adjustments 0.00 Penalty 0.00 Balance 0.00 Current Charges Water 56.42

SCANNED

FEB 29 2012

ERIC RYAN CORP.



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	\$56.42
DUE DATE	March 20, 2012
AFTER DUE DATE	\$59.24

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 Allied Waste at 1-877-788-9400.

PBMA Business hours are from 8:00 A.M. to 4:30 P.M. Monday - Friday. Phone: (412)793-7331.

THIS IS YOUR FEBRUARY 2012 MONTHLY BILL

PAYMENTS MAY STILL BE MADE AT ANY LOCAL S & T BANK.

ACCOUNT												
AMOUNT												
APPROVAL												