

Construction Invoices  
September, 2011

Attachment #3

INVOICE

PLUM BOROUGH MUNICIPAL AUTHORITY

4555 NEW TEXAS ROAD  
PITTSBURGH, PA 15239  
PHONE 412-793-7331 FAX 412-798-9186

INVOICE # 11-0091  
DATE: August 11, 2011

TO: Utilities Cost Cutters  
P.O. Box 980  
Elwood City, PA 16117-0980  
Attn: Lauren

FOR: *New*  
Pivik Elementary School-Plum Boro

DATE	DESCRIPTION	UNIT PRICE	TOTAL
8/11/2011	6" Water Meter	\$8,974.00	\$8,974.00
Total Due			\$8,974.00

Make all checks payable to Plum Borough Municipal Authority  
Any questions concerning this invoice, contact ext. 203.

SCANNED  
ERIC RYAN CORP

AUG 16 2011

*Charles Price*

# 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: July 31, 2011  
Client No.: 59000, 16000

Account No.	Description	Amount
59000.48	Pivik Elementary School	230.00





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 : 8/31/2011  
Invoice # : 509774  
Project # : 0922000576  
Invoice Group : \*\*

Contact: Eugene J. Marraccini

Plum Borough SD-Pivik-New Elem Sch. ✓  
For Professional Services Rendered through: 8/21/2011

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-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	73,572.08	9,310.00	42.59	82,882.08
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-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	969,442.28
Less Previous Billings	960,132.28
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 : 8/31/2011  
Invoice # : 509820  
Project # : 1022000778  
Invoice Group : \*\*

Contact: Dr. Lillian Naccarati

Plum Borough SD-HS Softball Field ✓

For Professional Services Rendered through: 8/21/2011

LS Fee-\$27,500.00  
Proposal Letter signed 12/1/10  
Amendment # 5 approved 5/23/11

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic Design	20.00	5,500.00	5,500.00	0.00	100.00	5,500.00
3000 -- Design Development	15.00	4,125.00	4,125.00	0.00	100.00	4,125.00
4000 -- Construction Documents	40.00	11,000.00	11,000.00	0.00	100.00	11,000.00
5000 -- Bidding	5.00	1,375.00	0.00	1,375.00	100.00	1,375.00
6000 -- Construction Administration	20.00	5,500.00	0.00	0.00	0.00	0.00
Total Fee:		27,500.00				

Total Fee Earned To Date	22,000.00
Less Previous Billings	20,625.00
<b>Amount Due this Invoice</b>	<b>1,375.00</b> ✓

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



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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 : 8/31/2011  
Invoice # : 509821  
Project # : 1022000778  
Invoice Group : 01

Contact: Dr. Lillian Naccarati

Plum Borough SD-HS Softball Field ✓

For Professional Services Rendered through: 8/21/2011

Reimbursable Expenses

Expenses

Regular Expenses	508.78
Unit Pricing - Percent	23.15
Unit Pricing - Rate	38.59

Total Expenses

570.52 ✓

Amount Due This Invoice \*\*

570.52

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

Page 1 of 2  
3,

Phase : R100 -- Reimbursable Expenses

**Regular Expenses**

<i>Description</i>	<i>Amount</i>
Courier Expense	5.94
Reproduction Expense	437.80
Mileage	62.94
Other Travel Costs	2.10
<b>Regular Expenses</b>	<b>508.78</b>

**Unit Pricing Expenses**

<i>Description</i>	<i>Amount</i>
Reproduction Expense	3.94
Computer Plots & Scanning	5.25
Mileage	29.40
<b>Unit Pricing</b>	<b>38.59</b>

**Unit Pricing Expenses**

<i>Description</i>	<i>Amount</i>
Computer Plots & Scanning	23.15
<b>Unit Pricing</b>	<b>23.15</b>

**Total Phase : R100 -- Reimbursable Expenses**

Labor :	0.00
Expense :	570.52

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**Total Project : 1022000778 -- Plum Borough SD-HS Softball Field** **570.52**

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Page 2 of 2  
6.

Russo Construction Services  
38 Boulder Drive  
Pittsburgh, PA 15239  
412-215-3023  
[rucon26@yahoo.com](mailto:rucon26@yahoo.com)

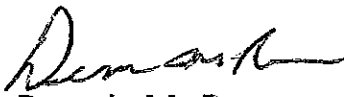
INVOICE

To: Plum Borough School District  
Date: September 6, 2011  
Project: New Pivik Elementary Construction Services  
Period: Month of September, 2011 ✓

For services rendered for the month of September, 2011, 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



# Document G702/CMA - 1992

## Application and Certificate for Payment Construction Manager-Adviser Edition

**TO OWNER:** PLUM BOROUGH SCHOOL DISTRICT PROJECT: NEW PIVIK ELEMENTARY SCHOOL APPLICATION NO: # 04 ✓ DISTRIBUTION TO: OWNER   
 900 ELECKER ROAD SCHOOL ROAD PERIOD TO: 8/25/2011 CONSTRUCTION MANAGER   
 PLUM, PENNSYLVANIA 15239 PITTSBURGH, PA. 15239 CONTRACT DATE: 4/12/2011 ARCHITECT   
**FROM CONTRACTOR:** VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC PROJECT NOS: / CONTRACTOR   
 100 HOUSTON SQUARE VIA ARCHITECT: CDI ARCHITECTS GROUP, LLC FIELD   
 CANONSBURG, PA 15317 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.

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.

- 1. ORIGINAL CONTRACT SUM ..... \$ 14,096,400.00
- 2. Net change by Change Orders ..... \$ 335,000.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 14,431,400.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 2,629,552.67
- 5. RETAINAGE:
  - a. 10% of Completed Work (Column D + E on G703) ..... \$ 237,639.72
  - b. 40% of Stored Material (Column F on G703) ..... \$ 25,315.58

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 262,955.30
- (Line 4 Less Line 5 Total) ..... \$ 2,366,597.37
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,161,112.99
- (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 1,205,484.38 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 12,064,802.63
- (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 335,000.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 335,000.00	\$ 0.00
NET CHANGES by Change Order	\$ 335,000.00	

By: *[Signature]* Date: 9/2/11  
 State of: PENNSYLVANIA  
 County of: WASHINGTON  
 Subscribed and sworn to before me this day of 2011  
 Notary Public: *[Signature]*  
 My Commission expires: 12/31/2011  
 Notarial Seal: Mary Lou Carson, Notary Public, North Strabane Twp., Washington County, PA

**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 ..... \$ 1,205,484.38  
 (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: 9/7/11  
**ARCHITECT:** CDI ARCH GROUP dba KIMBALL ARCH.  
 By: *[Signature]* Date: 9/6/11  
 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 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.



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: 8/31/2011 ✓

Invoice No. 10

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Construction Phase Contract Amount (based on 36 months at \$11,500/month)	\$ 414,000.00	
Total Earned To Date	\$ 51,750.00	
Less: Previously Invoiced	\$ 40,250.00	
Current Amount Due	\$ 11,500.00	✓
Balance to Complete		\$ 362,250.00

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Current Payment Due for Invoice #10	\$ 11,500.00
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9.

*Pennsylvania Soil and Rock Incorporated*

September 14, 2011

PS&R Project No. 11-106  
PS&R Invoice No. 11-106-4

Plum Borough School District  
c/o Mr. Dennis Russo  
Russo Construction Services  
38 Boulder Drive  
Plum, PA 15239

Invoice  
QA & QC Testing Services  
August 14 through September 10, 2011  
New Pivik Elementary School  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project between August 14 and September 10, 2011 including field monitoring, field testing, laboratory testing and meeting attendance as follows:

1. Additional Work to deal with Unsuitable Material Issues

Project Manager	0.5 hrs @	\$100.00 /hr	\$	50.00
Construction Technician	5.0 hrs @	\$38.00 /hr	\$	190.00
Subtotal additional work to deal with unsuitable material issues			\$	240.00

2. Misc. Utility, Backfill Work & Subgrade Prep.

Construction Technician	22.5 hrs @	\$38.00 /hr	\$	855.00
Clerical	0.5 hrs @	\$32.00 /hr	\$	16.00
Nuclear Gauge Rental	6 days @	\$40.00 /day	\$	240.00
Misc. Utility, Backfill Work & Subgrade Prep.			\$	1,111.00

3. Foundation Construction, Floor Slabs & Masonry

Construction Technician	90.0 hrs @	\$38.00 /hr	\$	3,420.00
Clerical	0.5 hrs @	\$32.00 /hr	\$	16.00
Concrete Compressive	71 tests @	\$10.00 /test	\$	710.00
Subtotal Foundation Construction, Floor Slabs & Masonry Activities			\$	4,146.00

*Pennsylvania Soil and Rock Incorporated*

PS&R Project No. 11-106  
PS&R Invoice No. 11-106-4

4. Structural Steel Inspection			
Construction Technician	38.0 hrs @	\$38.00 /hr	\$ 1,444.00
Clerical	1.0 hrs @	\$32.00 /hr	\$ 32.00
Concrete Compressive	74 tests @	\$10.00 /test	\$ 740.00
		Subtotal Structural Steel Inspection	\$ 2,216.00
		Total Invoice	\$ 7,713.00

Please remit payment to: Pennsylvania Soil and Rock, Inc.  
570 Beatty Road  
Monroeville, PA 15146

Note: Please return one copy of invoice with payment.  
Terms: Net 30 days.

<b>Account Number</b>	0001-709-943-001
<b>Rate:</b> GM-Medlum Commercial Fixed <b>Rider Code:</b>	

Usage & Demand Information		Summary							
Next Scheduled Meter Reading Date: October 5, 2011		<b>Prior Billing Information</b>							
kWh Usage:		Total Amount of Last Bill	\$0.00						
		Total Amount Owed From Your Last Bill	\$0.00						
<ul style="list-style-type: none"> <li>This is your initial bill for 560 kWh.</li> <li>The average temperature for the billing period was 0 degrees colder than last year.</li> <li>Your class average price to compare is 7.09 cents/kWh.</li> <li>Your actual Price to Compare may differ based on your specific demand and usage patterns.</li> </ul>		DLC Basic Service Charges	82.97						
<b>Billing Demand:</b>		<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$82.97</b>						
<p><b>Actual Meter Reading Bill</b></p> <p>* See pages 3 and 4 for a complete breakdown of charges.</p>		<p><b>NELLO CONSTRUCTION</b></p> <p><b>SEP 12 2011</b></p> <p><b>RECEIVED</b></p> <table border="1"> <tr> <td>JOB NO.</td> <td>1724</td> </tr> <tr> <td>PHASE NO.</td> <td></td> </tr> <tr> <td>APPROVED</td> <td></td> </tr> </table>		JOB NO.	1724	PHASE NO.		APPROVED	
JOB NO.	1724								
PHASE NO.									
APPROVED									
Estimated PA State Taxes	Late Charge After Sep 26, 2011	Payment Due	Amount Due						
\$10.71	1.25%	Sep 26, 2011	\$82.97						

Please return this portion with your payment. Make payment payable to Duquesne Light Company.

Account Number  
0001-709-943-001

PLEASE PAY BY Sep 26, 2011  
\$82.97

#BWNHBYB  
#0000085497150053#  
NELLO CONSTRUCTION  
100 HOUSTON SQUARE ST  
CANONSBURG PA 15317-1469

DUQUESNE LIGHT COMPANY  
PAYMENT PROCESSING CENTER  
PO Box 10  
PITTSBURGH, PA 15230-0010

Page 1 of 2

Meter No.	Voltage	Meter Constant	Service Period		Meter Readings			Kilowatt Hour Information			Demand Information		
			From	To	Prior	Present	Difference	Kilowatt Hours	Demand Readings	Kilowatt Demand	PFM	Adj. KW	
G03726473		40.0	0817	0908	0	14	14	580	.16		6.40		6.40
<b>Total Kilowatt Hours Used</b>								<b>560</b>				<b>Total kW Demand Billing</b>	<b>6.40</b>

Meter No.	Voltage	Meter Constant	Service Period		Meter Readings			Reactive Information		
			From	To	Prior	Present	Difference	kVARh		

Date/Time Demand Created	Voltage	
	On-Peak	Off-Peak

**Duquesne Light Company Information**

- Generation/Supply prices and charges are set by the electric generation supplier you have chosen.
- The Public Utility Commission regulates distribution prices and services.
- The Federal Energy Regulatory Commission regulates transmission prices and services.

**Important Information:** The Energy Efficiency and Conservation and Demand Response Surcharge, which includes costs related to the company's Watt Choices program, has been adjusted. The new rate that went into effect Sept. 1 will decrease the overall monthly bill of an average small commercial customer (with a demand of 20 kW using 6,000 kWh) by about \$1.20 or 0.2%.

**Watt Choices:** Duquesne Light's WATT CHOICES offers a variety of energy efficiency programs to help customers save money by conserving energy and reducing demand. To participate or to learn more about these programs, visit [www.wattchoices.com](http://www.wattchoices.com) or call 1-888-WATTLEY.

**NOTE:** The current billing period is not equal to one month; therefore, the monthly customer charge, kW demand charge and kilowatt-hour blocks when appropriate have been adjusted to reflect the billing period.

Page 2 of 2

**PLUM BOROUGH MUNICIPAL AUTHORITY  
PAYMENT STUB**

Please Return This Portion With Your Payment  
 Make Check Payable: Plum Borough Municipal Authority  
 4555 New Texas Rd Pittsburgh, PA15239  
 412-793-7331

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	\$6.76
Invoice	Amount Enclosed
963283	

AMOUNT DUE	\$6.76
DUE DATE	October 5, 2011
AFTER DUE DATE	\$7.10



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

Please keep this portion for your records

<b>Name:</b>	PLUM BOROUGH SCHOOL DISTRICT	<b>Invoice Date:</b>	9/12/2011
<b>Account Number:</b>	1104242-1111973	<b>Service From Date:</b>	8/9/2011
<b>Invoice Number:</b>	963283	<b>Service To Date:</b>	9/2/2011
<b>Service Location:</b>	200 SCHOOL RD	<b>Payment Due Date:</b>	10/5/2011

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
82087135	0	228	228	8/9/2011	9/2/2011	Previous Balance	0.00
						Payments	0.00
						Adjustments	0.00
						Penalty	0.00
						<b>Current Charges</b>	
						Water	6.76



<b>Penalty Notice</b> Delinquent accounts are subject to a 5% penalty if not paid by the due date.	<b>AMOUNT DUE</b>	\$6.76
<b>After Hours Emergency:</b> Please call 412-825-5699 for any water or sewer emergency	<b>DUE DATE</b>	October 5, 2011
	<b>AFTER DUE DATE</b>	\$7.10

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 MONTHLY WATER/SEWER BILL. THIS BILL IS FOR SERVICES FROM 08/01/11 TO 09/02/11**

**PLEASE NOTE: PAYMENTS CAN STILL BE MADE AT ANY LOCAL S & T BANK.**

SCANNED  
ERIC RYAN CORP  
SEP 14 2011

14.