Russo Construction Services

38 Boulder Drive

Pittsburgh, PA 15239

RE: Invoice

Invoice for ~~June~~ July 2012 services as per contract:

Total: $5,833.00

Dennis M. Russo

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 PIVIK ELEMENTARY SCHOOL
SCHOOL ROAD
PITTSBURGH, PA. 15239

APPLICATION NO: # 16
PERIOD TO: 6/30/2012

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

VIA ARCHITECT: CDI ARCHITECTS GROUP LLC
dba L.R.KIMBALL ARCHITECTURES

CONTRACT DATE: 4/12/2011
PROJECT NOS: / /

CONTRACT FOR: GENERAL CONSTRUCTION

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 .... $ 316,280.35
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 14,412,680.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .... $ 13,064,272.71
5. RETAINAGE:
   a. 5% % of Completed Work (Column D + E on G703) $ 653,213.55
   b. 5% % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .. $ 653,213.55
6. TOTAL EARNED LESS RETAINAGE .... $ 12,411,059.16
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 11,542,660.39
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... **$ 868,398.77**
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 2,001,621.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 353054.05	$ -61072.79
Total approved this Month	$ 24549.09	$ -250.00
TOTALS	$ 377603.14	$ -61322.79
NET CHANGES by Change Order	$ 316280.35	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: ______________________ Date: ______________

State of: PENNSYLVANIA

County of: WASHINGTON

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ ______________

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

CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC

By: ______________________ Date: ______________

ARCHITECT: CDI ARCH. GROUP dba KIMBALL-ARCH.

By: ______________________ Date: ______________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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.	11-172400016
In tabulations below, amounts are stated to the nearest dollar.	APPLICATION NO: 6/30/2012
Use Column I on Contracts where variable retainage for line items may apply.	APPLICATION DATE:
	PERIOD TO: 11-1724
	ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
001	BONDS	111,976.75	111,976.75			111,976.75	100.00		4,146.48
002	GENERAL REQUIREMENTS	422,503.93	335,362.18	30,000.00		365,362.18	86.48	57,141.75	19,729.93
003	TEMP.SITE FENCE	6,870.00	4,809.00	2,061.00		6,870.00	100.00		343.50
004	CLOSEOUT DOCUMENTS	9,850.00						9,850.00	
005	SITE DEMOLITION	10,450.00	10,450.00			10,450.00	100.00		522.50
006	CLEARING&GRUBBING	52,250.00	52,250.00			52,250.00	100.00		2,612.50
007	STRIP TOPSOIL	62,700.00	62,700.00			62,700.00	100.00		3,135.00
008	EROSION CONTROL	54,340.00	54,340.00			54,340.00	100.00		2,717.00
009	GRAVEL RD TO WELL	15,675.00						15,675.00	
010	BULK CUT FILL	663,575.00	630,396.25	19,907.25		650,303.50	98.00	13,271.50	32,514.75
011	RESPREAD TOPSOIL	20,900.00	15,675.00	4,180.00		19,855.00	95.00	1,045.00	992.75
012	SLOPE SEEDING/MATTG	50,369.00	3,022.14			3,022.14	6.00	47,346.86	151.10
013	SITE WATER/FIRE	93,214.00	93,214.00			93,214.00	100.00		4,660.70
014	SITE GAS	24,662.00	24,662.00			24,662.00	100.00		1,233.10
015	SITE STORM	194,579.00	190,687.42			190,687.42	98.00	3,891.58	9,534.37
016	SITE SANITARY	30,514.00	30,514.00			30,514.00	100.00		1,525.70
017	EXC.BKFILL CURB/WLKS	15,048.00	15,048.00			15,048.00	100.00		752.40
018	FTG EXC/BKFL/DRNS	35,844.00	35,844.00			35,844.00	100.00		1,792.20
019	CM TRAILER AREA	15,571.00	15,571.00			15,571.00	100.00		778.55
020	EXC.LOWER PRK LOT 012	10,450.00						10,450.00	
021	ASPHALT PVG RDWYS	193,848.00		85,293.12		85,293.12	44.00	108,554.88	4,264.66
022	ASPHALT PVG PRKG	129,235.00						129,235.00	
023	LINE STRIPPING	1,338.00						1,338.00	
024	WHEEL STOPS	157.00						157.00	
025	ASPHALT CURBS	8,047.00						8,047.00	

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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: 11-172400016
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
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	16,284.44	26,853.16		43,137.60	40.00	64,706.40	2,156.88
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	55,144.80	13,786.20		68,931.00	100.00		3,446.55
039	CONC. DEEP CURBS	40,561.00	32,448.80	8,112.20		40,561.00	100.00		2,028.05
040	CONC. PAD 2/ L511	2,193.00	2,193.00			2,193.00	100.00		109.65
041	CONC.FROST ENTY SLAB	14,603.00	14,603.00			14,603.00	100.00		730.15
042	CONC.EXT.SIGN FTG	1,031.00	1,031.00			1,031.00	100.00		51.55
043	CONC.@PIPE BOLLARDS	1,763.00						1,763.00	
044	CONC.ELEVATOR PIT	6,418.00	6,418.00			6,418.00	100.00		320.90
045	CONC.METL PAN STRS	3,815.00	3,815.00			3,815.00	100.00		190.76
046	CONC.FTGS & PIERS"A"	75,002.00	75,002.00			75,002.00	100.00		3,750.10
047	CONC. S.O.G."A"	111,072.00	111,072.00			111,072.00	100.00		5,553.60
048	CONC S.O.D."A"	41,312.00	41,312.00			41,312.00	100.00		2,065.60
049	CONC.FTG & PIERS"B"	47,135.00	47,135.00			47,135.00	100.00		2,356.75
050	CONC S.O.G."B"	50,882.00	50,882.00			50,882.00	100.00		2,544.10

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APPLICATION NO: 11-172400016
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
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	300,960.00			300,960.00	100.00		15,048.00
063	INT. MASONRY B	131,670.00	131,670.00			131,670.00	100.00		6,583.50
064	INT.MASONRY C	235,125.00	235,125.00			235,125.00	100.00		11,756.26
065	INT.MASONRY D	115,995.00	115,995.00			115,995.00	100.00		5,799.75
066	EXT.MASON/VENEER A	158,088.00	158,088.00			158,088.00	100.00		7,904.40
067	EXT.MASON/VENEER B	217,762.00	217,762.00			217,762.00	100.00		10,888.10
068	EXT.MASON/VENEER C	138,933.00	138,933.00			138,933.00	100.00		6,946.65
069	EXT.MASON/VENEER D	217,762.00	217,762.00			217,762.00	100.00		10,888.10
070	MASONRY ACESSY A	12,540.00	12,540.00			12,540.00	100.00		627.00
071	MASONRY ACESSY B	9,719.00	9,719.00			9,719.00	100.00		485.95
072	MAONSRY ACESSY C	10,241.00	10,241.00			10,241.00	100.00		512.05
073	MASONRY ACESSY D	9,301.00	9,301.00			9,301.00	100.00		465.05
074	MASONRY COATING	4,180.00	4,180.00			4,180.00	100.00		209.00
075	STRUCT STL - A	195,971.00	195,971.00			195,971.00	100.00		9,798.54

AIA Document G703™ – 1992

Continuation Sheet

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
076	STRUCT STL - B	298,099.00	298,099.00			298,099.00	100.00		14,904.94
077	STRUCT STL - C	198,731.00	198,731.00			198,731.00	100.00		9,936.54
078	STRUCT STL - D	295,338.00	295,338.00			295,338.00	100.00		14,766.89
079	STEEL JOISTS - A	6,740.00	6,740.00			6,740.00	100.00		337.00
080	STEEL JOISTS - B	19,907.00	19,907.00			19,907.00	100.00		995.35
081	STEEL JOISTS - C	6,740.00	6,740.00			6,740.00	100.00		337.00
082	STEEL JOISTS - D	19,907.00	19,907.00			19,907.00	100.00		995.35
083	STEEL DECK - A	15,727.00	15,727.00			15,727.00	100.00		786.35
084	STEEL DECK - B	46,450.00	46,450.00			46,450.00	100.00		2,322.50
085	STEEL DECK - C	15,727.00	15,727.00			15,727.00	100.00		786.35
086	STEEL DECK - D	46,450.00	46,450.00			46,450.00	100.00		2,322.50
087	ERECTION -A	38,548.00	38,548.00			38,548.00	100.00		1,927.40
088	ERECTION -B	58,639.00	58,639.00			58,639.00	100.00		2,931.95
089	ERECTION -C	39,090.32	39,090.32			39,090.32	100.00		1,954.52
090	ERECTION -D	58,093.00	58,093.00			58,093.00	100.00		2,904.65
091	MISC.METAL-A	1,030.00	515.00	515.00		1,030.00	100.00		51.50
092	MISC.METAL-C	3,609.00	515.00	3,094.00		3,609.00	100.00		180.45
093	METAL STAIRS-A	5,674.00	5,674.00			5,674.00	100.00		283.70
094	METAL STAIRS-B	5,715.00	5,715.00			5,715.00	100.00		285.75
095	METAL STAIRS-C	5,932.00	5,932.00			5,932.00	100.00		296.60
096	METAL STAIRS-D	5,715.00	5,715.00			5,715.00	100.00		285.75
097	RAILINGS-A	5,383.00	5,383.00			5,383.00	100.00		269.15
098	RAILINGS-B	5,552.00	4,996.80	555.20		5,552.00	100.00		277.60
099	RAILINGS-C	4,338.00		4,338.00		4,338.00	100.00		216.90
~~100~~	~~RAILINGS-D~~	~~4,507.00~~	~~4,507.00~~			~~4,507.00~~	~~100.00~~		~~225.35~~

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~~11-172400016~~
APPLICATION NO:
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
101	ROOF BLOCKING-A	17,481.00	17,481.00			17,481.00	100.00		874.05
102	INT.BLOCKING-A	2,750.00	2,750.00			2,750.00	100.00		137.50
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			3,736.00	100.00		186.80
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		7,837.49
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	52,250.00			52,250.00	100.00		2,612.51
112	ROOFING-A	206,309.00	206,309.00			206,309.00	100.00		10,315.44
113	ROOFING-B	93,000.00	93,000.00			93,000.00	100.00		4,650.00
114	ROOFING-C	142,706.00	142,706.00			142,706.00	100.00		7,135.31
115	ROOFING-D	104,317.00	104,317.00			104,317.00	100.00		5,215.86
116	SHEET MTL "A"	19,563.00	19,563.00			19,563.00	100.00		978.16
117	SHEET MTL "B"	8,819.00	8,819.00			8,819.00	100.00		440.96
118	SHEET MTL "C"	13,532.00	13,532.00			13,532.00	100.00		676.60
119	SHEET MTL"D"	8,768.00	8,768.00			8,768.00	100.00		438.40
120	ROOF HATCH ASSEM.	11,176.00	11,176.00			11,176.00	100.00		558.80
121	ROOF WARRANTIES	1,045.00	1,045.00			1,045.00	100.00		52.25
122	JOINT SEALANTS	23,816.00	14,289.60			14,289.60	60.00	9,526.40	714.48
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

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Continuation Sheet

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

APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
127	MTL.DRS & HDW "A"	2,614.00	2,614.00			2,614.00	100.00		130.70
128	MTL.DRS & HDW "C"	3,920.00	3,920.00			3,920.00	100.00		196.00
129	WOOD DRS&HDW "A"	55,272.00	55,272.00			55,272.00	100.00		2,763.60
130	WOOD DRS&HDW "B"	30,034.00	30,034.00			30,034.00	100.00		1,501.70
131	WOOD DRS&HDW "C"	25,445.00	25,445.00			25,445.00	100.00		1,272.25
132	WOOD DRS&HDW "D"	26,592.00	26,592.00			26,592.00	100.00		1,329.60
133	ALUM/FRP HDWARE	17,099.00	17,099.00			17,099.00	100.00		854.95
134	SET H.M. FRMS-A	8,657.00	8,657.00			8,657.00	100.00		432.86
135	SET H.M. FRMS -B	4,722.00	4,722.00			4,722.00	100.00		236.11
136	SET H.M. FRMS-C	4,722.00	4,722.00			4,722.00	100.00		236.10
137	SET H.M. FRMS-D	4,131.00	4,131.00			4,131.00	100.00		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		2,311.75		2,311.75	25.00	6,935.25	115.59
141	SET WOOD DOORS-B	5,115.00		4,603.50		4,603.50	90.00	511.50	230.18
142	SET WOOD DOORS-C	4,329.00						4,329.00	
143	SET WOOD DOORS-D	4,526.00		4,073.40		4,073.40	90.00	452.60	203.67
144	FRP DRS & FRMS "A"	8,883.00	8,883.00			8,883.00	100.00		444.15
145	FRP DRS & FRMS "C"	5,748.00	5,748.00			5,748.00	100.00		287.40
146	ALUM.ENT/STOREFRNT"A"	49,115.00	49,115.00			49,115.00	100.00		2,455.75
147	ALUM.ENT/STOREFRNT"B"	4,180.00	4,180.00			4,180.00	100.00		209.00
148	ALUM.ENT/STOREFRNT"C"	21,945.00	21,945.00			21,945.00	100.00		1,097.26
149	ALUM.ENT/STOREFRNT"D"	4,180.00	4,180.00			4,180.00	100.00		209.00
150	STR.POLYCARB PNLS-A	16,720.00	16,720.00			16,720.00	100.00		836.00
~~151~~	~~ALUM.WINDOWS-A~~	~~38,404.00~~	~~38,404.00~~			~~38,404.00~~	~~100.00~~		~~1,920.20~~

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Continuation Sheet

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
152	ALUM.WINDOWS-B	89,609.00	89,609.00			89,609.00	100.00		4,480.45
153	ALUM.WINDOWS-C	38,404.00	38,404.00			38,404.00	100.00		1,920.20
154	ALUM.WINDOWS-D	89,609.00	89,609.00			89,609.00	100.00		4,480.46
155	GLASS GLAZING-A	4,180.00		2,508.00		2,508.00	60.00	1,672.00	125.40
156	GLASS GLAZING-B	2,090.00		1,254.00		1,254.00	60.00	836.00	62.70
157	GLASS GLAZING-C	4,180.00		2,508.00		2,508.00	60.00	1,672.00	125.40
158	GLASS GLAZING-D	2,090.00		1,254.00		1,254.00	60.00	836.00	62.70
159	ALUM.WARRANTIES	1,045.00						1,045.00	
160	O H COILING GRILLES	14,630.00		14,630.00		14,630.00	100.00		731.50
161	C F MTL FRMS MOB	6,270.00	6,270.00			6,270.00	100.00		313.50
162	C F MTL FRMS ENGRING	2,090.00	2,090.00			2,090.00	100.00		104.50
163	GFRC -A	5,225.00	3,135.00	209.00		3,344.00	64.00	1,881.00	167.21
164	GFRC -B	4,180.00	2,090.00	209.00		2,299.00	55.00	1,881.00	114.95
165	GFRC -D	2,090.00	1,045.00	104.50		1,149.50	55.00	940.50	57.49
166	C F MTL FRMING - A	15,048.00	15,048.00			15,048.00	100.00		752.40
167	C F MTL FRMING - B	4,807.00	4,807.00			4,807.00	100.00		240.35
168	C F MTL FRMING - C	12,958.00	12,958.00			12,958.00	100.00		647.90
169	C F MTL FRMING - D	4,807.00	4,807.00			4,807.00	100.00		240.35
170	EXT SHEATHING -A	6,270.00	6,270.00			6,270.00	100.00		313.50
171	EXT SHEATHING -C	4,180.00	4,180.00			4,180.00	100.00		209.00
172	INSULATION - A	6,270.00	6,270.00			6,270.00	100.00		313.50
173	INSULATION - C	2,090.00	2,090.00			2,090.00	100.00		104.50
174	DAFS - A	4,703.00	3,339.13			3,339.13	71.00	1,363.87	166.96
175	DAFS - C	4,703.00	3,762.40			3,762.40	80.00	940.60	188.13
~~176~~	~~MTL FRAMING - A~~	~~46,503.00~~	~~46,503.00~~			~~46,503.00~~	~~100.00~~		~~2,325.15~~

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
177	MTL FRAMING - B	6,531.00	6,531.00			6,531.00	100.00		326.55
178	MTL FRAMING - C	11,495.00	11,495.00			11,495.00	100.00		574.76
179	MTL FRAMING - D	6,531.00	6,531.00			6,531.00	100.00		326.55
180	DRYWALL - A	29,783.00	29,783.00			29,783.00	100.00		1,489.16
181	DRYWALL - B	5,225.00	5,225.00			5,225.00	100.00		261.25
182	DRYWALL - C	9,928.00	9,928.00			9,928.00	100.00		496.40
183	DRYWALL - D	5,225.00	5,225.00			5,225.00	100.00		261.25
184	FINISH DRYWALL -A	12,227.00	9,414.79	2,812.21		12,227.00	100.00		611.35
185	FINISH DRYWALL - B	2,142.00	2,142.00			2,142.00	100.00		107.10
186	FINISH DRYWALL - C	4,389.00	1,887.27	2,501.73		4,389.00	100.00		219.46
187	FINISH DRYWALL - D	2,142.00	2,142.00			2,142.00	100.00		107.10
188	GRFG - A	7,315.00	7,022.40	292.60		7,315.00	100.00		365.75
189	GRFG - B	2,090.00	2,090.00			2,090.00	100.00		104.51
190	GFRG - C	5,225.00	5,225.00			5,225.00	100.00		261.26
191	GRFG - D	6,270.00	6,270.00			6,270.00	100.00		313.51
192	ACT GRID - A	18,810.00	18,810.00			18,810.00	100.00		940.51
193	ACT GRID - B	15,675.00	15,675.00			15,675.00	100.00		783.75
194	ACT GRID - C	13,585.00	13,177.45	407.55		13,585.00	100.00		679.26
195	ACT GRID - D	15,675.00	15,675.00			15,675.00	100.00		783.75
196	ACT TILE - A	16,720.00	16,720.00			16,720.00	100.00		836.00
197	ACT TILE - B	18,810.00	15,800.40	2,445.30		18,245.70	97.00	564.30	912.30
198	ACT TILE -C	13,585.00	8,422.70			8,422.70	62.00	5,162.30	421.14
199	ACT TILE - D	17,765.00	14,744.95			14,744.95	83.00	3,020.05	737.25
200	ACT PANELS - A	7,315.00						7,315.00	
~~201~~	~~ACT PANELS - C~~	~~2,090.00~~						~~2,090.00~~	

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APPLICATION NO: 11-172400016
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
202	CERAMIC TILE - A	11,963.00	3,734.85	8,228.15		11,963.00	100.00		598.15
203	CERAMIC TILE - B	4,282.00	2,740.48	1,541.52		4,282.00	100.00		214.10
204	CERAMIC TILE - C	16,148.00	7,266.60	8,881.40		16,148.00	100.00		807.40
205	TERRAZZO FLR - A	59,169.00		47,335.20		47,335.20	80.00	11,833.80	2,366.76
206	TERRAZZO FLR - C	1,442.00		1,153.60		1,153.60	80.00	288.40	57.68
207	WOOD FLOORING	51,304.00	35,399.76	15,904.24		51,304.00	100.00		2,565.20
208	WOOD FLOOR BASE	2,174.00	1,956.60			1,956.60	90.00	217.40	97.83
209	WOOD FLR GAME LINES	836.00		836.00		836.00	100.00		41.80
210	WOOD FLR WARRANTY	549.00						549.00	
211	RESINOUS FLRING	25,080.00		25,080.00		25,080.00	100.00		1,254.00
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	3,307.44		11,713.85	85.00	2,067.15	585.69
217	RESIL FLOORING - B	23,900.00	21,510.00			21,510.00	90.00	2,390.00	1,075.50
218	RESIL FLOORING - C	12,526.00	7,640.86	3,006.24		10,647.10	85.00	1,878.90	532.35
219	RESIL FLOORING - D	19,510.00	17,559.00			17,559.00	90.00	1,951.00	877.96
220	CARPET - A	22,137.00	13,503.57	5,312.88		18,816.45	85.00	3,320.55	940.82
221	PAINTING - A	31,402.00	27,633.76	2,512.16		30,145.92	96.00	1,256.08	1,507.29
222	PAINTING - B	15,727.00	15,097.92			15,097.92	96.00	629.08	754.90
223	PAINTING - C	15,675.00	8,621.25	5,486.25		14,107.50	90.00	1,567.50	705.38
224	PAINTING - D	17,399.00	16,355.06			16,355.06	94.00	1,043.94	817.75
225	PAINTING EXTERIOR	1,306.00						1,306.00	
226	VISUAL DISPLAY BRDS	27,693.00		27,693.00		27,693.00	100.00		1,384.65

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Continuation Sheet

11-172400016

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APPLICATION NO: 6/30/2012
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
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			18,377.00	100.00		918.85
237	INSTL TOILET ACCESSRY	2,290.00		2,290.00		2,290.00	100.00		114.50
238	TOILET PARTITIONS	17,274.00	17,274.00			17,274.00	100.00		863.70
239	INSTL.TOILET PARTS.	4,580.00	4,122.00	458.00		4,580.00	100.00		229.00
240	CUBICAL CURTAINS	1,429.00		828.82		828.82	58.00	600.18	41.44
241	ENTRANCE MATS	5,393.00	5,393.00			5,393.00	100.00		269.65
242	FIRE EXT/CABINETS	3,868.00	2,552.88	1,315.12		3,868.00	100.00		193.40
243	LOCKERS	1,146.00		1,146.00		1,146.00	100.00		57.30
244	MAIL BOXES	5,105.00		5,105.00		5,105.00	100.00		255.25
245	FLAG POLE	4,218.00	2,530.80	1,687.20		4,218.00	100.00		210.90
246	PROJECTION SCRNS	10,013.00		10,013.00		10,013.00	100.00		500.65
247	FS1 WALK-IN FREEZER	21,832.00	21,832.00			21,832.00	100.00		1,091.60
248	FS3 SHELVING	5,349.00	5,349.00			5,349.00	100.00		267.45
249	FS4 DUNNAGE RACK	390.00	390.00			390.00	100.00		19.50
250	FS5 WORKCOUNTER	727.00	727.00			727.00	100.00		36.35
251	FS6 UTILITY CART	2,021.00	2,021.00			2,021.00	100.00		101.05

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
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		1,150.00	100.00		57.50
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			1,065.00	100.00		53.25
256	FS13 PREP TBL/SINK	4,823.00						4,823.00	
257	FS14 WALL SHELF	459.00		459.00		459.00	100.00		22.95
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~~

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PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
277	FS40 UTILITY CART	766.00	766.00			766.00	100.00		38.30
278	FS41 MILK CABINET	4,150.00	4,150.00			4,150.00	100.00		207.50
279	FS42 TRAY DISPENSER	5,681.00	5,681.00			5,681.00	100.00		284.05
280	FS43 SERVING COUNTER	28,658.00	11,463.20	2,865.80		14,329.00	50.00	14,329.00	716.45
281	FS44 DROP IN UNIT	4,407.00	4,407.00			4,407.00	100.00		220.35
282	FS45 FROST TOP	3,988.00	3,988.00			3,988.00	100.00		199.40
283	FS46 HEAT LAMP	3,006.00	3,006.00			3,006.00	100.00		150.30
284	FS47 ICE CREAM DISP	4,306.00	4,306.00			4,306.00	100.00		215.30
285	FS49 CONDIMENT CNTER	4,598.00		2,299.00		2,299.00	50.00	2,299.00	114.95
286	FS50 REFG COLD PAN	2,098.00	2,098.00			2,098.00	100.00		104.90
287	FS54 SOILED DISH TABLE	4,724.00						4,724.00	
288	FS55 DISH WASHER	18,302.00	18,302.00			18,302.00	100.00		915.10
289	FS56 CLEAN DISH TABLE	2,971.00		2,971.00		2,971.00	100.00		148.55
290	FS57 HOSE REEL	1,019.00	1,019.00			1,019.00	100.00		50.95
291	FS58 POT/PAN RACK	789.00	789.00			789.00	100.00		39.45
292	FS59 SCULLERY SINK	4,143.00						4,143.00	
293	FS60 WASH/DRYER	1,254.00	1,254.00			1,254.00	100.00		62.70
294	FS63 S/S ENCLOSURE	608.00						608.00	
295	SET F S EQUIPMENT	5,434.00						5,434.00	
296	FS EQ STARTUP/TRNING	627.00						627.00	
297	FS EQ MANUAL/WARRNTY	535.00						535.00	
298	FS EQ SUBMITTALS	1,306.00	1,306.00			1,306.00	100.00		65.30
299	BASKETBALL EQUIP-M	22,377.00	22,377.00			22,377.00	100.00		1,118.85
300	BASKETBALL EQUIP-L	5,960.00	5,960.00			5,960.00	100.00		298.00
301	DIVIDER CURTAIN-M	4,492.00	4,492.00			4,492.00	100.00		224.60

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AIA® Document G703™ – 1992

Continuation Sheet

~~11-172400016~~

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: 6/30/2012
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
302	DIVIDER CURTAIN-L	2,048.00		2,048.00		2,048.00	100.00		102.40
303	VOLLEYBALL-EQ-M	1,370.00	1,370.00			1,370.00	100.00		68.50
304	VOLLEYBALL EQ-L	94.00		84.60		84.60	90.00	9.40	4.23
305	WALL PADS - M	9,605.00	9,605.00			9,605.00	100.00		480.25
306	WALL PADS - L	2,384.00						2,384.00	
307	PHYSICAL ED EQ-MAT	160.00	160.00			160.00	100.00		8.00
308	PHYSICAL ED EQ -LAB	99.00						99.00	
309	EXT.BASKETBALL EQ-M	1,940.00	1,940.00			1,940.00	100.00		97.00
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			1,250.00	100.00		62.50
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			5,434.00	100.00		271.70
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	1,829.00	914.50		2,743.50	75.00	914.50	137.18
325	WINDOW STOOLS A-LAB	627.00		470.25		470.25	75.00	156.75	23.51
326	WINDOW STOOLS B-MAT	7,315.00	3,657.50	1,828.75		5,486.25	75.00	1,828.75	274.32

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Continuation Sheet

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
327	WINDOW STOOLS B-LAB	1,254.00		940.50		940.50	75.00	313.50	47.03
328	WINDOW STOOL C-MAT	2,717.00	1,358.50	679.25		2,037.75	75.00	679.25	101.89
329	WINDOW STOOL C-LAB	486.00		364.50		364.50	75.00	121.50	18.23
330	WINDOW STOOL D-MAT	3,658.00	1,829.00	914.50		2,743.50	75.00	914.50	137.18
331	WINDOW STOOL D-LAB	627.00		470.25		470.25	75.00	156.75	23.51
332	PLAS.LAM CASEWK-A	21,423.00	10,711.50	5,355.75		16,067.25	75.00	5,355.75	803.37
333	PLAS.LAM.TOPS-A	4,232.00	2,116.00	1,058.00		3,174.00	75.00	1,058.00	158.70
334	PLAS.LAM INSTL-A	9,719.00	4,859.50	2,429.75		7,289.25	75.00	2,429.75	364.47
335	PLAS.LAM.CASEWK-B	52,250.00	26,125.00	13,062.50		39,187.50	75.00	13,062.50	1,959.38
336	PLAS LAM TOPS-B	3,344.00	1,672.00	836.00		2,508.00	75.00	836.00	125.40
337	PLAS LAM INSTL-B	22,990.00	11,495.00	5,747.50		17,242.50	75.00	5,747.50	862.13
338	PLAS LAM CASEWK-C	1,881.00	940.50	470.25		1,410.75	75.00	470.25	70.54
339	PLAS LAM TOPS-C	298.00	149.00	74.50		223.50	75.00	74.50	11.18
340	PLAS LAM INSTL-C	1,123.00		842.25		842.25	75.00	280.75	42.11
341	PLAS LAM CASEWK-D	52,250.00	26,125.00	13,062.50		39,187.50	75.00	13,062.50	1,959.38
342	PLAS LAM TOPS-D	2,351.00	1,175.50	587.75		1,763.25	75.00	587.75	88.17
343	PLAS LAM INSTL-D	22,990.00	11,495.00	5,747.50		17,242.50	75.00	5,747.50	862.13
344	MUSIC ED CASEWK	2,090.00		2,090.00		2,090.00	100.00		104.50
345	MUSIC ED CSWK-INSTL	627.00		313.50		313.50	50.00	313.50	15.68
346	LIB.CASEWK TABLES	4,520.00		4,520.00		4,520.00	100.00		226.00
347	LIB CASEWK SEATG	4,703.00		4,703.00		4,703.00	100.00		235.15
348	LIB CASEWK TECH.	10,973.00		10,973.00		10,973.00	100.00		548.65
349	LIB CASEWK SHLVG	18,288.00		18,288.00		18,288.00	100.00		914.40
350	LIB CASEWK INSTL	4,389.00		2,194.50		2,194.50	50.00	2,194.50	109.73
~~351~~	~~LOBBY BENCH~~	~~1,904.00~~						~~1,904.00~~	

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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.

~~11-172400016~~

APPLICATION NO:
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
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			15,894.00	100.00		794.70
355	INSTL ELEVATOR	12,362.00	6,181.00	6,181.00		12,362.00	100.00		618.10
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	17,765.00			17,765.00	100.00		888.26
361	FIRE PROT.R.I.-B	10,450.00	10,450.00			10,450.00	100.00		522.51
362	FIRE PROT.R.I.-C	11,495.00	11,495.00			11,495.00	100.00		574.75
363	FIRE PROT R.I.-D	10,450.00	10,450.00			10,450.00	100.00		522.51
364	FIRE PRT TRM-OUT A	6,270.00	193.12	5,763.38		5,956.50	95.00	313.50	297.83
365	FIRE PRT TRM-OUT B	3,135.00		2,821.50		2,821.50	90.00	313.50	141.08
366	FIRE PRT TRM-OUT C	4,180.00		1,672.00		1,672.00	40.00	2,508.00	83.60
367	FIRE PRT TRM-OUT D	3,135.00		2,978.25		2,978.25	95.00	156.75	148.91
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	17,743.47	739.24		18,482.71	98.26	327.29	924.13
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~~

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Continuation Sheet

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APPLICATION NO: 11-172400016
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
377	UG SANT.LAB-B	3,135.00	3,135.00			3,135.00	100.00		156.75
378	UG SANT.LAB-C	19,855.00	19,855.00			19,855.00	100.00		992.75
379	UG SANT.LAB-D	4,180.00	4,180.00			4,180.00	100.00		209.00
380	UG STORM MAT-A	7,315.00	7,315.00			7,315.00	100.00		365.75
381	UG STORM MAT-B	2,090.00	2,090.00			2,090.00	100.00		104.50
382	UG STORM MAT-C	2,090.00	2,090.00			2,090.00	100.00		104.50
383	UG STORM MAT-D	5,225.00	5,225.00			5,225.00	100.00		261.25
384	UG STORM LAB-A	13,585.00	13,585.00			13,585.00	100.00		679.25
385	UG STORM LAB-B	4,180.00	4,180.00			4,180.00	100.00		209.00
386	UG STORM LAB-C	3,135.00	3,135.00			3,135.00	100.00		156.75
387	US STORM LAB-D	10,450.00	10,450.00			10,450.00	100.00		522.50
388	UG WATER/FIRE M-C	2,090.00	2,090.00			2,090.00	100.00		104.50
389	UG WATER/FIRE L-C	2,090.00	2,090.00			2,090.00	100.00		104.50
390	AG INT STRM MAT-A	7,315.00	7,315.00			7,315.00	100.00		365.75
391	AG INT STRM MAT-B	3,135.00	3,135.00			3,135.00	100.00		156.75
392	AG INT STRM MAT-C	8,360.00	8,360.00			8,360.00	100.00		418.00
393	AG INT STRM MAT-D	3,135.00	3,135.00			3,135.00	100.00		156.75
394	AG INT STRM LAB-A	7,315.00	7,315.00			7,315.00	100.00		365.75
395	AG INT STRM LAB-B	4,180.00	4,180.00			4,180.00	100.00		209.00
396	AG INT STRM LAB-C	7,315.00	7,315.00			7,315.00	100.00		365.75
397	AS INT STRM LAB-D	4,180.00	4,180.00			4,180.00	100.00		209.00
398	AG INT SAN MAT-A	14,630.00	14,630.00			14,630.00	100.00		731.50
399	AG INT SAN MAT-B	7,315.00	7,315.00			7,315.00	100.00		365.75
400	AS INT SAN MAT-C	15,675.00	15,675.00			15,675.00	100.00		783.75
401	AG INT SAN MAT-D	5,225.00	5,225.00			5,225.00	100.00		261.25

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Continuation Sheet

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~~11-172400016~~
APPLICATION NO: 6/30/2012
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
402	AG INT SAN LAB-A	16,720.00	16,720.00			16,720.00	100.00		836.00
403	AG INT SAN LAB-B	9,405.00	9,405.00			9,405.00	100.00		470.25
404	AG INT SAN LAB-C	18,810.00	18,810.00			18,810.00	100.00		940.50
405	AG INT SAN LAB-D	6,270.00	6,270.00			6,270.00	100.00		313.50
406	AG INT WATER MAT-A	22,990.00	22,990.00			22,990.00	100.00		1,149.50
407	AG INT WATER MAT-B	12,540.00	12,540.00			12,540.00	100.00		627.00
408	AG INT WATER-MAT-C	52,250.00	52,250.00			52,250.00	100.00		2,612.50
409	AG INT WATER MAT-D	6,270.00	6,270.00			6,270.00	100.00		313.50
410	AG INT WATER-LAB-A	22,990.00	22,990.00			22,990.00	100.00		1,149.50
411	AG INT WATER-LAB-B	15,675.00	15,675.00			15,675.00	100.00		783.75
412	AG INT WATER-LAB-C	39,710.00	39,710.00			39,710.00	100.00		1,985.50
413	AG INT WATER-LAB-D	10,450.00	10,450.00			10,450.00	100.00		522.50
414	AG INT GAS MAT-C	4,180.00	4,180.00			4,180.00	100.00		209.00
415	AG INT GAS LAB-C	8,360.00	8,360.00			8,360.00	100.00		418.00
416	WATER HTR FLU&AIR-MAT	523.00	523.00			523.00	100.00		26.15
417	WATER HTR FLU&AIR-LAB	1,045.00	1,045.00			1,045.00	100.00		52.25
418	PLUMB.FIXT/EQ MAT-A	28,215.00	28,215.00			28,215.00	100.00		1,410.75
419	PLUMB FIXT/EQ MAT-B	16,720.00	16,720.00			16,720.00	100.00		836.00
420	PLUMB.FIXT/EQ MAT-C	53,295.00	53,295.00			53,295.00	100.00		2,664.75
421	PLUMB.FIXT/EQ MAT-D	16,720.00	16,720.00			16,720.00	100.00		836.00
422	PLUMB.FIXT/EQ LAB-A	10,450.00	2,612.50	7,837.50		10,450.00	100.00		522.51
423	PLUMB FIXT/EQ LAB-B	3,135.00	1,254.00	1,881.00		3,135.00	100.00		156.75
424	PLUMB FIXT/EQ LAB-C	11,495.00	5,747.50	5,747.50		11,495.00	100.00		574.76
425	PLUMB FIXT/EQ LAB-D	2,090.00		2,090.00		2,090.00	100.00		104.50
~~426~~	~~FINAL KITCN CONN-MAT~~	~~1,045.00~~		~~1,045.00~~		~~1,045.00~~	~~100.00~~		~~52.25~~

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Continuation Sheet

~~11-172400016~~

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APPLICATION NO:
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
427	FINAL KITCH CONN-LAB	3,135.00						3,135.00	
428	PLUB PIPE INSUL-A	10,450.00	10,450.00			10,450.00	100.00		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	18,810.00			18,810.00	100.00		940.50
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		1,568.00	100.00		78.40
433	PLUB O&M/TRNG	1,045.00						1,045.00	
434	PLUB AS BUILTS	1,045.00						1,045.00	
435	PLUB SUMBITTALS	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	52,229.10			52,229.10	98.00	1,065.90	2,611.47
441	DUCTWK INSTALL	83,078.00	78,924.10			78,924.10	95.00	4,153.90	3,946.21
442	EXHAUST FANS	9,405.00	9,405.00			9,405.00	100.00		470.24
443	LOUVERS&GRAV.VENTS	15,675.00	15,675.00			15,675.00	100.00		783.75
444	G R D'S	12,540.00	6,270.00	5,016.00		11,286.00	90.00	1,254.00	564.30
445	SOUND TRAP/FIRE DAMP	3,658.00	3,658.00			3,658.00	100.00		182.90
446	SET BOOKCASE/TOPS	25,603.00	7,680.90	14,081.65		21,762.55	85.00	3,840.45	1,088.13
447	HOT WATER PIPING	156,750.00	156,750.00			156,750.00	100.00		7,837.51
448	CHILLED WATER PIPING	125,400.00	125,400.00			125,400.00	100.00		6,270.00
449	CONDENSATE PIPING	15,675.00	15,675.00			15,675.00	100.00		783.75
450	REFRIGERANT PIPING	10,137.00	10,137.00			10,137.00	100.00		506.85
451	BOILERS-MAT	48,384.00	48,384.00			48,384.00	100.00		2,419.20

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Continuation Sheet

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APPLICATION NO: 11-172400016
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
452	ERECT/PIPE BOILERS	13,481.00	12,132.90			12,132.90	90.00	1,348.10	606.65
453	PUMP & ACCESY-MAT	23,826.00	23,826.00			23,826.00	100.00		1,191.30
454	SET/PIPE PUMPS&ACCS	22,363.00	21,244.85	1,118.15		22,363.00	100.00		1,118.15
455	CHILLER/EVAPORATOR	68,970.00	68,970.00			68,970.00	100.00		3,448.50
456	SET/PIPE CHILL/EVAP	9,928.00	6,949.60	1,985.60		8,935.20	90.00	992.80	446.76
457	UNIT VENTILATORS/MAT	134,596.00	134,596.00			134,596.00	100.00		6,729.79
458	HANG/SET UNIT VENTLRS	9,196.00	9,196.00			9,196.00	100.00		459.80
459	FINAL PIPE UNIT VENTLR'S	26,595.00	21,276.00	5,319.00		26,595.00	100.00		1,329.75
460	BOOKCASES/TOPS-MAT	66,671.00	66,671.00			66,671.00	100.00		3,333.55
461	REMOTE COND.UNTS	11,495.00	11,495.00			11,495.00	100.00		574.75
462	RTU AHU1/AHU2-MAT	2,822.00	2,822.00			2,822.00	100.00		141.10
463	RTU AHU1/AHU2 MAT	28,738.00	28,738.00			28,738.00	100.00		1,436.90
464	SET AHU1 & AHU2	4,912.00	4,912.00			4,912.00	100.00		245.60
465	ACCU1 & ACCU2-MAT	20,691.00	20,691.00			20,691.00	100.00		1,034.55
466	SET ACCU1 & ACCU2	2,822.00	2,822.00			2,822.00	100.00		141.10
467	RADIANT CLG PNLS-MAT	3,971.00	3,971.00			3,971.00	100.00		198.55
468	SET RADIANT CLG PNLS	1,254.00						1,254.00	
469	PIPE RADIANT CLG PNLS	1,254.00						1,254.00	
470	HOT WATER DUCT COILS	2,926.00	2,926.00			2,926.00	100.00		146.30
471	SET/PIPE DUCT COILS	1,306.00	1,306.00			1,306.00	100.00		65.30
472	CNVCTRS,CAB/UNTS HTRS	3,867.00	1,353.45	2,513.55		3,867.00	100.00		193.35
473	PIPE CNVCTRS/HTRS	3,396.00		1,698.00		1,698.00	50.00	1,698.00	84.90
474	COMPUT.RM A/C UNTS	12,122.00	12,122.00			12,122.00	100.00		605.83
475	SET COMPUTER RM A/C	836.00	836.00			836.00	100.00		41.80
~~476~~	~~DUCT WRAP INSUL.~~	~~12,509.00~~	~~11,258.10~~	~~1,250.90~~		~~12,509.00~~	~~100.00~~		~~625.46~~

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Continuation Sheet

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
477	DUCT BRDS INSUL.	12,540.00	10,032.00	1,254.00		11,286.00	90.00	1,254.00	564.30
478	FIRE WRAP INSUL.	1,359.00						1,359.00	
479	HOT WATER PIPE INSUL	35,530.00	17,765.00	7,106.00		24,871.00	70.00	10,659.00	1,243.56
480	CHILL. WATER PIPE INSUL	33,398.00	25,048.50	5,009.70		30,058.20	90.00	3,339.80	1,502.92
481	REFRIG/COND PIPE INSUL	3,940.00	2,955.00	985.00		3,940.00	100.00		197.00
482	ATC DATA BASE DESIGN	20,900.00						20,900.00	
483	ATC VALVES/DAMP.	18,288.00	18,288.00			18,288.00	100.00		914.40
484	ATC AHU ATC- MAT.	7,838.00	3,919.00	3,919.00		7,838.00	100.00		391.90
485	ATC AHU ATA INSTL.	6,793.00		3,396.50		3,396.50	50.00	3,396.50	169.83
486	ATC HW/CW SYS ATC-MAT	15,675.00		7,837.50		7,837.50	50.00	7,837.50	391.88
487	ATC HW/CW SYS ATC-LAB	12,540.00						12,540.00	
488	ATC UV ATC-MAT	88,825.00	88,825.00			88,825.00	100.00		4,441.25
489	ATC UV ATC INSTL.	57,475.00	25,863.75	8,621.25		34,485.00	60.00	22,990.00	1,724.26
490	ATC EF CAB RP ETC-MAT	15,675.00	11,756.25	3,918.75		15,675.00	100.00		783.76
491	ATC EF CAB RP ETC-LAB	10,450.00	2,612.50			2,612.50	25.00	7,837.50	130.63
492	ATC FRNT END GRAPHICS	7,838.00						7,838.00	
493	PIPE ID/VALVE TAGS	1,306.00	1,044.80			1,044.80	80.00	261.20	52.24
494	AIR/WATER BALANCE	7,838.00						7,838.00	
495	HVAC START UP/TEST	2,613.00	1,567.80	522.60		2,090.40	80.00	522.60	104.52
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	31,350.00			31,350.00	100.00		1,567.50
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~~

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Continuation Sheet

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
502	GROUNDING SYS. -A	10,659.00	10,659.00			10,659.00	100.00		532.96
503	GROUNDING SYS -B	6,793.00	6,793.00			6,793.00	100.00		339.65
504	GROUNDING SYS -C	14,108.00	14,108.00			14,108.00	100.00		705.40
505	GROUNDING SYS -D	5,748.00	5,748.00			5,748.00	100.00		287.40
506	ELECT.U.S.R.I.-A	106,984.00	106,984.00			106,984.00	100.00		5,349.20
507	ELECT.U.S. R.I.-B	89,552.00	89,552.00			89,552.00	100.00		4,477.60
508	ELECT.U.S.R.I.-C	141,565.00	141,565.00			141,565.00	100.00		7,078.25
509	ELECT.U.S.R.I. -D	89,554.00	89,554.00			89,554.00	100.00		4,477.71
510	ELEC.WALL/CLG R.I.-1.R.I. A	124,230.00	124,230.00			124,230.00	100.00		6,211.51
511	ELEC.WALL/CLG R.I.-B	72,217.00	68,606.15	3,610.85		72,217.00	100.00		3,610.84
512	ELEC.WALL/CLG R.I.-C	158,902.00	150,956.90	7,945.10		158,902.00	100.00		7,945.11
513	ELEC.WALL/CLG R.I.-D	72,121.00	68,514.95	3,606.05		72,121.00	100.00		3,606.04
514	U.G.SITE ELEC.SERV.	64,509.00	64,509.00			64,509.00	100.00		3,225.45
515	SITE LIGHTING	94,674.00	47,337.00	18,934.80		66,271.80	70.00	28,402.20	3,313.59
516	ELEC.PNLS& BDS-A	20,900.00	17,765.00			17,765.00	85.00	3,135.00	888.25
517	ELEC.PNLS& BDS-B	4,180.00	4,180.00			4,180.00	100.00		209.00
518	ELEC.PNLS& BDS-C	2,090.00	2,090.00			2,090.00	100.00		104.50
519	ELEC.PNLS& BDS-D	4,180.00	4,180.00			4,180.00	100.00		209.00
520	ELEC.SWITCH GEAR	42,845.00	42,845.00			42,845.00	100.00		2,142.25
521	EMERG.GENERATOR	97,499.00	92,624.05	2,924.97		95,549.02	98.00	1,949.98	4,777.45
522	LIGHTING PROT.	30,305.00	21,213.50	8,485.40		29,698.90	98.00	606.10	1,484.96
523	THEATRICAL LGT SYS.	18,109.00						18,109.00	
524	LIGHT FIXTURES-A	90,559.00	76,975.15	9,055.90		86,031.05	95.00	4,527.95	4,301.57
525	LIGHT FIXTURES-B	38,676.00	30,940.80	7,735.20		38,676.00	100.00		1,933.78
526	LIGHT FIXTURES-C	90,559.00	45,279.50	9,055.90		54,335.40	60.00	36,223.60	2,716.79

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Continuation Sheet

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APPLICATION NO: ~~11-172400016~~
APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
527	LIGHT FIXTURES-D	38,676.00	30,940.80	7,735.20		38,676.00	100.00		1,933.80
528	DEVICES/TRMOUT-A	7,400.00		3,700.00		3,700.00	50.00	3,700.00	185.00
529	DEVICES/TRMOUT-B	1,851.00		925.50		925.50	50.00	925.50	46.28
530	DEVICES/TRMOUT-C	7,400.00	2,220.00			2,220.00	30.00	5,180.00	111.00
531	DEVICES/TRMOUT-D	1,851.00	555.30	1,295.70		1,851.00	100.00		92.56
532	NETWK COMM.SYS-A	55,803.00	22,321.20	16,740.90		39,062.10	70.00	16,740.90	1,953.11
533	NETWK COMM SYS-B	42,782.00	17,112.80	12,834.60		29,947.40	70.00	12,834.60	1,497.37
534	NETWK COMM SYS-C	33,482.00	13,392.80	10,044.60		23,437.40	70.00	10,044.60	1,171.87
535	NETWK COMM SYS-D	53,943.00	21,577.20	16,182.90		37,760.10	70.00	16,182.90	1,888.01
536	MEDIA DIST SYS-A	8,360.00	3,344.00	2,508.00		5,852.00	70.00	2,508.00	292.60
537	MEDIA DIST SYS-B	5,748.00	1,714.42			1,714.42	29.83	4,033.58	85.72
538	MEDIA DIST SYS-C	8,360.00	1,714.42			1,714.42	20.51	6,645.58	85.72
539	MEDIA DIST SYS-D	5,748.00	1,714.42			1,714.42	29.83	4,033.58	85.72
540	INTER COMM/CLK SYS-A	31,350.00	15,675.00	6,270.00		21,945.00	70.00	9,405.00	1,097.26
541	INTER COMM/CLK SYS-B	9,405.00	4,702.50	1,881.00		6,583.50	70.00	2,821.50	329.18
542	INTER COMM/CLK SYS-C	15,675.00	7,837.50	3,135.00		10,972.50	70.00	4,702.50	548.63
543	INTER COMM/CLK SYS-D	16,720.00	8,360.00	3,344.00		11,704.00	70.00	5,016.00	585.20
544	SMARTBOARDS-A	18,810.00	10,725.00			10,725.00	57.02	8,085.00	536.25
545	SMARTBOARDS-B	16,720.00	10,725.00			10,725.00	64.14	5,995.00	536.25
546	SMARTBOARDS-C	16,720.00	10,725.00			10,725.00	64.14	5,995.00	536.25
547	SMARTBOARDS-D	16,720.00	10,725.00			10,725.00	64.14	5,995.00	536.25
548	SECURITY SYS-A	8,360.00		5,016.00		5,016.00	60.00	3,344.00	250.80
549	SECURITY SYS-B	8,360.00		5,016.00		5,016.00	60.00	3,344.00	250.80
550	SECURITY SYS-C	12,540.00		7,524.00		7,524.00	60.00	5,016.00	376.20
551	SECURITY SYS-D	6,270.00		3,762.00		3,762.00	60.00	2,508.00	188.10

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APPLICATION NO: ~~11-172400016~~
6/30/2012
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
552	VIDEO SURVILL.SYS-A	24,296.00		14,577.60		14,577.60	60.00	9,718.40	728.88
553	VIDEO SURVILL.SYS-B	24,296.00		14,577.60		14,577.60	60.00	9,718.40	728.88
554	VIDEO SURVILL SYS-C	24,296.00		14,577.60		14,577.60	60.00	9,718.40	728.88
555	VIDEO SURVILL.SYS-D	24,296.00		14,577.60		14,577.60	60.00	9,718.40	728.88
556	FIRE ALARM SYS-A	8,569.00	2,570.70	2,570.70		5,141.40	60.00	3,427.60	257.07
557	FIRE ALARM SYS-B	2,768.00	830.40	830.40		1,660.80	60.00	1,107.20	83.04
558	FIRE ALARM SYS-C	13,585.00	6,792.50	1,358.50		8,151.00	60.00	5,434.00	407.55
559	FIRE ALARM SYS-D	2,768.00	830.40	830.40		1,660.80	60.00	1,107.20	83.04
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	100.00		16,749.98
565	#02-35GPM GREASE INCEPT	2,087.00	2,087.00			2,087.00	100.00		104.35
566	#03-(CRE)STN STL CABINET	-497.00	-497.00			-497.00	100.00		-24.85
567	#04-(DEL)DAMPPRF BOARD	-3,511.62	-3,511.62			-3,511.62	100.00		-175.58
568	#05-MANUEL FAUCETS	-1,007.00	-1,007.00			-1,007.00	100.00		-50.35
569	#06-VALVES EYEWASH STA	5,223.71	-					5,223.71	
570	#07-WORK CHGS SOUTH ENI	5,070.00	5,070.00			5,070.00	100.00		253.50
571	#08-INCREASE DR C-114	411.09	411.09			411.09	100.00		20.55
572	#09-(DEL)GASLINE/FUSING	-2,850.00	-2,850.00			-2,850.00	100.00		-142.50
573	#010-DRUG/ALCOHOL TEST	732.88	732.88			732.88	100.00		36.64
574	#11-(DEL)PIPE RAIN LEADS	-812.00	-812.00			-812.00	100.00		-40.60
575	#12-(DEL)FOUNDATION DRNS	-2,137.50	-2,137.50			-2,137.50	100.00		-106.88
~~576~~	~~#13-CONTRL JTS-WIND POST~~	~~1,027.35~~	~~1,027.35~~			~~1,027.35~~	~~100.00~~		~~51.37~~

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APPLICATION DATE: 6/30/2012
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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)
577	#14-(DEL)SMARTBOARDS	-42,900.00	-42,900.00			-42,900.00	100.00		-2,145.00
578	#15-(DEL)OVHD TV/PRJ BRCK	-6,857.67	-6,857.67			-6,857.67	100.00		-342.88
579	#16-(CREDIT)SUBSTITUTION	-500.00	-500.00			-500.00	100.00		-25.00
580	#17-ISOLATION VALVES	2,319.27	2,319.27			2,319.27	100.00		115.96
581	#18-RESPONSE-RFI#71	1,182.75	1,182.75			1,182.75	100.00		59.14
582	#19-(2) EXT HOSE BIBS	2,293.34		2,293.34		2,293.34	100.00		114.67
583	#20-NEW SDWLK-PLAYGRD	8,163.10		8,163.10		8,163.10	100.00		408.16
584	#21-FRP DR-ELECT-#C-112	4,696.82		4,696.82		4,696.82	100.00		234.84
585	#22-(CRE) PROJ.SIGN	-250.00		-250.00		-250.00	100.00		-12.50
586	#23-MIX VALVE-PER CODE	7,183.30		7,183.30		7,183.30	100.00		359.17
587	#24-ADD'L STONEWORK	2,212.53		2,212.53		2,212.53	100.00		110.63
	Totals	14,412,680.35	12,150,169.09	914,103.62		13,064,272.71	90.64	1,348,407.64	653,213.55

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John Fusco

From: Microsoft Exchange
To: Steve Peterman; Stevan Mracna; Dennis Russo; Kieszek, George
Sent: Thursday, July 05, 2012 4:52 PM
Subject: Relayed: Pivik elementary School---June 2012 Pencil Copy/Corr#436

Delivery to these recipients or distribution lists is complete, but delivery notification was not sent by the destination:

Steve Peterman

Stevan Mracna

Dennis Russo

Kieszek, George

Subject: Pivik elementary School---June 2012 Pencil Copy/Corr#436

Sent by Microsoft Exchange Server 2007

L R Kimball
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 : 7/6/2012
Invoice # : 515329
Project # : 1022000778
Invoice Group : **

Contact: Dr. Lillian Naccarati

Plum Borough SD-HS Softball Field

For Professional Services Rendered through: 6/24/2012

LS Fee-$27,500.00
Proposal Letter signed 12/1/10
Amendment # 5 approved 5/23/11
Plus Wetlands Assessment - $2,000.00
8/30/11 Board Meeting Approval

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	1,375.00	0.00	100.00	1,375.00
6000 -- Construction Administration	20.00	5,500.00	2,448.99	521.15	54.00	2,970.14
9011 -- Wetlands Assessment	0.00	2,000.00	2,000.00	0.00	100.00	2,000.00
	Total Fee:	29,500.00				

Total Fee Earned To Date	26,970.14
Less Previous Billings	26,448.99
Amount Due this Invoice	**521.15**

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

L.R.Kimball
A division of CDI-Infrastructure, LLC.

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY
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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 : 7/6/2012
Invoice # : 515330
Project # : 1022000778
Invoice Group : 01

Contact: Dr. Lillian Naccarati

Plum Borough SD-HS Softball Field

For Professional Services Rendered through: 6/24/2012

Reimbursable Expenses

Expenses			
Regular Expenses	6.26		
		Total Expenses	6.26
		Amount Due This Invoice **	6.26

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

Project : 1022000778 -- Plum Borough SD-HS Softball Field | Invoice # :515330

Phase : R100 -- Reimbursable Expenses

Regular Expenses

Description		*Amount*
Courier Expense		6.26
	Regular Expenses	*6.26*

Total Phase : R100 -- Reimbursable Expenses	Labor :	0.00
	Expense :	6.26
Total Project : 1022000778 -- Plum Borough SD-HS Softball Field		6.26

PreBilling Analysis
Items through 6/25/2012

L R Kimball

Project : 1022000778 - Plum Borough SD-HS Softball Field PM: 007639 -- Steven N. Ackerman
Inv Group : 01 CP
Client : PLU003 Plum Borough School District
Rate Sched :

Bill Cycle : 1 Invoice Rpt : INKCPCLE
Biller : 007639 -- Steven N. Ackerman
Bill Org: 2200 -- Architectural & Engineering
Bill Comp: 00 -- L R Kimball

Phase : R100 -- Reimbursable Expenses

Regular Expenses

Vendor Name	EVC Code	Task	Org	Doc Nbr	Transaction Date	Period End Date	Cost	Multiplier	Amount
Courier Expense									
UPS	UNI122	****	2200	DP50627	6/2/2012	6/24/2012	5.96	1.05	6.26
					Total Regular Expenses				*6.26*

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

Responsible Company : 00
Responsible Organization :2200

Fee Type : CP
Current Fee : 100.00

Labor Hours	Expense Qty	Labor Effort	Expense Effort	Total Billable Effort
0.00	0.00	0.00	6.26	6.26

Total Project : 1022000778 - Plum Borough SD-HS Softball Field 6.26

	Available Billings			Effort On Hold			Effort Written Off		
	Hours	Labor	Expense	Hours	Labor	Expense	Hours	Labor	Expense
Current	0.00	0.00	6.26	0.00	0.00	0.00	0.00	0.00	0.00
Previous	0.00	0.00	2,549.13				0.00	0.00	0.00
Total	0.00	0.00	2,555.39	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
6.26	2,549.13	2,555.39	2,555.39	2,549.13	6.26	2,542.87	6.26	0.00

Reimbursable Expenses

L.R.Kimball
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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 : 7/6/2012
Invoice # : 515314
Project # : 0922000576
Invoice Group : **

Contact: Eugene J. Marraccini

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 6/24/2012

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	166,672.08	9,310.00	90.43	175,982.08
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	1,062,542.28
Less Previous Billings	1,053,232.28
Amount Due this Invoice	9,310.00

Kimball Project Manager - Steven N. Ackerman

L R Kimball

A division of CDI-Infrastructure, LLC.

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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 : 7/6/2012
Invoice # : 515315
Project # : 0922000576
Invoice Group : 01

Contact: Eugene J. Marraccinni

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 6/24/2012

Reimbursable Expenses
Billed at 5% Mark-up

Expenses		
Regular Expenses	89.44	
Unit Pricing - Rate	31.89	
Total Expenses		121.33
Amount Due This Invoice **		121.33

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

Project : 0922000576 -- Plum Borough SD-Pivik-New Elem Sch. Invoice # :515315

Phase : R100 -- Reimbursable Expenses

Regular Expenses

Description		*Amount*
Courier Expense		12.52
Mileage		76.92
	Regular Expenses	*89.44*

Unit Pricing Expenses

Description		*Amount*
Reproduction Expense		1.89
Mileage		30.00
	Unit Pricing	*31.89*

Total Phase : R100 -- Reimbursable Expenses	Labor :	0.00
	Expense :	121.33

Total Project : 0922000576 -- Plum Borough SD-Pivik-New Elem Sch.	121.33

PreBilling Analysis
Items through 6/25/2012

L R Kimball

Project : 0922000576 - Plum Borough SD-Pivik-New Elem Sch. PM: 007639 -- Steven N. Ackerman
Inv Group : 01 CP
Client : PLU001 Plum Borough School District
Rate Sched :

Bill Cycle : 1 Invoice Rpt : INKCPCLE
Biller : 007639 -- Steven N. Ackerman
Bill Org: 2200 -- Architectural & Engineering
Bill Comp: 00 -- L R Kimball

Phase : R100 -- Reimbursable Expenses

Regular Expenses

Vendor Name	EVC Code	Task	Org	Doc Nbr	Transaction Date	Period End Date	Cost	Multiplier	Amount
Courier Expense									
UPS	UNI122	****	2200	DP50627	6/2/2012	6/24/2012	5.96	1.05	6.26
	UNI122	****	2200	DP50631	6/16/2012	6/24/2012	5.96	1.05	6.26
							11.92		12.52
Mileage									
Robert C. Maccamy	007023	****	2200	512615	4/15/2012	5/27/2012	24.42	1.05	25.64
George W. Kieszek	007062	****	2200	513147	6/24/2012	6/24/2012	24.42	1.05	25.64
	007062	****	2200	513147	6/24/2012	6/24/2012	24.42	1.05	25.64
							48.84		51.28
Total: Mileage									76.92
					Total Regular Expenses				*89.44*

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	504906	6/24/2012	6/24/2012	R11D	27.00	0.07	1.89
Mileage										
Mileage										
2006 Chevrolet Impala	ZZ629	****	2200	504809	5/16/2012	6/3/2012	K1D	50.00	0.60	30.00
					Total Unit Pricing - Rate					*31.89*

* 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	77.00	0.00	121.33	121.33

Invoice #	Invoice Reference	Invoice Date
51358234	31827780 - 001	6/12/12

Ship Date	Due Date	Total Amount (USD)
6/12/12	7/12/12	2405.70

HEWLETT-PACKARD COMPANY
13207 Collections Center Drive
Chicago, IL 60693

D-U-N-S: 00-912-2532
FED ID#: 94-1081436

Purchase Order #	Customer Number	Contract Name	Contract Number
11000751	G01694	PA - COSTARS COMMONWEALTH OF PA 2010	COSTARS-003-084

CR / DR Authorization #	Payment Terms	Sales Order #	Order Date	Carrier	Freight Terms	Page
	NET 30 DAYS GOV	31827780	5/09/12	AGS 3DAY	FOB Destination	1 of 1

Bill to:

2.1.818 1 MB 0.404 88443S11.ps 1 of 1 g HPV

PLUM BOROUGH SCHOOL DISTRICT
900 ELICKER RD
PLUM PA 15239-1026

Ship to:

PLUM SENIOR HIGH SCHL
PO#11000751
900 ELICKER RD
PLUM PA 15239

CC DAVIS TECHNOLOGY

Line Number	Order Quantity	Backorder Quantity	Shipped Quantity	Product #	Product Description	Unit Price (USD)	Extended Price (USD)
002	30		30	AY052UT#ABA	HP USB 2.0 Docking Station Track#: Track#: Track#:	80.19	2405.70
					INQUIRIES TO: (800)727-2472	TOTAL USD	2405.70

ACCOUNT	
	11000751 P
AMOUNT	2405 70
APPROVAL	[illegible]	gap

TERMS: Payment terms are NET 30. The sale and delivery of the product and/or service listed on this invoice are subject to Hewlett-Packard Company's standard sales terms and conditions in effect at the time the product or service is ordered. Any variance from those terms and conditions will be effective only if agreed to in writing by Hewlett-Packard prior to the time the product or service is ordered

PRICES: All orders will be billed at prices in effect at the time of the shipment

RETURNS & REFUNDS: Exchange or returns must be requested within 30 days of receipt of your shipment. All returns require prior approval and a return authorization number (RMA). REFUNDS authorized returns or returns without a RMA number may be refused. Opened software and any purchases subject to abuse are not eligible for return. Freight charges are non-refundable. After receipt and inspection of returned merchandise, credit will be issued

CLAIMS: Claims for shortages, damages and invoice discrepancies must be made within 30 days of receipt. In case of shipping damage, please keep all packaging materials and damaged merchandise in the original outside shipping carton. We will file a claim with the carrier and replace the item at no cost to you.
PER FAR NO 52 232-25, IN CASE OF DEFFECTIVE INVOICE PLEASE NOTIFY THE FOLLOWING: Hewlett-Packard Company Attn: GEM Customer Service 10810 Farnam Drive, Omaha NE 68154 Phone: 1-800-727-2472

HPVG1G HP encourages customers to recycle used electronic hardware, HP original print cartridges, and rechargeable batteries. For more information about recycling programs, go to www.hp.com/recycle

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Cypress, CA 90630
888-274-8664
714 995-4855
www.sitonit.net

Remit payment to:
Exemplis Corporation
25090 Network Place

Chicago, IL 60673-1250

Invoice

Invoice Number: 712644-1
Invoice Date: 6/27/2012
Order Number: 712644
Dealer ID: 108823
Page: 01

Bill To	Ship To
PLUM BOROUGH SCHOOL DISTRICT 900 ELICKER RD ACCOUNTS PAYABLE PLUM PA 15239-1453 UNITED STATES	PEMCO WAREHOUSE 1200 LEBANON RD SOUTH HILLS INDUSTRIAL PARK WEST MIFFLIN PA 15122 UNITED STATES

Customer PO	Ship Via	FOB	Rep	Terms
11000594	A Duie Pyle	DESTINATION	KMA	1%10, Net 30

Item/Description	Quantity	Unit Price	Amount
1) 5622T.A92.US.FG4.C5.B1.Z1.MC1.KD; Focus Mid Back Task Mid Seat Swivel Tilt, Steel Arm , Black Yoke Upholstered Seat, Black Mesh, Knock Down	37	308.36	11,409.32
2) 5622T.A92.US.FG4.C5.B1.Z1.MC1.KD; Focus Mid Back Task Mid Seat Swivel Tilt, Steel Arm , Black Yoke Upholstered Seat, Black Mesh, Knock Down	03	308.36	925.08
3) 5622T.A92.US.FG4.C5.B1.Z1.MC1.KD; Focus Mid Back Task Mid Seat Swivel Tilt, Steel Arm , Black Yoke Upholstered Seat, Black Mesh, Knock Down	01	308.36	308.36

Tracking Number(s): 275897262

Sub Total	$12,642.76
Tax	0.00
Freight	0.00
Amount previously applied	0.00
INVOICE TOTAL	$12,642.76

INVOICE

THE HON COMPANY
200 OAK STREET • P.O. BOX 1109
MUSCATINE, IOWA 52761-0071
TELEPHONE 563-272-7100

FEDERAL TAX NO. 42-1491474
DUNS 147814735

INVOICE DATE	INVOICE NUMBER
06/26/12	483878

PLEASE REMIT TO:
P.O. BOX 404422
ATLANTA GA 30384-4422
E.F.T. TO ACCT 37562-76567
ABA# 111000012

INVOICING INFORMATION - CONTACT
ALYSSA LUNT (563) 272-7221

SOLD TO:
3152 1 AB 0.374 E0136X I0232 D503519356 P1104662 0001:0001

PLUM BOROUGH SCHOOL DISTRICT
BUSINESS OFFICE
900 ELICKER RD
PLUM PA 15239-1026

SHIP TO:

PEMCO WAREHOUSE
SOUTH HILLS INDUSTRIAL PARK
1200 LEBANON RD
WEST MIFFLIN PA 15122
USA

CUSTOMER P.O./REF. NUMBER	SHIPPING ORDER NO.	CUST. ACCT. NO.	TERMS	TERRITORY
11000598	085236-07	084280-001	NET 30 DAYS	7301

RECEIVER'S P.O.	PRICING CODE	F.O.B.	SHIPPED VIA	ORDER ENTRY
4400004349	ABOUND*ST*OF*PA	DEST	LHMES 10153030272	MUSC

MANF #	CUST LINE #	QTY. SHIPPED	BACK ORDER	MODEL NUMBER AND COLOR	DESCRIPTION	UNIT LIST PRICE	DISC %	UNIT NET PRICE	AMOUNT
					SHIP COMPLETE CALL 24 HRS BEFORE DELIVERY TRAFFIC CONTACT: ADAM (CELL) TRAFFIC PH# 412-477-5466 DELIVER BY 07/13/12 APPOINTMENT REQUIRED MARK FOR PIVIK ELEMENTARY SCHOOL 100 SCHOOL RD PLUM PA ATTN: DR TIM GLASSPOOL POC: 412 795 0100 DLR POC: DEB DAVIS 412 831 7601 X104 DLR; PEMCO 102693 SHIP TO ARRIVE WEEK OF JULY 9 SIF UPLOAD - ANN CARB 93120.2 Phase 2 Compliant				
26	26	1		HPC673X.V.HH	36x13x66 Bookcase A109 PRINCIPAL	826.00	55.0	371.70	371.70

SUBTOTAL	371.70
FREIGHT	0.00
REMIT THIS AMOUNT	371.70

MPORTANT NOTICE
PLEASE REFER TO INVOICE NUMBER ON ALL CORRESPONDENCE AND PAYMENTS.

CUSTOMER ORDERS ARE ACCEPTED BY THE HON COMPANY ONLY UNDER ITS TERMS AND CONDITIONS AS PUBLISHED, FROM TIME TO TIME. F THESE TERMS DIFFER IN ANY WAY FROM TERMS AND CONDITIONS OF BUYERS' ORDER, BUYER IS ASSUMED TO HAVE CONSENTED TO HON 'ERMS AND CONDITIONS UNLESS IT HAS PROVIDED WRITTEN NOTICE OF ITS OBJECTIONS TO HON PROMPTLY ON RECEIPT OF THIS INVOICE.

MERCHANDISE SHIPPED PER THIS INVOICE HAS BEEN ACCEPTED BY FREIGHT CARRIER AS BEING IN UNDAMAGED CONDITION WHEN 'RANSFERRED TO THEM. ANY FREIGHT DAMAGE APPARENT OR HIDDEN IS RESPONSIBILITY OF DELIVERING CARRIER. THE HON COMPANY VILL NOT ADJUST CLAIMS FOR DAMAGE WITHOUT PURCHASE ORDER FROM CARRIER FOR THE FULL AMOUNT OF CLAIM.

1001;0001

THE MERCHANDISE LISTED PER THIS INVOICE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED. WE HEREBY CERTIFY THAT WE ARE COMPLYING WITH THE REQUIREMENTS OF THE FEDERAL WAGE AND HOUR LAW.

INVOICE

THE HON COMPANY
200 OAK STREET • P.O. BOX 1109
MUSCATINE, IOWA 52761-0071
TELEPHONE 563-272-7100

FEDERAL TAX NO. 42-1491474
DUNS 147814735

INVOICE DATE	INVOICE NUMBER
06/23/12	477266

PLEASE REMIT TO:
P.O. BOX 404422
ATLANTA GA 30384-4422
E.F.T. TO ACCT 37562-76567
ABA# 111000012

INVOICING INFORMATION - CONTACT
ALYSSA LUNT (563) 272-7221

SOLD TO:
1287 1 AB 0.374 E0143X I0246 D501657699 P1099730 0001:0005

PLUM BOROUGH SCHOOL DISTRICT
BUSINESS OFFICE
900 ELICKER RD
PLUM PA 15239-1026

SHIP TO:

PEMCO WAREHOUSE
SOUTH HILLS INDUSTRIAL PARK
1200 LEBANON RD
WEST MIFFLIN PA 15122
USA

CUSTOMER P.O./REF. NUMBER	SHIPPING ORDER NO.	CUST. ACCT. NO.	TERMS	TERRITORY
11000598 P	085236-06	084280-001	NET 30 DAYS	7301

RECEIVER'S P.O.	PRICING CODE	F.O.B.	SHIPPED VIA	ORDER ENTRY
4400004349	ABOUND*ST*OF*PA	DEST	FRUAN R60171	MUSC

MANF #	CUST LINE #	QTY. SHIPPED	BACK ORDER	MODEL NUMBER AND COLOR	DESCRIPTION	UNIT LIST PRICE	DISC %	UNIT NET PRICE	AMOUNT
		1			INSTALLATION **SHIP COMPLETE** CALL 24 HRS BEFORE DELIVERY TRAFFIC CONTACT: ADAM (CELL) TRAFFIC PH# 412-477-5466 DELIVER BY 07/13/12 APPOINTMENT REQUIRED MARK FOR PIVIK ELEMENTARY SCHOOL 100 SCHOOL RD PLUM PA ATTN: DR TIM GLASSPOOL POC: 412 795 0100 DLR POC: DEB DAVIS 412 831 7601 X104 DLR; PEMCO 102693 SHIP TO ARRIVE WEEK OF JULY 9 SIF UPLOAD - ANN CARB 93120.2 Phase 2 Compliant	2,913.00		2,913.00	2,913.00
1	1	37		H38155.K9.S	30D x 60W 2/2 Ped TEACHER	1,186.00	55.0	533.70	19,746.90
2	2	37		H672.L.S	600 Series Latera TEACHER	601.00	55.0	270.45	10,006.65
3	3	1		HCW1.ABLCK.H.IM.NT90.SB.T	Ceres Work Chair; PRINCIPAL	999.00	55.0	449.55	449.55
4	4	8		H4901.H.RO49.T	Exec High-Back P 114- CONF	686.00	55.0	308.70	2,469.60

INVOICE

HON

THE HON COMPANY
200 OAK STREET • P.O. BOX 1109
MUSCATINE, IOWA 52761-0071
TELEPHONE 563-272-7100

FEDERAL TAX NO. 42-1491474
DUNS 147814735

INVOICE DATE	INVOICE NUMBER
06/23/12	477266

PLEASE REMIT TO:

P.O. BOX 404422
ATLANTA GA 30384-4422
E.F.T. TO ACCT 37562-76567
ABA# 111000012

INVOICING INFORMATION - CONTACT
ALYSSA LUNT (563) 272-7221

SOLD TO:

PLUM BOROUGH SCHOOL DISTRICT
BUSINESS OFFICE
900 ELICKER RD
PLUM PA 15239-1026

SHIP TO:

PEMCO WAREHOUSE
SOUTH HILLS INDUSTRIAL PARK
1200 LEBANON RD
WEST MIFFLIN PA 15122
USA

CUSTOMER P.O./REF. NUMBER	SHIPPING ORDER NO.	CUST. ACCT. NO.	TERMS	TERRITORY
11000598	085236-06	084280-001	NET 30 DAYS	7301
RECEIVER'S P.O.	**PRICING CODE**	**F.O.B.**	**SHIPPED VIA**	**ORDER ENTRY**
4400004349	ABOUND*ST*OF*PA	DEST	FRUAN R60171	MUSC

MANF #	CUST LINE #	QTY. SHIPPED	BACK ORDER	MODEL NUMBER AND COLOR	DESCRIPTION	UNIT LIST PRICE	DISC %	UNIT NET PRICE	AMOUNT
5	5	1		H107291.HH	Storage Cabinet 114-CONF	705.00	55.0	317.25	317.25
6	6	1		H38292L.H.H5	30D x 66W - 2L w/ A104 NURSE	1,205.00	55.0	542.25	542.25
7	7	1		H38215R.H.H5	24D x 48W x 29-1/ A104 NURSE	786.00	55.0	353.70	353.70
8	8	1		HD2.H5	Metal Center Draw A104 NURSE	169.00	62.0	64.22	64.22
9	9	2		H4071.WP37.T	4070 Series Fan B A106 WAITING	602.00	55.0	270.90	541.80
10	10	1		H38292L.H.T5	30D x 66W - 2L w/ A107 GUIDANCE	1,140.00	55.0	513.00	513.00
11	11	1		H38217R.H.T5	24D x 60W x 29-1/ A107 GUIDANCE	820.00	55.0	369.00	369.00
12	12	1		HD2.T5	Metal Center Draw A107 GUIDANCE	162.00	62.0	61.56	61.56
13	13	1		H38242N.T5	60x36-1/4H Stack- A107 GUIDANCE	572.00	55.0	257.40	257.40
14	14	1		H38247.L.T5	2 30"W x 16"H Fil A107 GUIDANCE	351.00	55.0	157.95	157.95
15	15	1		HT60.TA37.T5	20H Tackboard for	313.00	55.0	140.85	140.85

1287 1 AB 0.374 E0143X I0247 D501657699 P1099730 0002:0005

HON

THE HON COMPANY
200 OAK STREET • P.O. BOX 1109
MUSCATINE, IOWA 52761-0071
TELEPHONE 563-272-7100

INVOICE

FEDERAL TAX NO. 42-1491474
DUNS 147814735

INVOICE DATE	INVOICE NUMBER
06/23/12	477266

PLEASE REMIT TO:
P.O. BOX 404422
ATLANTA GA 30384-4422
E.F.T. TO ACCT 37562-76567
ABA# 111000012

INVOICING INFORMATION - CONTACT
ALYSSA LUNT (563) 272-7221

SOLD TO:

PLUM BOROUGH SCHOOL DISTRICT
BUSINESS OFFICE
900 ELICKER RD
PLUM PA 15239-1026

SHIP TO:

PEMCO WAREHOUSE
SOUTH HILLS INDUSTRIAL PARK
1200 LEBANON RD
WEST MIFFLIN PA 15122
USA

CUSTOMER P.O./REF. NUMBER	SHIPPING ORDER NO.	CUST. ACCT. NO.	TERMS	TERRITORY
11000598	085236-06	084280-001	NET 30 DAYS	7301
RECEIVER'S P.O.	**PRICING CODE**	**F.O.B.**	**SHIPPED VIA**	**ORDER ENTRY**
4400004349	ABOUND*ST*OF*PA	DEST	FRUAN R60171	MUSC

MANF #	CUST LINE #	QTY. SHIPPED	BACK ORDER	MODEL NUMBER AND COLOR	DESCRIPTION	UNIT LIST PRICE	DISC %	UNIT NET PRICE	AMOUNT
16	16	1		H4071.RG62.T	A107 GUIDANCE 4070 Series Fan B	602.00	55.0	270.90	270.90
17	17	2		H684.L.T5	A107 GUIDANCE 600 Series Latera	1,124.00	55.0	505.80	1,011.60
18	18	2		HS72ABC.T5	A107 GUIDANCE Bookcase 5-Shelf	372.00	55.0	167.40	334.80
19	19	1		HPC023L.V.C.HH	A107 GUIDANCE 72Wx36Dx29H SP De	1,651.00	55.0	742.95	742.95
20	20	1		HPC402X.V.C.HH	A109 PRINCIPAL 48Wx24Dx29H Bridg	383.00	55.0	172.35	172.35
21	21	1		HPC233R.V.C.HH	A109 PRINCIPAL 72Wx24Dx29H Crede	1,476.00	55.0	664.20	664.20
22	22	1		HPC501K.V.HH	A109 PRINCIPAL 72Wx37H Stack-On	1,261.00	55.0	567.45	567.45
23	23	1		H90056.TA37	A109 PRINCIPAL Tackboard for 72"	227.00	55.0	102.15	102.15
24	24	1		HPC634X.V.C.HH	A109 PRINCIPAL 36x24x29 1/2 Late	1,043.00	55.0	469.35	469.35
25	25	1		HPC690G.V.HH	A109 PRINCIPAL 36x37 1/8 Bookcas	1,169.00	55.0	526.05	526.05
26	26	1	1		A109 PRINCIPAL 36x13x66 Bookcase	826.00	55.0	371.70	371.70

INVOICE

HON

THE HON COMPANY
200 OAK STREET • P.O. BOX 1109
MUSCATINE, IOWA 52761-0071
TELEPHONE 563-272-7100

FEDERAL TAX NO. 42-1491474
DUNS 147814735

INVOICE DATE	INVOICE NUMBER
06/23/12	477266

PLEASE REMIT TO:
P.O. BOX 404422
ATLANTA GA 30384-4422
E.F.T. TO ACCT 37562-76567
ABA# 111000012

INVOICING INFORMATION - CONTACT
ALYSSA LUNT (563) 272-7221

SOLD TO:

PLUM BOROUGH SCHOOL DISTRICT
BUSINESS OFFICE
900 ELICKER RD
PLUM PA 15239-1026

SHIP TO:

PEMCO WAREHOUSE
SOUTH HILLS INDUSTRIAL PARK
1200 LEBANON RD
WEST MIFFLIN PA 15122
USA

CUSTOMER P.O./REF. NUMBER	SHIPPING ORDER NO.	CUST. ACCT. NO.	TERMS	TERRITORY
11000598	085236-06	084280-001	NET 30 DAYS	7301
RECEIVER'S P.O.	**PRICING CODE**	**F.O.B.**	**SHIPPED VIA**	**ORDER ENTRY**
4400004349	ABOUND*ST*OF*PA	DEST	FRUAN R60171	MUSC

MANF #	CUST LINE #	QTY. SHIPPED	BACK ORDER	MODEL NUMBER AND COLOR	DESCRIPTION	UNIT LIST PRICE	DISC %	UNIT NET PRICE	AMOUNT
27	27	3		HPC673X.V.HH	A109 PRINCIPAL 2110 Series Guest	501.00	55.0	225.45	676.35
28	28	4		H2111.H.GO90	A109 PRINCIPAL 2110 Series Guest	446.00	55.0	200.70	802.80
29	29	1		H2111.H.RO49	A118 WAITING Cylinder Ocassion	492.00	55.0	221.40	221.40
30	30	1		H80170.H	A118 WAITING 1-1/2" Dia. Singl	352.00	55.0	158.40	158.40
31	31	1		HT-20B.P	FACULTY Rect. Hosp. Top w	290.00	55.0	130.50	130.50
32	32	4		H1135.K9.P	FACULTY Sqr Hosp Top w/ T	251.00	55.0	112.95	451.80
33	33	4		H1112.K9.P	FACULTY 3" Dia. Single Co	337.00	55.0	151.65	606.60
34	34	4		HBBX40.P	FACULTY 4041 Polymer Seat	532.00	55.0	239.40	957.60
35	35	2		H4041.91.Y	FACULTY Laminate Large Cy	549.00	55.0	247.05	494.10
36	35	1		HTLRB.H	114- CONF Component of HTLR120 Support Beam for	189.00	55.0	85.05	85.05
				HTBEAM120					

IMPORTANT NOTICE
• PLEASE REFER TO INVOICE NUMBER ON ALL CORRESPONDENCE AND PAYMENTS.
• CUSTOMER ORDERS ARE ACCEPTED BY THE HON COMPANY ONLY UNDER ITS TERMS AND CONDITIONS AS PUBLISHED, FROM TIME TO TIME. IF THESE TERMS DIFFER IN ANY WAY FROM TERMS AND CONDITIONS OF BUYERS' ORDER, BUYER IS ASSUMED TO HAVE CONSENTED TO HON TERMS AND CONDITIONS UNLESS IT HAS PROVIDED WRITTEN NOTICE OF ITS OBJECTIONS TO HON PROMPTLY ON RECEIPT OF THIS INVOICE.
• MERCHANDISE SHIPPED PER THIS INVOICE HAS BEEN ACCEPTED BY FREIGHT CARRIER AS BEING IN UNDAMAGED CONDITION WHEN TRANSFERRED TO THEM. ANY FREIGHT DAMAGE APPARENT OR HIDDEN IS RESPONSIBILITY OF DELIVERING CARRIER. THE HON COMPANY WILL NOT ADJUST CLAIMS FOR DAMAGE WITHOUT PURCHASE ORDER FROM CARRIER FOR THE FULL AMOUNT OF CLAIM.

THE MERCHANDISE LISTED PER THIS INVOICE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED. WE HEREBY CERTIFY THAT WE ARE COMPLYING WITH THE REQUIREMENTS OF THE FEDERAL WAGE

1287 1 AB 0.374 E0143X I0249 D501857699 P1099730 0004:0005

INVOICE

HON

THE HON COMPANY
200 OAK STREET • P.O. BOX 1109
MUSCATINE, IOWA 52761-0071
TELEPHONE 563-272-7100

FEDERAL TAX NO. 42-1491474
DUNS 147814735

INVOICE DATE	INVOICE NUMBER
06/23/12	477266

PLEASE REMIT TO:
P.O. BOX 404422
ATLANTA GA 30384-4422
E.F.T. TO ACCT 37562-76567
ABA# 111000012

INVOICING INFORMATION - CONTACT
ALYSSA LUNT (563) 272-7221

SOLD TO:

PLUM BOROUGH SCHOOL DISTRICT
BUSINESS OFFICE
900 ELICKER RD
PLUM PA 15239-1026

SHIP TO:

PEMCO WAREHOUSE
SOUTH HILLS INDUSTRIAL PARK
1200 LEBANON RD
WEST MIFFLIN PA 15122
USA

CUSTOMER P.O./REF. NUMBER	SHIPPING ORDER NO.	CUST. ACCT. NO.	TERMS	TERRITORY
11000598	085236-06	084280-001	NET 30 DAYS	7301

RECEIVER'S P.O.	PRICING CODE	F.O.B.	SHIPPED VIA	ORDER ENTRY
4400004349	ABOUND*ST*OF*PA	DEST	FRUAN R60171	MUSC

MANF #	CUST LINE #	QTY. SHIPPED	BACK ORDER	MODEL NUMBER AND COLOR	DESCRIPTION	UNIT LIST PRICE	DISC %	UNIT NET PRICE	AMOUNT
37	36	1		HTLA48120.VH.N.H	114- CONF Component of HTLR120 120"W x 48"D Race	920.00	55.0	414.00	414.00

SUBTOTAL	49,136.78
FREIGHT	0.00
REMIT THIS AMOUNT	49,136.78

IMPORTANT NOTICE
• PLEASE REFER TO INVOICE NUMBER ON ALL CORRESPONDENCE AND PAYMENTS.

• CUSTOMER ORDERS ARE ACCEPTED BY THE HON COMPANY ONLY UNDER ITS TERMS AND CONDITIONS AS PUBLISHED, FROM TIME TO TIME. IF THESE TERMS DIFFER IN ANY WAY FROM TERMS AND CONDITIONS OF BUYERS' ORDER, BUYER IS ASSUMED TO HAVE CONSENTED TO HON TERMS AND CONDITIONS UNLESS IT HAS PROVIDED WRITTEN NOTICE OF ITS OBJECTIONS TO HON PROMPTLY ON RECEIPT OF THIS INVOICE.

• MERCHANDISE SHIPPED PER THIS INVOICE HAS BEEN ACCEPTED BY FREIGHT CARRIER AS BEING IN UNDAMAGED CONDITION WHEN TRANSFERRED TO THEM. ANY FREIGHT DAMAGE APPARENT OR HIDDEN IS RESPONSIBILITY OF DELIVERING CARRIER. THE HON COMPANY WILL NOT ADJUST CLAIMS FOR DAMAGE WITHOUT PURCHASE ORDER FROM CARRIER FOR THE FULL AMOUNT OF CLAIM.

1287 1 AB 0.374 E0143X I0250 D501657699 P1099730 0005:0005

THE MERCHANDISE LISTED PER THIS INVOICE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED. WE HEREBY CERTIFY THAT WE ARE COMPLYING WITH THE REQUIREMENTS OF THE FEDERAL WAGE

PLUM BOROUGH MUNICIPAL AUTHORITY

4555 NEW TEXAS ROAD
PITTSBURGH, PA 15239
(412) 798-0950 • (412) 793-7331 • FAX (412) 798-9186

6/20/12

PSHS SOFTBALL FIELD WATER TAP

6"X2" COATED, DBL STAINLESS STEEL SADDLE...$82.16
2"KENNEDY VALVE...$260.40
ARMOR PLAS VALVE BOX W/CI LID...$84.73
2"SENSUS WATER METER...$664.80
SENSUS RADIO READ...$108.00
2"X4"BRASS NIPPLE...$14.50
2"X10"BRASS NIPPLE...$31.90
2 PBMA EMPLOYEE'S – 2HRS LABOR...$96.62

TOTAL LABOR & MATERIAL...$1343.11

Should you have any questions, or if we can be of further assistance, please do not hesitate to contact the Authority's office.

Mike DiGuilio
Field Supervisor
Plum Borough Municipal Authority

PLUM BOROUGH MUNICIPAL AUTHORITY
PAYMENT STUB

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1104242-1111973	$50.67
Invoice	**Amount Enclosed**
1160303	

AMOUNT DUE	$50.67
DUE DATE	July 9, 2012
AFTER DUE DATE	$53.20

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

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

Please keep this portion for your records

Name:	PLUM BOROUGH SCHOOL DISTRIC	Invoice Date:	06/22/2012
Account Number:	1104242-1111973	Service From Date:	01/01/2012
Invoice Number:	1160303	Service To Date:	05/22/2012
Service Location:	**200 SCHOOL RD**	Payment Due Date:	07/09/2012

METER ID	PREV	CURR	USAGE	FROM	TO
84133347	16390	18285	1,895	05/02/2012	05/22/2012

ACCOUNT 003365

AMOUNT

APPROVAL

BILLING SUMMARY

Previous Balance	78.53
Payments	-78.53
Adjustments	0.00
Penalty	0.00
Current Charges	
Water - Commercial	50.67

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	**$50.67**
DUE DATE	**July 9, 2012**
AFTER DUE DATE	**$53.20**

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 FINAL WATER AND SEWAGE BILL.

ATTENTION TENANTS:
ANY METER DEPOSITS HAVE BEEN CREDITED TO YOUR ACCOUNT AND ARE REFLECTED IN THE PAYMENTS RECEIVED.

SCANNED
ERIC RYAN CORP
JUN 26 2012

PLUM BOROUGH MUNICIPAL AUTHORITY

PAYMENT STUB

412-793-7331

Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1104329-1112788	$1,516.76
Invoice	**Amount Enclosed**
1182333	

AMOUNT DUE	$1,516.76
DUE DATE	July 17, 2012
AFTER DUE DATE	$1,592.60

PLUM BOROUGH SCHOOL DISTRICT 30
C/O UTILITY COST CUTTERS
PO BOX 980
ELLWOOD CITY PA 16117-0980

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:	06/25/2012
Account Number:	1104329-1112788	**Service From Date:**	06/01/2012
Invoice Number:	1182333	**Service To Date:**	06/30/2012
Service Location:	**151 SCHOOL RD**	Payment Due Date:	07/17/2012

METER ID	PREV	CURR	USAGE	FROM	TO
70598251	0	37170	37,170	05/22/2012	06/04/2012

June ACCOUNT 00336

~~01673~~ 60B

AMOUNT 1516 76

APPROVAL

BILLING SUMMARY

Previous Balance	0.00
Payments	0.00
Adjustments	0.00
Penalty	0.00
Balance	0.00
Current Charges	
Sewer-Metered	1,516.76

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	**$1,516.76**
DUE DATE	**July 17, 2012**
AFTER DUE DATE	**$1,592.60**

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 JUNE 2012 MONTHLY BILL.

SCANNED ERIC RYAN CORP JUL 02 2012

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

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 # 29585405
Invoice Date 05/03/12

Amount Due	**$706.50**
Due Date	**05/18/12**

Billing Detail

Balance On Last Bill				$1,254.60
Payments and Other Credits				
Payment (04/24/12)			($1,254.60)	
Total Payments and Other Credits				($1,254.60)
Billing and Other Charges				
Customer Charge			$150.00	
Delivery Charge	03/30/12-04/29/12	265.0 MCF @ $2.100/MCF	$556.50	
Current Bill				$706.50
Account Balance				$706.50

Meter Statement

			This Reading:			Last Reading:			
Location	Service Address	Meter	Date	Type	Read	Date	Type	Read	Consumption
436997	200 SCHOOL RD	1847703	04/29/12	Electronic	2776.0	03/29/12	Electronic	2511.0	265.0

Remittance Information

Please Wire or ACH Transactions To:
Mellon Bank NA
Pittsburgh, PA
Account # : 0026112
ABA # 043000261

Please Remit Check To:
EQUITABLE GAS
Box 371820
Pittsburgh, PA 15250-7820

Please Send Correspondence To:
PO Box 6766
Pittsburgh, PA 15212
www.equitablegas.com

Contact Equitable Gas:
Billing Inquiry marketing@equitablegas.com
Information (412) 395-3145
Emergencies (800) 253-3928

April 001490

ACCOUNT	
	01536
AMOUNT	706 50
APPROVAL	aap

SCANNED
ERIC RYAN CORP
MAY 08 2012

▼ PLEASE RETURN LOWER PORTION WITH PAYMENT ▼

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

SCANNED
APR 10 2012
ERIC RYAN CORR

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

Equitable Gas
reliable by nature

Account # **003731460000042**

Customer # 3731460
Location # 436997

Invoice # 29305554
Invoice Date 04/04/12

Amount Due	**$1,254.60**
Due Date	**04/19/12**

Billing Detail

Balance On Last Bill				$4,449.98
Payments and Other Credits				
Payment (03/05/12)			($1,985.40)	
Payment (03/20/12)			($2,464.58)	
Total Payments and Other Credits				($4,449.98)
Billing and Other Charges				
Customer Charge			$150.00	
Delivery Charge	02/29/12-03/29/12	526.0 MCF @ $2.100/MCF	$1,104.60	
Current Bill				$1,254.60
Account Balance				$1,254.60

Meter Statement

			This Reading:			Last Reading:			
Location	Service Address	Meter	Date	Type	Read	Date	Type	Read	Consumption
436997	200 SCHOOL RD	1847703	03/29/12	Electronic	2511.0	02/28/12	Electronic	1985.0	526.0

Remittance Information

Please Wire or ACH Transactions To:
Mellon Bank NA
Pittsburgh, PA
Account # : 0026112
ABA # 043000261

Please Remit Check To:
EQUITABLE GAS
Box 371820
Pittsburgh, PA 15250-7820

Please Send Correspondence To:
PO Box 6766
Pittsburgh, PA 15212
www.equitablegas.com

Contact Equitable Gas:
Billing Inquiry marketing@equitablegas.com
Information (412) 395-3145
Emergencies (800) 253-3928

maint 001490

ACCOUNT	
	01536
AMOUNT	1254 60
APPROVAL	gap

PLEASE RETURN LOWER PORTION WITH PAYMENT

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 # 29898970
Invoice Date 06/05/12

Amount Due	$164.70
Due Date	06/20/12

Billing Detail

Balance On Last Bill				$706.50
Payments and Other Credits				
Payment (05/22/12)			($706.50)	
Total Payments and Other Credits				($706.50)
Billing and Other Charges				
Customer Charge			$150.00	
Delivery Charge	04/30/12-05/30/12	7.0 MCF @ $2.100/MCF	$14.70	
Current Bill				$164.70
Account Balance				$164.70

Meter Statement

1.51

			This Reading:			Last Reading:			
Location	Service Address	Meter	Date	Type	Read	Date	Type	Read	Consumption
436997	200 SCHOOL RD	1847703	05/30/12	Electronic	2783.0	04/29/12	Electronic	2776.0	7.0

Remittance Information

Please Wire or ACH Transactions To:
Mellon Bank NA
Pittsburgh, PA
Account # : 0026112
ABA # 043000261

Please Remit Check To:
EQUITABLE GAS
Box 371820
Pittsburgh, PA 15250-7820

Please Send Correspondence To:
PO Box 6766
Pittsburgh, PA 15212
www.equitablegas.com

Contact Equitable Gas:
Billing Inquiry marketing@equitablegas.com
Information (412) 395-3145
Emergencies (800) 253-3928

ACCOUNT		
AMOUNT		
APPROVAL		

SCANNED
ERIC RYAN CORP
JUN 1 2 2012

Duquesne Light®
Our Energy...Your Power℠

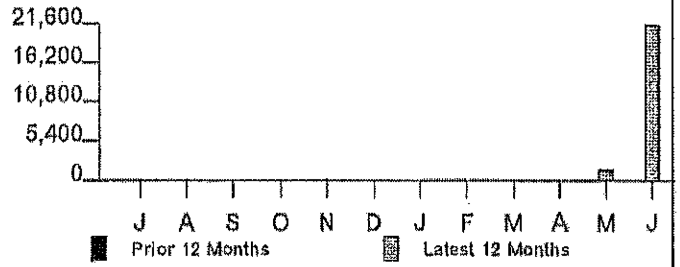
Customer Name and Service Address:
PLUM BOROUGH SCHOOL DIST
151 SCHOOL RD
PITTSBURGH, PA 15239

Account Number	**2001-676-339-001**
Rate: GM-Medium Commercial Fixed Rider Code:	

Usage & Demand Information

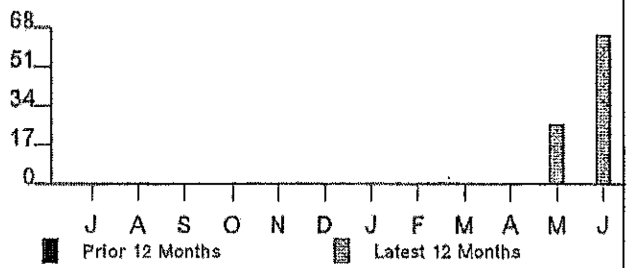
Next Scheduled Meter Reading Date: July 5, 2012

kWh Usage:



- Your Average Usage for the past month is 23,400 kWh.
- Total Usage for the past month is 23,400 kWh.
- The average temperature for the billing period was 3 degrees colder than last year.
- Your class average price to compare is 5.93 cents/kWh.
- Your actual Price to Compare may differ based on your specific demand and usage patterns.

Billing Demand:



Summary

Prior Billing Information
Total Amount of Last Bill ~~$510.88~~

Total Amount Owed From Your Last Bill ~~$510.88~~

DLC Basic Service Charges 1727.77

TOTAL ACCOUNT BALANCE PAYABLE TO DLC $2238.65

001295

ACCOUNT	
	1727.77
AMOUNT	1727 77
APPROVAL	

SCANNED
ERIC RYAN CORP
JUN 14 2012

CORRECTED BILL

* See pages 3 and 4 for a complete breakdown of charges.

Estimated PA State Taxes	Late Charge After Jun 27, 2012	Payment Due	Amount Due
$288.73	1.25%	Jun 27, 2012	$2238.65

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

Account Number
2001-676-339-001

PLEASE PAY BY **Jun 27, 2012**
$2238.65

#BWNHBYB
#0100083816950054#

PLUM BOROUGH SCHOOL DIST
PO BOX 836
ELLWOOD CITY PA 16117-0836

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

20016763390010 000002238650 000000000000 000002238650

Duquesne Light
Our Energy...Your Power

Billing Period 1.00

Account Number: 2001-676-339-001

			Service Period		Kilowatt Hour Information				Demand Information					
					Meter Readings				Demand Readings		Kilowatt Demand			
Meter No.	Voltage	Meter Constant	From	To	Prior	Present	Difference	Kilowatt Hours					PFM	Adj. KW
G13980817		300.0	0508	0608	6	78	72	21600	.22		66.00		1.00	66.00

Total Kilowatt Hours Used	21600

Total kW Demand Billing	66.00

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

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

General & Supplier 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.

Duquesne Light Company Information

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 or call 1-888-WATTLEY.

NELLO CONSTRUCTION
60TH ANNIVERSARY

100 Houston Square, Suite 200
Canonsburg, PA 15317
724.746.1900
724.746.7032
www.nelloconstruction.com

June 29, 2012

Correspondence No. 00435

Russo Construction Services
38 Boulder Drive
Pittsburgh, PA 15239

Attn: Mr. Dennis Russo

RE: NEW PIVIK ELEMENTARY SCHOOL

SUBJECT: Temporary Electric Invoice

Dear Mr. Russo:

Following is a Duquesne Light bill that Nello has paid for the temporary electric.

Please have the Owner reimburse Nello Construction.

Period 05/08/12-06/05/12 - $1,938.43

Please feel free to contact me if you have any questions or require any additional information.

Respectfully,

NELLO CONSTRUCTION COMPANY

John Fusco/KR

John Fusco
Project Manager

JF/kr

Enclosures

cc: Steve Peterman/Massaro

Duquesne Light
Our Energy...Your Power

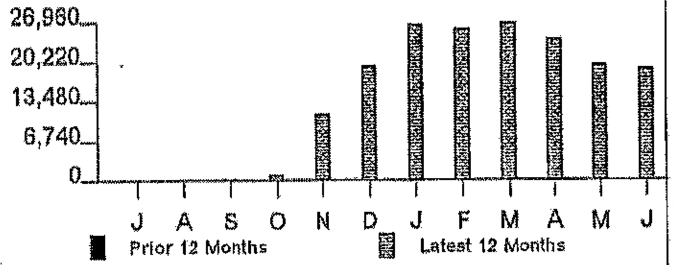
Customer Name and Service Address:
NELLO CONSTRUCTION
100 SCHOOL RD
PITTSBURGH, PA 15239-1455

Account Number	**0001-709-943-001**
Rate: GM-Medium Commercial Fixed Rider Code:	

Usage & Demand Information

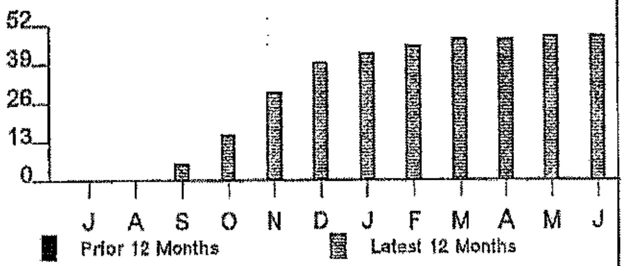
Next Scheduled Meter Reading Date: July 5, 2012

kWh Usage:



- Your Average Usage for the past 10 months is 17,664 kWh.
- Total Usage for the past 10 months is 176,640 kWh.
- The average temperature for the billing period was 2 degrees colder than last year.
- Your class average price to compare is 5.93 cents/kWh.
- Your actual Price to Compare may differ based on your specific demand and usage patterns.

Billing Demand:



Summary

Prior Billing Information

Total Amount of Last Bill	$2036.82
Total Payment(s) Received: 05/23/12	-2036.82
Total Amount Owed From Your Last Bill	**$0.00**
DLC Basic Service Charges	1938.43
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	**$1938.43**

NELLO CONSTRUCTION
JUN 12 2012
RECEIVED

JOB NO. 1724
PHASE NO.
APPROVED

ESTIMATED READING

* See pages 3 and 4 for a complete breakdown of charges.

Estimated PA State Taxes	Late Charge After Jun 26, 2012	Payment Due	Amount Due
$250.01	1.25%	Jun 26, 2012	$1938.43

Duquesne Light®
Our Energy...Your Power℠

Billing Period 1.00

Account Number:	0001-709-943-001

					Kilowatt Hour Information				Demand Information					
			Service Period		Meter Readings				Demand Readings		Kilowatt Demand			
Meter No.	Voltage	Meter Constant	From	To	Prior	Present	Difference	Kilowatt Hours					PFM	Adj. KW
G03726473		40.0	0508	0605	3935	4416	481	19240	1.23		49.20			49.20

Total Kilowatt Hours Used	19240

Total kW Demand Billing	49.20

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

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

General & Supplier 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.

Duquesne Light Company Information

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 or call 1-888-WATTLEY.

Dear Customer, This is an estimated bill, because we have been unable to obtain a valid meter reading for your account for one or more months. It is payable by the due date. Would you please contact us at 412-393-7100 to make arrangements so we can gain access to your meter.