



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 : 11/30/2011
Invoice # : 511631
Project # : 0922000576
Invoice Group : **

Contact: Eugene J. Marraccini

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 11/20/2011

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

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic	20.00	194,604.00	194,604.00	0.00	100.00	194,604.00
3000 -- Design Development	15.00	145,953.00	145,953.00	0.00	100.00	145,953.00
4000 -- Construction Documents	40.00	389,208.00	389,208.00	0.00	100.00	389,208.00
5000 -- Bidding	5.00	48,651.00	48,651.00	0.00	100.00	48,651.00
6000 -- Construction Administration	20.00	194,604.00	101,502.08	9,310.00	56.94	110,812.08
9012 -- Civil - LRK - Add'l Serv.	0.00	70,000.00	59,897.00	0.00	85.57	59,897.00
9020 -- Wetland Field Recon-Invst	0.00	5,000.00	5,000.00	0.00	100.00	5,000.00
9021 -- Wetland Delineation	0.00	8,034.00	8,034.00	0.00	100.00	8,034.00
922J -- Air Conditioning-Add Alternate	0.00	20,704.00	16,563.20	0.00	80.00	16,563.20
923J -- Mining Investigation	0.00	18,650.00	18,650.00	0.00	100.00	18,650.00
Total Fee:		1,095,408.00				

Total Fee Earned To Date	997,372.28
Less Previous Billings	988,062.28
Amount Due this Invoice	9,310.00

Kimball Project Manager - Steven N. Ackerman



A division of CDI-Infrastructure, LLC.

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY
AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

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

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

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

Invoice Date : 11/30/2011
Invoice # : 511632
Project # : 0922000576
Invoice Group : 01

Contact: Eugene J. Marraccinni

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 11/20/2011

Reimbursable Expenses
Billed at 5% Mark-up

Expenses

Regular Expenses 40.21
Unit Pricing - Rate 32.84

Total Expenses 73.05

Amount Due This Invoice ** 73.05

Kimball Project Manager - Steven N. Ackerman

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

Phase : R100 -- Reimbursable Expenses

Regular Expenses

<u>Description</u>	<u>Amount</u>
Courier Expense	14.57
Mileage	25.64
<i>Regular Expenses</i>	<u>40.21</u>

Unit Pricing Expenses

<u>Description</u>	<u>Amount</u>
Reproduction Expense	2.24
Mileage	30.60
<i>Unit Pricing</i>	<u>32.84</u>

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	73.05

Total Project : 0922000576 -- Plum Borough SD-Pivik-New Elem Sch.**73.05**



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 : 1/9/2012
Invoice # : 512352
Project # : 0922000576
Invoice Group : **

Contact: Eugene J. Marraccini

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 12/25/2011

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

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic	20.00	194,604.00	194,604.00	0.00	100.00	194,604.00
3000 -- Design Development	15.00	145,953.00	145,953.00	0.00	100.00	145,953.00
4000 -- Construction Documents	40.00	389,208.00	389,208.00	0.00	100.00	389,208.00
5000 -- Bidding	5.00	48,651.00	48,651.00	0.00	100.00	48,651.00
6000 -- Construction Administration	20.00	194,604.00	110,812.08	9,310.00	61.73	120,122.08
9012 -- Civil - LRK - Add'l Serv.	0.00	70,000.00	59,897.00	0.00	85.57	59,897.00
9020 -- Wetland Field Recon-Invst	0.00	5,000.00	5,000.00	0.00	100.00	5,000.00
9021 -- Wetland Delineation	0.00	8,034.00	8,034.00	0.00	100.00	8,034.00
922J -- Air Conditioning-Add Alternate	0.00	20,704.00	16,563.20	0.00	80.00	16,563.20
923J -- Mining Investigation	0.00	18,650.00	18,650.00	0.00	100.00	18,650.00
Total Fee:		1,095,408.00				

Total Fee Earned To Date	1,006,682.28
Less Previous Billings	997,372.28
Amount Due this Invoice	9,310.00

Kimball Project Manager - Steven N. Ackerman



A division of CDI-Infrastructure, LLC.

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY
AVIATION | CIVIL | CONSTRUCTION SERVICES | DATA SYSTEMS | ENVIRONMENTAL
FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

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

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

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

Invoice Date : 1/9/2012
Invoice # : 512353
Project # : 0922000576
Invoice Group : 01

Contact: Eugene J. Marraccinni

Plum Borough SD-Pivik-New Elem Sch.

For Professional Services Rendered through: 12/25/2011

Reimbursable Expenses
Billed at 5% Mark-up

Expenses

Regular Expenses 11.78
Unit Pricing - Rate 49.54

Total Expenses 61.32

Amount Due This Invoice ** 61.32

Kimball Project Manager - Steven N. Ackerman

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

Phase : R100 -- Reimbursable Expenses

Regular Expenses

<u>Description</u>	<u>Amount</u>
Courier Expense	11.78
	Regular Expenses
	11.78

Unit Pricing Expenses

<u>Description</u>	<u>Amount</u>
Reproduction Expense	5.14
Mileage	44.40
	Unit Pricing
	49.54

Total Phase : R100 -- Reimbursable Expenses

Labor : 0.00
Expense : 61.32

Total Project : 0922000576 -- Plum Borough SD-Pivik-New Elem Sch.**61.32**

PreBilling Analysis
Items through 12/26/2011

L R Kimball

Project : 0922000576 - Plum Borough SD-Pivik-New Elem Sch.	PM: 007639 -- Steven N. Ackerman	Bill Cycle : 1 Invoice Rpt : INKCPCLE
Inv Group : 01 CP		Billor : 007639 -- Steven N. Ackerman
Client : PLU001 Plum Borough School District		Bill Org: 2200 -- A/E BUILDING SYSTEMS
Rate Sched :		Bill Comp: 00 -- L R Kimball

Phase: R400 - 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	DP50536	11/28/2011	12/4/2011	11.22	1.05	11.78
<i>Total Regular Expenses</i>									11.78

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	503851	11/27/2011	11/27/2011	R11D	40.00	0.07	2.80
Printing										
MISC. EQUIPMENT CODE	NONE	****	2200	503851	11/27/2011	11/27/2011	R12D	3.00	0.78	2.34
Mileage										
Mileage										
2007 Chevrolet Impala	ZZ662	****	2200	503956	11/23/2011	12/18/2011	K1D	74.00	0.60	44.40
<i>Total Unit Pricing - Rate</i>									49.54	

***** 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	117.00	0.00	61.32	61.32

Total Project : 0922000576 - Plum Borough SD-Pivik-New Elem Sch. 61.32

	Available Billings			Effort On Hold			Effort Written Off		
	Hours	Labor	Expense	Hours	Labor	Expense	Hours	Labor	Expense
Current	0.00	0.00	61.32	0.00	0.00	0.00	0.00	0.00	0.00
Previous	0.00	0.00	31,944.60				0.00	0.00	0.00
Total	0.00	0.00	32,005.92	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
61.32	31,944.60	32,005.92	32,005.92	31,944.60	61.32	31,871.55	73.05	0.00

Reimbursable Expenses
 Billed at 5% Mark-up

INVOICE

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

Project Name: Plum Borough Elementary Schools Reconfiguration
Construction Services

Massaro Project: 09-711

Date: 12/31/2011

Invoice No. 14

Construction Phase Contract Amount (based on 36 months at \$11,500/month)	\$ 414,000.00	
Total Earned To Date	\$ 97,750.00	
Less: Previously Invoiced	<u>\$ 86,250.00</u>	
Current Amount Due	\$ 11,500.00	
Balance to Complete		\$ 316,250.00

Current Payment Due for Invoice #14 \$ 11,500.00
--



AIA Document G702/CMa™ - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT PROJECT: NEW PIVK ELEMENTARY SCHOOL APPLICATION NO: # 08 Distribution to:
 900 ELECKER ROAD SCHOOL ROAD PERIOD TO: 11/25/2011 OWNER
 PLUM, PENNSYLVANIA 15239 PITTSBURGH, PA. 15239 CONSTRUCTION MANAGER
 FROM CONTRACTOR: VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC CONTRACT DATE: 4/12/2011 ARCHITECT
 GITO INC., d/b/a NELLO CONSTRUCTION CO 100 HOUSTON SQUARE PROJECT NOS: / / / CONTRACTOR
 CANONSBURG, PA 15317 VIA ARCHITECT: CDI ARCHITECTS GROUP LLC FIELD
 GENERAL CONSTRUCTION dba L.R.KIMBALL ARCHITECTURES CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 14,096,400.00
- 2. Net change by Change Orders \$ 337,295.09
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 14,433,695.09
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,452,758.57

5. RETAINAGE:

- a. % of Completed Work (Column D + E on G703) \$ 704,327.43
- b. % of Stored Material (Column F on G703) \$ 40,929.84

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) .. \$ 745,257.27
- 6. TOTAL EARNED LESS RETAINAGE \$ 6,707,501.30 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,359,346.31 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,348,154.99 (Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

..... \$ 7,726,193.79 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 335000.00	\$ 0.00
Total approved this Month	\$ 7310.71	\$ -5015.62
TOTALS	\$ 342310.71	\$ -5015.62
NET CHANGES by Change Order	\$ 337295.09	

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

CONTRACTOR: [Signature] Date: 1-5/12
 By: _____
 State of: PENNSYLVANIA
 County of: WASHINGTON
 Subscribed and sworn to before me this 5th day of January, 2012
 Notary Public: [Signature]
 My Commission expires 2013
 Notarial Seal: Mary Lou Corso, Notary Public North Strabane Twp., Washington County PA. My Commission Expires Aug. 2, 2013

CERTIFICATE FOR PAYMENT

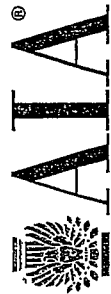
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in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

AMOUNT CERTIFIED \$ 1,348,154.99
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 1-10-12
 ARCHITECT: [Signature] Date: 1/9/12
 By: [Signature]
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702/CMa™ - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703 - 1992

Continuation Sheet

11-172400008

APPLICATION NO: 12/25/2011

APPLICATION DATE: 11-1724

PERIOD TO: ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

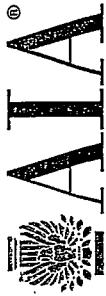
In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
00	BONDS	111,976.75	111,976.75		29,047.22		141,023.97	-29,047.22	14,102.40
002	GENERAL REQUIREMENTS	422,503.93	161,079.00				161,079.00	261,424.93	16,107.90
003	TEMP. SITE FENCE	6,870.00	4,809.00				4,809.00	2,061.00	480.90
004	CLOSEOUT DOCUMENTS	9,850.00						9,850.00	
005	SITE DEMOLITION	10,450.00	10,450.00				10,450.00		1,045.00
006	CLEARING&GRUBBING	52,250.00	52,250.00				52,250.00		5,225.00
007	STRIP TOPSOIL	62,700.00	62,700.00				62,700.00		6,270.00
008	EROSION CONTROL	54,340.00	54,340.00				54,340.00		5,434.00
009	GRAVEL RD TO WELL	15,675.00						15,675.00	
010	BULK CUT FILL	663,575.00	630,396.25				630,396.25	33,178.75	63,039.63
011	RESREAD TOPSOIL	20,900.00	10,450.00				10,450.00	10,450.00	1,045.00
012	SLOPE SEEDING/MATTG	50,369.00	3,022.14				3,022.14	47,346.86	302.21
013	SITE WATER/FIRE	93,214.00	27,964.20		37,285.60		65,249.80	27,964.20	6,524.98
014	SITE GAS	24,662.00	24,662.00				24,662.00		2,466.20
015	SITE STORM	194,579.00	175,121.10				175,121.10	19,457.90	17,512.11
016	SITE SANITARY	30,514.00	30,514.00				30,514.00		3,051.40
017	EXC.BK FILL CURB/WLKS	15,048.00						15,048.00	
018	FTG EXC/BKFL/DRNS	35,844.00	32,259.60				32,259.60	3,584.40	3,225.96
019	CM TRAILER AREA	15,571.00	15,571.00				15,571.00		1,557.10
020	EXC.LOWER PRK LOT 012	10,450.00						10,450.00	
021	ASPHALT PVG RDWYS	193,848.00						193,848.00	
022	ASPHALT PVG PRKG	129,235.00						129,235.00	
023	LINE STRIPPING	1,338.00						1,338.00	
024	WHEEL STOPS	157.00						157.00	
025	ASPHALT CURBS	8,047.00						8,047.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 12/25/2011

containing Contractor's signed certification is attached.

APPLICATION DATE:

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

11-1724

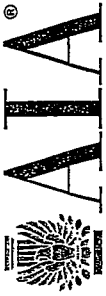
PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
026	CHAINK FENCE & GATES	33,609.00					33,609.00		
027	VEHICULAR GATE	2,339.00					2,339.00		
028	FINE GRADE & SEEDG	45,249.00					45,249.00		
029	PLANTS & SHRUBS	107,844.00					107,844.00		
030	GRAVEL SURFACING 'B'	2,613.00					2,613.00		
031	LAWN MAINTENANCE	1,045.00					1,045.00		
032	REBAR CONC A	17,645.00	17,645.00				17,645.00	1,764.50	
033	REBAR CONC B	9,360.00	9,360.00				9,360.00	936.00	
034	REBAR CONC C	11,993.00	11,993.00				11,993.00	1,199.30	
035	REBAR CONC D	9,360.00	9,360.00				9,360.00	936.00	
036	REBAR MASONRY	26,020.00	26,020.00				26,020.00	2,602.00	
037	INSTL REBAR CONC.	27,617.00	27,617.00				27,617.00	2,761.70	
038	CONC. SIDEWALKS	68,931.00					68,931.00		
039	CONC. DEEP CURBS	40,561.00					40,561.00		
040	CONC. PAD 2/ L511	2,193.00					2,193.00		
041	CONC. FROST ENTY SLAB	14,603.00					14,603.00		
042	CONC. EXT. SIGN FTG	1,031.00					1,031.00		
043	CONC. @ PIPE BOLLARDS	1,763.00					1,763.00		
044	CONC. ELEVATOR PIT	6,418.00	6,418.00				6,418.00	641.80	
045	CONC. METL PAN STRS	3,815.00					3,815.00		
046	CONC. FTGS & PIERS 'A'	75,002.00	75,002.00				75,002.00	7,500.20	
047	CONC. S.O.G. 'A'	111,072.00	81,082.56	29,989.44			111,072.00	11,107.20	
048	CONC. S.O.D. 'A'	41,312.00	41,312.00				41,312.00	4,131.20	
049	CONC. FTG & PIERS 'B'	47,135.00	47,135.00				47,135.00	4,713.51	
050	CONC. S.O.G. 'B'	50,882.00	50,882.00				50,882.00	5,088.20	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

APPLICATION NO: 12/25/2011

APPLICATION DATE: 11-1724

PERIOD TO: ARCHITECT'S PROJECT NO:

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

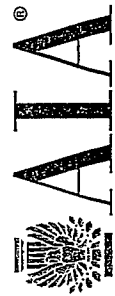
In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
051	CONC.S.O.D."B"	40,446.00	40,446.00					40,446.00	100.00	4,044.60
052	CONC.FTGS & PIERS"C"	61,844.00	61,844.00					61,844.00	100.00	6,184.40
053	CONC.S.O.G."C"	76,390.00	64,931.50		11,458.50			76,390.00	100.00	7,639.00
054	CONC.S.O.D."C"	19,508.00	19,508.00					19,508.00	100.00	1,950.80
055	CONC.FTGS & PIERS"D"	37,045.00	37,045.00					37,045.00	100.00	3,704.50
056	CONC.S.O.G."D"	48,970.00	48,970.00					48,970.00	100.00	4,897.00
057	CONC.S.O.D."D"	40,600.00	40,600.00					40,600.00	100.00	4,060.00
058	CMU TO GRADE A	57,182.00	57,182.00					57,182.00	100.00	5,718.20
059	CMU TO GRADE B	41,006.00	41,006.00					41,006.00	100.00	4,100.60
060	CMU TO GRADE C	39,501.00	39,501.00					39,501.00	100.00	3,950.10
061	CMU TO GRADE D	50,411.00	50,411.00					50,411.00	100.00	5,041.10
062	INT.MASONRY A	300,960.00	90,288.00		90,288.00			180,576.00	60.00	18,057.60
063	INT.MASONRY B	131,670.00						131,670.00		
064	INT.MASONRY C	235,125.00						235,125.00		
065	INT.MASONRY D	115,995.00						57,997.50	50.00	5,799.75
066	EXT.MASON/VENEER A	158,088.00	79,044.00		79,044.00			118,586.00	75.00	11,856.60
067	EXT.MASON/VENEER B	217,762.00	174,209.60		174,209.60			174,209.60	80.00	17,420.96
068	EXT.MASON/VENEER C	138,933.00						83,359.80	60.00	8,335.98
069	EXT.MASON/VENEER D	217,762.00	217,762.00					217,762.00	100.00	21,776.20
070	MASONRY ACCESS A	12,540.00	12,540.00					12,540.00	100.00	1,254.00
071	MASONRY ACCESS B	9,719.00	9,719.00					9,719.00	100.00	971.90
072	MASONRY ACCESS C	10,241.00	10,241.00					10,241.00	100.00	1,024.10
073	MASONRY ACCESS D	9,301.00	9,301.00					9,301.00	100.00	930.10
074	MASONRY COATING	4,180.00								
075	STRUCT.STL - A	195,971.00	195,971.00					195,971.00	100.00	19,597.10

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@ata.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

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: 12/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
076	STRUCT STL - B	298,099.00	298,099.00				298,099.00	100.00	29,809.90
077	STRUCT STL - C	198,731.00	178,857.90				178,857.90	90.00	17,885.79
078	STRUCT STL - D	295,338.00	295,338.00				295,338.00	100.00	29,533.80
079	STEEL JOISTS - A	6,740.00	6,740.00				6,740.00	100.00	674.00
080	STEEL JOISTS - B	19,907.00	19,907.00				19,907.00	100.00	1,990.70
081	STEEL JOISTS - C	6,740.00	6,740.00				6,740.00	100.00	674.00
082	STEEL JOISTS - D	19,907.00	19,907.00				19,907.00	100.00	1,990.70
083	STEEL DECK - A	15,727.00	15,727.00				15,727.00	100.00	1,572.70
084	STEEL DECK - B	46,450.00	46,450.00				46,450.00	100.00	4,645.00
085	STEEL DECK - C	15,727.00	15,727.00				15,727.00	100.00	1,572.70
086	STEEL DECK - D	46,450.00	46,450.00				46,450.00	100.00	4,645.00
087	ERECTION - A	38,548.00	34,693.20				34,693.20	90.00	3,469.32
088	ERECTION - B	58,639.00	58,639.00				58,639.00	100.00	5,863.91
089	ERECTION - C	39,090.32	35,181.29				35,181.29	90.00	3,518.13
090	ERECTION - D	58,093.00	58,093.00				58,093.00	100.00	5,809.30
091	MISC.METAL-A	1,030.00							
092	MISC.METAL-C	3,609.00							
093	METAL STAIRS-A	5,674.00							
094	METAL STAIRS-B	5,715.00							
095	METAL STAIRS-C	5,932.00							
096	METAL STAIRS-D	5,715.00							
097	RAILINGS-A	5,383.00							
098	RAILINGS-B	5,552.00							
099	RAILINGS-C	4,338.00							
100	RAILINGS-D	4,507.00							

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ - 1992

Continuation Sheet

11-172400008

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO:

12/25/2011

containing Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

11-1724

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	ROOF BLOCKING-A	17,481.00	8,740.50	8,390.88			17,131.38	349.62	1,713.14
102	INT. BLOCKING-A	2,750.00						2,750.00	
103	ROOF BLOCKING-B	11,210.00	11,210.00				11,210.00		1,121.00
104	ROOF BLOCKING-C	11,900.00	5,950.00	5,355.00			11,305.00	595.00	1,130.50
105	INT. BLOCKING-C	3,736.00						3,736.00	
106	ROOF BLOCKING-D	11,262.00	11,262.00				11,262.00		1,126.20
107	METAL PANEL-MAT	156,750.00				156,750.00	156,750.00		15,675.00
108	METAL PANEL FLASHING	5,225.00				5,225.00	5,225.00		522.50
109	MTL. PANEL EXTRUSIONS	10,450.00				10,450.00	10,450.00		1,045.00
110	METAL PANELS-LAB	52,250.00						52,250.00	
112	ROOFING-A	206,309.00	119,659.22	76,334.33			195,993.55	10,315.45	19,599.35
113	ROOFING-B	93,000.00	88,350.00				88,350.00	4,650.00	8,835.00
114	ROOFING-C	142,706.00	55,655.34	79,915.36			135,570.70	7,135.30	13,557.08
115	ROOFING-D	104,317.00	99,101.15				99,101.15	5,215.85	9,910.12
116	SHEET MTL "A"	19,563.00						19,563.00	
117	SHEET MTL "B"	8,819.00						8,819.00	
118	SHEET MTL "C"	13,532.00						13,532.00	
119	SHEET MTL "D"	8,768.00						8,768.00	
120	ROOF HATCH ASSEM.	11,176.00	10,170.16				10,170.16	1,005.84	1,017.02
121	ROOF WARRANTIES	1,045.00						1,045.00	
122	JOINT SEALANTS	23,816.00						23,816.00	
123	H M FRAMES "A"	6,097.00	6,097.00				6,097.00		609.70
124	H M FRAMES "B"	3,249.00	3,249.00				3,249.00		324.90
125	H M FRAMES "C"	3,249.00	3,249.00				3,249.00		324.90
126	H M FRAMES "D"	2,846.00	2,846.00				2,846.00		284.60

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

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: 12/25/2011

APPLICATION DATE: 11-1724

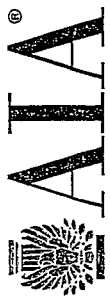
PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
127	MTL DRS & HDW "A"	2,614.00						2,614.00	
128	MTL DRS & HDW "C"	3,920.00						3,920.00	
129	WOOD DRS&HDW "A"	55,272.00						55,272.00	
130	WOOD DRS&HDW "B"	30,034.00						30,034.00	
131	WOOD DRS&HDW "C"	25,445.00						25,445.00	
132	WOOD DRS&HDW "D"	26,592.00						26,592.00	
133	ALUM/FRP HDWARE	17,099.00						17,099.00	
134	SET H.M. FRMS-A	8,657.00						8,657.00	
135	SET H.M. FRMS-B	4,722.00						4,722.00	
136	SET H.M. FRMS-C	4,722.00						4,722.00	
137	SET H.M. FRMS-D	4,131.00			2,065.50		2,065.50	2,065.50	206.55
138	SET H.M.DOORS-A	393.00						393.00	
139	SET H.M.DOORS-C	590.00						590.00	
140	SET WOOD DOORS-A	9,247.00						9,247.00	
141	SET WOOD DOORS-B	5,115.00						5,115.00	
142	SET WOOD DOORS-C	4,329.00						4,329.00	
143	SET WOOD DOORS-D	4,526.00						4,526.00	
144	FRP DRS & FRMS "A"	8,883.00						8,883.00	
145	FRP DRS & FRMS "C"	5,748.00						5,748.00	
146	ALUM.ENT/STOREFRNT"A"	49,115.00						49,115.00	
147	ALUM.ENT/STOREFRNT"B"	4,180.00						4,180.00	
148	ALUM.ENT/STOREFRNT"C"	21,945.00						21,945.00	
149	ALUM.ENT/STOREFRNT"D"	4,180.00						4,180.00	
150	STR.POLYCARB.PNLS-A	16,720.00						16,720.00	
151	ALUM WINDOWS-A	38,404.00						15,361.60	2,304.24
						23,042.40	23,042.40		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

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:

12/25/2011

APPLICATION DATE:

11-1724

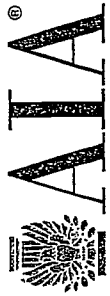
PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
152	ALUM. WINDOWS-B	89,609.00				53,765.40	53,765.40	60.00	35,843.60	5,376.54
153	ALUM. WINDOWS-C	38,404.00				23,042.40	23,042.40	60.00	15,361.60	2,304.24
154	ALUM. WINDOWS-D	89,609.00			67,206.75		67,206.75	75.00	22,402.25	6,720.68
155	GLASS GLAZING-A	4,180.00							4,180.00	
156	GLASS GLAZING-B	2,090.00							2,090.00	
157	GLASS GLAZING-C	4,180.00							4,180.00	
158	GLASS GLAZING-D	2,090.00							2,090.00	
159	ALUM. WARRANTIES	1,045.00							1,045.00	
160	O H COILING GRILLES	14,630.00							14,630.00	
161	C F MTL FRMS MOB	6,270.00	6,270.00				6,270.00	100.00		627.00
162	C F MTL FRMS ENGRING	2,090.00	2,090.00				2,090.00	100.00		209.00
163	GFRC -A	5,225.00								
164	GFRC -B	4,180.00								
165	GFRC -D	2,090.00								
166	C F MTL FRMING - A	15,048.00	8,125.92		6,922.08		15,048.00	100.00		1,504.80
167	C F MTL FRMING - B	4,807.00	4,807.00				4,807.00	100.00		480.70
168	C F MTL FRMING - C	12,958.00			12,958.00		12,958.00	100.00		1,295.80
169	C F MTL FRMING - D	4,807.00	4,807.00				4,807.00	100.00		480.70
170	EXT SHEATHING -A	6,270.00			4,702.50		4,702.50	75.00	1,567.50	470.25
171	EXT SHEATHING -C	4,180.00			3,448.50		3,448.50	82.50	731.50	344.85
172	INSULATION - A	6,270.00							6,270.00	
173	INSULATION - C	2,090.00							2,090.00	
174	DAFS - A	4,703.00			391.76		391.76	8.33	4,311.24	39.18
175	DAFS - C	4,703.00			235.15		235.15	5.00	4,467.85	23.52
176	MTL FRAMING - A	46,503.00			45,586.89		45,586.89	98.03	916.11	4,558.69

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

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: 12/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
177	MTL FRAMING - B	6,531.00			104.50		104.50	6,426.50	10.45
178	MTL FRAMING - C	11,495.00						11,495.00	
179	MTL FRAMING - D	6,531.00						6,531.00	
180	DRYWALL - A	29,783.00						29,783.00	
181	DRYWALL - B	5,225.00						5,225.00	
182	DRYWALL - C	9,928.00						9,928.00	
183	DRYWALL - D	5,225.00						5,225.00	
184	FINISH DRYWALL - A	12,227.00						12,227.00	
185	FINISH DRYWALL - B	2,142.00						2,142.00	
186	FINISH DRYWALL - C	4,389.00						4,389.00	
187	FINISH DRYWALL - D	2,142.00						2,142.00	
188	GRFG - A	7,315.00						7,315.00	
189	GRFG - B	2,090.00						2,090.00	
190	GRFG - C	5,225.00						5,225.00	
191	GRFG - D	6,270.00						6,270.00	
192	ACT GRID - A	18,810.00						18,810.00	
193	ACT GRID - B	15,675.00						15,675.00	
194	ACT GRID - C	13,585.00						13,585.00	
195	ACT GRID - D	15,675.00						15,675.00	
196	ACT TILE - A	16,720.00						16,720.00	
197	ACT TILE - B	18,810.00						18,810.00	
198	ACT TILE - C	13,585.00						13,585.00	
199	ACT TILE - D	17,765.00						17,765.00	
200	ACT PANELS - A	7,315.00						7,315.00	
201	ACT PANELS - C	2,090.00						2,090.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1993, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

APPLICATION NO: 12/25/2011

APPLICATION DATE:

11-1724

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.

PERIOD TO: ARCHITECT'S PROJECT NO:

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

APPLICATION NO: 12/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
227	DISPLAY CASES	35,008.00					35,008.00		
228	PROJECT SIGNS	402.00					402.00		
229	SIGNAGE - A	2,094.00					2,094.00		
230	SIGNAGE - B	1,086.00					1,086.00		
231	SIGNAGE - C	1,164.00					1,164.00		
232	SIGNAGE - D	970.00					970.00		
233	METAL LETTERS	8,747.00					8,747.00		
234	TRAFFIC SIGNAGE	3,626.00					3,626.00		
235	PLAQUE	1,348.00					1,348.00		
236	TOILET ACCESSRY	18,377.00					18,377.00		
237	INSTL TOILET ACCESSRY	2,290.00					2,290.00		
238	TOILET PARTITIONS	17,274.00					17,274.00		
239	INSTL TOILET PARTS.	4,580.00					4,580.00		
240	CUBICAL CURTAINS	1,429.00					1,429.00		
241	ENTRANCE MATS	5,393.00					5,018.00		37.50
242	FIRE EXT/CABINETS	3,868.00	375.00				3,868.00		
243	LOCKERS	1,146.00					1,146.00		
244	MAIL BOXES	5,105.00					5,105.00		
245	FLAG POLE	4,218.00					4,218.00		
246	PROJECTION SCRNS	10,013.00					10,013.00		
247	FS1 WALK-IN FREEZER	21,832.00					21,832.00		
248	FS3 SHELVING	5,349.00			5,349.00		5,349.00		
249	FS4 DUNNAGE RACK	390.00			390.00		390.00		
250	FS5 WORKCOUNTER	727.00			727.00		727.00		
251	FS6 UTILITY CART	2,021.00			2,021.00		2,021.00		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

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:

12/25/2011

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

11-172400008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
252	FS8 WORK TABLE	4,590.00	4,590.00				4,590.00	1,150.00	459.00
253	FS9 UTENSIL RACK	1,150.00							
254	FS10 POWER POLE	14,932.00	14,932.00				14,932.00	1,065.00	1,493.20
255	FS11 RACK	1,065.00							
256	FS13 PREP TBL/SINK	4,823.00						4,823.00	
257	FS14 WALL SHELF	459.00						459.00	
258	FS16 HAND SINK	538.00						538.00	
259	FS19 MIXER	8,410.00						8,410.00	
260	FS20 WORK TABLE	1,217.00	1,217.00				1,217.00		121.70
261	FS21 WORK TABLE	2,073.00	2,073.00				2,073.00		207.30
262	FS22 MICROWAVE	752.00		752.00			752.00		75.20
263	FS23 POWER POLE	4,977.00	4,977.00				4,977.00		497.70
264	FS24 HOT PLATE	4,266.00						4,266.00	
265	FS25 KETTLE	9,906.00						9,906.00	
266	FS26 CONVECTION OVEN	9,825.00						9,825.00	
267	FS27 COMBI OVEN	31,090.00						31,090.00	
268	FS28 VENTILATOR	14,351.00	14,351.00				14,351.00		1,435.10
269	FS29 FIRE SUPPRESS SYS	2,419.00						2,419.00	
270	FS30 HOT FOOD HOLDG	2,674.00						2,674.00	
271	FS31 BUN PAN	1,488.00						1,488.00	
272	FS34 HOT ROOF HOLDG	6,950.00						6,950.00	
273	FS35 REFRIGERATOR	16,878.00						16,878.00	
274	FS36 WORK TABLE	1,260.00	1,260.00				1,260.00		126.00
275	FS37 HAND SINK	792.00						792.00	
276	FS38 FREEZER	5,231.00						5,231.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

APPLICATION AND CERTIFICATION FOR PAYMENT.

APPLICATION NO:

12/25/2011

containing Contractor's signed certification is attached.

APPLICATION DATE:

11-1724

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

PERIOD TO: ARCHITECT'S PROJECT NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
277	FS40-UTILITY CART	766.00		766.00			766.00	4,150.00	76.60
278	FS41 MILK CABINET	4,150.00						5,681.00	
279	FS42 TRAY DISPENSER	5,681.00						28,658.00	
280	FS43 SERVING COUNTER	28,658.00						4,407.00	
281	FS44 DROP IN UNIT	4,407.00						3,988.00	
282	FS45 FROST TOP	3,988.00						4,306.00	300.60
283	FS46 HEAT LAMP	3,006.00		3,006.00				4,598.00	
284	FS47 ICE CREAM DISP	4,306.00						2,098.00	
285	FS49-CONDIMENT CENTER	4,598.00						4,724.00	
286	FS50-REFG COLD PAN	2,098.00						18,302.00	
287	FS54 SOILED DISH TABLE	4,724.00						2,971.00	
288	FS55 DISH WASHER	18,302.00						1,019.00	
289	FS56 CLEAN DISH TABLE	2,971.00						789.00	78.90
290	FS57 HOSE REEL	1,019.00						4,143.00	
291	FS58 POT/PAN RACK	789.00						1,254.00	
292	FS59 SCULLERY SINK	4,143.00						608.00	
293	FS60 WASH/DRYER	1,254.00						5,434.00	
294	FS63 S/S ENCLOSURE	608.00						627.00	
295	SET F S EQUIPMENT	5,434.00						535.00	
296	FS EQ STARTUP/TRNING	627.00						1,306.00	
297	FS EQ MANUAL/WARRANTY	535.00						22,377.00	130.60
298	FS EQ SUBMITTALS	1,306.00						5,960.00	
299	BASKETBALL EQUIP-M	22,377.00		1,306.00				4,492.00	
300	BASKETBALL EQUIP-L	5,960.00							
301	DIVIDER CURTAIN-M	4,492.00							

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO:

containing Contractor's signed certification is attached.

12/25/2011

APPLICATION DATE:

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

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

11-1724

PERIOD TO:
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G ÷ C)			
302	DIVIDER CURTAIN-L	2,048.00							2,048.00	
303	VOLLEYBALL-EQ-M	1,370.00							1,370.00	
304	VOLLEYBALL EQ-L	94.00							94.00	
305	WALL PADS - M	9,605.00							9,605.00	
306	WALL PADS - L	2,384.00							2,384.00	
307	PHYSICAL ED EQ-MAT	160.00							160.00	
308	PHYSICAL ED EQ-LAB	99.00							99.00	
309	EXT. BASKETBALL EQ-M	1,940.00							1,940.00	
310	EXT. BASKETBALL EQ-L	1,489.00							1,489.00	
311	BLEACHERS-MAT	9,520.00							9,520.00	
312	BLEACHERS-LAB	1,868.00							1,868.00	
313	SCOREBOARDS-MAT	4,624.00							4,624.00	
314	SCOREBOARDS-LAB	556.00							556.00	
315	GYM EQ START-UP	1,250.00							1,250.00	
316	VOLLEYBALL SLEEVES	180.00			180.00			180.00	100.00	18.00
317	WINDOW SHADES-A	5,288.00							5,288.00	
318	WINDOW SHADES-B	8,015.00							8,015.00	
319	WINDOW SHADES-C	3,626.00							3,626.00	
320	WINDOW SHADES-D	7,691.00							7,691.00	
321	MFG CASEWORK SBMTTL'S	5,434.00							5,434.00	
322	FIN. CARP A117 DESK	9,144.00							9,144.00	
323	FIN. CARP A117 DESK-L	1,359.00							1,359.00	
324	WINDOW STOOLS A-MAT	3,658.00							3,658.00	
325	WINDOW STOOLS A-LAB	627.00							627.00	
326	WINDOW STOOLS B-MAT	7,315.00							7,315.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-172400008

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

APPLICATION NO: 12/25/2011

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

APPLICATION DATE: 11-1724

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

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

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

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

11-172400008

12/25/2011

11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + B)	THIS PERIOD					
352	SWING GATE	936.00					936.00		
353	CASEWK CLSOUT/PUNCH ELEVATOR-EQ.	5,434.00					5,434.00		
354	ELEVATOR-EQ.	15,894.00					15,894.00		
355	INSTL ELEVATOR	12,362.00					12,362.00		
356	ELEV.PERMIT/TEST	3,532.00					3,532.00		
357	ELEV.O&M/WARRANTY	3,532.00					3,532.00		
358	FIRE PROT.ENG.	20,900.00	20,900.00				20,900.00	100.00	2,090.00
359	FIRE PROTECT-EQ	66,358.00	39,814.80				39,814.80	60.00	3,962.79
360	FIRE PROT.R.I.-A	17,765.00	2,131.80				2,131.80	12.00	213.18
361	FIRE PROT.R.I.-B	10,450.00	2,090.00				2,090.00	20.00	209.00
362	FIRE PROT.R.I.-C	11,495.00	1,724.25				1,724.25	15.00	172.43
363	FIRE PROT.R.I.-D	10,450.00	2,090.00				2,090.00	20.00	209.00
364	FIRE PRT TRM-OUT A	6,270.00	6,270.00				6,270.00		
365	FIRE PRT TRM-OUT B	3,135.00	3,135.00				3,135.00		
366	FIRE PRT TRM-OUT C	4,180.00	4,180.00				4,180.00		
367	FIRE PRT TRM-OUT D	3,135.00	3,135.00				3,135.00		
368	FIRE PRT TEST/INSPT	1,568.00	1,568.00				1,568.00		
369	FIRE PROT O&M/TNG	1,045.00	1,045.00				1,045.00		
370	PLUMB-MOBILE	6,270.00	6,270.00				6,270.00	100.00	627.00
371	PLUMB GEN.CONDS	18,810.00	7,937.82	1,576.28			9,514.10	50.58	951.41
372	UG SANT.MAT-A	8,360.00	8,360.00				8,360.00	100.00	836.00
373	UG SANT.MAT-B	3,135.00	3,135.00				3,135.00	100.00	313.50
374	UG SANT.MAT-C	8,360.00	8,360.00				8,360.00	100.00	836.00
375	UG SANT.MAT-D	1,045.00	1,045.00				1,045.00	100.00	104.50
376	UG SANT.LAB-A	13,585.00	13,585.00				13,585.00	100.00	1,358.50

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-172400008

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 12/25/2011

containing Contractor's signed certification is attached.

APPLICATION DATE: 11-1724

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

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

PERIOD TO: ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
377	UG SANT. LAB-B	3,135.00	3,135.00				3,135.00	100.00		313.50
378	UG SANT. LAB-C	19,855.00	19,855.00				19,855.00	100.00		1,985.50
379	UG SANT. LAB-D	4,180.00	4,180.00				4,180.00	100.00		418.00
380	UG STORM MAT-A	7,315.00	7,315.00				7,315.00	100.00		731.50
381	UG STORM MAT-B	2,090.00	2,090.00				2,090.00	100.00		209.00
382	UG STORM MAT-C	2,090.00	2,090.00				2,090.00	100.00		209.00
383	UG STORM MAT-D	5,225.00	5,225.00				5,225.00	100.00		522.50
384	UG STORM LAB-A	13,585.00	13,585.00				13,585.00	100.00		1,358.50
385	UG STORM LAB-B	4,180.00	4,180.00				4,180.00	100.00		418.00
386	UG STORM LAB-C	3,135.00	3,135.00				3,135.00	100.00		313.50
387	UG STORM LAB-D	10,450.00	10,450.00				10,450.00	100.00		1,045.00
388	UG WATER/FIRE M-C	2,090.00	2,090.00				2,090.00	100.00		209.00
389	UG WATER/FIRE L-C	2,090.00	2,090.00				2,090.00	100.00		209.00
390	AG INT STRM MAT-A	7,315.00	7,315.00				7,315.00	100.00		731.50
391	AG INT STRM MAT-B	3,135.00	3,135.00				3,135.00	100.00		313.50
392	AG INT STRM MAT-C	8,360.00	8,360.00				8,360.00	100.00		836.00
393	AG INT STRM MAT-D	3,135.00	3,135.00				3,135.00	100.00		313.50
394	AG INT STRM LAB-A	7,315.00	7,315.00				7,315.00	100.00		731.50
395	AG INT STRM LAB-B	4,180.00	4,180.00				4,180.00	100.00	5,120.50	219.45
396	AG INT STRM LAB-C	7,315.00	7,315.00				7,315.00	100.00	7,315.00	418.00
397	AS INT STRM LAB-D	4,180.00	4,180.00				4,180.00	100.00		
398	AG INT SAN MAT-A	14,630.00	14,630.00	1,463.00			14,630.00	100.00		418.00
399	AG INT SAN MAT-B	7,315.00	7,315.00				7,315.00	100.00		1,463.00
400	AS INT SAN MAT-C	15,675.00	14,107.50	1,567.50			15,675.00	100.00		731.50
401	AG INT SAN MAT-D	5,225.00	5,225.00				5,225.00	100.00		1,567.50
									7,315.00	522.50

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-172400008

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 12/25/2011

containing Contractor's signed certification is attached.

APPLICATION DATE: 11-1724

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

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

PERIOD TO: ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
402	AG INT SAN-LAB-A	16,720.00			8,360.00		8,360.00	50.00	8,360.00	836.00
403	AG INT SAN LAB-B	9,405.00	9,405.00				9,405.00	100.00		940.50
404	AG INT SAN LAB-C	18,810.00	2,821.50		10,345.50		13,167.00	70.00	5,643.00	1,316.70
405	AG INT SAN LAB-D	6,270.00	6,270.00				6,270.00	100.00		627.00
406	AG INT WATER MAT-A	22,990.00			19,541.50		19,541.50	85.00	3,448.50	1,954.15
407	AG INT WATER MAT-B	12,540.00			12,540.00		12,540.00	100.00		1,254.00
408	AG INT WATER MAT-C	52,250.00			44,412.50		44,412.50	85.00	7,837.50	4,441.25
409	AG INT WATER MAT-D	6,270.00	6,270.00				6,270.00	100.00		627.00
410	AG INT WATER-LAB-A	22,990.00			6,897.00		6,897.00	30.00	16,093.00	689.70
411	AG INT WATER-LAB-B	15,675.00			15,675.00		15,675.00	100.00		1,567.50
412	AG INT WATER-LAB-C	39,710.00			5,956.50		5,956.50	15.00	33,753.50	595.65
413	AG INT WATER-LAB-D	10,450.00			2,090.00		10,450.00	100.00		1,045.00
414	AG INT GAS MAT-C	4,180.00	8,360.00						4,180.00	
415	AG INT GAS LAB-C	8,360.00	8,360.00						8,360.00	
416	WATER HTR FLU&AIR-MAT	523.00	523.00						523.00	
417	WATER HTR FLU&AIR-LAB	1,045.00	1,045.00						1,045.00	
418	PLUMB.FIXT/EQ MAT-A	28,215.00							28,215.00	
419	PLUMB.FIXT/EQ MAT-B	16,720.00							16,720.00	
420	PLUMB.FIXT/EQ MAT-C	53,295.00							53,295.00	
421	PLUMB.FIXT/EQ MAT-D	16,720.00							16,720.00	
422	PLUMB.FIXT/EQ LAB-A	10,450.00							10,450.00	
423	PLUMB.FIXT/EQ LAB-B	3,135.00							3,135.00	
424	PLUMB.FIXT/EQ LAB-C	11,495.00							11,495.00	
425	PLUMB.FIXT/EQ LAB-D	2,090.00							2,090.00	
426	FINAL KITCHEN CONN-MAT	1,045.00	1,045.00						1,045.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-172400008

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:
12/25/2011

APPLICATION DATE:

PERIOD TO:
11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
427	FINAL KITCHEN CONN-LAB	3,135.00						3,135.00	
428	PLUB PIPE INSUL-A	10,450.00						10,450.00	
429	PLUB PIPE INSUL-B	6,270.00						6,270.00	
430	PLUB PIPE INSUL-C	18,810.00						18,810.00	
431	PLUB PIPE INSUL-D	5,225.00						5,225.00	
432	CHLORINATION BLDG	1,568.00			2,612.50		2,612.50	2,612.50	261.25
433	PLUB O&M/TRNG	1,045.00						1,568.00	
434	PLUB AS BUILTS	1,045.00						1,045.00	
435	PLUB SUBMITTALS	3,135.00	3,135.00					3,135.00	313.50
436	HVAC SUBMITTALS	5,121.00	5,121.00					5,121.00	512.10
437	ATC SUBMITLS/ENGR	22,990.00						22,990.00	
438	DUCT DWGS	3,135.00	3,135.00					3,135.00	
439	ROOF CURBS/RLS	19,228.00	17,305.20	-1,922.80				19,228.00	1,922.80
440	DUCTWORK FAB.	53,295.00	9,593.10	10,659.00				33,042.90	2,025.22
441	DUCTWK INSTALL	83,078.00	12,461.70	16,615.60				54,000.70	2,907.73
442	EXHAUST FANS	9,405.00	4,702.50					4,702.50	470.25
443	LOUVERS&GRAV.VENTS	15,675.00	7,837.50					7,837.50	783.75
444	G R D'S	12,540.00						12,540.00	
445	SOUND TRAP/FIRE DAMP	3,658.00	914.50					2,743.50	91.45
446	SET BOOKCASE/TOPS	25,603.00						25,603.00	
447	HOT WATER PIPING	156,750.00	54,862.50	39,187.50				62,700.00	9,405.00
448	CHILLED WATER PIPING	125,400.00	43,890.00	31,350.00				50,160.00	7,524.00
449	CONDENSATE PIPING	15,675.00						15,675.00	
450	REFRIGERANT PIPING	10,137.00						10,137.00	
451	BOILERS-MAT	48,384.00						48,384.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-172400008

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 12/25/2011

containing Contractor's signed certification is attached.

APPLICATION DATE:

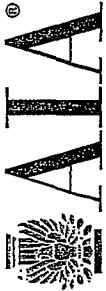
In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

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:

12/25/2011

APPLICATION DATE:

11-1724

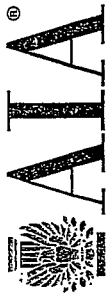
PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
477	DUCT BRDS INSUL	12,540.00						12,540.00	
478	FIRE WRAP INSUL	1,359.00						1,359.00	
479	HOT WATER PIPE INSUL	35,530.00						35,530.00	
480	CHILL. WATER PIPE INSUL	33,398.00						33,398.00	
481	REFRIG/COND PIPE INSUL	3,940.00						3,940.00	
482	ATC DATA BASE DESIGN	20,900.00						20,900.00	
483	ATC VALVES/DAMP	18,288.00						18,288.00	
484	ATC AHU ATC-MAT	7,838.00						7,838.00	
485	ATC AHU:ATA INSTL	6,793.00						6,793.00	
486	ATC HW/CW SYS ATC-MAT	15,675.00						15,675.00	
487	ATC HW/CW SYS ATC-LAB	12,540.00						12,540.00	
488	ATC UV ATC-MAT	88,825.00						88,825.00	
489	ATC UV ATC INSTL	57,475.00						57,475.00	
490	ATC EF CAB RP ETC-MAT	15,675.00						15,675.00	
491	ATC EF CAB RP ETC-LAB	10,450.00						10,450.00	
492	ATC FRNT END GRAPHICS	7,838.00						7,838.00	
493	PIPE ID/VALVE TAGS	1,306.00						1,306.00	
494	AIR/WATER BALANCE	7,838.00						7,838.00	
495	HVAC START UP/TEST	2,613.00						2,613.00	
496	HVAC O&M/TRNING	1,045.00						1,045.00	
497	HVAC AS-BUILT DRWING	523.00						523.00	
498	ELECT.SUBMITTALS	31,350.00	29,782.50				29,782.50	1,567.50	2,978.25
499	TEMP. POWER	26,125.00	26,125.00				26,125.00		2,612.50
500	TEMP LIGHTING	26,125.00	19,593.75		2,612.50		22,206.25		2,220.63
501	ELECTRICAL DEMO	4,180.00	4,180.00				4,180.00		418.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

APPLICATION NO: 12/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

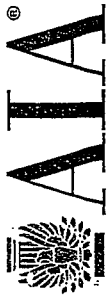
In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
502	GROUNDING SYS. -A	10,659.00	4,263.60	4,263.60			8,527.20	2,131.80	852.72
503	GROUNDING SYS -B	6,793.00	3,396.50	2,037.90			5,434.40	1,358.60	543.45
504	GROUNDING SYS -C	14,108.00	5,643.20	5,643.20			11,236.40	2,821.60	1,128.64
505	GROUNDING SYS -D	5,748.00	2,874.00	1,724.40			4,598.40	1,149.60	459.84
506	ELECT.U.S.R.I.-A	106,984.00	42,793.60	32,095.20			74,888.80	32,095.20	7,488.88
507	ELECT.U.S. R.I.-B	89,552.00	62,686.40	17,910.40			80,596.80	8,955.20	8,059.68
508	ELECT.U.S.R.I.-C	141,565.00	42,469.50	42,469.50			84,939.00	56,626.00	8,493.90
509	ELECT.U.S.R.I.-D	89,554.00	62,687.80				62,687.80	26,866.20	6,268.78
510	ELEC.WALL/CLG R.I.-1.R.I. A	124,230.00	37,269.00			18,634.50	55,903.50	68,326.50	5,590.35
511	ELEC.WALL/CLG R.I.-B	72,217.00	50,551.90			10,832.55	61,384.45	10,832.55	6,138.45
512	ELEC.WALL/CLG R.I.-C	158,902.00				71,505.90	71,505.90	87,396.10	7,150.59
513	ELEC.WALL/CLG R.I.-D	72,121.00				36,060.50	36,060.50	36,060.50	3,606.05
514	U.G.SITE ELEC.SERV.	64,509.00				9,676.35	9,676.35	54,832.65	967.64
515	SITE LIGHTING	94,674.00			-9,676.35			94,674.00	
516	ELEC.PNLS& BDS-A	20,900.00	4,180.00				4,130.00	16,720.00	418.00
517	ELEC.PNLS& BDS-B	4,180.00	836.00				836.00	3,344.00	83.60
518	ELEC.PNLS& BDS-C	2,090.00	418.00				418.00	1,672.00	41.80
519	ELEC.PNLS& BDS-D	4,180.00	836.00				836.00	3,344.00	83.60
520	ELEC.SWITCH GEAR	42,845.00	8,569.00				34,276.00	8,569.00	3,427.60
521	EMERG.GENERATOR	97,499.00						97,499.00	
522	LIGHTING PROT.	30,305.00	1,515.25				4,545.75	25,759.25	454.58
523	THEATRICAL LGT SYS	18,109.00						18,109.00	
524	LIGHT FIXTURES-A	90,559.00						90,559.00	
525	LIGHT FIXTURES-B	38,676.00						38,676.00	
526	LIGHT FIXTURES-C	90,559.00						90,559.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

11-172400008

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: 12/25/2011

APPLICATION DATE:

PERIOD TO:

11-1724

ARCHITECT'S PROJECT NO:

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

11-172400008

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:

12/25/2011

APPLICATION DATE:

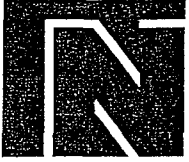
11-1724

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G ÷ C)			
552	VIDEO SURVILL. SYS-A	24,296.00							24,296.00	
553	VIDEO SURVILL. SYS-B	24,296.00							24,296.00	
554	VIDEO SURVILL. SYS-C	24,296.00							24,296.00	
555	VIDEO SURVILL. SYS-D	24,296.00							24,296.00	
556	FIRE ALARM SYS-A	8,569.00		856.90	856.90		856.90	10.00	7,712.10	85.69
557	FIRE ALARM SYS-B	2,768.00		276.80	276.80		276.80	10.00	2,491.20	27.68
558	FIRE ALARM SYS-C	13,585.00		1,358.50	1,358.50		1,358.50	10.00	12,226.50	135.85
559	FIRE ALARM SYS-D	2,768.00		276.80	276.80		276.80	10.00	2,491.20	27.68
560	ELEC. 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		33,500.00
565	#02-35GPM GREASE INCEPT	2,087.00		2,087.00	2,087.00		2,087.00	100.00		208.70
566	#03-(CRE)STN STL CABINET	-497.00		-497.00	-497.00		-497.00	100.00		-49.70
567	#04-(DEL)DAMP/PRF BOARD	-3,511.62		-3,511.62	-3,511.62		-3,511.62	100.00		-351.16
568	#05-MANUEL FAUCETS	-1,007.00		-1,007.00					-1,007.00	
569	#06-VALVES EYEWASH STA	5,223.71							5,223.71	
	Totals	14,433,695.09	5,954,808.55	1,088,641.37	1,088,641.37	409,308.65	7,452,758.57	51.63	6,980,936.52	745,257.27

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.



N E L L O
CONSTRUCTION

December 14, 2011

Correspondence No. 00313

Russo Construction Services
38 Boulder Drive
Pittsburgh, PA 15239

Attn: Dennis Russo

RE: NEW PIVIK ELEMENTARY SCHOOL

SUBJECT: Temporary Electric Invoice

Dear Mr. Russo:

We are sending attached a copy of November 2011, Duquesne Light invoice for the month of November that Nello has paid.

Please have the Owner reimburse Nello Construction.

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

Respectfully,

Nello Construction Company

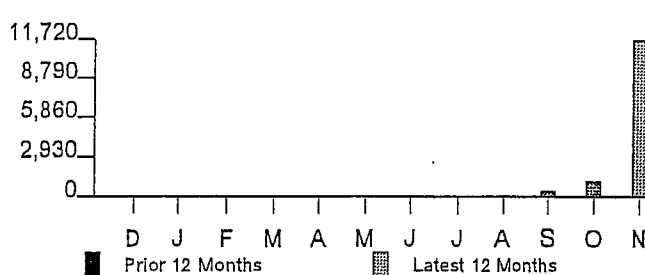
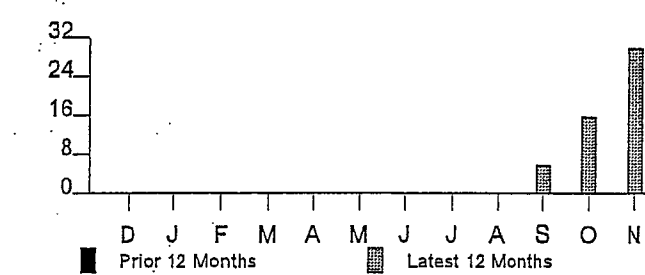
John Fusco
Project Manager

Cc: file
Accounting
Steve Peterman—Massaro



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		Summary	
Next Scheduled Meter Reading Date: December 6, 2011 kWh Usage:  <ul style="list-style-type: none"> Your Average Usage for the past 3 months is 4,506 kWh. Total Usage for the past 3 months is 13,520 kWh. The average temperature for the billing period was 1 degrees warmer than last year. Your class average price to compare is 7.09 cents/kWh. Your actual Price to Compare may differ based on your specific demand and usage patterns. 		Prior Billing Information Total Amount of Last Bill \$230.65 Total Payment(s) Received: 10/28/11 <u>-230.65</u> Total Amount Owed From Your Last Bill \$0.00 DLC Basic Service Charges 1212.11 TOTAL ACCOUNT BALANCE PAYABLE TO DLC \$1212.11	
Billing Demand: 		NELO CONSTRUCTION NOV 14 2011 RECEIVED <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> JOB NO. <u>1724</u> PHASE NO. <u>001-00102</u> APPROVED _____ </div>	
Estimated PA State Taxes \$156.33		Late Charge After Nov 25, 2011 1.25%	
		Payment Due Nov 25, 2011	
		Amount Due \$1212.11	

ACTUAL METER READING BILL
 * See pages 3 and 4 for a complete breakdown of charges.

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

Account Number
 0001-709-943-001

PLEASE PAY BY **Nov 25, 2011**
\$1212.11

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

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



00017099430012 000001212114 000000000000 000001212114

Understanding Your Bill

Actual Demand -- The highest average kilowatt usage measured among all 15-minute intervals during a billing period.

Actual Meter Reading -- A reading we take from your meter. We read over 99% of our meters each month.

Adjusted Demand -- The product of the actual demand (KW) multiplied by the power factor multiplier (PFM).

Advanced Metering -- Device(s) for recording or communicating actual electric use during minutes, hours, days or weeks useful for time-of-day, on-peak/off-peak or other billing rates.

Basic Service -- The three charges for supply, transmission and distribution that all customers must pay in order to retain electric service.

Billing Demand -- The product of actual demand (kW) and the power factor multiplier (PFM) which identifies the total power (kVA) provided to the customer.

Customer Charge -- A monthly charge on your bill that includes our costs for meter reading, customer billing, service equipment and other expenses. We have these expenses even in months that you may not use electricity.

Demand -- A measure of customer or system load requirements over a measured period of time.

Demand Off-Peak -- The highest measured actual demand during evenings and weekends outside of the on-peak demand periods. New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day shall be designated as off-peak hours.

Demand On-Peak -- The highest measured actual demand between 10 AM and 9 PM Monday through Thursday, and between 10 AM and 5 PM on Fridays.

Distribution -- The local wires, transformers, substations and other equipment used to distribute and deliver electricity to end-use consumers from high-voltage transmission lines.

Distribution Charges -- Charges for the use of local wires, transformers, substations and other equipment used to deliver electricity to end-use consumers from high-voltage transmission lines.

Electric Distribution Company (EDC) -- The company that owns the power lines and equipment necessary to deliver purchased electricity to the customer.

Energy -- Electric usage measured in kWh.

Estimated Meter Reading -- Amount of electricity we determine that you may have used during the month, based on your prior electric use and weather conditions. We send you an estimated bill for the months when we have not read your meter.

Fixed Monthly Charge -- A Distribution Charge based on the Billing Demand for the billing month.

Kilowatt -- A measure of electrical power that is equal to 1000 watts.

Kilowatt-Hour (kWh) -- The basic unit of electric energy for which most customers are charged. The amount of electricity used by 10 100-watt light bulbs left on for one hour. Consumers are charged for electricity in cents per kilowatt-hour.

Meter Constant/Multiplier -- A whole number listed on the meter faceplate that, when multiplied by the difference in meter readings (this month minus last month) will identify the total magnitude of active energy (kWh) and/or reactive energy (kVARh) used in a billing period.

PA E E Surcharge (Fixed and Variable) -- Charges for energy efficiency programs that help customers conserve energy and reduce demand.

Power Factor -- The ratio of real power used in kilowatts (kW) to the total power provided in kilovoltamperes (kVA).

Power Factor Multiplier (PFM) -- A three digit number between 1.00 and 2.00 that identifies the magnitude of total power needed to supply a customer (PFM x actual demand = billing demand or kVA).

Service Voltage -- The nominal voltage provided at the customer's connection point.

Smart Meter Charge -- Charges for advanced metering technology and related infrastructure that will provide, in the next several years, the ability for features such as two-way communication, hourly usage information and electric-price information.

Supplier (Electricity Supplier) -- A person or corporation, generator, broker, marketer, aggregator or any other entity that sells electricity to customers using the transmission or distribution facilities of an electric distribution company (EDC).

Supply/Generation -- Production of electricity from a power plant.

Supply/Generation Charges -- Charges for the production of electricity.

Transmission -- Interconnecting electric lines which move high-voltage electricity from where it is produced to the point of distribution to customers.

Transmission Charges -- Charges for moving high-voltage electricity from a generation facility to the distribution lines of an electric distribution company.

Payment Convenience

Automatic Bill Payment -- Duquesne Light's free **ElectriCheck** service. After you join the plan, you no longer write checks. Your payment is automatically deducted from your checking account on the due date of the bill. You can apply at www.duquesnelight.com or call Customer Care (1-412-393-7100) for more information.

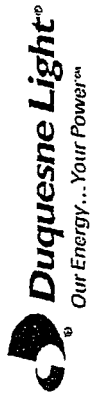
How to Reach Us

Visit our Web site at: www.duquesnelight.com

Call us for: General Information: 1-888-393-7100 or 1-412-393-7100
 Credit & Collection: 412-393-7200
 Emergencies: 1-888-393-7000 or 1-412-393-7000

Write us at: Customer Care Department
 Duquesne Light Company
 411 Seventh Avenue, MD 6-1
 Pittsburgh, PA 15230-1930

Please call, email or write our business office for a copy of our rate schedules. For questions about your bill, please contact us before the bill due date.



Supplier Charges

Duquesne Light provides a dependable, reasonably priced source of energy through our agreements with regional electric generation suppliers. We also deliver that power, in a safe, reliable way.

Non-Basic Service / Special Charges

Duquesne Light Company Basic Service Charges

Billing Period 1.00 Months

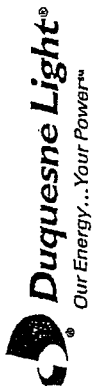
Current Charges

Customer Charge		30.09
Demand	30.4 kW @ \$1.1200	34.05
Energy	25.4 kW @ \$6.1600	156.46
Supply	11720.0 kWh @ 5.6953¢	667.49
Transmission	11720.0 kWh @ 0.9318¢	109.21
Distribution	11720.0 kWh @ 1.1159¢	130.78
PA E E Surcharge	11720.0 kWh @ 0.0300¢	3.52
Smart Meter Charge	1.0 MTR @ \$0.7000	0.70
Pennsylvania Tax Adjustment		0.51
Sales Tax		79.30
Total Current Charges		1212.11

Total DLC Basic Service Charges

\$1212.11

01-0102



Billing Period 1.00

Account Number: 0001-709-943-001

Page 3 of 4

Meter No.		Voltage		Meter Constant		Service Period		Meter Readings			Kilowatt Hour Information			Demand Information				
				From	To			Prior	Present	Difference	Kilowatt Hours							
G03726473		40.0		1007	1108			45	338	293	11720			.76		30.40		30.40
Total Kilowatt Hours Used											11720	Total kW Demand Billing			30.40			

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

Date/Time Demand Created	
Voltage	On-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.

PLUM BOROUGH MUNICIPAL AUTHORITY

PAYMENT STUB

412-793-7331

Please Return This Portion With Your Payment

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

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1104242-1111973	\$57.11
Invoice	Amount Enclosed
1023147	

AMOUNT DUE	\$57.11
DUE DATE	January 5, 2012
AFTER DUE DATE	\$59.97



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

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

Please keep this portion for your records

Name:	PLUM BOROUGH SCHOOL DISTRICT	Invoice Date:	12/12/2011
Account Number:	1104242-1111973	Service From Date:	01/01/2011
Invoice Number:	1023147	Service To Date:	12/12/2011
Service Location:	200 SCHOOL RD	Payment Due Date:	01/05/2012

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
82087135	3820	3820		11/03/2011	11/03/2011	Previous Balance	68.63
84133347	3820	5995	2,175	11/03/2011	12/07/2011	Payments	-68.63
						Adjustments	0.00
						Penalty	0.00
						Current Charges	
						Water	57.11



Penalty Notice	AMOUNT DUE	\$57.11
Delinquent accounts are subject to a 5% penalty if not paid by the due date.	DUE DATE	January 5, 2012
After Hours Emergency: Please call 412-825-5699 for any water or sewer emergency	AFTER DUE DATE	\$59.97

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

THIS IS YOUR MONTHLY WATER/SEWER BILL. THIS BILL IS FOR SERVICES FROM 11/10/11 THRU 12/02/11.

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

DEC 19 2011

BY: _____

003365

01673

57.11

aaq

SCANNED
ERIC RYAN CORP
DEC 15 2011

7 Nov. 11

ANDREWS & PRICE

1500 Ardmore Boulevard
Suite 506
Pittsburgh, PA 15221

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

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

Billing Date: November 26, 2011
Client No.: 59000, 16000

MATTER STATUS

59000.48

Pivik Elementary School

80.00

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

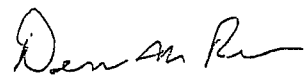
INVOICE

To: Plum Borough School District
Date: January 6, 2012
Project: New Pivik Elementary Construction Services
Period: Month of January, 2012

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

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

Sincerely,



Dennis M. Russo

PAYMENT APPLICATION

RECEIVED
JAN - 3 2012

TO: Plum Borough School Dist.
 900 Elicker Road
 Plum, PA 15239
 Attn: Accounts Payable

FROM: Palombo Landscaping Inc.
 370 Hamilton Drive
 Pittsborough, PA 15235
 FOR: New Plum Softball Field

PROJECT NAME AND LOCATION: PLUM SOFTBALL FIELD
 PLUM SOFTBALL FIELD
 900 Elicker Road
 Plum, PA 15239

ARCHITECT: L.R. Kimball Architectur Engineering
 437 Grant Street
 Pittsburg, PA 15219

APPLICATION # 3
PERIOD THRU: 12/16/2011
PROJECT #s: 10-0778-1
DATE OF CONTRACT: 09/29/2011

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

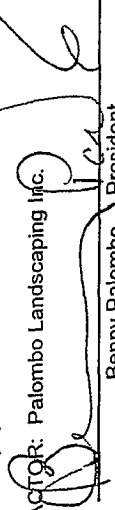
CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$264,750.00
2. SUM OF ALL CHANGE ORDERS	\$8,915.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$273,665.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$59,253.50
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$59,253.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$55,413.50
8. PAYMENT DUE	\$3,840.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$214,411.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,915.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$8,915.00	\$0.00
NET CHANGES	\$8,915.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Palombo Landscaping Inc.
By:  Benny Palombo, President
Date: 12/19/2011

State of: Pennsylvania
County of: Allegheny

Subscribed and sworn to before me this 19th day of December 2011.

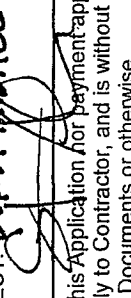
Notary Public: Antoinette Cardinale
 My Commission Expires: May 19, 2005
 Member: Pennsylvania Association of Notaries

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Antoinette Cardinale, Notary Public
 Penn Hills, Pa., Allegheny County
 My Commission Expires May 19, 2013

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$3,840.00
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: L.R. KIMBALL
By: 
Date: 1/05/12

Neither this Application for Payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: PLUM SOFTBALL FIELD
 APPLICATION #: 3
 DATE OF APPLICATION: 12/16/2011
 PERIOD THRU: 12/16/2011
 PROJECT #s: 10-0778-1

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	
2	Clearing	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$0.00	
3	Layout	\$1,500.00	\$750.00	\$750.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
4	Grading	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
5	E & S	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	
6	Owners items installed	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	
7	Electric	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
8	Sod	\$16,280.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$15,780.00	
9	Seeding disturbed areas	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	
10	Irrigation	\$24,890.00	\$3,733.50	\$0.00	\$0.00	\$0.00	\$3,733.50	\$21,156.50	
11	Fence	\$44,400.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$31,080.00	
12	Infield	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	
13	Drainage	\$72,900.00	\$29,160.00	\$0.00	\$0.00	\$0.00	\$29,160.00	\$43,740.00	
14	Dugouts	\$42,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	
15	Change order #1 - Detention system	\$8,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,915.00	
TOTALS		\$273,665.00	\$55,413.50	\$3,840.00	\$0.00	\$0.00	\$59,253.50	\$214,411.50	



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 : 1/9/2012
Invoice # : 512382
Project # : 1022000778
Invoice Group : **

Contact: Dr. Lillian Naccarati

Plum Borough SD-HS Softball Field

For Professional Services Rendered through: 12/25/2011

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	1,375.00	275.00	30.00	1,650.00
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	25,650.00
Less Previous Billings	25,375.00
Amount Due this Invoice	275.00

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