

## GOB Invoices - February 2014

### New Pivik Elementary (Series of 2010)

L.R. Kimball (CDI-Infrastructure)	\$	4,140.80	Air Conditioning (final payment on air)
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### ASAP - Old Pivik (Series A of 2012)

A.G. Doors & More	\$	1,470.00	Install New Gym Doors
Duquesne Light	\$	576.94	Initial Invoice
Duquesne Light	\$	2,471.73	December 2013
Pennoni Associates, Inc.	\$	1,100.00	Air Quality Control
	\$	5,618.67	

### New Holiday Park Elementary (Series A of 2012)

A.W. McNabb, LLC	\$	36,790.00	Demolition - Final Payment
Andrews & Price	\$	200.00	December 2013 Services
Hudson Construction, Inc.	\$	213,070.50	Construction - thru 1/21/14
Lugaila Mechanical, Inc.	\$	31,662.00	HVAC - thru 12/31/13
Lugaila Mechanical, Inc.	\$	22,455.00	HVAC - thru 1/31/14
PA Soil and Rock, Inc.	\$	9,345.10	QA & QC Testing Services (Nov.-Jan.)
PA Soil and Rock, Inc.	\$	15,796.84	Civil Engineering Support (Nov.-Dec.)
Russo Construction	\$	14,300.00	February 2014 Services
Verns' Electric, Inc.	\$	209,592.00	Construction - thru 1/31/14
Vrabel Plumbing Company, LLC	\$	20,025.00	Plumbing - thru 1/17/14
	\$	573,236.44	

### Capital Improvements - Facilities, Technology (Series E of 2013)

L. R. Kimball (CDI-Infrastructure)	\$	19,600.00	Center AC/Chiller (Dec. 2013)
L. R. Kimball (CDI-Infrastructure)	\$	79.50	Reimbursable Expenses (Dec. 2013)
L. R. Kimball (CDI-Infrastructure)	\$	3,900.00	Center Computer Lab (Dec. 2013)
Mobile Radio Service	\$	1,000.00	FCC License Fee - New Wireless Service
PA Soil and Rock, Inc.	\$	4,633.70	Center Gym Floor/Drainage Issues
Sembower-Mikesell, Inc.	\$	4,941.21	Center Roof/Drain
U.S. Computing, Inc.	\$	49,650.00	Compass Web Routing Software
	\$	83,804.41	

New Pivik Elementary

(2010 GOB)



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

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

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

Invoice Date : 1/13/2014  
Invoice # : 523163  
Project # : 0922000576  
Invoice Group : \*\*

Contact: Eugene J. Marraccini

**Plum Borough SD-Pivik-New Elem Sch.**

For Professional Services Rendered through: 12/29/2013

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 Reconnc-Invest \$5,000.00  
Plus Mining Investigation \$18,650.00  
Plus Air Conditioning-Add Alternate \$20,704.00  
Fee proposal letter signed 1/28/11  
Total Fee: \$1,095,408.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic	20.00	194,604.00	194,604.00	0.00	100.00	194,604.00
3000 -- Design Development	15.00	145,953.00	145,953.00	0.00	100.00	145,953.00
4000 -- Construction Documents	40.00	389,208.00	389,208.00	0.00	100.00	389,208.00
5000 -- Bidding	5.00	48,651.00	48,651.00	0.00	100.00	48,651.00
6000 -- Construction Administration	20.00	194,604.00	194,604.00	0.00	100.00	194,604.00
9012 -- Civil - LRK - Add'l Serv.	0.00	70,000.00	63,000.00	0.00	90.00	63,000.00
9020 -- Wetland Field Reconnc-Invest	0.00	5,000.00	5,000.00	0.00	100.00	5,000.00
9021 -- Wetland Delineation	0.00	8,034.00	8,034.00	0.00	100.00	8,034.00
922J -- Air Conditioning-Add Alternate	0.00	20,704.00	16,563.20	4,140.80	100.00	20,704.00
923J -- Mining Investigation	0.00	18,650.00	18,650.00	0.00	100.00	18,650.00
<b>Total Fee:</b>		<b>1,095,408.00</b>				

Total Fee Earned To Date	1,088,408.00
Less Previous Billings	1,084,267.20
<b>Amount Due this Invoice</b>	<b>4,140.80</b>

AS@P – Old Pivik

(Series A of 2012)



Andy Greer  
A.G. Doors & More  
1304 Sandstone Dr  
Tarentum, Pa 15084  
Telephone: 412-999-7090 Fax: 724-265-4073

Invoice #: 2622

Date: 1-21-2014

Attention:

Job Name: Plum AS & P gym doors

Job Fax:

Materials: None

Material Price: \$0

Installation Requested:

- Removed 2 existing doors
- Installed a new pair of doors & hardware (threshold & weather stripping)

Installation Price: \$1,470.00

Total Price: \$1,470.00

GOB Funds

ACCOUNT	
AMOUNT	\$ 1,470.00
APPROVAL	<i>Mr Miller</i> 2-5-14

Thank you for your business,

*Andy Greer*

\*Finance charge of 1% will be applied on invoices after 30 days.



**Customer Name and Service Address:**  
 PLUM SCHOOL DISTRICT  
 313 HOLIDAY PARK DR  
 PITTSBURGH, PA 15239-2364

<b>Account Number</b>	<b>5001-839-205-001</b>
<b>Rate:</b> GS-Small Commercial <b>Rider Code:</b> 003	

Usage & Demand Information		Summary									
Next Scheduled Meter Reading Date: February 6, 2014		<b>Prior Billing Information</b>									
<b>kWh Usage:</b>		Total Amount of Last Bill <u>\$0.00</u>									
		Total Amount Owed From Your Last Bill <b>\$0.00</b>									
<ul style="list-style-type: none"> <li>Your Average Usage for the past month is 5,080 kWh.</li> <li>Total Usage for the past month is 5,080 kWh.</li> <li>The average temperature for the billing period was 3 degrees colder than last year.</li> <li>The Price to Compare (PTC) for your rate class is 5.93 cents/kWh. It will change every June and December. Your actual PTC may differ based on your demand and usage kWh. For more information and supplier offers visit <a href="http://www.PAPowerSwitch.com">www.PAPowerSwitch.com</a> &amp; <a href="http://www.oca.state.pa.us">www.oca.state.pa.us</a>.</li> </ul>		DLC Basic Service Charges 576.94									
<b>Billing Demand:</b>		<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b> <u>\$576.94</u>									
		<table border="1"> <tr> <td colspan="2" style="text-align: center;"><b>ACCOUNT</b></td> </tr> <tr> <td colspan="2" style="text-align: center;"><del>001295</del></td> </tr> <tr> <td>AMOUNT</td> <td style="text-align: right;">576.94</td> </tr> <tr> <td>APPROVAL</td> <td style="text-align: right;">aap</td> </tr> </table>		<b>ACCOUNT</b>		<del>001295</del>		AMOUNT	576.94	APPROVAL	aap
<b>ACCOUNT</b>											
<del>001295</del>											
AMOUNT	576.94										
APPROVAL	aap										
<p><b>ACTUAL METER READING BILL</b></p> <p>* See pages 3 and 4 for a complete breakdown of charges.</p>											
Estimated PA State Taxes	Late Charge After Feb 13, 2014	Payment Due	Amount Due								
\$39.23	1.25%	Feb 13, 2014	\$576.94								

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

Account Number  
5001-839-205-001

PLEASE PAY BY **Feb 13, 2014**  
\$576.94

\$ \_\_\_\_\_  
Amount Enclosed

#BWNHBYB  
#0250091960250054#



PLUM SCHOOL DISTRICT  
C/O ACCT PAYABLE DEPT.  
900 ELICKER RD  
PITTSBURGH PA 15239-1026

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



50018392050014 000000576945 000000000000 000000576945

Usage & Demand Information		Summary	
Next Scheduled Meter Reading Date: February 5, 2014		<b>Prior Billing Information</b>	
<b>kWh Usage:</b>		Total Amount of Last Bill	\$2226.01
		Total Payment(s) Received: 01/02/14	<u>-2226.01</u>
<ul style="list-style-type: none"> <li>Average Monthly Usage for the past 12 months is 13,370 kWh.</li> <li>Total Annual Usage for the past 12 months is 160,440 kWh.</li> <li>The average temperature for the billing period was 4 degrees colder than last year.</li> <li>The Price to Compare (PTC) for your rate class is 5.62 cents/kWh. It will change every June and December. Your actual PTC may differ based on your demand and usage kWh. For more information and supplier offers visit <a href="http://www.oca.state.pa.us">www.oca.state.pa.us</a>.</li> </ul>		<b>Total Amount Owed From Your Last Bill</b>	<b>\$0.00</b>
<b>Billing Demand:</b>		DLC Basic Service Charges	954.79
		Supplier Basic Service Charges	1516.94
		<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$2471.73</b>
		<b>SCANNED</b>	
		<b>JAN 13 2014</b>	
		<b>ERIC RYAN CORR</b>	
		<b>ACTUAL METER READING BILL</b>	
		* See pages 3 and 4 for a complete breakdown of charges.	
Estimated PA State Taxes	Late Charge After Feb 10, 2014	Payment Due	Amount Due
\$168.08	1.25%	Feb 10, 2014	\$2471.73

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

Account Number  
1000-686-200-001

PLEASE PAY BY Feb 10, 2014  
\$2471.73

\$

Amount Enclosed

#BWNHBYB

#0050034310000052#

|||||

PLUM BOROUGH SCHOOL DIST  
C/O ACCTS PAYABLE/REC  
PO BOX 836  
ELLWOOD CITY PA 16117-0836

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

|||||



**INVOICE**  
 Pittsburgh, PA  
 412-521-3000 Fax: 412-521-1206

Remit Payment To: ✓  
**Pennoni Associates Inc.**  
 P.O. Box 827328  
 Philadelphia, PA 19182-7328

**Plum Borough School District**  
 900 Elicker Road  
 Plum, PA 15239  
 Attention: Bob Holleran

Invoice # : 576670  
 Invoice Date : 01/21/2014  
 Project : PBS1301  
 Project Name : Limited IAQ Survey/Mold Sampling

For Services Rendered through: 1/5/2014

**Phase : 06 -- Follow-Up Limited IAQ**

Contract Amount	\$1,100.00		
Percent Complete	100.00%		
Contract Amount Completed		\$1,100.00	
Less Previous Billed		\$0.00	
<b>Phase Subtotal</b>			<u><b>\$1,100.00</b></u>
	<b>Amount Due This Invoice</b>		<u><b>\$1,100.00</b></u>

GOB Fund AS@P

ACCOUNT	
AMOUNT	\$1,100.00
APPROVAL	<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"><i>Bob Holleran</i></div> <div style="width: 35%; text-align: right;">2-614</div> </div>

# New Holiday Park Elementary

(Series A of 2012)



# APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

To:  
Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

PROJECT:  
0045  
Adlai Stevenson Elementary School  
313 Holiday Park Drive  
Plum, PA 15239

From Contractor:  
AW McNabb LLC  
1260 Silver Lane  
McKees Rocks, PA 15136

VIA ARCHITECT:

Application No.:	Application Date:	Period To:	Contract Date:
4	NOV 14, 2013	NOV 14, 2013	JUN 1, 2013
Project Nos:			
Distribution List:	<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

CONTRACT FOR:

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- Original Contract Amount: \$ 219,000.00
- Net of Change Orders: \$ 0.00
- Net Amount of Contract: \$ 219,000.00
- Total Completed & Stored to Date: \$ 219,000.00
- Retainage Summary:
  - 0.00 % of Completed Work \$ 0.00
  - 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 0.00
- Total Completed Less Retainage: \$ 219,000.00
- Less Previous Applications: \$ 182,210.00

8. Current Payment Due, This Application: \$ 36,790.00

9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	

## CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) \_\_\_\_\_

AW McNabb LLC

Date: NOV 14, 2013

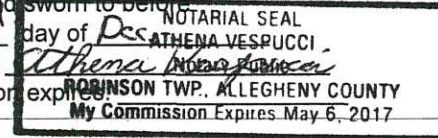
State Authorized: Pennsylvania

County of:

Subscribed and sworn to before me this 3<sup>rd</sup> day of Dec. 2013.

Notary Public: Athena Vespucci

My Commission expires: ROBINSON TWP., ALLEGHENY COUNTY  
My Commission Expires May 6, 2017



## ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

N/A Date: \_\_\_\_\_  
(Architect's Signature)

OK Damm

1-29-14

Page 1 of 2

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From:  
 AW McNabb LLC  
 1260 Silver Lane  
 McKees Rocks, PA 15136

To:  
 Plum Borough School District  
 900 Elicker Road  
 Plum, PA 15239

Project:  
 0045  
 Adlai Stevenson Elementary School  
 313 Holiday Park Drive  
 Plum, PA 15239

Application No: 4  
 Application Date: 11/14/2013  
 Period To: 11/14/2013  
 Contract Date: 6/01/2013  
 Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed E		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Mobilization	21,900.00	21,900.00	0.00	0.00	21,900.00	100	0.00	0.00
2	Permits Bonds and Insurance	10,950.00	10,950.00	0.00	0.00	10,950.00	100	0.00	0.00
3	Environmental Materials Stored	10,950.00	10,950.00	0.00	0.00	10,950.00	100	0.00	0.00
4	Asbestos Abatement	73,000.00	73,000.00	0.00	0.00	73,000.00	100	0.00	0.00
5	Demolition	100,010.00	75,000.00	25,010.00	0.00	100,010.00	100	0.00	0.00
6	Demobilization	2,190.00	0.00	2,190.00	0.00	2,190.00	100	0.00	0.00
		219,000.00	191,800.00	27,200.00	0.00	219,000.00	100	0.00	0.00

Page 2 of 2

*Appleby*

**ANDREWS & PRICE**

1500 Ardmore Boulevard  
Suite 506  
Pittsburgh, PA 15221  
TEL. (412) 243-9700  
FAX (412) 243-9660

*OK*

Plum Borough School District  
Dr. Timothy Glasspool  
900 Flicker Rd.  
Plum, PA 15239

Billing Date: December 31, 2013  
Client No.: 59000, 16000

MATTER STATUS

59000.57	Adlai Stevenson	200.00
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OK 7/14 2/3/14  
OK Dawn 2-4-14

**Application and Certificate for Payment**

<b>TO OWNER:</b> Plum Borough School District 313 Holiday Park Dr. Plum Borough, PA 15239	<b>PROJECT:</b> New Holiday Park Elementary Sc 313 Holiday Park Drive Plum Borough, PA 15239	<b>APPLICATION NO:</b> 3 <b>PERIOD TO:</b> 1/21/2014 <b>CONTRACT FOR:</b> New Holiday Park Elementary Sc	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Hudson Construction, Inc. 1625 Dutch Lane Hermitage, PA 16148	<b>VIA ARCHITECT:</b>	<b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / / <b>INVOICE NO:</b> 932	CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

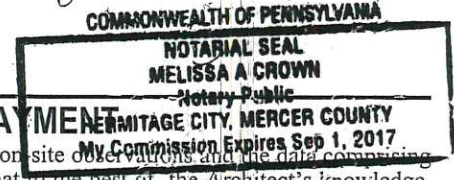
1. ORIGINAL CONTRACT SUM .....	\$	10,348,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	10,348,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	561,747.98
<b>5. RETAINAGE:</b>		
a. 10% of Completed Work (Columns D + E on G703)	\$	50,919.80
b. 10% of Stored Material (Column F on G703)	\$	5,255.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	56,174.80
6. TOTAL EARNED LESS RETAINAGE .....	\$	505,573.18
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	292,502.68
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	213,070.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	9,842,426.82

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:** Hudson Construction, Inc.  
By: Roberta Burkley Date: 1/22/14  
State of: PA

County of: Mercer  
Subscribed and sworn to before  
me this 22nd day of January 2014

Notary Public: Melissa Crown  
My commission expires: 9/1/2017



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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 ..... \$ 213,070.50  
(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.)

**ARCHITECT:** David W. Noble  
By: David W. Noble Date: 2-7-14

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 0.00	



## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 1/21/2014  
 PERIOD TO: 1/21/2014  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
01	BOND	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	11,000.00
02	MOBILIZATION	15,000.00	11,250.00	3,000.00	0.00	14,250.00	95	750.00	1,425.00
03	GENERAL CONDITIONS	190,000.00	13,300.00	11,400.00	0.00	24,700.00	13	165,300.00	2,470.00
04	SITE MOBILIZATION & LAYOUT	81,750.00	40,875.00	0.00	0.00	40,875.00	50	40,875.00	4,087.50
05	CLEAR & GRUB	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	1,090.00
06	EROSION CONTROL	21,800.00	15,260.00	0.00	0.00	15,260.00	70	6,540.00	1,526.00
07	SITE DEMOLITION	163,500.00	26,160.00	55,590.00	0.00	81,750.00	50	81,750.00	8,175.00
08	BULK EXCAVATION AND FILL	499,350.00	34,954.50	49,935.00	0.00	84,889.50	17	414,460.50	8,488.95
09	EXCAVATION SUPPORT	105,000.00	0.00	10,500.00	0.00	10,500.00	10	94,500.00	1,050.00
10	EXCAVATE KEYWAYS	93,500.00	0.00	9,350.00	0.00	9,350.00	10	84,150.00	935.00
12	STORM SEWERS	272,500.00	0.00	27,250.00	0.00	27,250.00	10	245,250.00	2,725.00
14	SANITARY SEWERS	65,400.00	0.00	0.00	0.00	0.00	0	65,400.00	0.00
15	DOMESTIC WATER LINE	65,400.00	0.00	0.00	0.00	0.00	0	65,400.00	0.00
16	GAS LINE	10,900.00	0.00	0.00	0.00	0.00	0	10,900.00	0.00
17	FOUNDATION EXCAVATION AND BACKFILL	102,000.00	0.00	16,320.00	0.00	16,320.00	16	85,680.00	1,632.00
19	SIDEWALKS	74,751.00	0.00	0.00	0.00	0.00	0	74,751.00	0.00
20	CONCRETE CURBS	97,131.00	0.00	0.00	0.00	0.00	0	97,131.00	0.00
21	CONCRETE WALL	6,318.00	0.00	0.00	0.00	0.00	0	6,318.00	0.00
22	DUMPSTER PAD	2,600.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
23	MEMORIAL PAD	3,600.00	0.00	0.00	0.00	0.00	0	3,600.00	0.00
24	EQUIPMENT PAD	1,600.00	0.00	0.00	0.00	0.00	0	1,600.00	0.00
GRAND TOTAL									

**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™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 3  
**APPLICATION DATE:** 1/21/2014  
**PERIOD TO:** 1/21/2014  
**ARCHITECT'S PROJECT NO:**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
25	ASPHALT PAVING OFF SITE	35,201.00	0.00	0.00	0.00	0.00	0	35,201.00	0.00
26	ASPHALT PAVING	367,588.00	0.00	0.00	0.00	0.00	0	367,588.00	0.00
27	WALKWAY PAVING	13,211.00	0.00	0.00	0.00	0.00	0	13,211.00	0.00
28	CHAINLINK FENCE	13,104.00	0.00	0.00	0.00	0.00	0	13,104.00	0.00
29	RAIN GARDEN SOIL	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
30	PLANTS	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
31	RETAINING WALLS	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
32	SEEDING	18,375.00	0.00	0.00	0.00	0.00	0	18,375.00	0.00
33	CONCRETE REBAR	71,000.00	0.00	25,560.00	0.00	25,560.00	36	45,440.00	2,556.00
34	CONCRETE SPREAD FOOTER	89,000.00	0.00	14,240.00	0.00	14,240.00	16	74,760.00	1,424.00
35	CONCRETE FOOTERS	40,000.00	0.00	6,400.00	0.00	6,400.00	16	33,600.00	640.00
36	CONCRETE PIERS	45,000.00	0.00	7,200.00	0.00	7,200.00	16	37,800.00	720.00
37	ELEVATOR PIT FOUNDATIONS	6,600.00	0.00	0.00	0.00	0.00	0	6,600.00	0.00
38	SLAB ON GRADE	241,000.00	0.00	0.00	0.00	0.00	0	241,000.00	0.00
39	SLAB ON DECK	97,000.00	0.00	0.00	0.00	0.00	0	97,000.00	0.00
40	SLAB ON ROOF	18,300.00	0.00	0.00	0.00	0.00	0	18,300.00	0.00
41	STAIR PANS AND LANDINGS	10,528.00	0.00	0.00	0.00	0.00	0	10,528.00	0.00
42	FROST PADS	6,800.00	0.00	0.00	0.00	0.00	0	6,800.00	0.00
43	GFRC	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
44	MASONRY REBAR	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
46	FOUNDATION CMU AREA A	58,850.00	0.00	0.00	0.00	0.00	0	58,850.00	0.00
47	FOUNDATION CMU AREA B	43,870.00	0.00	0.00	0.00	0.00	0	43,870.00	0.00
GRAND TOTAL									

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## Continuation Sheet

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 APPLICATION DATE: 1/21/2014  
 PERIOD TO: 1/21/2014  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
48	FOUNDATION CMU AREA C	41,730.00	0.00	0.00	0.00	0.00	0	41,730.00	0.00
49	FOUNDATION CMU AREA D	53,500.00	0.00	0.00	0.00	0.00	0	53,500.00	0.00
50	INTERIOR MASONRY AREA A	310,300.00	0.00	0.00	0.00	0.00	0	310,300.00	0.00
51	INTERIOR MASONRY AREA B	139,600.00	0.00	0.00	0.00	0.00	0	139,600.00	0.00
52	INTERIOR MASONRY AREA C	246,100.00	0.00	0.00	0.00	0.00	0	246,100.00	0.00
153	INTERIOR MASONRY AREA D	123,050.00	0.00	0.00	0.00	0.00	0	123,050.00	0.00
154	EXTERIOR MASONRY AND VENEER AREA A	162,640.00	0.00	0.00	0.00	0.00	0	162,640.00	0.00
155	EXTERIOR MASONRY AND VENEER AREA B	223,630.00	0.00	0.00	0.00	0.00	0	223,630.00	0.00
156	EXTERIOR MASONRY AND VENEER AREA C	142,310.00	0.00	0.00	0.00	0.00	0	142,310.00	0.00
157	EXTERIOR MASONRY AND VENEER AREA D	222,560.00	0.00	0.00	0.00	0.00	0	222,560.00	0.00
158	MASONRY ACCESSORIES AREA A	14,124.00	0.00	0.00	0.00	0.00	0	14,124.00	0.00
159	MASONRY ACCESSORIES AREA B	12,626.00	0.00	0.00	0.00	0.00	0	12,626.00	0.00
160	MASONRY ACCESSORIES AREA C	12,340.00	0.00	0.00	0.00	0.00	0	12,340.00	0.00
161	MASONRY ACCESSORIES AREA D	11,770.00	0.00	0.00	0.00	0.00	0	11,770.00	0.00
53	DETAILING/ENGINEERING	54,186.00	9,753.48	0.00	0.00	9,753.48	18	44,432.52	975.35
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
54	STRUCTURAL AREA A	156,658.00	0.00	0.00	0.00	0.00	0	156,658.00	0.00
55	STRUCTURAL AREA B	202,260.00	0.00	0.00	52,550.00	52,550.00	26	149,710.00	5,255.00
169	STRUCTURAL AREA C	214,557.00	0.00	0.00	0.00	0.00	0	214,557.00	0.00
170	STRUCTURAL AREA D	173,380.00	0.00	0.00	0.00	0.00	0	173,380.00	0.00
171	J&D AREA A	41,847.00	0.00	0.00	0.00	0.00	0	41,847.00	0.00
172	J&D AREA B	59,015.00	0.00	0.00	0.00	0.00	0	59,015.00	0.00
173	J&D AREA C	63,307.00	0.00	0.00	0.00	0.00	0	63,307.00	0.00
174	J&D AREA D	50,431.00	0.00	0.00	0.00	0.00	0	50,431.00	0.00
56	METAL STAIRS A	3,058.00	0.00	0.00	0.00	0.00	0	3,058.00	0.00
175	METAL STAIRS B	3,058.00	0.00	0.00	0.00	0.00	0	3,058.00	0.00
176	METAL STAIRS C	3,058.00	0.00	0.00	0.00	0.00	0	3,058.00	0.00
177	METAL STAIRS D	3,058.00	0.00	0.00	0.00	0.00	0	3,058.00	0.00
57	RAILINGS A	2,038.00	0.00	0.00	0.00	0.00	0	2,038.00	0.00
58	RAILINGS B	2,038.00	0.00	0.00	0.00	0.00	0	2,038.00	0.00
59	RAILINGS C	2,038.00	0.00	0.00	0.00	0.00	0	2,038.00	0.00
162	RAILINGS D	2,038.00	0.00	0.00	0.00	0.00	0	2,038.00	0.00
163	MISC METAL A	1,019.00	0.00	0.00	0.00	0.00	0	1,019.00	0.00
164	MISC METAL C	1,019.00	0.00	0.00	0.00	0.00	0	1,019.00	0.00
165	ERECTION AREA A	102,868.00	0.00	0.00	0.00	0.00	0	102,868.00	0.00
166	ERECTION AREA B	130,219.00	0.00	0.00	0.00	0.00	0	130,219.00	0.00
167	ERECTION AREA C	138,953.00	0.00	0.00	0.00	0.00	0	138,953.00	0.00
168	ERECTION AREA D	112,787.00	0.00	0.00	0.00	0.00	0	112,787.00	0.00
60	WOOD BLOCKING	57,000.00	0.00	0.00	0.00	0.00	0	57,000.00	0.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
61	RECEPTION DESK STATION WALL	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
62	WOOD TRIM AT GUARDRAIL	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
63	WOOD BENCH	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
64	CLOSET ROD AND SHELF	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
65	SOLID SURFACE WINDOW SILLS	32,000.00	0.00	0.00	0.00	0.00	0	32,000.00	0.00
66	SOLID SURFACE COUNTERTOPS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
67	DAMPROOF BELOW GRADE CMU	9,175.00	0.00	0.00	0.00	0.00	0	9,175.00	0.00
68	FOUNDATION INSULATION	10,195.00	0.00	0.00	0.00	0.00	0	10,195.00	0.00
69	METAL WALL PANELS	286,000.00	0.00	0.00	0.00	0.00	0	286,000.00	0.00
70	3 PLY BUR ROOF	676,000.00	0.00	0.00	0.00	0.00	0	676,000.00	0.00
75	METAL FASCIA AND COPING	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
76	CAULK EXTERIOR MASONRY	32,000.00	0.00	0.00	0.00	0.00	0	32,000.00	0.00
77	CAULK EXTERIOR CONCRETE	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
78	INTERIOR CAULKING FRAMES AND MASONRY	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
79	HM FRAMES	27,274.00	0.00	0.00	0.00	0.00	0	27,274.00	0.00
80	HM DOORS	2,189.00	0.00	0.00	0.00	0.00	0	2,189.00	0.00
81	WOOD DOORS	36,169.00	0.00	0.00	0.00	0.00	0	36,169.00	0.00
82	FRP DOORS	15,540.00	0.00	0.00	0.00	0.00	0	15,540.00	0.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
83	DOOR HARDWARE	133,368.00	0.00	0.00	0.00	0.00	0	133,368.00	0.00
85	OVERHEAD COILING GRILLES	8,100.00	0.00	0.00	0.00	0.00	0	8,100.00	0.00
86	ALUMINUM ENTRANCES	84,360.00	0.00	0.00	0.00	0.00	0	84,360.00	0.00
87	TRANSLUCENT PANELS	17,760.00	0.00	0.00	0.00	0.00	0	17,760.00	0.00
88	ALUMINUM WINDOWS	342,990.00	0.00	0.00	0.00	0.00	0	342,990.00	0.00
89	GLAZING	18,350.00	0.00	0.00	0.00	0.00	0	18,350.00	0.00
90	LOUVERS	9,400.00	0.00	0.00	0.00	0.00	0	9,400.00	0.00
91	DRYWALL SUBMITTALS	9,265.00	0.00	0.00	0.00	0.00	0	9,265.00	0.00
92	METAL STUDS	91,560.00	0.00	0.00	0.00	0.00	0	91,560.00	0.00
93	DRYWALL	106,820.00	0.00	0.00	0.00	0.00	0	106,820.00	0.00
94	BULKHEAD FRAMING	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
95	DRYWALL CEILINGS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
96	1/2 STEEL FURRING EXTERIOR	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
97	EXTERIOR STRUCTURAL STUDS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
98	EXTERIOR SHEATHING	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
99	GFRG COLUMNS	27,250.00	0.00	0.00	0.00	0.00	0	27,250.00	0.00
100	SOUND BATTS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
101	EXTERIOR SOFFIT FINISH	31,610.00	0.00	0.00	0.00	0.00	0	31,610.00	0.00
102	ACOUSTICAL CEILINGS	170,040.00	0.00	0.00	0.00	0.00	0	170,040.00	0.00
103	ACOUSTIC WALL PANELS	15,455.00	0.00	0.00	0.00	0.00	0	15,455.00	0.00
104	CERAMIC AREA A	19,000.00	0.00	0.00	0.00	0.00	0	19,000.00	0.00
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105	CERAMIC AREA A	6,800.00	0.00	0.00	0.00	0.00	0	6,800.00	0.00
106	CERAMIC AREA C	26,200.00	0.00	0.00	0.00	0.00	0	26,200.00	0.00
107	WOOD GYM FLOORS	54,600.00	0.00	0.00	0.00	0.00	0	54,600.00	0.00
108	WOOD FLOOR FINISH	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
109	VENTED BASE	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
110	VCT	130,000.00	0.00	0.00	0.00	0.00	0	130,000.00	0.00
111	CARPET TILE	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
112	RUBBER BASE	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
113	STAIR TREADS AND LANDINGS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
114	EPOXY TERRAZZO FLOORING AREA A	105,839.00	0.00	0.00	0.00	0.00	0	105,839.00	0.00
178	EPOXY TERRAZZO FLOORING AREA B	61,700.00	0.00	0.00	0.00	0.00	0	61,700.00	0.00
179	EPOXY TERRAZZO FLOORING AREA C	6,900.00	0.00	0.00	0.00	0.00	0	6,900.00	0.00
180	EPOXY TERRAZZO FLOORING AREA D	63,561.00	0.00	0.00	0.00	0.00	0	63,561.00	0.00
181	RESINOUR FLOORING	27,000.00	0.00	0.00	0.00	0.00	0	27,000.00	0.00
182	PAINTING	95,000.00	0.00	0.00	0.00	0.00	0	95,000.00	0.00
117	MARKERBOARDS	67,000.00	0.00	0.00	0.00	0.00	0	67,000.00	0.00
118	TACKBOARDS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
119	VISUAL DISPLAY WALL PANELS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
120	VISUAL DISPLAY RAILS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
121	CONFERENCE UNITS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
122	DISPLAY CASES	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
123	INTERIOR SIGNS	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
124	VINYL NUMBERS	150.00	0.00	0.00	0.00	0.00	0	150.00	0.00
125	PLAQUE	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
126	CAST LETTERS	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
127	TRAFFIC SIGNS	1,900.00	0.00	0.00	0.00	0.00	0	1,900.00	0.00
128	TOILET COMPARTMENTS	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
129	CUBICLE CURTAINS	2,800.00	0.00	0.00	0.00	0.00	0	2,800.00	0.00
130	TOILET ACCESSORIES	31,000.00	0.00	0.00	0.00	0.00	0	31,000.00	0.00
131	FIRE EXT	3,200.00	0.00	0.00	0.00	0.00	0	3,200.00	0.00
132	FLAGPOLE	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
133	FOOD SERVICE DEPARTMENT	270,000.00	0.00	0.00	0.00	0.00	0	270,000.00	0.00
134	WALK IN COOLER FREEZER	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
135	SHELVING	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
136	CUSTOM FAB TABLES COUNTERS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
137	HOODS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
138	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
GRAND TOTAL									

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# Document G703™ – 1992

## Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 1/21/2014  
 PERIOD TO: 1/21/2014  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G ÷ C)</i>		
139	KITCHEN INSTALL	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
140	PROJECTION SCREENS	7,900.00	0.00	0.00	0.00	0.00	0	7,900.00	0.00
141	BASKETBALL EQUIPMENT	53,000.00	0.00	0.00	0.00	0.00	0	53,000.00	0.00
142	WALL PADS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
143	FOLD UP DIVIDER	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
144	VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
145	SCOREBOARDS	5,800.00	0.00	0.00	0.00	0.00	0	5,800.00	0.00
146	ROLLER SHADES	35,661.00	0.00	0.00	0.00	0.00	0	35,661.00	0.00
147	CASEWORK	228,900.00	0.00	0.00	0.00	0.00	0	228,900.00	0.00
148	LIBRARY CASEWORK	50,600.00	0.00	0.00	0.00	0.00	0	50,600.00	0.00
149	MUSIC CASEWORK	7,272.00	0.00	0.00	0.00	0.00	0	7,272.00	0.00
150	ENTRANCE MATS	4,300.00	0.00	0.00	0.00	0.00	0	4,300.00	0.00
151	BLEACHERS	38,500.00	0.00	0.00	0.00	0.00	0	38,500.00	0.00
152	ELEVATORS	48,000.00	0.00	0.00	0.00	0.00	0	48,000.00	0.00
GRAND TOTAL		10,348,000.00	272,452.98	236,745.00	52,550.00	561,747.98	5	9,786,252.02	56,174.80

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.



OK GVA 2/3/14  
OK DANK 2/4/14

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

PROJECT: New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

APPLICATION NO: 1  
PERIOD TO: 12/31/2013

DISTRIBUTION TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$	<u>1,687,300.00</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	<u>1,687,300.00</u>
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	<u>35,180.00</u>
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	<u>3,518.00</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b) .....	\$	<u>3,518.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>31,662.00</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE .....	\$	<u>31,662.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,655,638.00</u>

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: Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

By: R T Lugaila Date: 12/26/13

State of: Pennsylvania  
County of: Allegheny  
Subscribed and Sworn to before me this 26 Day of Dec 2013  
Notary Public: Wm C. McClary  
My Commission Expires :

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's 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: David W. Noble \$ 31,662.00

(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 to the amount certified.)

ARCHITECT:  
By: David W. Noble Date: 2.7.14

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.

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

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 1  
**PERIOD TO:** 12/31/2013

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bonds and Insurance	23,000.00	0.00	23,000.00	0.00	23,000.00	100.00	0.00	2,300.00
2	Mobilization	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
3	General Condition	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
4	Submittals	20,300.00	0.00	12,180.00	0.00	12,180.00	60.00	8,120.00	1,218.00
5	Coordination drawings	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00
6	Piping Hangers - MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
7	Piping Hangers - LABOR	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
8	Refrigeration Piping - MATERIAL	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
9	Refrigeration Piping - LABOR	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
10	Hot Water Piping - MATERIAL	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
11	Hot Water Piping - LABOR	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
12	Chilled water piping - MATERIAL	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
13	Chilled water piping - LABOR	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
14	Condensate Drains - MATERIAL	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
15	Condensate Drains - LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
16	CRAC Unit - MATERIAL	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
17	CRAC Unit - LABOR	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
18	Condensing Units - MATERIAL	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
19	Condensing Units - LABOR	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
20	UV's and Shelving - MATERIAL	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00
21	UV's - LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00



**AIA Type Document**  
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 900 Elicker Road  
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 900 Elicker Road  
 Plum, PA 15239

**APPLICATION NO:** 1  
**PERIOD TO:** 12/31/2013

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
 1 Rutgers Rd  
 Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	UV Shelving - LABOR (Sheetmetal)	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00
23	Chiller - MATERIAL	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
24	Chiller - LABOR	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
25	Convectors - MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
26	Convectors - LABOR	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
27	Unit Heaters - MATERIAL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
28	Unit Heaters - LABOR	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
29	Hot water coil - MATERIAL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
30	Hot water coil - LABOR	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
31	Radiation Panels - MATERIAL	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
32	Radiation Panels - LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
33	Air Handling Units - MATERIAL	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
34	Air Handling Units - LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35	Cabinet Unit Heaters - MATERIAL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
36	Cabinet Unit Heaters - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
37	Boilers - MATERIAL	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
38	Boilers - LABOR	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
39	Boiler Flue - MATERIAL	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
40	HVAC Pumps - MATERIAL	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
41	HVAC Pumps - LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
42	VFD's	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00

AIA Type Document  
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TO (OWNER): Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

PROJECT: New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

APPLICATION NO: 1  
PERIOD TO: 12/31/2013

DISTRIBUTION  
TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	Expansion Tanks - MATERIAL	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
44	Expansion Tanks - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
45	Air separator - MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
46	Air separator - LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
47	Piping Final Connections - MATERIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
48	Piping Final Connections - LABOR	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
49	Mobilization (Insulation)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
50	Hot water insulation (Insulation) MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
51	Hot water insulation (Insulation) LABOR	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
52	Chilled water insulation (Insulation) MATERIAL	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
53	Chilled water insulation (Insulation) LABOR	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
54	Fresh air ductwork insulation (Insulation) MATERIAL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
55	Fresh air ductwork insulation (Insulation) LABOR	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
56	Concealed supply ductwork insulation (Insulation) MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
57	Concealed supply ductwork insulation (Insulation) LABOR	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
58	Kitchen exhaust ductwork insulation (Insulation) MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
59	Kitchen exhaust ductwork insulation (Insulation) LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Plum Borough School District  
 900 Elicker Road  
 Plum, PA 15239

**PROJECT:** New Holiday Park Elem School  
 900 Elicker Road  
 Plum, PA 15239

**APPLICATION NO:** 1  
**PERIOD TO:** 12/31/2013

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
 1 Rutgers Rd  
 Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
60	Drawings Engineering & Submittals (Controls)	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
61	Data Base Design (Controls)	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
62	Control Valves & Dampers(Controls)	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
63	ATC for Air Handlers (Controls) -MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
64	ATC for Air Handlers (Controls) - LABOR	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
65	ATC for Unit Ventilators (Controls) - MATERIAL	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00
66	ATC for Unit Ventilators (Controls) - LABOR	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
67	ATC for HW/CW System (Controls) - MATERIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
68	ATC for HW/CW System (Controls) - LABOR	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
69	ATC for EF Rad Panels & Misc (Controls) - MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
70	ATC for EF Rad Panels & Misc (Controls) - LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
71	ATC Front End (Controls)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
72	Mobilization (Sheetmetal)	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
73	Ductwork material (Sheetmetal sub)	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
74	Ductwork shop (Sheetmetal sub)	39,100.00	0.00	0.00	0.00	0.00	0.00	39,100.00	0.00
75	Ductwork Field (Sheetmetal sub)	48,800.00	0.00	0.00	0.00	0.00	0.00	48,800.00	0.00
76	AHU (Sheetmetal sub) - LABOR	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00

**AIA Type Document**  
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**TO (OWNER):** Plum Borough School District  
 900 Elicker Road  
 Plum, PA 15239

**PROJECT:** New Holiday Park Elem School  
 900 Elicker Road  
 Plum, PA 15239

**APPLICATION NO:** 1  
**PERIOD TO:** 12/31/2013

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
 1 Rutgers Rd  
 Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
77	Ductwork penetration drawing for GC	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
78	Exhaust Fan/GRV (Sheetmetal sub) - MATERIAL	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
79	Exhaust Fan/GRV (Sheetmetal sub) -LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
80	Grilles and Diffuser (Sheetmetal sub) - MATERIAL	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
81	Grilles and Diffuser (Sheetmetal sub) -LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
82	Training (Sheetmetal sub) -LABOR	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
83	Close-out Documents (Sheetmetal sub) -LABOR AND MATERIAL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
84	Start up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
85	Test and Balance	13,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00
86	Training	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
87	Close-out Documents	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
<b>REPORT TOTALS</b>		<b>\$1,687,300.00</b>	<b>\$0.00</b>	<b>\$35,180.00</b>	<b>\$0.00</b>	<b>\$35,180.00</b>	<b>2.08</b>	<b>\$1,652,120.00</b>	<b>\$3,518.00</b>



**AIA Type Document  
Application and Certification for Payment**

OK 1/22 2/3/14  
OK Demand R

**TO (OWNER):** Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 2  
**PERIOD TO:** 1/31/2014

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$	1,687,300.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	1,687,300.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	60,130.00
<b>5. RETAINAGE:</b>		
a. 10.00 % of Completed Work	\$	6,013.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	6,013.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	54,117.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	31,662.00
8. CURRENT PAYMENT DUE .....	\$	22,455.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,633,183.00

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:** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

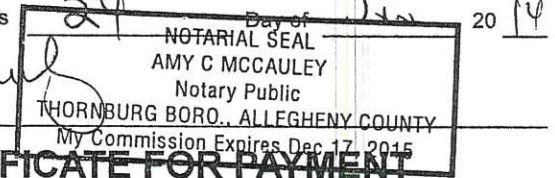
By: R T Lugaila Date: 1/24/14

State of: Pennsylvania  
County of: Allegheny

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires :



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's 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: 22,455.00

(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 to the amount certified.)

ARCHITECT:

By: David W. Soble Date: 2.7.14

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.

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

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

PROJECT: New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

APPLICATION NO: 2  
PERIOD TO: 1/31/2014

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bonds and Insurance	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	2,300.00
2	Mobilization	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
3	General Condition	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
4	Submittals	20,300.00	12,180.00	5,075.00	0.00	17,255.00	85.00	3,045.00	1,725.50
5	Coordination drawings	26,500.00	0.00	19,875.00	0.00	19,875.00	75.00	6,625.00	1,987.50
6	Piping Hangers - MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
7	Piping Hangers - LABOR	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
8	Refrigeration Piping - MATERIAL	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
9	Refrigeration Piping - LABOR	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
10	Hot Water Piping - MATERIAL	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
11	Hot Water Piping - LABOR	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
12	Chilled water piping - MATERIAL	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
13	Chilled water piping - LABOR	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
14	Condensate Drains - MATERIAL	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
15	Condensate Drains - LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
16	CRAC Unit - MATERIAL	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
17	CRAC Unit - LABOR	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
18	Condensing Units - MATERIAL	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
19	Condensing Units - LABOR	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
20	UV's and Shelving - MATERIAL	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00
21	UV's - LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

**PROJECT:** New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

**APPLICATION NO:** 2  
**PERIOD TO:** 1/31/2014

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	UV Shelving - LABOR (Sheetmetal)	28,800.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00
23	Chiller - MATERIAL	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
24	Chiller - LABOR	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
25	Convectors - MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
26	Convectors - LABOR	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
27	Unit Heaters - MATERIAL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
28	Unit Heaters - LABOR	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
29	Hot water coil - MATERIAL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
30	Hot water coil - LABOR	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
31	Radiation Panels - MATERIAL	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
32	Radiation Panels - LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
33	Air Handling Units - MATERIAL	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
34	Air Handling Units - LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35	Cabinet Unit Heaters - MATERIAL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
36	Cabinet Unit Heaters - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
37	Boilers - MATERIAL	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
38	Boilers - LABOR	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
39	Boiler Flue - MATERIAL	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
40	HVAC Pumps - MATERIAL	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
41	HVAC Pumps - LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
42	VFD's	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Plum Borough School District  
 900 Elicker Road  
 Plum, PA 15239

**PROJECT:** New Holiday Park Elem School  
 900 Elicker Road  
 Plum, PA 15239

**APPLICATION NO:** 2  
**PERIOD TO:** 1/31/2014

**DISTRIBUTION TO:**  
 \_ OWNER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
 1 Rutgers Rd  
 Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	Expansion Tanks - MATERIAL	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
44	Expansion Tanks - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
45	Air separator - MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
46	Air separator - LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
47	Piping Final Connections - MATERIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
48	Piping Final Connections - LABOR	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
49	Mobilization (Insulation)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
50	Hot water insulation (Insulation) MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
51	Hot water insulation (Insulation) LABOR	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
52	Chilled water insulation (Insulation) MATERIAL	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
53	Chilled water insulation (Insulation) LABOR	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
54	Fresh air ductwork insulation (Insulation) MATERIAL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
55	Fresh air ductwork insulation (Insulation) LABOR	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
56	Concealed supply ductwork insulation (Insulation) MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
57	Concealed supply ductwork insulation (Insulation) LABOR	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
58	Kitchen exhaust ductwork insulation (Insulation) MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
59	Kitchen exhaust ductwork insulation (Insulation) LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00



**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Plum Borough School District  
 900 Elicker Road  
 Plum, PA 15239

**PROJECT:** New Holiday Park Elem School  
 900 Elicker Road  
 Plum, PA 15239

**APPLICATION NO:** 2  
**PERIOD TO:** 1/31/2014

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Lugaila Mechanical Inc  
 1 Rutgers Rd  
 Pittsburgh, PA 15205

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
60	Drawings Engineering & Submittals (Controls)	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
61	Data Base Design (Controls)	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
62	Control Valves & Dampers(Controls)	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
63	ATC for Air Handlers (Controls) -MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
64	ATC for Air Handlers (Controls) - LABOR	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
65	ATC for Unit Ventilators (Controls) - MATERIAL	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00
66	ATC for Unit Ventilators (Controls) - LABOR	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
67	ATC for HW/CW System (Controls) - MATERIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
68	ATC for HW/CW System (Controls) - LABOR	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
69	ATC for EF Rad Panels & Misc (Controls) - MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
70	ATC for EF Rad Panels & Misc (Controls) - LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
71	ATC Front End (Controls)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
72	Mobilization (Sheetmetal)	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
73	Ductwork material (Sheetmetal sub)	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
74	Ductwork shop (Sheetmetal sub)	39,100.00	0.00	0.00	0.00	0.00	0.00	39,100.00	0.00
75	Ductwork Field (Sheetmetal sub)	48,800.00	0.00	0.00	0.00	0.00	0.00	48,800.00	0.00
76	AHU (Sheetmetal sub) - LABOR	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Plum Borough School District  
900 Elicker Road  
Plum, PA 15239

PROJECT: New Holiday Park Elem School  
900 Elicker Road  
Plum, PA 15239

APPLICATION NO: 2  
PERIOD TO: 1/31/2014

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Lugaila Mechanical Inc  
1 Rutgers Rd  
Pittsburgh, PA 15205

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
77	Ductwork penetration drawing for GC	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
78	Exhaust Fan/GRV (Sheetmetal sub) - MATERIAL	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
79	Exhaust Fan/GRV (Sheetmetal sub) -LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
80	Grilles and Diffuser (Sheetmetal sub) - MATERIAL	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
81	Grilles and Diffuser (Sheetmetal sub) -LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
82	Training (Sheetmetal sub) -LABOR	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
83	Close-out Documents (Sheetmetal sub) -LABOR AND MATERIAL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
84	Start up	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
85	Test and Balance	13,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00
86	Training	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
87	Close-out Documents	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
<b>REPORT TOTALS</b>		<b>\$1,687,300.00</b>	<b>\$35,180.00</b>	<b>\$24,950.00</b>	<b>\$0.00</b>	<b>\$60,130.00</b>	<b>3.56</b>	<b>\$1,627,170.00</b>	<b>\$6,013.00</b>

## *Pennsylvania Soil and Rock Incorporated*

January 27, 2014

PS&R Project No. 13-556

PS&R Invoice No. 13-556-1

Plum Borough School District  
Mr. Dennis Russo, Owners Representative  
Rucon  
38 Boulder Drive  
Plum, PA 15239

Interim Invoice  
Civil Engineering/QA & QC Testing Services  
November 25, 2013 through January 18, 2014  
Holiday Park Elementary School  
Plum Borough, Allegheny County, Pennsylvania

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For site/civil engineering services rendered on the subject project through Jan. 18, 2014 as follows:

1. Meetings and Project Coordination	\$ 4,712.60
2. Erosion & Sedimentation Control Plan Monitoring	\$ 995.00
3. Bulk Earthwork Activities	\$ 2,660.00
4. Misc. Utility, Backfill Work & Subgrade Prep.	\$ 465.00
5. Foundation Construction, Floor Slabs & Masonry	\$ 512.50
6. Structural Steel	\$ 0.00
7. Exterior Concrete, Walls, & Asphalt	\$ 0.00
Total Invoice	<u>\$ 9,345.10</u>

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

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

Page 1 of 2

Invoice Summary

Items	Estimated Cost	Invoice #1	Total Invoiced/Item	Balance Not Invoiced
<b>Schedule of Values (Nov. 14, 2013)</b>				
1 - Meetings and Project Coordination	\$15,000.00	\$4,712.60	\$4,712.60	\$10,287.40
2 - Erosion and Sedimentation Control Plan Monitoring	\$7,500.00	\$995.00	\$995.00	\$6,505.00
3 - Bulk Earthwork Activities	\$20,000.00	\$2,660.00	\$2,660.00	\$17,340.00
4 - Misc. Utility, Backfill Work & Subgrade Prep.	\$10,000.00	\$465.00	\$465.00	\$9,535.00
5 - Foundation Construction, Floor Slabs & Masonry	\$15,000.00	\$512.50	\$512.50	\$14,487.50
6 - Structural Steel	\$8,500.00	\$0.00	\$0.00	\$8,500.00
7 - Exterior Concrete, Walls & Asphalt	\$9,500.00	\$0.00	\$0.00	\$9,500.00
<b>Total</b>	<b>85,500.00</b>	<b>\$9,345.10</b>	<b>\$9,345.10</b>	<b>\$76,154.90</b>

Page 2 of 2



*Pennsylvania Soil and Rock Incorporated*

January 27, 2014

PS&R Project No. 13-389  
PS&R Invoice No. 13-389-1

Plum Borough School District  
Mr. Dennis Russo, Owners Representative  
Rucon  
38 Boulder Drive  
Plum, PA 15239

Interim Invoice  
Site/Civil Engineering Support for Construction  
November 7 through December 28, 2013  
New Holiday Park Elementary School  
Plum Borough, Allegheny County, Pennsylvania

---

For site/civil engineering services rendered on the subject project Nov. 7 thru. Dec. 28, 2013 as follows:

1. Meetings and Coordination with Contractors	\$ 4,268.02
2. Contractor Submittal Review and Material Certification	\$ 10,535.32
3. Engineering Field Support/Oversight	\$ 993.50
Total Invoice	<u>\$ 15,796.84</u>

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

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

Page 1 of 2

**Invoice Summary**

Work Items	Estimated Cost	Invoice #1	Total Invoiced/Item	Balance Not Invoiced
<b>Schedule of Values (Nov. 27, 2013)</b>				
1 - Meetings and Coordination with Contractors	\$6,500.00	\$4,268.02	\$4,268.02	\$2,231.98
2 - Contractor Submittal Review and Material Certification	\$12,500.00	\$10,535.32	\$10,535.32	\$1,964.68
3 - Engineering Field Support/Oversight	\$9,000.00	\$993.50	\$993.50	\$8,006.50
<b>Total</b>	<b>28,000.00</b>	<b>\$15,796.84</b>	<b>\$15,796.84</b>	<b>\$12,203.16</b>

Page 2 of 2

**Russo Construction Services**

**38 Boulder Drive**

**Pittsburgh, PA 15239**

Invoice for February 2014 Services as per contract.

Total: \$14,300.00

Dennis M. Russo



# Document G732™ – 2009

b/c 9/2 2/3/14

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> PLUM BOROUGH SCHOOL DISTRICT 900 ELICKER ROAD PLUM, PA. 15239	<b>PROJECT:</b> NEW HOLIDAY PARK ELEMENTARY SCHOOL 313 HOLIDAY PARK DRIVE PLUM, PA. 15239	<b>APPLICATION NO:</b> 3	<b>DISTRIBUTION TO:</b>
<b>FROM CONTRACTOR:</b> VERN'S ELECTRIC, INC.	<b>VIA CONSTRUCTION MANAGER:</b> RUON CONSTRUCTION CONSULTANTS	<b>PERIOD TO:</b> 1/31/2014 <b>CONTRACT DATE:</b> 11/11/2013 <b>PROJECT NOS:</b> / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>CONTRACT FOR:</b> ELECTRICAL WORK	<b>VIA ARCHITECT:</b> L.R. KIMBALL		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,179,935.00
2. NET CHANGES IN THE WORK.....	\$ .00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 2,179,935.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 347,140.00
<b>5. RETAINAGE:</b>	
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$ 18,944.00
b. <u>10</u> % of Stored Material (Column F on G703)	\$ 15,770.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$ 34,714.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 312,426.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	102,834.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 209,592.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 minus Line 6)	\$ 1,867,509.00

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:** VERN'S ELECTRIC, INC.

By: Susan Gellenberg Date: 1/22/2014

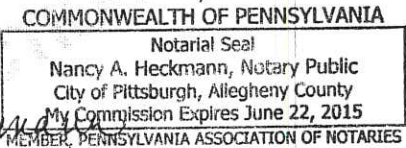
State of: PENNSYLVANIA

County of: ALLEGHENY

Subscribed and sworn to before me this Jan. 22 day of 2014

Notary Public: Nancy A Heckmann

My Commission expires: 6-22-15



### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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..... \$ 209,592.00

(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:**

By: DMK Date: 2-4-14

**ARCHITECT:** (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: Andrew Soble Date: 2.7.14

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ .00	\$ .00
Total approved this month, including Construction Change Directives	\$ .00	\$ .00
TOTALS	\$ .00	\$ .00
NET CHANGES IN THE WORK	\$ .00	\$ .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.

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## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 3  
 APPLICATION DATE: 01/22/2014  
 PERIOD TO: 01/31/2014  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01.	BOND & INSURANCE	25,900.00	25,900.00			25,900.00	100.00		2,590.00
02.	MOBILIZATION	89,000.00	66,750.00			66,750.00	75.00	22,250.00	6,675.00
03.	GENERAL CONDITIONS	15,600.00	1,560.00	1,560.00		3,120.00	20.00	12,480.00	312.00
04.	ELECTRICAL INSPECTIO	7,100.00	7,100.00			7,100.00	100.00		710.00
05.	SUBMITTALS	8,500.00	2,550.00			2,550.00	30.00	5,950.00	255.00
06.	TEMPORARY SERVICE	10,400.00	10,400.00			10,400.00	100.00		1,040.00
07.	ELECTRICAL SERVICE	7,400.00						7,400.00	
08.	TEMPORARY LITE & PWR	2,600.00						2,600.00	
09.	3/4" TO 1-1/2" EMT	182,700.00						182,700.00	
10.	2" TO 2-1/2" EMT	16,536.00						16,536.00	
11.	4" EMT	10,200.00						10,200.00	
12.	3/4" TO 2" PVC	7,920.00						7,920.00	
13.	2-1/2" TO 4" PVC	68,100.00		40,860.00		40,860.00	60.00	27,240.00	4,086.00
14.	5" GRC ELBOWS	15,840.00		15,840.00		15,840.00	100.00		1,584.00
15.	FLEX	1,190.00						1,190.00	
16.	#14 TO #10 WIRE	114,120.00						114,120.00	
17.	#8 TO #2 WIRE	26,260.00						26,260.00	
18.	#1 TO 3/0 WIRE	4,352.00						4,352.00	
19.	4/0 TO 350 MCM WIRE	30,510.00						30,510.00	
20.	400 TO 600 MCM WIRE	75,300.00						75,300.00	
21.	LOW VOLTAGE CABLE	25,600.00						25,600.00	
22.	BOXES & J. BOXES	23,100.00						23,100.00	
23.	SWITCHES & RECEPTACL	16,910.00						16,910.00	
<b>PAGE TOTALS:</b>		785,138.00	114,260.00	58,260.00	.00	172,520.00		612,618.00	17,252.00

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## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 01/22/2014  
 PERIOD TO: 01/31/2014  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
24.	OCCUPANCY SENSORS	4,550.00						4,550.00	
25.	FLOOR BOXES	3,855.00						3,855.00	
26.	CABLE TRAY	1,080.00						1,080.00	
27.	SWITCH GEAR	114,705.00						114,705.00	
28.	DISCONNECT SWITCHES	3,790.00						3,790.00	
29.	STARTERS	1,500.00						1,500.00	
30.	TRANSFORMERS	1,500.00						1,500.00	
31.	CLOCKS	42,695.00						42,695.00	
32.	SECURITY SYSTEM	100,100.00						100,100.00	
33.	SOUND SYSTEM	73,791.00						73,791.00	
34.	FIRE ALARM SYSTEM	63,541.00						63,541.00	
35.	CCTV	88,410.00						88,410.00	
36.	GENERATOR	129,100.00						129,100.00	
37.	LIGHTNING PROTECTION	42,250.00						42,250.00	
38.	NETWORKING	166,000.00			157,700.00	157,700.00	95.00	8,300.00	15,770.00
39.	CONCRETE PADS	16,820.00						16,820.00	
40.	TRENCHING	28,200.00		16,920.00		16,920.00	60.00	11,280.00	1,692.00
41.	LIGHT POLE BASES	15,215.00						15,215.00	
42.	LIGHT POLE	20,315.00						20,315.00	
43.	LIGHT FIXTURES	290,100.00						290,100.00	
44.	LAMPS	8,700.00						8,700.00	
45.	HOOK-UP EQUIPMENT	6,105.00						6,105.00	
46.	DATA COMMUNICATIONS	165,475.00						165,475.00	
47.	TRAINING OF EQUIPMEN	4,000.00						4,000.00	
<b>PAGE TOTALS</b>		1,391,797.00	.00	16,920.00	157,700.00	174,620.00		1,217,177.00	17,462.00

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

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 01/22/2014  
 PERIOD TO: 01/31/2014  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
48.	CLOSE OUT DOCUMENTS	2,000.00						2,000.00	
49.	AS BUILT DRAWINGS	1,000.00						1,000.00	
<b>JOB TOTALS:</b> GRAND TOTAL		2,179,935.00	114,260.00	75,180.00	157,700.00	347,140.00		1,832,795.00	34,714.00

**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.





# Document G732™ – 2009

OK 4VH 2/3/14

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> Plum Borough School District 900 Elicker Road Plum, PA 15239	<b>PROJECT:</b> Plum-New Holiday Park New Holiday Park Elementary School 313 Holiday Park Drive Plum, PA 15239	<b>APPLICATION NO:</b> 1	<b>DISTRIBUTION TO:</b>
<b>FROM CONTRACTOR:</b> Vrabel Plumbing Company, LLC 13 Dewey Lane Gibsonia PA 15044	<b>VIA CONSTRUCTION MANAGER:</b> Rucan Construction Consultants 38 Boulder Drive Pittsburgh, PA 15239	<b>PERIOD TO:</b> 01/17/2014 <b>CONTRACT DATE:</b> 11/07/2013 <b>PROJECT NOS:</b> 13-0055-02 /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>CONTRACT FOR:</b> Plumbing Construction	<b>VIA ARCHITECT:</b> L Robert Kimball & Associates 615 West Highland Avenue P.O. Box 1000 Ebensburg, PA 15931		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	968,700.00
2. NET CHANGES IN THE WORK.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	968,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	22,250.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	\$	2,225.00
b. 10.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$	2,225.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	20,025.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	20,025.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	948,675.00

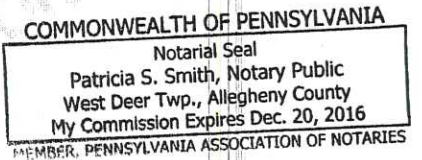
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:** Vrabel Plumbing Company, LLC  
By: [Signature] Date: 01/22/2014

State of: Pennsylvania  
County of: Allegheny

Subscribed and sworn to before me this 22nd day of January 2014

Notary Public: Patricia S. Smith  
My Commission expires: 12/20/2016



### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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:** \$ 20,025.00  
*(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:**  
By: [Signature] Date: 2-4-14

**ARCHITECT:** (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 2-7-14

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES IN THE WORK</b>	\$ 0.00	

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



CONTINUATION PAGE

PROJECT: Plum-New Holiday Park  
New Holiday Park Elementary School

APPLICATION #: 1  
DATE OF APPLICATION: 01/17/2014  
PERIOD THRU: 01/17/2014  
PROJECT #s: 13-0055-02

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		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		% COMP. (G / C)			
							1.00		
2.00	Submittals	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$1,250.00	
3.00	Plumbing Permit	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100%	\$0.00	
4.00	Mobilization	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	
5.00	Sprinkler Design	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	
6.00	Close Out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
7.00	Gas Line Relocation	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
8.00	Area A 1st Floor								
8.01	Building Sanitary (Underground)	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	
8.02	Building Storm (Underground)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
8.03	Waste & Vent	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	
8.04	Elevator Sump Pump	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	
8.05	Rain Conductor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	
8.06	Building Water Line	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00	
8.07	Insulation Water	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	
8.08	Insulation Rain	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	
8.09	Fixture Trim	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	
8.10	Sprinkler Rough Pipe	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	
8.11	Sprinkler Heads	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,480.00	
9.00	Area B 1st Floor								
9.01	Building Sanitary (Underground)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	
9.02	Building Storm (Underground)	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	
9.03	Waste & Vent	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
9.04	Rain Conductor	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	
9.05	Building Water Line	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
9.06	Insulation	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	
9.07	Fixture Trim	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
9.08	Sprinkler Pipe Rough	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,250.00	
9.09	Sprinkler Heads	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,640.00	
	<b>SUB-TOTALS</b>	<b>\$343,970.00</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>6%</b>	<b>\$321,720.00</b>	

CONTINUATION PAGE

PROJECT: Plum-New Holiday Park  
New Holiday Park Elementary School

APPLICATION #: 1  
DATE OF APPLICATION: 01/17/2014  
PERIOD THRU: 01/17/2014  
PROJECT #s: 13-0055-02

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
10.00	Area C 1st Floor								
10.01	Building Sanitary (Underground)	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,000.00	
10.02	Floor Drains, Floor Sinks, &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
10.03	Building Storm (Underground)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
10.04	Water/Sprinkler Service	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
10.05	Waste & Vent	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	
10.06	Waste & Vent Kitchen	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	
10.07	Rain Conductor	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00	
10.08	Building Water Line	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,000.00	
10.09	Water Heaters	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00	
10.10	Mixing Valve	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	
10.11	Duplex Booster Pump	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	
10.12	Building Gas	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	
10.13	Insulation Water	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	
10.14	Insulation Rain	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
10.15	Fixture Trim	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00	
10.16	Kitchen Hook Up	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	
10.17	Fire Pump	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	
10.18	Sprinkler Header/Zone	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
10.19	Sprinkler Rough Pipe	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,700.00	
10.20	Sprinkler Heads	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,440.00	
11.00	Area D 1st Floor								
11.01	Building Sanitary (Underground)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
11.02	Building Storm (Underground)	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	
11.03	Waste & Vent	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	
11.04	Rain Conductor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
11.05	Building Water Line	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
11.06	Insulation Water	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
11.07	Fixture Trim	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
	<b>SUB-TOTALS</b>	<b>\$746,710.00</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>3%</b>	<b>\$724,460.00</b>	

CONTINUATION PAGE

PROJECT: Plum-New Holiday Park  
New Holiday Park Elementary School

APPLICATION #: 1  
DATE OF APPLICATION: 01/17/2014  
PERIOD THRU: 01/17/2014  
PROJECT #s: 13-0055-02

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
15.04	Fixture Trim	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	
15.05	Sprinkler Pipe Rough	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	
15.06	Sprinkler Head	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,275.00	
16.00	Roof Plan								
16.01	Roof Drain	\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,257.00	
16.02	Roof Hydrant	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
TOTALS		\$968,700.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00	2%	\$946,450.00	



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# Capital Improvements Facilities & Technology

(Series E of 2013)





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

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

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

Invoice Date : 1/13/2014  
Invoice # : 523176  
Project # : 1322000271  
Invoice Group : \*\*

Contact: Eugene Marraccini

**Plum Borough-Center Elementary A/C**

For Professional Services Rendered through: 12/29/2013

Lump Sum Fee: \$28,000.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
4000 -- Construction Documents	0.00	19,600.00	0.00	19,600.00	100.00	19,600.00
5000 -- Bidding	0.00	1,400.00	0.00	0.00	0.00	0.00
6000 -- Construction Administration	0.00	7,000.00	0.00	0.00	0.00	0.00
		<b>Total Fee:</b>				<b>28,000.00</b>

Total Fee Earned To Date	19,600.00
Less Previous Billings	0.00
<b>Amount Due this Invoice</b>	<b>19,600.00</b>

Kimball Project Manager - Steven N. Ackerman

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



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

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

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

Invoice Date : 1/13/2014  
Invoice # : 523177  
Project # : 1322000271  
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-Center Elementary A/C

For Professional Services Rendered through: 12/29/2013

Reimbursable Expenses

**Expenses**

Regular Expenses 74.34  
Unit Pricing - Rate 5.16

**Total Expenses 79.50**

**Amount Due This Invoice \*\* 79.50**

Kimball Project Manager - Steven N. Ackerman

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

Page 1 of 2

Phase : R100 -- Reimbursable Expenses

Regular Expenses

<u>Description</u>	<u>Amount</u>
Mileage	70.06
Meals Expense	4.28
<b>Regular Expenses</b>	<b>74.34</b>

Unit Pricing Expenses

<u>Description</u>	<u>Amount</u>
Reproduction Expense	5.16
<b>Unit Pricing</b>	<b>5.16</b>

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	79.50

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Total Project : 1322000271 -- Plum Borough-Center Elementary A/C 79.50

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Page 2 of 2



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

Please remit ACH payment to:  
CDI Infrastructure LLC  
Account #: 383011361358  
Bank: Bank of America, Philadelphia, PA  
ABA #: 031202084

Remit checks to:  
CDI Infrastructure, LLC  
PO Box 742599  
Atlanta, GA 30374-2599

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

Invoice Date : 1/13/2014  
Invoice # : 523175  
Project # : 1322000270  
Invoice Group : \*\*

Contact: Eugene Marraccini

**Plum-Center Elementary Computer Lab**

For Professional Services Rendered through: 12/29/2013

Lump Sum Fee: \$5,900.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
4000 -- Construction Documents	0.00	3,900.00	0.00	3,900.00	100.00	3,900.00
5000 -- Bidding	0.00	500.00	0.00	0.00	0.00	0.00
6000 -- Construction Administration	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>Total Fee:</b>		<b>5,900.00</b>				
Total Fee Earned To Date						3,900.00
Less Previous Billings						0.00
<b>Amount Due this Invoice</b>						<b>3,900.00</b>

Kimball Project Manager - Steven N. Ackerman

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



**Mobile Radio Service Inc**5335 Butler Street  
Pittsburgh, PA 15201(412) 781-8882  
(412) 781-1554

# Invoice

Customer No.: PLU004  
Invoice No.: 45552**Bill To: Plum Borough School District**  
900 Elicker Road  
Business Office  
Plum, PA 15239**Ship To: Plum Borough School District**  
900 Elicker Road  
Business Office  
Plum, PA 15239

Date		Ship Via		F.O.B.		Terms	
01/29/14				Origin		Net 15 Days	
Purchase Order Number			Order Date		Sales Person		Our Order Number
			01/29/14		Bill Gras		28527
Quantity		Item Number	Description	Serial Number	Unit Price	Amount	
Req	Shipped						B.O.
1	1	102NEW	FCC License Fee - New FCC License for Bus radios and High School Radios		1000.00	1000.00	

Invoice subtotal 1000.00

Invoice total 1000.00

Your business is greatly appreciated.

Thank You

# *Pennsylvania Soil and Rock Incorporated*

January 22, 2014

PS&R Project No. 12-620  
PS&R Invoice No. 12-620-1

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

Invoice  
Engineering / Professional Services  
December 2012 through October 2013  
Gymnasium Floor/Drainage Issues  
Center Elementary School  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project including an initial site visit to evaluate issues, visits to oversee pipe camera work, development of repair plans and specifications, field monitoring of repair work, telephone conferences with insurance company, meetings with school administrative staff to discuss insurance claim and preparation of as-built drawings as follows:

Project Manager	29.0 hrs. @	\$100.00 /hr.	\$	2,900.00
Senior Engineer	6.0 hrs. @	\$75.00 /hr.	\$	450.00
CADD Draftsman	28.0 hrs. @	\$45.00 /hr.	\$	1,260.00
Clerical	0.5 hrs. @	\$32.00 /hr.	\$	16.00
Misc. Charges (postage, copies, etc.)			\$	7.70
				<hr/>
		<b>Total Invoice</b>	<b>\$</b>	<b>4,633.70</b>

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

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



# Sembower-Mikesell, Inc.

1711 Douglass Drive  
Pittsburgh, PA 15221

GOB Funds

412-241-0195

www.sembowermikesell.com

PA #014750

ACCOUNT											
										\$4,941.21	21
										2-5-14	

BILL TO

Plum Boro School District  
900 Elicker Road  
Pittsburgh, PA 15239

DATE	INVOICE #
1/13/2014	05-15200

P.O. NO.	TERMS
Center School	Due upon receipt

DESCRIPTION	AMOUNT
Labor 12/23/2013) Customer requests re-route rain conductor over top of bathroom and bypass separated underground line.	2,700.00
As per engineer, begin installation of new piping to re-route drain line from roof drain. Removed ceiling tile. Prepped for work. Cut out and removed portion of conductor for wye connection tie in. Removed roof drain connection -- ran new line from roof drain (by bathroom) to connection by gym doors in ceiling. Materials include: ABS wye, street 90s, couplings, street 45s, 45s, pipe, glue, beam clamps, loop hangers, washers and nuts.	375.05
Labor 12/30/2013) Complete pipe installation. Insulated newly installed roof drain piping. Clean work area and remove equipment.	1,440.00
Materials include pipe insulation, 90s, 45s, roll white tape and misc. materials.	426.16
<b>Total</b>	<b>\$4,941.21</b>

Past due payments are subject to a finance charge computed at a periodic rate of 1-1/2% per month (18% annually) applied to the unpaid balance. Minimum charge of \$1.50.

MAKE CHECKS PAYABLE TO SEMBOWER-MIKESELL, INC. PLEASE INCLUDE INVOICE # FOR PROPER CREDIT. WE ACCEPT VISA, MASTERCARD, AND DISCOVER. THANK YOU.

# U.S. Computing, Inc.

# INVOICE

U.S. Computing Inc.  
2026 Assembly Street, Suite 103  
Columbia, SC 29201

DATE: November 19, 2013  
INVOICE #: 20131119-008  
CUSTOMER: Plum Borough School District

PURCHASE ORDER: Per Contract  
PAYMENT DUE: December 3, 2013

**Bill To:**

Plum Borough School District  
Attn: Dr. Timothy Glasspool, Superintendent  
900 Elicker Road  
Plum, PA. 15239

**Ship To:**

Plum Borough School District  
Attn: Dr. Timothy Glasspool, Superintendent  
900 Elicker Road  
Plum, PA. 15239

	DESCRIPTION	AMOUNT
1	Compass Web Routing Solution	\$16,000.00
2	Compass Info Locator * No Charge	\$0.00
3	SEON vMax Live	\$13,510.00
4	Training will be completed at customer site * Web Compass - 4 days * SEON vMax Live install training - 1 day	\$6,000.00
5	Hosting on USCI Servers	\$1,000.00
6	3 year maintenance - Year 1 included in purchase price (\$6,570.00 each year thereafter) 2 years of additional maintenance	\$13,140.00
	SALES/OTHER TAX	N/A
	<b>TOTAL</b>	<b>\$49,650.00</b>

\*\*\*Customer is responsible for all applicable sales, state and local taxes.\*\*\*

Make all checks payable to **U.S. Computing, Inc.**

If you have any questions concerning this invoice,  
contact us at 803 806 8392 or by fax at 803 806 8393

**THANK YOU FOR YOUR BUSINESS!**