

**Facilities Committee/Finance Committee  
GOB Invoices -April 2016**

Facility Finance  
Review Review

**New Pivik Elementary (Series of 2010)**

		Total	\$	-	
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**ASAP - Old Pivik (Series A of 2012)**

x		Plum Borough Municipal Authority	\$	1,358.39	Water/Sewage Final
x		Andrews & Price	\$	50.00	Legal February 2016
x		Rucon	\$	2,887.50	April services
x		AW McNabb LLC	\$	15,450.00	Demo Application #5 - 4/6/2016/Retention 5%
x		Pa Soil and Rock	\$	9,306.58	Asbestos Survey/Demo plans 2/21-3/26
		Total	\$	29,052.47	

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

		Total	\$	-	
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**Capital Improvements- Facilities, Technology (Series B of 2012)**

		Total	\$	-	
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**Capital Improvements - Facilities, Technology (Series E of 2013)**

		Total	\$	-	
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**Old Regency Elementary (2014 Bond Issue -RP)**

x		Andrews & Price	\$	70.00	February 2016
x		AW McNabb LLC	\$	4,556.37	Demo App. #5 - 4/6/2016 Asbestos retention 5%
x		L.R. Kimball	\$	547.57	Reimbursable -3/27/16
		Total	\$	5,173.94	

**Regency Elementary @ HP(2014 Bond Issue -RP)**

x		Plum Boro Municipal Authority	\$	492.25	Water/Sewage April 2016
x		Comcast	\$	122.21	Services 3/20-4/19/2016
x		W.L. Roenigk	\$	13,221.05	Buses March 2016
x		PA Soil and Rock	\$	1,699.35	Lead Paint /Sampling 2/2-3/12
		Total	\$	15,534.86	

**Greensburg Road Bus Garage (2014 Bond Issue -RP)**

x		Mr. John	\$	310.00	Porta John service 3/14-4/10/16
x		PA Soil and Rock	\$	2,970.50	On-Lot Sewage 8/4/15-3/26/16
x		PA Soil and Rock	\$	1,535.85	Professional Design 2/21-3/26/16
x		Rucon	\$	5,775.00	March services
x		Andrews & Price	\$	260.00	Feb 2016 office bldg Greensburg Rd
x		Andrews & Price	\$	546.85	February 2016 former bus garage
x		Advanced Builders	\$	110,752.60	Application # 3 Bus Renovations
		Total	\$	122,150.80	

**Administration Building (2014 Bond Issue -RP)**

x		Rucon	\$	962.50	April services
x		AW McNabb LLC	\$	625.00	Retention for asbestos and demo
		Total	\$	1,587.50	

AS@P – Old Pivik

(Series A of 2012)

**PLUM BOROUGH MUNICIPAL AUTHORITY**  
**PAYMENT STUB**

23

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

SCHOOL DISTRICT, PLUM BOROUGH  
 C/O UTILITY COST CUTTERS  
 P O BOX 980  
 ELLWOOD CITY, PA 16117

**Water / Sewer / Sanitation Bill**

Account Number	Please Pay
1101300-1101300	\$1,358.39
Invoice	Amount Enclosed
2301321	

AMOUNT DUE	\$1,358.39
DUE DATE	February 8, 2016
AFTER DUE DATE	\$1,426.31



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

Please keep this portion for your records

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	1/25/2016
Account Number:	1101300-1101300	Service From Date:	1/1/2016
Invoice Number:	2301321	Service To Date:	1/11/2016
Service Location:	0 OLD PIVIK ELEMENTARY SEWAGE .	Payment Due Date:	2/8/2016

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147984	0	0		1/11/2016	1/11/2016	Previous Balance	80.39
70147984H	221361	221361		12/8/2015	1/11/2016	Payments	-80.39
70147984L	650425	654946	4,521	12/8/2015	1/11/2016	Adjustments	0.00
70147984						Penalty	0.00
						Balance	0.00
<b>Penalty Notice</b>						<b>Current Charges</b>	
Delinquent accounts are subject to a 5% penalty if not paid by the due date.						Flood Prevention Com	18.33
<b>After Hours Emergency:</b> Please call 412-825-5699 for any water or sewer emergency						Sewer - Commercial	518.79
						Water - Commercial	821.27
						MKL 3-31-16	

SCANNED  
 MAR 21 2016  
 ERIC RYAN CORP



AMOUNT DUE	\$1,358.39
DUE DATE	February 8, 2016
AFTER DUE DATE	\$1,426.31

This bill includes Sanitation and Flood Prevention charges being supplied through the Borough. Questions regarding these services should be directed to the Borough @ (412) 795-6800. PBMA will handle billing and any questions regarding your water and sewer services Mon.- Fri. 8:00 am 4:30 pm.

THIS IS YOUR FINAL WATER AND SEWAGE BILL.

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

# ANDREWS & PRICE

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

156  
m/29/14

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

Billing Date: February 29, 2016  
Client No.: 59000

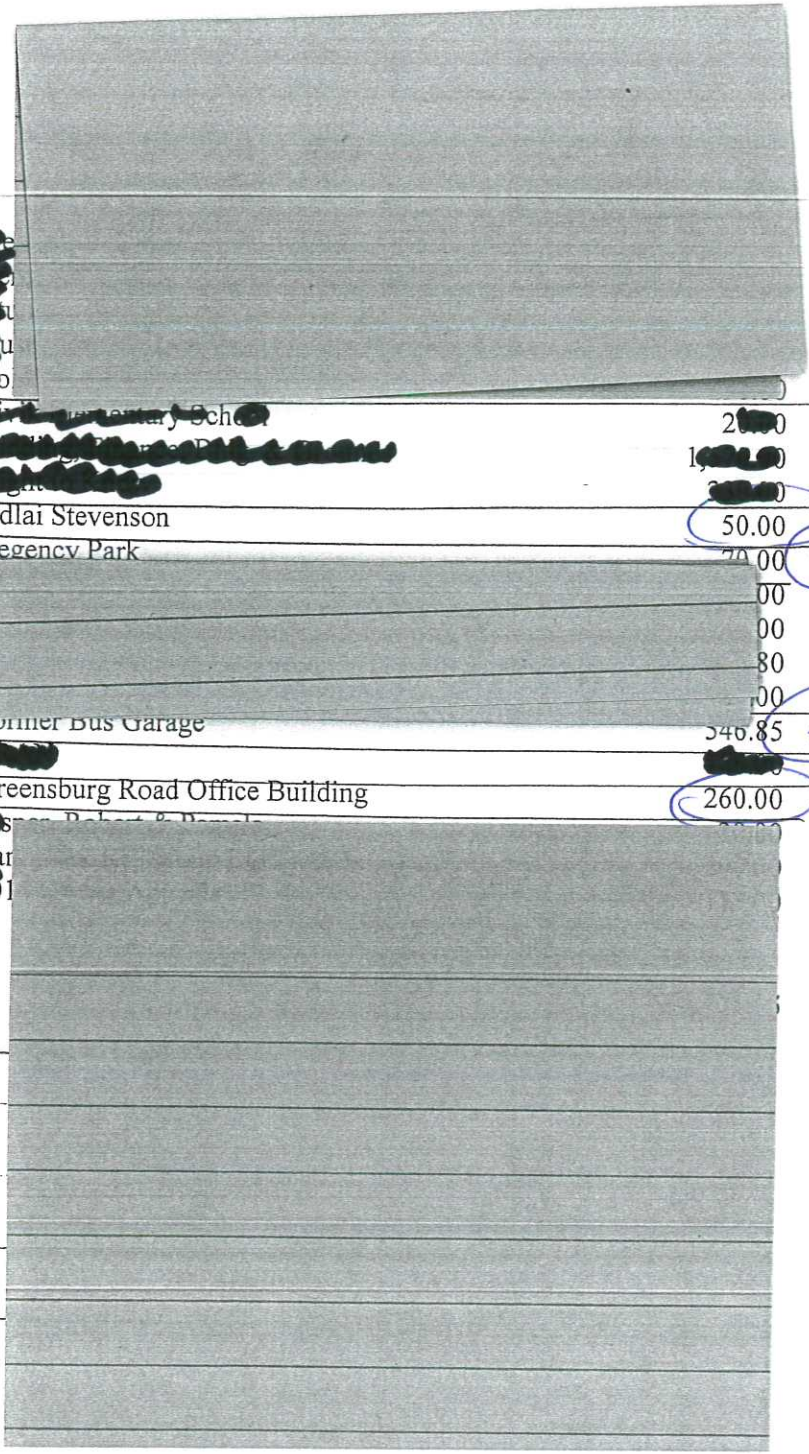
59000.1	[REDACTED]	
59000.2	[REDACTED]	
59000.3	[REDACTED]	
59000.20	[REDACTED]	
59000.39	[REDACTED]	
59000.48	Primary School	2000
59000.50	[REDACTED]	1,000
59000.53	[REDACTED]	000
59000.57	Adlai Stevenson	50.00
59000.78	Regency Park	70.00
59000.79	[REDACTED]	00
59000.82	[REDACTED]	00
59000.82a	[REDACTED]	00
59000.86	[REDACTED]	80
59000.87	Former Bus Garage	546.85
59000.89	[REDACTED]	00
59000.90	Greensburg Road Office Building	260.00
59008.43	[REDACTED]	
59010.4	[REDACTED]	
59011.3	[REDACTED]	

70

546.85

Balance Due:

AMOUNT									
APPROVAL									





4519 Stonecroft Ct  
Murrysville, PA 15668

# Invoice

Date	Invoice #
4/8/2016	Apr-2016

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

Project

Quantity	Description	Rate	Amount
1	Owners Representative Services	9,625.00	9,625.00
<b>Total</b>			\$9,625.00

# APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

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

PROJECT:  
0063  
Demolition of Old Pivik and Regency  
Elementary Schools

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

VIA ARCHITECT:

CONTRACT FOR:

Application No.: Application Date: Period To: Contract Date:

5 APR 6,2016 APR 6,2016 ,  
Project Nos:

Distribution List:  Owner  Construction Mgr  
 Architect  Field  
 Contractor  Other

## Contractor's Application for Payment

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

1. Original Contract Amount: \$ 268,000.00
2. Net of Change Orders: \$ 41,127.40 ✓
3. Net Amount of Contract: \$ 309,127.40
4. Total Completed & Stored to Date: \$ 256,627.40 ✓
5. Retainage Summary:
  - a. 0.00 % of Completed Work \$ 9,831.37
  - b. 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 9,831.37
6. Total Completed Less Retainage: \$ 246,796.03
7. Less Previous Applications: \$ 226,164.66 ✓
8. Current Payment Due, This Application: \$ 20,631.37 ✓
9. Contract Balance (Including Retainage): \$ 62,331.37 ✓

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	41,127.40	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	41,127.40	0.00
NET of Change Orders:	41,127.40	

## 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: APR 6,2016

State Authorized: Pennsylvania

County of:

## 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:

(Architects Signature)

Date: \_\_\_\_\_

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

<b>From:</b> AW McNabb LLC 1260 Silver Lane McKees Rocks, PA 15136	<b>To:</b> Plum Borough School District 900 Elicker Road Plum, PA 15239	<b>Project:</b> 0063 Demolition of Old Pivik and Regency Elementary Schools	<b>Application No:</b> 5 <b>Application Date:</b> 4/06/2016 <b>Period To:</b> 4/06/2016 <b>Contract Date:</b> / / <b>Architects Project#:</b>
---	--	--	---

A Item No	B Description of Work	C Contract Value	D Work Completed		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	Insurance and Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
2	Temporary Fencing	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	150.00
3	Asbestos Abatement Pivik	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	3,500.00
4	Demolition of Pivik	80,000.00	60,000.00	12,000.00	0.00	72,000.00	90	8,000.00	600.00
5	Asbestos abatement of administration building	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
6	Demolition of Administration Building	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
7	Asbestos Abatement of Regency School	50,000.00	50,000.00	0.00	0.00	50,000.00	100	0.00	2,500.00
8	Demolition of Regency School	44,500.00	0.00	0.00	0.00	0.00	0	44,500.00	0.00
9	Crawlspace additional work	41,127.40	41,127.40	0.00	0.00	41,127.40	100	0.00	2,056.37
		309,127.40	244,627.40	12,000.00	0.00	256,627.40	83	52,500.00	9,831.37

*Handwritten notes:*  
 400  
 150  
 3500  
 11,400  
 125  
 500  
 2500  
 2656.37  
 15,450  
 400  
 12,000  
 3500  
 600  
 125  
 500  
 2500  
 2056.37  
 4,556.37  
 37  
 20,631.37  
 20,631.37  
 Pivik  
 Old Admin  
 Regency

*Handwritten note:* + 1/2 retainage Dem Pivik

*Handwritten note:* 62,331.37

# *Pennsylvania Soil and Rock Incorporated*

March 30, 2016

PS&R Project No. 15-082  
PS&R Invoice No. 15-082-5

Plum Borough School District  
c/o Mr. Dennis Russo, Owner's Representative  
4519 Stonecroft Court  
Murrysville, PA 15668

Invoice  
Engineering Services  
February 21 through March 26, 2016\*  
Asbestos Survey/Demolition and Monitoring Services  
Old Pivik Elementary School  
Plum Borough School District  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project including site visits, coordination with environmental monitoring contractor, monitoring and testing of backfill operations & project management as follows:

## **Engineer Services**

1. Project Manager	10.0 hrs.	@ \$100.00 /hr.	\$ 1,000.00
2. Engineer/Geologist/FSM	2.0 hrs.	@ \$70.00 /hr.	\$ 140.00
3. Technician	48.0 hrs.	@ \$47.50 /hr.	\$ 2,280.00
4. Clerical	0.5 hrs.	@ \$34.00 /hr.	\$ 17.00
5. Standard Proctor w/ Rock	1 test	@ \$165.00 /test	\$ 165.00
6. Grain Size Analysis	1 test	@ \$45.00 /test	\$ 45.00
7. Nuclear Densometer	5 days	@ \$45.00 /day	\$ 225.00
8. Misc. Expenses (Mileage, Copies, Postage, tolls, etc.)			\$ 87.45
9. CMI Environmental Monitoring (\$5,092.50 + 5.0% Markup)			\$ 5,347.13

**Total Invoice** \$ **9,306.58**

\* Environmental Air Monitoring conducted February 1 through February 19, 2016 by CMI

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.



Regency Park

(Series 2014 RP)



RECEIVED  
APR 06 2016  
BY: \_\_\_\_\_

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  
Attn: Treasury Dept  
10 Penn Center, 14th Floor  
Philadelphia, PA 19103

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

Invoice Date : 4/4/2016  
Invoice # : 533726  
Project # : 1522000076  
Invoice Group : 01

Contact: Eugene Marraccini

Plum - New Regency Park ES

For Professional Services Rendered through: 3/27/2016

Reimbursable Expenses  
Billed at 5% Markup

Expenses

Regular Expenses

547.57

Total Expenses

547.57

Amount Due This Invoice \*\*

547.57

Kimball Project Manager - Ronald W. Kretz

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

Regency Park  
@HP

(Series 2014 RP)

**PLUM BOROUGH MUNICIPAL AUTHORITY**

**PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

**Water / Sewer / Sanitation Bill**

Account Number	Please Pay
1101800-1101800	\$492.25
Invoice	Amount Enclosed
2393940	



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

33

AMOUNT DUE	\$492.25
DUE DATE	April 19, 2016
AFTER DUE DATE	\$516.86



Make Check Payable: Plum Borough Municipal Authority 4555 New Texas Rd Pittsburgh, PA 15239  
----- Tear Here and Return Top Portion with Payment -----

Please keep this portion for your records

<b>Name:</b>	SCHOOL DISTRICT, PLUM BOROU	<b>Invoice Date:</b>	3/31/2016
<b>Account Number:</b>	1101800-1101800	<b>Service From Date:</b>	3/1/2016
<b>Invoice Number:</b>	2393940	<b>Service To Date:</b>	3/31/2016
<b>Service Location:</b>	0 HOLIDAY PARK ELEMENTARY .	<b>Payment Due Date:</b>	04/19/2016

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
60191680	106040	106560	520	2/8/2016	3/9/2016	Previous Balance	356.35
60191680	106040	106560		2/8/2016	3/9/2016	Payments	-356.35
<b>SCANNED</b>						Adjustments	0.00
<b>APR 04 2016</b>						Penalty	0.00
<b>ERIC RYAN CORP</b>						Balance	0.00
<b>Penalty Notice</b>						<b>Current Charges</b>	
Delinquent accounts are subject to a 5% penalty if not paid by the due date.						Flood Prevention Com	50.00
<b>After Hours Emergency:</b> Please call 412-825-5699 for any water or sewer emergency						Sewer - Commercial	244.75
14943						Water - Commercial	197.50
492.25						<b>AMOUNT DUE \$492.25</b>	
						<b>DUE DATE April 19, 2016</b>	
						<b>AFTER DUE DATE \$516.86</b>	

This bill includes Sanitation and Flood Prevention charges being supplied through the Borough. Questions regarding these services should be directed to the Borough @ (412) 795-6800. PBMA will handle billing and any questions regarding your water and sewer services Mon.- Fri. 8:00 am 4:30 pm.

This is your March 2016 monthly bill.

Sign up for Direct Debit (ACH) now!

The Authority is now accepting credit card payments online @ [www.plumboroughma.com](http://www.plumboroughma.com)



BY: \_\_\_\_\_



Account Number 8993 20 405 0236157 *APR - PAID*  
 Billing Date 03/10/16  
 Unpaid Balance \$112.71 - Due Now  
 New Charges \$122.21 - Due 04/04/16  
 Total Amount Due \$234.92  
 Page 1 of 4

Contact us: @ www.business.comcast.com 1-800-391-3000

**Plum Borou School District**

For service at:  
 4795 HAVANA DR  
 PITTSBURGH PA 15239-2417

**News from Comcast**

YOUR BALANCE FROM LAST MONTH WAS NOT PAID IN FULL. The past due balance must be paid immediately to avoid service disconnection. Current charges for this month can be paid by the due date. Please disregard if payment has been made.

Comcast Business Online Account: Service at your fingertips. Use your Online account to manage services, pay your bill, and shop business-grade apps. Simply go to business.comcast.com/myaccount to register.

Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at: business.comcast.com/myaccount

**Monthly Statement Summary**

Previous Balance 112.71  
 Payment 0.00  
**Unpaid Balance - Due Now 112.71**  
 New Charges - Due by 04/04/16 122.21  
*See below for more information*  
**Total Amount Due \$234.92**

**New Charges Summary**

Comcast Cable Television 4.95  
 Comcast Digital Voice 89.80  
 Other Charges & Credits 22.14  
 Taxes, Surcharges & Fees 5.32  
**Total New Charges \$122.21**

**Thank you for being a valued Comcast customer!**

*Receipt*

ACCOUNT	
14931	
AMOUNT	122.21
APPROVAL	MILL 3-21-16

**ENTERED**  
 3-31-16 1839

**RECEIVED**  
 MAR 17 2016

BY: .....

W.L. ROENIGK INC.  
 798 EKASTOWN ROAD  
 SARVER, PA 16055  
 724-353-1515

TO: Plum School District Central Admin Ctr.  
 900 Elicker Road  
 Pittsburgh, PA 15239  
 Attn: Accounts Payable

RECEIVED  
 APR 07 2016  
 BY: \_\_\_\_\_

INVOICE  
 NUMBER **416-224**  
 Terms: Net 30 days  
 Past Due accounts subject to a  
 1.5% per month service charge

TRANSPORTATION FOR: MARCH 2016

April 01, 2016

**RUN**

PLUM 114 - BUS

NOTES:  
 Plum HS / Holiday Park Elem.

1st-	2nd-	3rd-	4th-	5th-	6th-	7th-
8th-	9th-	10th-	11th-	12th-	13th-	14th-
15th-	16th-	17th-	18th- 0.5	19th-	20th-	21st-
22nd-	23rd-	24th-	25th-	26th-	27th-	28th-
29th-	30th-	31st-				

#DAYS      RATE      TOTAL  
 0.50      236.09      118.05

PLUM 120 - BUS EFF. 12/1

NOTES:  
 Forbes, Adelphoi / Praise Christian

1st- 0.5	2nd- 0.5	3rd- 0.5	4th- 0.5	5th-	6th-	7th- 0.5
8th- 0.5	9th- 0.5	10th- 0.5	11th-	12th-	13th-	14th- 0.5
15th- 0.5	16th- 0.5	17th- 0.5	18th- 0.5	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th-	26th-	27th-	28th-
29th- 0.5	30th- 0.5	31st- 0.5				

12.00      236.09      2833.08

PLUM 120 - VAN

NOTES:  
 Adelphoi, Praise Christian

1st- 0.5	2nd-	3rd- 0.5	4th-	5th-	6th-	7th- 0.5
8th-	9th- 0.5	10th-	11th- 1.0	12th-	13th-	14th- 0.5
15th-	16th- 0.5	17th-	18th- 0.5	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th-	26th-	27th-	28th-
29th-	30th- 0.5	31st- 0.5				

9.50      193.83      1841.39

PLUM 138 - BUS

NOTES:  
 Plum HS, OBlock, Regency

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th-
8th-	9th-	10th-	11th-	12th-	13th-	14th- 1.0
15th- 0.5	16th- 1.0	17th- 0.5	18th- 0.5	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th-	26th-	27th-	28th-
29th- 1.0	30th- 1.0	31st- 1.0				

14.50      236.09      3423.31

PLUM 138A - BUS - pm only

NOTES:

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th- 1.0	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th-	26th-	27th-	28th-
29th- 1.0	30th- 1.0	31st- 1.0				

21.00      118.05      2479.05

PLUM 139 - BUS

NOTES:  
 Plum, Regency

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th- 1.0	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th-	26th-	27th-	28th-
29th- 1.0	30th- 1.0	31st- 1.0				

21.00      236.09      4957.89

PLUM 140 - BUS

NOTES:  
 O'Block, Pivik Elem.

1st- 0.5	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th- 1.0	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th-	26th-	27th-	28th-
29th- 1.0	30th- 1.0	31st- 1.0				

20.50      236.09      4839.85

*GOB 13,221.05*

# *Pennsylvania Soil and Rock Incorporated*



March 31, 2016

PS&R Project No. 16-058  
PS&R Invoice No. 16-058-1

Plum Borough School District  
c/o Mr. Dennis Russo, Owner's Representative  
4519 Stonecroft Court  
Murrysville, PA 15668

Invoice  
Professional Services - Lead Paint Sampling and Testing  
February 2 through March 12, 2016  
Regency at Old Holiday Park School  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project including two site visits to evaluate paint and collect samples for laboratory testing, laboratory testing, data reduction and letter reports as follows:

**Professional Services**

1. Project Manager	2.0 hrs.	@ \$100.00 /hr.	\$ 200.00
2. Project Engineer	12.5 hrs.	@ \$85.00 /hr.	\$ 1,062.50
3. Field Technician	4.0 hrs.	@ \$45.00 /hr.	\$ 180.00
4. Total Lead	11 tests	@ \$20.00 /test	\$ 220.00
5. Misc. Expenses (Mileage, Copies, Prints, etc.)			\$ 36.85

**Total Invoice** \$ **1,699.35**

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.

# Bus Garage

(Series 2014 RP)





# INVOICE

## TRI-BORO TRAILER

Mr. John  
Subsidiary of The Holden Corporation  
1220 McKee Street  
McKees Rocks, PA 15136  
Tel: (412) 771-6330  
Fax: (412) 771-0194  
Fed Id# 25-1480181

Plum Borough School District  
900 Elicker Rd  
Plum, PA 15239

019644 - 000002  
Invoice #: 371520  
Invoice Date: Mar 14, 2016  
Page #: 1  
PO Number:  
Ordered By: Michael Brewers

Quantity	Description / Rental Period	Equipment Type	Price	Amount
	(2) Behind Maintenance Building, 1460 Greensburg Rd, New Kensington, PA, 15068 (6962 - 8075)			
2.00	1x Week Service (Mar 14, 2016 - Apr 10, 2016) (6962 - 8075)	Standard	\$ 130.00	\$ 260.00
2.00	Heater (Mar 14, 2016 - Apr 10, 2016)	Standard	\$ 25.00	\$ 50.00
	Invoice Total			\$ 310.00

YOU ARE RESPONSIBLE TO  
INSURE RENTED EQUIPMENT

*mkw 3-21-16*

PSAI  
Health & Safety  
Certified Employees

**TERMS NET 30 DAYS**

A Finance Charge of 1.5% Compounded Monthly on Late Accounts.  
\$25.00 Charge on All Returned Checks

TEAR OFF HERE AND RETURN LOWER PORTION WITH YOUR PAYMENT



## TRI-BORO TRAILER

Customer #: 019644 - 000002  
Invoice #: 371520  
Invoice Date: Mar 14, 2016  
PO Number:  
Invoice Total: \$ 310.00

Please return this portion with your payment.  
Use of service or payment of this invoice indicates  
agreement with the General Terms and Conditions  
for rental on the back of this invoice.

**REMIT TO:** Mr. John  
1220 McKee Street  
McKees Rocks, PA 15136

WE ACCEPT  
VISA  
MASTERCARD  
DISCOVER  
AMERICAN EXPRESS

Please Write in Amount of Payment Enclosed

Check here for address change.

Credit Card #: \_\_\_\_\_ Exp: \_\_\_\_/\_\_\_\_/\_\_\_\_

Signature: \_\_\_\_\_ Security Code: \_\_\_\_\_

# *Pennsylvania Soil and Rock Incorporated*

March 30, 2016

PS&R Project No. 15-428  
PS&R Invoice No. 15-428-1

Plum Borough School District  
c/o Mr. Dennis Russo, Owner's Representative  
4519 Stonecroft Court  
Murrysville, PA 15668

Invoice  
Professional Design Services  
August 4, 2015 through March 26, 2016  
New On-Lot Sewage System for Office Building  
1460 Greensburg Road  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project including site visits, meetings with contractor and sewage enforcement officer (SEO), soil assessment for new on-lot sewage disposal system, submittal of permit application to Allegheny County for On-Lot Sewage Disposal System, Design of Micromound System and project management as follows

## **Professional Design Services**

1. Project Manager	13.0 hrs.	@ \$100.00 /hr.	\$ 1,300.00
2. Project Engineer	15.0 hrs.	@ \$95.00 /hr.	\$ 1,425.00
3. Draftsman	1.5 hrs.	@ \$45.00 /hr.	\$ 67.50
4. Clerical	0.5 hrs.	@ \$32.00 /hr.	\$ 16.00
5. Misc. Expenses (Permit Fees, Mileage, Copies, Prints, etc.)			\$ 162.00

**Total Invoice** \$ **2,970.50**

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.

# *Pennsylvania Soil and Rock Incorporated*

March 31, 2016

PS&R Project No. 15-205  
PS&R Invoice No. 15-205-7

Plum Borough School District  
c/o Mr. Dennis Russo, Owner's Representative  
4519 Stonecroft Court  
Murrysville, PA 15668

Invoice  
Professional Design Services  
February 21 through March 26, 2016  
New Bus Garage Facility Renovations  
1460 Greensburg Road  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project including site visits, meetings with contractor, addressing RFI's from contractor and project management as follows:

## **Professional Design Services**

1. Project Manager	11.5 hrs.	@ \$100.00 /hr.	\$ 1,150.00
2. Project Architect	0.0 hrs.	@ \$100.00 /hr.	\$ 0.00
3. Project Engineer	2.5 hrs.	@ \$95.00 /h	\$ 237.50
4. Clerical	0.5 hrs.	@ \$45.00 /hr.	\$ 22.50
5. Misc. Expenses (Mileage, Copies, Prints, etc.)			\$ 125.85

**Total Invoice** \$ 1,535.85

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.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702/CMa

PAGE 1 OF 2 PAGES

TO OWNER: Plum Borough School District PROJECT: Bus Facility Renovations  
 900 Elicker Road  
 Plum, PA 15239

APPLICATION NO: 3 Distribution to:  
 APPLICATION DATE: 4/8/2016  OWNER  
 PERIOD TO: 4/8/2016  CONSTRUCTION  
 PROJECT NO: 15-205 MANAGER  
 CONTRACT DATE: 1/13/2016  ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
 Advanced Builders  
 321 Cobble Lane  
 Belle Vernon, PA 15012

VIA CONSTRUCTION MANAGER:  
 VIA ARCHITECT:

CONTRACT FOR: Bus Renovations

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	334,812.00
2. Net change by Change Orders	\$	6,558.45
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	341,370.45
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	269,133.45
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		26,913.35
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,913.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	242,220.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	131,467.50
8. CURRENT PAYMENT DUE	\$	110,752.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	99,150.35

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

CONTRACTOR:

By: Joseph M Allison Date: 4-8-16

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 COMMONWEALTH OF PENNSYLVANIA  
 Notary Public: Karen Noble  
 My Commission expires: \_\_\_\_\_  
**NOTARIAL SEAL**  
 Karen Noble, Notary Public  
 Fallowfield Twp., Washington County  
 My Commission Expires Sept. 8, 2019  
 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 110,752.60

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

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ 6,558.45	
TOTALS	\$6,558.45	\$0.00
NET CHANGES by Change Order	\$6,558.45	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar

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

APPLICATION NO: 1

APPLICATION DATE: 2/5/2016

PERIOD TO: 2/5/2016

ARCHITECT'S PROJECT NO: 15-205

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	
100	General Conditions	\$ 33,400.00	\$ 22,200.00	\$ 9,000.00		\$ 31,200.00	93.41%	\$ 2,200.00
200	Site Work	\$ 25,600.00	\$ 12,000.00	\$ 10,000.00		\$ 22,000.00	85.94%	\$ 3,600.00
300	Concrete	\$ 13,500.00	\$ 4,000.00	\$ 7,000.00		\$ 11,000.00	81.48%	\$ 2,500.00
400	Masonry	\$ 27,500.00	\$ 14,500.00	\$ 10,000.00		\$ 24,500.00	89.09%	\$ 3,000.00
500	Metals	\$ 14,000.00	\$ 12,000.00	\$ 2,000.00		\$ 14,000.00	100.00%	\$ -
600	Wood & Plastic	\$ 12,500.00	\$ 4,500.00	\$ 6,500.00		\$ 11,000.00	88.00%	\$ 1,500.00
700	Thermal & Moisture Protection	\$ 21,000.00	\$ 14,000.00	\$ 6,000.00		\$ 20,000.00	95.24%	\$ 1,000.00
800	Doors & Windows	\$ 20,000.00	\$ 9,000.00	\$ 7,000.00		\$ 16,000.00	80.00%	\$ 4,000.00
900	Finishes	\$ 45,000.00		\$ 3,500.00		\$ 3,500.00	7.78%	\$ 41,500.00
1000	Specialties	\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	50.00%	\$ 1,500.00
1500	HVAC & Plumbing	\$ 80,000.00	\$ 31,875.00	\$ 40,000.00		\$ 71,875.00	89.84%	\$ 8,125.00
1600	Electrical	\$ 39,312.00	\$ 22,000.00	\$ 14,000.00		\$ 36,000.00	91.58%	\$ 3,312.00
								\$ -
	Change Order #215-001 Concrete Ramp	\$ 2,635.44		\$ 2,635.44		\$ 2,635.44	100.00%	\$ -
	Change Order #215-002 Door #107/2	\$ 1,958.67		\$ 1,958.67		\$ 1,958.67	100.00%	\$ -
	Change Order #215-003 Added Emergency Lighting	\$ 1,964.34		\$ 1,964.34		\$ 1,964.34	100.00%	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
	<b>GRAND TOTALS THIS SHEET</b>	\$ 341,370.45	\$ 146,075.00	\$ 123,058.45	\$ -	\$ 269,133.45	78.84%	\$ 72,237.00

Old Admin Bldg.

(Series 2014 RP)