

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

Facility Finance
Review Review

New Pivik Elementary (Series of 2010)

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

x		Rucon	\$	2,887.50	May services
x		AW McNabb LLC	\$	6,080.00	Demo Application #6 - 5/6/2016/
x		Pa Soil and Rock	\$	7,409.25	Engineering /Demo plans 3/27-4/23
		Total	\$	16,376.75	

New Holiday Park Elementary (Series A of 2012)

x		Hudson Construction	\$	3,286.76	Final payment -4/12
	x	L.R. Kimball	\$	43.78	Reimbursable costs- Plancon Part H-4/24
		Total	\$	3,330.54	

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		AW McNabb LLC	\$	8,900.00	Demo App. #6 - 5/6/2016 retention 0
x		AW McNabb LLC	\$	4,320.00	App. #6 -5/6 Removal of additional elbows
x		Constellation	\$	720.32	Electricity March 2016
x		Duquesne Light	\$	661.17	Electricity March 2016
		Total	\$	14,601.49	

Regency Elementary @ HP(2014 Bond Issue -RP)

x		Plum Boro Municipal Authority	\$	483.25	Water/Sewage May 2016
x		Comcast	\$	112.71	Services 4/20-5/19/2016
x		W.L. Roenigk	\$	13,457.14	Buses April 2016
x		UGI	\$	561.59	Gas March 2016
x		Peoples	\$	726.56	Gas March 2016
x		Duquesne Light	\$	671.03	Electricity April 2016
x		Constellation	\$	1,142.34	Electricity April 2016
x		Precision Sign & Awning	\$	802.50	4x8 2 Sided Post & Panel
x		Borough of Plum	\$	580.47	School Crossing Guards- March 2016
x		Borough of Plum	\$	552.83	School Crossing Guards- April 2016
	x	Peoples	\$	591.95	Gas April 2016
	x	UGI	\$	458.97	Gas April 2016
		Total	\$	20,141.34	

Greensburg Road Bus Garage (2014 Bond Issue -RP)

x		Mr. John	\$	310.00	Porta John service 4/11-5/8/16
x		PA Soil and Rock	\$	1,837.00	On-Lot Sewage 3/27/16-4/23/16
x		PA Soil and Rock	\$	1,639.00	Professional Design 3/27/16-4/23/16
x		Rucon	\$	5,775.00	May services
x		Andrews & Price	\$	130.00	March 2016
x		Andrews & Price	\$	110.00	March 2016 former bus garage
x		Advanced Builders	\$	62,905.83	Application # 4 Bus Renovations
		Total	\$	72,706.83	

Administration Building (2014 Bond Issue -RP)

x		Rucon	\$	962.50	May services
		Total	\$	962.50	

AS@P – Old Pivik

(Series A of 2012)



4519 Stonecroft Ct
Murrysville, PA 15668

Invoice

Date	Invoice #
5/6/2016	May-16

Bill To

Plum Borough School District
900 Elicker Road
Plum, PA 15239

Project

Quantity	Description	Rate	Amount
1	Owners Representative Services ASAP 2,887.50 New Bus 5,775.00 Old Admin 962.50 <u>9,625.00</u> ✓	9,625.00	9,625.00
Total			\$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:

6 MAY 6,2016 MAY 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: \$ 45,927.40
3. Net Amount of Contract: \$ 313,927.40
4. Total Completed & Stored to Date: \$ 276,727.40

5. Retainage Summary:

a. 0.00 % of Completed Work \$ 10,631.37

b. 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 10,631.37

6. Total Completed Less Retainage: \$ 266,096.03

7. Less Previous Applications: \$ 246,796.03

8. Current Payment Due, This Application: \$ 19,300.00

9. Contract Balance (Including Retainage): \$ 47,831.37

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	45,927.40	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	45,927.40	0.00
NET of Change Orders:	45,927.40	

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: MAY 6,2016

State Authorized: Pennsylvania

County of:

Demo Pivik 6,000.00
Demo Regency 8,900.00
Add elbm Rjn 4,320.00
19,300.00

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

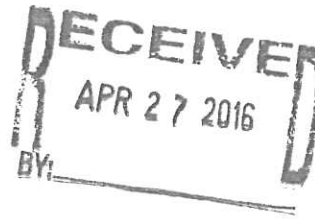
From:	To:	Project:	Application No: 6
AW McNabb LLC	Plum Borough School District	0063	Application Date: 5/06/2016
1260 Silver Lane	900 Elicker Road	Demolition of Old Pivik and Regency	Period To: 5/06/2016
McKees Rocks, PA 15136	Plum, PA 15239	Elementary Schools	Contract Date: / /
			Architects Project#:

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	72,000.00	6,400.00	0.00	78,400.00	98	1,600.00	920.00
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	8,900.00	0.00	8,900.00	20	35,600.00	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
10	Removal of additional elbows located in Regency Classrooms	4,800.00	0.00	4,800.00	0.00	4,800.00	100	0.00	480.00
		313,927.40	256,627.40	20,100.00	0.00	276,727.40	88	37,200.00	10,631.37

Pennsylvania Soil and Rock Incorporated

April 27, 2016

PS&R Project No. 15-082
PS&R Invoice No. 15-082-6



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

Invoice
Engineering Services
March 27 through April 23, 2016
Demolition and Site Backfill Monitoring Services
Old Pivik Elementary School
Plum Borough School District
Plum Borough, Allegheny County, Pennsylvania

For services rendered on the subject project including site visits, monitoring of demolition and backfill, field and laboratory testing and project management as follows:

Engineer Services

1. Project Manager	6.0 hrs.	@ \$100.00 /hr.	\$ 600.00
2. Engineer/Geologist/FSM	2.5 hrs.	@ \$70.00 /hr.	\$ 175.00
3. Technician	121.0 hrs.	@ \$47.50 /hr.	\$ 5,747.50
4. Clerical	2.0 hrs.	@ \$34.00 /hr.	\$ 68.00
5. Nuclear Densometer	13 days	@ \$45.00 /day	\$ 585.00
6. Misc. Expenses (Mileage, Copies, Postage, tolls, etc.)			\$ 233.75

Total Invoice \$ **7,409.25**

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.

New Holiday Park Elementary

(Series A of 2012)

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Plum Borough School District 313 Holiday Park Dr. Plum Borough, PA 15239 FROM CONTRACTOR: Hudson Construction, Inc. 1625 Dutch Lane Hermitage, PA 16148	PROJECT: New Holiday Park Elementary Sc 313 Holiday Park Drive Plum Borough, PA 15239 VIA ARCHITECT:	APPLICATION NO: 25 PERIOD TO: 4/12/2016 CONTRACT FOR: New Holiday Park Elementary Sc CONTRACT DATE: PROJECT NOS: / / INVOICE NO: 1278	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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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	\$ 588,412.49
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 10,936,412.49
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,936,412.49
5. RETAINAGE:	
a. <u>0</u> % of Completed Work (Columns D + E on G703)	\$ 0.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 10,936,412.49
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,933,125.73
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 3,286.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 585,125.73	\$ 0.00
Total approved this month	\$ 3,286.76	\$ 0.00
TOTAL	\$ 588,412.49	\$ 0.00
NET CHANGES by Change Order	\$ 588,412.49	

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: Melissa Crown

Date: 4/12/16

State of: PA

County of: Mercer

Subscribed and sworn to before
 me this 12th

day of April
2016

Notary Public: Melissa Crown

My commission expires: 9/1/2017

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
 MELISSA A CROWN
 Notary Public
 HERMITAGE CITY, MERCER COUNTY
 My Commission Expires Sep 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 \$

(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:

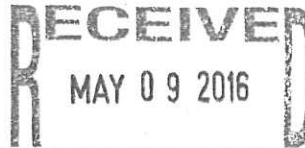
By: _____ Date: _____

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

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

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

010711ACD4



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

BY: _____
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 : 5/6/2016
Invoice # : 534233
Project # : 1322000055
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 4/24/2016

Reimbursable Expenses
Billed at 5% Markup

Reproduction Costs for Plancon Part H

Expenses

Regular Expenses

43.78

Total Expenses

43.78

Amount Due This Invoice **

43.78

Kimball Project Manager - David A. Rispoli

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

(Series 2014 RP)



Constellation

An Exelon Company

Plum Borough School District
PO BOX 836
ELLWOOD CITY, PA 16117-0836

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0031948669

PAGE
1 of 3

CNE ACCOUNT ID
1-7DO-2572

STATEMENT DATE
04/14/2016

DUE DATE
05/05/2016

RECEIVED
APR 25 2016

For questions or comments,
please contact Customer Care
at (888)635-0827
Monday through Friday
7:00 am to 6:00 pm
Central Standard Time,
or email us at
customer care@constellation.com.

When contacting Constellation,
please reference the
CNE ACCOUNT ID
found at the top of this page.

BY:

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	03/09/2016
PREVIOUS BALANCE	\$480.13
PAYMENTS SINCE LAST INVOICE	\$-480.13
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$720.32
TOTAL AMOUNT DUE	\$720.32

ENTERED
4-27-16 12:53

our RP

SCANNED
ERIC RYAN CORP

APR 20 2016

AMOUNT	14901
APPROVAL	720.32
	mm 4-28-16

WIRE TRANSFER INFORMATION:

Constellation NewEnergy, Inc.
ABA-ACH #111000012, ABA-WIRE
#026009593
ACCT #4426223690
BANK: Bank of America

REMITTANCE ADDRESS:

Constellation NewEnergy, Inc.
14217 Collections Center Dr.
Chicago IL, 60693-0142

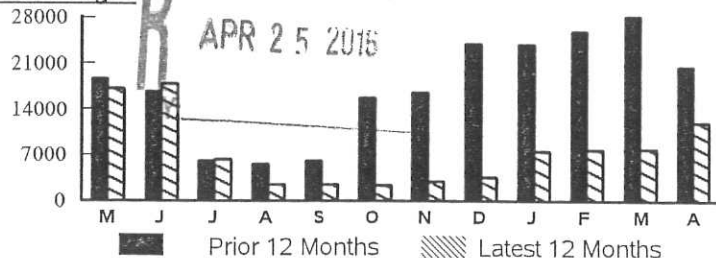


May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Usage & Demand Information

Next Scheduled Meter Reading Date: May 4, 2016

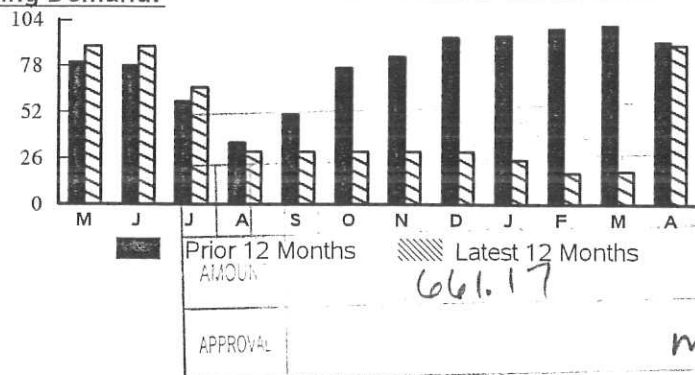
kWh Usage:



- Average Monthly Usage for the past 12 months is 7560 kWh.
- Total Annual Usage for the past 12 months is 90718 kWh.
- The average temperature for the billing period was 9 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.29 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAMPowerSwitch.com.

Billing Demand:



Summary

Prior Billing Information

Total Amount of Last Bill	\$220.16
Payment(s) Received as of 04/06/16	-220.16
Prior Account Balance	\$0.00
DLC Basic Service Charges	\$661.17
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$661.17

ESTIMATED BILLING

For more information see www.duquesnelight.com.
Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at www.duquesnelight.com or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA 15219. Your gift is tax deductible.

012
RP
14961
ENTER
4-27-16
1053
m

SCANNED
ERIC RYAN CORP

APR 18 2016

mw 4-25-16

Estimated PA State Taxes	Late Charge After May 13, 2016	Payment Due	Amount Due
\$44.96	1.25%	May 13, 2016	\$661.17

customers.

Please visit our website www.duquesnelight.com to sign up for electriccheck, and to learn about other convenient payment options.

Shopping Information Box

When shopping for electricity with an Electric Generation Supplier, please provide the following:

Supplier Agreement ID: 4466350652

Rate Schedule: GM-Medium Commercial > 25

If you are already shopping, it is important to understand the terms of your contract and expiration date.

Supplier Basic Service Charges

Supplier Agreement ID: 4466350652

CONSTELLATION NEWENERGY, INC.
100 CONSTELLATION WAY
BALTIMORE, MD 21202-6302

For questions regarding the supplier portion of your bill, call Constellation NewEnergy Inc at 1-888-638-8900.

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	\$483.25
Invoice	Amount Enclosed
2418016	



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

33

AMOUNT DUE	\$483.25
DUE DATE	May 17, 2016
AFTER DUE DATE	\$507.41



Make Check Payable: Plum Borough Municipal Authority 4555 New Texas Rd Pittsburgh, PA 15239

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

Please keep this portion for your records

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	4/30/2016
Account Number:	1101800-1101800	Service From Date:	4/1/2016
Invoice Number:	2418016	Service To Date:	4/30/2016
Service Location:	0 HOLIDAY PARK ELEMENTARY .	Payment Due Date:	05/17/2016

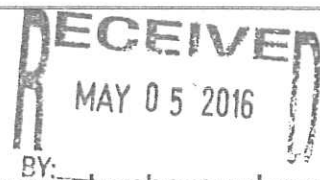
METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY
60191680	106560	107065	505	3/9/2016	4/8/2016	Previous Balance 492.25 Payments -492.25 Adjustments 0.00 Penalty 0.00 Balance 0.00 Current Charges Flood Prevention Com 50.00 Sewer - Commercial 239.80 Water - Commercial 193.45
SCANNED MAY 03 2016 ERIC RYAN CORP						
Penalty Notice Delinquent accounts are subject to a 5% penalty if not paid by the due date						
After Hours Emergency: Please call 412-825-5699 for any water or sewer emergency						
AMOUNT 483.25 MAY 5-5-16						AMOUNT DUE \$483.25 DUE DATE May 17, 2016 AFTER DUE DATE \$507.41

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 April monthly bill.

Sign up for Direct Debit (ACH) now!

The Authority is now accepting credit card payments online @ www.plumboroughma.com





APR 25 2016

RECEIVED

Account Number

8993 20 405 0236157-^{may} Apr 16

Billing Date

04/10/16

Total Amount Due

\$112.71

Payment Due By

05/05/16

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

Comcast TV keeps getting better...Fox Sports 1(FS1)is now available on Digital Variety ch 122 and HD ch 857.

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

AMOUNT	112.71
APPROVAL	14931

SCANNED

APR 19 2016

BRIDGEMAN 000000

Monthly Statement Summary

Previous Balance	234.92
Total Payments	-234.92
New Charges - see below	112.71
Total Amount Due	\$112.71
Payment Due By	05/05/16

New Charges Summary

Comcast Cable Television	4.95
Comcast Digital Voice	89.80
Other Charges & Credits	12.64
Taxes, Surcharges & Fees	5.32
Total New Charges	\$112.71

Thank you for being a valued Comcast customer!

ENTERED
4/27/16 4:25 PM

RECEIVED
APR 19 2016

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:

INVOICE
 NUMBER **516-224**
 Terms: Net 30 days
 Past Due accounts subject to a
 1.5% per month service charge

TRANSPORTATION FOR: APRIL 2016

May 01, 2016

RUN

PLUM 120 - BUS EFF. 12/1
 NOTES:
 Forbes, Adelphoi / Praise Christian

#DAYS	RATE	TOTAL
10.50	236.09	2478.95

PLUM 120 - VAN
 NOTES:
 Adelphoi, Praise Christian

#DAYS	RATE	TOTAL
10.50	193.83	2035.22

PLUM 138 - BUS
 NOTES:
 Plum HS, OBlock, Regency

#DAYS	RATE	TOTAL
18.50	236.09	4367.67

PLUM 138A - BUS - pm only
 NOTES:

#DAYS	RATE	TOTAL
19.00	118.05	2242.95

PLUM 139 - BUS
 NOTES:
 Plum, Regency

#DAYS	RATE	TOTAL
20.00	236.09	4721.80

PLUM 140 - BUS
 NOTES:
 O'Block, Pivik Elem.

#DAYS	RATE	TOTAL
18.50	236.09	4367.67

PLUM 196 - BUS
 NOTES:

#DAYS	RATE	TOTAL
20.00	236.09	4721.80

608 13,457.14

mm 5.4.16

UGI Energy Services, LLC
dba UGI EnergyLink
One Meridian Blvd., Suite 2C01
Wyomissing, PA 19610
(800) 427-8545

Page 2

Invoice Number: G3091231 *RPEH*
Invoice Date: 04/07/2016
Salesperson: Auld
Gas Utility: Peoples Equitable Div.

PLUM BOROUGH SCHOOL DISTRICT AUTHORITY
PO BOX 980
ELLWOOD CITY, PA 16117-0980

Summary Billing Information
Out. Bal. \$12,915.59
Curr. Chgs. \$5,779.56

MONTH
Mar-2016

Customer No: PLUM510

Service Period: 03/01/2016 - 03/31/2016

Quantity	Unit	Description	Price	Amount
254	DTH	Full Requirements	2.211	\$561.59

Net Volume: 254 DTH

Fac./Mtr Total Cost: \$561.59

Facility: 900 ELICKER ROAD - Peoples Equitable Div. Acct Num: 200007711860 ✓
Meter: 1830296

Service Period: 02/29/2016 - 03/30/2016

Quantity	Unit	Description	Price	Amount
1563	DTH	Full Requirements	2.211	\$3,455.79

Net Volume: 1563 DTH

Fac./Mtr Total Cost: \$3,455.79

Total Net Volume: 2614 DTH

Net Invoice	\$5,779.56
Sales Tax	\$0.00
Total Current Charges	\$5,779.56
Total Amount Due	\$18,695.15

ENTER
4-27-16 11:25 AM

1490 (14933)
561.59
MAC 4-27-16

PLUM BORO SCH DIST

1795 HAVANA DR HLDY PK EL
PITTSBURGH PA 15239-2417

Account Number **APR 1** Date Prepared
00007680719 Apr 1, 2016

Next Meter Reading
04/29 - 05/02/2016
BY:

RECEIVED

APR 11 2016

PEOPLES

www.peoples-gas.com

For General Information call 1-800-764-0111. For an Emergency call 1-800-400-4271.

Summary of Basic Charges

Credits And Charges Since Your Last Bill

Balance from last bill \$1,420.80
Payment on MAR 25, 2016 - Thank You 1,420.80 CR
Balance \$0.00

Current Charges

GDS Lrg Comm(E)
Customer Charge - 1 Month \$150.00
Delivery Charge
231.3 MCF @ \$2.0700 478.79
Balancing Service \$0.4397 per MCF 101.70
State Tax Surcharge Cr @ 0.82% 3.93 CR

UGI Energy Service Charges

You will receive a separate gas supply bill from your supplier

Total Current Charges \$726.56
Total Account Balance \$726.56

Peoples current charges include \$6.25 in state taxes.

ENTERED

4-27-16 1454

14933

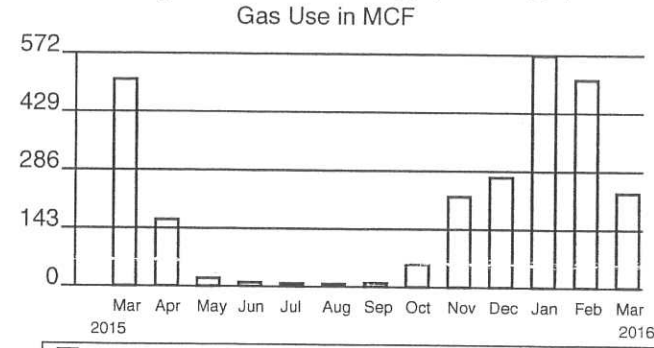
726.56

mm 4-11-16

AMOUNT	
APPROVAL	

Monthly Usage Comparison

Average Daily Temperature 2015 2016
For This Billing Period 36°F 48°F



Average monthly use: 159.1 MCF
Total annual use: 2,068.3 MCF

Billing Period And Meter Readings

Date	Read Type	Reading	Difference
Meter Number	747280		
MAR 31, 2016	Actual	9110.8	231.3
MAR 01, 2016	Actual	8879.5	
MCF Used in 30 Days			231.3

Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates delivery prices and services.

Please Pay Account Balance of \$726.56 by APR 25, 2016 to avoid a Late Payment Charge of \$10.90 (1.5% per month)

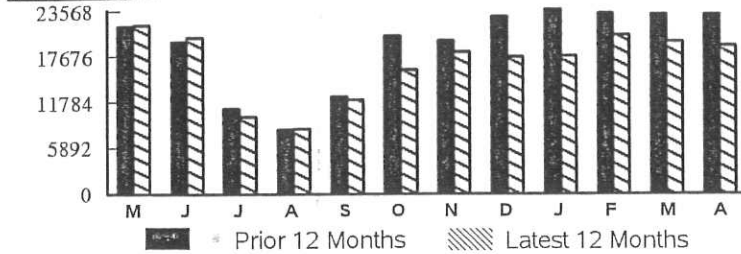
Effective October 1, 2015, the balancing charge line on the bill includes a negotiated balancing charge and a new capacity charge.
Help people without heat or light by donating to the Dollar Energy Fund. Please add \$1 to your monthly gas payment.
You can pay this bill with an electronic check, ATM/debit card with a Pulse, Star, NYCE or Accel logo, or a Visa, MasterCard, or Discover credit card at 1-800-573-1169. BillMatrix provides this service. A service fee applies.

SCANNED
ERIC RYAN CORP
APR 07 2016

Usage & Demand Information

Next Scheduled Meter Reading Date: May 6, 2016

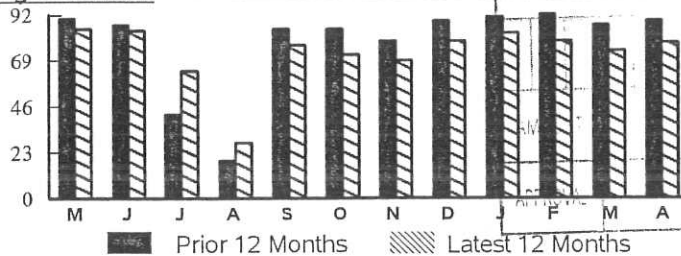
kWh Usage:



- Average Monthly Usage for the past 12 months is 16649 kWh.
- Total Annual Usage for the past 12 months is 199787 kWh.
- The average temperature for the billing period was 6 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.29 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAPowerSwitch.com.

Billing Demand:



Summary

Prior Billing Information

Total Amount of Last Bill	\$655.91
Payment(s) Received as of 04/06/16	-655.91
Prior Account Balance	\$0.00
DLC Basic Service Charges	\$671.03
TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$671.03

ACTUAL METER READING BILL

For more information see www.duquesnelight.com.

Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at www.duquesnelight.com or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA, 15219. Your gift is tax deductible.

14935
671.03
mm 4-18-16

ENTERED
4-27-16 12:54 PM

SCANNED

APR 14 2016

ERIC RYAN CORP

Estimated PA State Taxes	Late Charge After May 11, 2016	Payment Due	Amount Due
\$45.63	1.25%	May 11, 2016	\$671.03



Plum Borough School District
PO BOX 836
ELLWOOD CITY, PA 16117-0836

CNE CUSTOMER ID
MA_20227

STATEMENT NO.
0031922224

PAGE
1 of 3

CNE ACCOUNT ID
1-7FP-3428

STATEMENT DATE
04/13/2016

DUE DATE
05/04/2016

For questions or comments,
please contact Customer Care
at (888)635-0827
Monday through Friday
7:00 am to 6:00 pm
Central Standard Time,
or email us at
customer@constellation.com.

When contacting Constellation,
please reference the
CNE ACCOUNT ID
found at the top of this page.

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	03/11/2016
PREVIOUS BALANCE	\$1,175.04
PAYMENTS SINCE LAST INVOICE	\$-1,175.04
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$1,142.34
TOTAL AMOUNT DUE	\$1,142.34

SCANNED

APR 19 2016

14935	
AMOUNT	1,142.34
APPROVAL	mm 4-25, 6

WIRE TRANSFER INFORMATION:

Constellation NewEnergy, Inc.
ABA-ACH #111000012, ABA-WIRE
#026009593
ACCT #4426223690
BANK: Bank of America

REMITTANCE ADDRESS:

Constellation NewEnergy, Inc.
14217 Collections Center Dr.
Chicago IL, 60693-0142

Payment Due

May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

PRECISION Sign & Awning

3 Glass Street
Carnegie, PA 15106

(PH.): 1-800-242-5212
412-278-0400
FAX: 412-278-4040

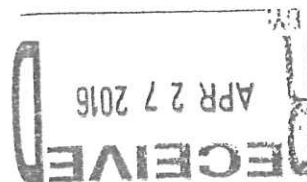
INVOICE

DATE	INVOICE #
8/11/2015	P02368

BILL TO:

RUCON CONSTRUCTION CONSULTING

SHIP TO:

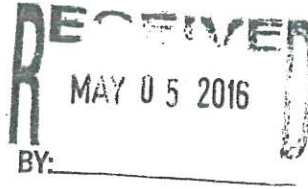


P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	cash on pickup	6				
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
	FABR	4 X 8 2-SIDED POST & PANEL			750.00	750.00
		Sales Tax			7.00%	52.50
		Plum School District "Regency @ HP Sign"				
		rucon26@yahoo.com				
					TOTAL	\$802.50

Borough of Plum

INVOICE

4575 New Texas Road
Pittsburgh, PA 15239
Phone 412-795-6800 Fax 412-793-4061



DATE: April 29, 2016
INVOICE # FIN-423
FOR: SCG-Payroll

Bill To:

350-700

Plum Borough School District
Central Administration
Attn: Accounts Payable
900 Elicker Road
Pittsburgh, PA 15239

DESCRIPTION	AMOUNT
March, 2016 (3 Pay Month)	
<i>21 dgs</i> School Crossing Guards:	
Wages	10,076.57
FICA	770.86
Unemployment-5.66% (First \$9,500) Revised rate for 2016	570.34
Uniform Allowance (Copy of Payment Attached)	-
Subtotal	11,417.77
Total Due - School District Share - 50%	5,708.88
<div><div>AMOUNT</div><div>14946</div><div>580.47</div><div>APPROVAL</div></div> <div>$21 \times 48.81 = 1025.01$ $1025.01 \times .50 = 512.51$ $512.51 \times 7.69 = 38.95$ $512.51 \times 5.66 = 29.01$</div>	
MUNICIPAL USE ONLY:	TOTAL \$ 5,708.88

Finance Director: *[Signature]*

01-150

Make all checks payable to: **BOROUGH OF PLUM**

580.47
- 580.47 - 600
5,128.41

Borough of Plum



INVOICE

4575 New Texas Road
Pittsburgh, PA 15239
Phone 412-795-6800 Fax 412-793-4061

DATE: April 29, 2016
INVOICE # FIN-424
FOR: SCG-Payroll

Bill To:

350-700

Plum Borough School District
Central Administration
Attn: Accounts Payable
900 Elicker Road
Pittsburgh, PA 15239

DESCRIPTION	AMOUNT
April, 2016	
20 CGS School Crossing Guards:	
Wages	7,289.21
FICA	557.62
Unemployment-5.66% (First \$9,500) Revised rate for 2016	412.57
Uniform Allowance (Copy of Payment Attached)	-
Subtotal	8,259.40
Total Due - School District Share - 50%	4,129.70
<div><div>14946</div><div>552.83</div><div>APPROVAL</div><div>$20 \times 48.81 = 976.20$ $976.20 \times .50 = 488.10$ $488.10 \times 7.62 = 37.10$ $488.10 + 564.2 = 276.3$ TOTAL 552.83</div></div>	\$ 4,129.70

MUNICIPAL USE ONLY:

Finance Director: MW

01-150

Make all checks payable to: **BOROUGH OF PLUM**

552.83
3,576.87

PLUM BORO SCH DIST

4795 HAVANA DR HLDY PK EL
PITTSBURGH PA 15239-2417

Account Number 200007680719 Date Prepared May 2, 2016

RECEIVED
MAY 12 2016
Next Meter Reading 06/01 - 06/02/2016



For General Information call 1-800-764-0111. For an Emergency call 1-800-400-4271.

Summary of Basic Charges

Credits And Charges Since Your Last Bill

Balance from last bill \$726.56
Payment on APR 29, 2016 - Thank You 726.56 CR
Balance \$0.00

Current Charges

GDS Lrg Comm(E) \$150.00
Customer Charge - 1 Month
Delivery Charge 174.0 MCF @ \$2.0700 360.18
Balancing Service \$0.4858 per MCF 84.53
State Tax Surcharge Cr @ 0.74% 2.76 CR

UGI Energy Service Charges

You will receive a separate gas supply bill from your supplier

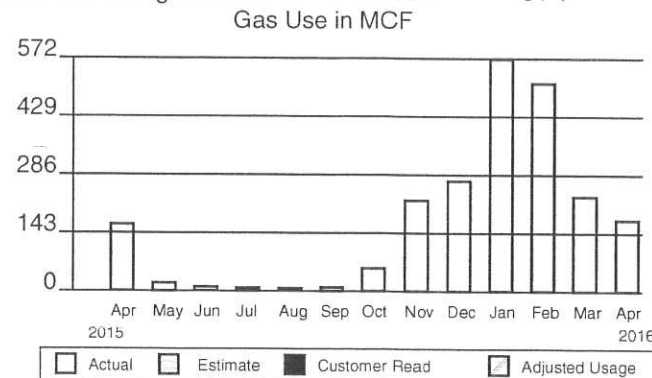
Total Current Charges \$591.95
Total Account Balance \$591.95

Peoples current charges include \$5.09 in state taxes.

RPoH
14933
391.95
SCANNED
MAY 09 2016
ERIC RYAN CORP

Monthly Usage Comparison

Average Daily Temperature For This Billing Period 2015 53°F 2016 51°F



Average monthly use: 160.0 MCF
Total annual use: 2,080.2 MCF

Billing Period And Meter Readings

Date	Read Type	Reading	Difference
Meter Number	747280		
APR 30, 2016	Actual	9284.8	174.0
MAR 31, 2016	Actual	9110.8	
MCF Used in 30 Days			174.0

Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates delivery prices and services.

Please Pay Account Balance of \$591.95 by MAY 24, 2016 to avoid a Late Payment Charge of \$8.88 (1.5% per month)

Effective October 1, 2015, the balancing charge line on the bill includes a negotiated balancing charge and a new capacity charge.

Help people without heat or light by donating to the Dollar Energy Fund. Please add \$1 to your monthly gas payment. You can pay this bill with an electronic check, ATM/debit card with a Pulse, Star, NYCE or Accel logo, or a Visa, MasterCard, or Discover credit card at 1-800-573-1169. BillMatrix provides this service. A service fee applies.

Please detach and return this coupon with a check made payable to Peoples.

TO MAKE ACCOUNT CHANGES ON BACK OF COUPON, CHECK BOX HERE.

DUE DATE	MAY 24, 2016	Account No.	200007680719
<div style="border: 1px solid black; padding: 5px; width: 100px; text-align: center;">\$591.95</div>		<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	
Account Balance		Amount Enclosed	

8098

820002632831

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

PEOPLES
PO BOX 644760
PITTSBURGH, PA 15264-4760



10002000076807190000000059195000000591953

UGI Energy Services, LLC
 dba UGI EnergyLink
 One Meridian Blvd., Suite 2C01
 Wyomissing, PA 19610
 (800) 427-8545

Invoice Number: G3125368
 Invoice Date: 05/06/2016
 Salesperson: Auld
 Gas Utility: Peoples Equitable Div.

PLUM BOROUGH SCHOOL DISTRICT AUTHORITY
 PO BOX 980
 ELLWOOD CITY, PA 16117-0980

Summary Billing Information

Out. Bal. \$5,779.56
 Curr. Chgs. \$4,798.79

MONTH
 Apr-2016

Customer No: PLUM510

Service Period: 03/31/2016 - 04/30/2016

Quantity	Unit	Description	Price	Amount
191	DTH	Full Requirements	2.403	\$458.97

Net Volume: 191 DTH

Fac./Mtr Total Cost: \$458.97

Facility: 900 ELICKER ROAD - Peoples Equitable Div. Acct Num: 200007711860
 Meter: 1830296

Service Period: 03/30/2016 - 04/30/2016

Quantity	Unit	Description	Price	Amount
1147	DTH	Full Requirements	2.403	\$2,756.24

Net Volume: 1147 DTH

Fac./Mtr Total Cost: \$2,756.24

Total Net Volume: 1997 DTH

Net Invoice	\$4,798.79
Sales Tax	\$0.00
Total Current Charges	\$4,798.79
Total Amount Due	\$10,578.35

Bus Garage

(Series 2014 RP)



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 #: 374365
Invoice Date: Apr 11, 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 (Apr 11, 2016 - May 08, 2016) (6962 - 8075)	Standard	\$ 130.00	\$ 260.00
2.00	Heater (Apr 11, 2016 - May 08, 2016)	Standard	\$ 25.00	\$ 50.00
	Invoice Total			\$ 310.00

YOU ARE RESPONSIBLE TO
INSURE RENTED EQUIPMENT

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



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.

Customer #: 019644 - 000002
Invoice #: 374365
Invoice Date: Apr 11, 2016
PO Number:
Invoice Total: \$ 310.00

REMIT TO:

Mr. John
1220 McKee Street
McKees Rocks, PA 15136

☐ Check here for address change.

WE ACCEPT
VISA
MASTERCARD
DISCOVER
AMERICAN EXPRESS

Please Write in Amount of Payment Enclosed

Credit Card #: _____ Exp: ____

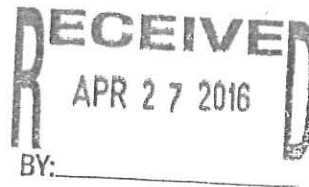
Signature: _____

Security Code _____

Pennsylvania Soil and Rock Incorporated

April 27, 2016

PS&R Project No. 15-428
PS&R Invoice No. 15-428-2



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

Invoice
Professional Design Services
March 27 through April 23, 2016
New On-Lot Sewage System for Office Building
1460 Greensburg Road
Plum Borough, Allegheny County, Pennsylvania

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	11.5 hrs.	@ \$100.00 /hr.	\$ 1,150.00
2. Project Engineer	0.0 hrs.	@ \$95.00 /hr.	\$ 0.00
3. Draftsman	0.0 hrs.	@ \$47.50 /hr.	\$ 0.00
4. Clerical	0.5 hrs.	@ \$34.00 /hr.	\$ 17.00
5. Misc. Expenses (Permit Fees*, Mileage, Copies, Prints, etc.)			\$ 670.00

Total Invoice \$ 1,837.00

* Allegheny County Health Department System Evaluation and Inspection Fee

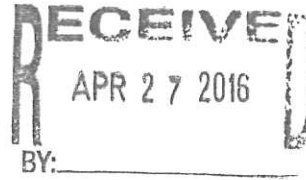
Please remit payment to: Pennsylvania Soil and Rock, Inc
570 Beatty Road
Monroeville, PA 15146

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

Pennsylvania Soil and Rock Incorporated

April 27, 2016

PS&R Project No. 15-205
PS&R Invoice No. 15-205-8



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

Invoice
Professional Design Services
March 27 through April 23, 2016
New Bus Garage Facility Renovations
1460 Greensburg Road
Plum Borough, Allegheny County, Pennsylvania

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	16.0 hrs.	@ \$100.00 /hr.	\$	1,600.00
2. Project Architect	0.0 hrs.	@ \$100.00 /hr.	\$	0.00
3. Project Engineer	0.0 hrs.	@ \$95.00 /h	\$	0.00
4. Clerical	0.5 hrs.	@ \$34.00 /hr.	\$	17.00
5. Misc. Expenses (Mileage, Copies, Prints, etc.)			\$	22.00

Total Invoice \$ 1,639.00

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

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

RECEIVED
MAY 05 2016
BY: _____

ANDREWS & PRICE

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

T58
5/5/16

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

Billing Date: March 31, 2016
Client No.: 59000

MATTER STATUS

59000.1		500.00
59000.2		140.00
59000.3		1,920.00
59000.39		130.00
59000.50		280.00
59000.53		930.00
59000.59		40.00
59000.76	Bus Garage	130.00
59000.79		70.00
59000.82		5,540.00
59000.82a		407.50
59000.83		60.00
59000.84		1,360.00
59000.86		40.00
59000.87	Former Bus Garage	110.00
59000.88		710.00
59000.89		1,150.00
59011.3		200.00

Balance Due:

\$13,717.50

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: 4 Distribution to:
APPLICATION DATE: 5/6/2016 ☒ OWNER
PERIOD TO: 5/6/2016 ☒ 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	\$	14,751.59
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	349,563.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	339,026.59
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		33,902.66
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	33,902.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	305,125.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	242,220.10
8. CURRENT PAYMENT DUE	\$	62,905.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	44,437.66

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. Allen Date: 5-6-16

State of: Pennsylvania
Subscribed and sworn to before me this 6th
Notary Public: Karen Noble
My Commission expires:

COUNTY OF Fayette
COMMONWEALTH OF PENNSYLVANIA
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 \$ 62,905.83

(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	\$ 6,558.45	
Total approved this Month	\$ 8,193.14	
TOTALS	\$14,751.59	\$0.00
NET CHANGES by Change Order	\$14,751.59	

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 O R 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	\$ 31,200.00	\$ 2,200.00		\$ 33,400.00	100.00%	\$ -
200	Site Work	\$ 25,600.00	\$ 22,000.00	\$ -		\$ 22,000.00	85.94%	\$ 3,600.00
300	Concrete	\$ 13,500.00	\$ 11,000.00	\$ 1,500.00		\$ 12,500.00	92.59%	\$ 1,000.00
400	Masonry	\$ 27,500.00	\$ 24,500.00	\$ 3,000.00		\$ 27,500.00	100.00%	\$ -
500	Metals	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100.00%	\$ -
600	Wood & Plastic	\$ 12,500.00	\$ 11,000.00	\$ 1,500.00		\$ 12,500.00	100.00%	\$ -
700	Thermal & Moisture Protection	\$ 21,000.00	\$ 20,000.00	\$ 1,000.00		\$ 21,000.00	100.00%	\$ -
800	Doors & Windows	\$ 20,000.00	\$ 16,000.00	\$ 4,000.00		\$ 20,000.00	100.00%	\$ -
900	Finishes	\$ 45,000.00	\$ 3,500.00	\$ 38,000.00		\$ 41,500.00	92.22%	\$ 3,500.00
1000	Specialties	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00		\$ 3,000.00	100.00%	\$ -
1500	HVAC & Plumbing	\$ 80,000.00	\$ 71,875.00	\$ 7,000.00		\$ 78,875.00	98.59%	\$ 1,125.00
1600	Electrical	\$ 39,312.00	\$ 36,000.00	\$ 2,000.00		\$ 38,000.00	96.66%	\$ 1,312.00
								\$ -
	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%	\$ -
	Change Order #215-004 Add. Exterior Railing	\$ 1,079.57		\$ 1,079.57		\$ 1,079.57	100.00%	\$ -
	Change Order #215-005 F&I Coaxial Cable/Conduit	\$ 3,273.14		\$ 3,273.14		\$ 3,273.14	100.00%	\$ -
	Change Order #215-006 F&I Fiberoptic Cable	\$ 3,840.43		\$ 3,840.43		\$ 3,840.43	100.00%	\$ -
								\$ -
	GRAND TOTALS THIS SHEET	\$ 349,563.59	\$ 269,133.45	\$ 69,893.14	\$ -	\$ 339,026.59	96.99%	\$ 10,537.00

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Old Admin Bldg.

(Series 2014 RP)