GOB Invoices - Facilities Meeting July 9, 2013

ASAP - Old Pivik (Series A of 2012)

PBSD - Teacher Payroll	$	6,286.29

New Holiday Park Elementary (Series A of 2012)

A.W. McNabb	$	71,540.00
Plum Borough Municipal Auth.	$	2,500.00
R. F. Mitall & Associates	$	1,200.00
Dennis Russo	$	9,800.00
	$	85,040.00

Capital Improvements - Facilities, Technology (Series B of 2012)

Accent Electronic Systems	$	822.20

ASAP – Old Pivik

(Series A of 2012 GOB)

Plum Borough School District

Voucher Summary 2012-2013

Date Range 06/28/13 - 06/28/13

Date	Voucher #/Vendor Name	SRC	Debits	Credits	Total
06/28/13	P0628A3212	PD			
DUE TO FUND 10		99999920 /32-0132-010-000-00-00-00-000-00		-6,286.29	-6,286.29
GROSS WAGES		13431 /32-4600-181-000-10-05-10-025-00	5,219.60		5,219.60
EMPLOYER SHARE OF MCARE Medicare		13427 /32-4600-220-000-10-05-10-025-00	74.75		74.75
EMPLOYER SHARE OF SOSEC Social Security		13427 /32-4600-220-000-10-05-10-025-00	319.65		319.65
EMPLOYER SHARE OF RTD6 Retirement 6.50%		13428 /32-4600-230-000-10-05-10-025-00	76.14		76.14
EMPLOYER SHARE OF RTD7 Retirement 7.50%		13428 /32-4600-230-000-10-05-10-025-00	569.02		569.02
EMPLOYER SHARE OF PAWC PA Workmens Compensation		13429 /32-4600-260-000-10-05-10-025-00	27.13		27.13
		Voucher Total	6,286.29	-6,286.29	0.00
		Report Total	6,286.29	-6,286.29	0.00

Teacher moves to ASAP

New Holiday Park Elementary

(Series A of 2012 GOB)

RECEIVED
JUL 3 2013
BY:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.
PERIOD TO 7/1/13
P.O. NUMBER

DISTRIBUTION TO
X ~~OWNER~~
X CONTRACTOR
ARCHITECT

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

ARCHITECT:
N/A

CONTRACT DATE 6/1/13

CONTRACT FOR: *Demolition and Asbestos Removal*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract CONTINUATION SHEET, is attached

1. ORIGINAL CONTRACT SUM			$219,000.00
2. Net change by Change Orders			$0.00
3. CONTRACT SUM TO DATE (line 1 + 2)			$219,000.00
4. TOTAL COMPLETED & STORED TO DATE			$116,800.00
5. RETAINAGE:			$5,840.00
a. 5% of Completed Work		$5,840.00	
b. 10% of Stored Material (Column F on Page 2 of 2)		$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Page 2 of 2		$5,840.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$110,960.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$39,420.00
8. CURRENT PAYMENT DUE			$71,540.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$108,040.00

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

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 the current the current payment herein is now due.

CONTRACTOR

By: [signature] Date 7-1-13
AW McNabb

State of :
County of:
Subscribed and sworn to before
me this day of

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Danielle Vasquez, Notary Public
City of Pittsburgh, Allegheny County
My Commission Expires April 4, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Notary Public
My Commission expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the 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 the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ....$ 71,540.00
~~ARCHITECT~~: OWNERS REP
By: [signature] Date 7-3-13

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.

Page 1 of 2

CONTINUATION SHEET

Demolition and Abatement of Adlai Stevenson Elementary School
APPLICATION AND CERTIFICATE 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. 2
Application Date: 7/1/13
Period To: 7/1/13

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	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 5%
			FROM PRIOR APPLICATION (D&E)	THIS PERIOD					
1	Mobilization	$21,900.00	$21,900.00	$0.00	$0.00	$21,900.00	100.00%	$0.00	$0.00
2	Permits, Bonds and Insurance	$10,950.00	$10,950.00	$0.00	$0.00	$10,950.00	100.00%	$0.00	$0.00
3	Environmental Materials Stored	$10,950.00	$10,950.00	$0.00	$0.00	$10,950.00	100.00%	$0.00	$0.00
4	Asbestos Abatement	$73,000.00	$0.00	$73,000.00	$0.00	$73,000.00	100.00%	$0.00	$3,650.00
5	Demolition	$100,010.00	$0.00	$0.00	$0.00	$0.00	0%	$100,010.00	$0.00
6	Demoblization	$2,190.00	$0.00	$0.00	$0.00	$0.00	0%	$2,190.00	$0.00
7		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
8		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
9		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
10		$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
	TOTAL	$219,000.00	$43,800.00	$73,000.00	$0.00	$116,800.00		$102,200.00	$3,650.00

Page 2 of 2

INVOICE

PLUM BOROUGH MUNICIPAL AUTHORITY

4555 NEW TEXAS ROAD
PITTSBURGH, PA 15239
PHONE 412-793-7331 FAX 412-798-9186

INVOICE # 13-0131
DATE: June 27, 2013

TO: Plum Borough School District

FOR: Adlia Stevenson-Demolision

DATE	DESCRIPTION	UNIT PRICE	TOTAL
6/27/2013	Deposit for Hydrant Meter	$2,500.00	$2,500.00
		Total Due	$2,500.00

Make all checks payable to Plum Borough Municipal Authority
Any questions concerning this invoice, contact ext. 203.

R.F. Mitall & Associates, Inc.
ENGINEERS ▾ CONSULTANTS ▾ SURVEYORS

117 Sagamore Hill Road ▾ Pittsburgh, PA 15239
Tel: 724/327-7474 ▾ Fax: 724/325-2734

June 7, 2013
Project #09154

INVOICE #3070
Plum Borough School District
900 Elicker Road
Pittsburgh, PA 15239

BILLING FOR PROFESSIONAL SERVICES

WORK PERFORMED THRU 3/31/2013 –6/1/2013

PLUM BOROUGH SCHOOL DISTRICT
PREPARE ZONING EXHIBIT, UPDATE DRAWINGS

SURVEYOR	2.0	HRS.	@	$85./HR	=	$170.00
2 MAN CREW	5.0	HRS.	@	$140./HR	=	$700.00
SR. DESIGN TECH	2.0	HRS.	@	$90./HR	=	$180.00
PRIN ENGR.	1.0	HRS.	@	$150./HR	=	$150.00
		TOTAL INVOICE				$1,200.00

PAYMENT IS EXPECTED WITHIN 15 DAYS

Parcel Survey of
Old Park, New Park
+ A Building

Russo Construction Services

38 Boulder Drive

Pittsburgh, PA 15239

Invoice for July 2013 Services as per contract.

Total: $9,800.00

Dennis M. Russo

Capital Improvements

(Series B of 2012 GOB)

ACCENT

ELECTRONIC SYSTEMS INTEGRATORS

Please Remit To:
FL Division / Corp Headquarters
26801 Old 41 Road, Suite 6
Bonita Springs, FL 34135-5065

Invoice

PA Division
98 Vanadium Road, Bldg D
Bridgeville, PA 15017-3034

OH Division
864 Home Avenue
Canton, OH 44310-4119

Date	Invoice #
6/13/2013	17885

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

Job Location/Legal Description
ANALOG CAMERA ENCODERS PLUM BOROUGH HIGH SCHOOL PLUM BOROUGH SCHOOL DISTRICT 900 ELICKER RD PLUM, PA 15239

Accent Job No.	Rep	Your P.O. No.	Terms	Project
5905P	PT	12000775	Due on receipt	5905P HS - Camera Encoders

Description	Qty	Rate	Proposal	Prior Amt	Prior %	Total %	Amount
ANALOG CAMERA ENCODERS	0.1	8,222.00	8,222.00	6,577.60	80.00%	90.00%	822.20
SALES TAX EXEMPT -PA BLANKET EXEMPTION CERTIFICATE -#76-02750-6 ON FILE							
PROGRESS BILLING 10% - PROGRESS AMOUNT DUE UPON ORDER, DELIVERY, COMPLETION TO DATE							

ACCOUNT
12000775P
AMT.
APPROVAL

YOU CAN PAY THIS INVOICE ONLINE FOR FREE USING THIS LINK:

WE ACCEPT VISA, MASTERCARD, DISCOVER & AMEX
2% FEE FOR VISA, MASTERCARD, DISCOVER
3% FEE FOR AMEX

1.5% MONTHLY FINANCE CHARGE ADDED TO BALANCES OVER 30 DAYS FROM INVOICE DATE

Division	Phone #	Fax #
PA	412.220.9700	412.220.9701
OH	330.374.1700	
FL	239.948.8874	239.948.9698

Subtotal	$822.20
Sales Tax (7.0%)	$0.00
Total	$822.20
Payments/Credits	$0.00
Balance Due	**$822.20**