

GOB Invoices - February 2014

New Pivik Elementary (Series of 2010)

L.R. Kimball (CDI-Infrastructure)	\$	4,140.80	Air Conditioning (final payment on air)
-----------------------------------	----	----------	---

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
Equitable Gas	\$	2,482.19	January 2014
Pennoni Associates, Inc.	\$	1,100.00	Air Quality Control
Plum Borough Municipal Authority	\$	139.87	Sewer - January 2014
Schultz Installation & Service	\$	150.00	Monthly Boiler Monitoring
	\$	<u>8,390.73</u>	

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	\$	<u>20,025.00</u>	Plumbing - thru 1/17/14
	\$	573,236.44	

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

Allegheny Educational Systems, Inc.	\$	9,525.40	SHS Laser Engraver Machine
Dagostino Electronic Systems	\$	16,458.84	Software/Hardware Support-Arrayos
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.	\$	<u>49,650.00</u>	Compass Web Routing Software
	\$	109,788.65	

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

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic	20.00	194,604.00	194,604.00	0.00	100.00	194,604.00
3000 -- Design Development	15.00	145,953.00	145,953.00	0.00	100.00	145,953.00
4000 -- Construction Documents	40.00	389,208.00	389,208.00	0.00	100.00	389,208.00
5000 -- Bidding	5.00	48,651.00	48,651.00	0.00	100.00	48,651.00
6000 -- Construction Administration	20.00	194,604.00	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 Recon-Invst	0.00	5,000.00	5,000.00	0.00	100.00	5,000.00
9021 -- Wetland Delineation	0.00	8,034.00	8,034.00	0.00	100.00	8,034.00
922J -- Air Conditioning-Add Alternate	0.00	20,704.00	16,563.20	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
Total Fee:		1,095,408.00				

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

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>Am Miller</i> 2-5-14										

Thank you for your business,

Andy Greer

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

Usage & Demand Information		Summary									
Next Scheduled Meter Reading Date: February 6, 2014		Prior Billing Information									
kWh Usage:		Total Amount of Last Bill	\$0.00								
		Total Amount Owed From Your Last Bill	\$0.00								
<ul style="list-style-type: none"> Your Average Usage for the past month is 5,080 kWh. Total Usage for the past month is 5,080 kWh. The average temperature for the billing period was 3 degrees colder than last year. 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 www.PAPowerSwitch.com & www.oca.state.pa.us. 		DLC Basic Service Charges	576.94								
Billing Demand:		TOTAL ACCOUNT BALANCE PAYABLE TO DLC \$576.94									
		<table border="1"> <tr> <th colspan="2">ACCOUNT</th> </tr> <tr> <td colspan="2" style="text-align: center;">01582</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>		ACCOUNT		01582		AMOUNT	576.94	APPROVAL	aap
ACCOUNT											
01582											
AMOUNT	576.94										
APPROVAL	aap										
<p>ACTUAL METER READING BILL</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



Usage & Demand Information		Summary	
Next Scheduled Meter Reading Date: February 5, 2014		Prior Billing Information	
kWh Usage:		Total Amount of Last Bill	\$2226.01
		Total Payment(s) Received: 01/02/14	<u>-2226.01</u>
<ul style="list-style-type: none"> Average Monthly Usage for the past 12 months is 13,370 kWh. Total Annual Usage for the past 12 months is 160,440 kWh. The average temperature for the billing period was 4 degrees colder than last year. 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 www.oca.state.pa.us. 		Total Amount Owed From Your Last Bill	\$0.00
Billing Demand:		DLC Basic Service Charges	954.79
		Supplier Basic Service Charges	1516.94
		TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$2471.73
		SCANNED	
		JAN 13 2014	
		ERIC RYAN GORP	
		ACTUAL METER READING BILL	
		* 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

|||||

PLUM BORO SCH DIST
 % UTIL CST CUTTERS
 PO BOX 836
 ELLWOOD CITY PA 16117-0836

PO Box 6766
 Pittsburgh, PA 15212
www.equitablegas.com



Account # 00373146000034

Customer # 3731460
 Location # 318692

Invoice # 35751490
 Invoice Date 02/05/14

Amount Due	\$2,482.19
Due Date	02/20/14

Billing Detail

Balance On Last Bill **SCANNED** \$1,905.16

Payments and Other Credits

Payment (02/03/14) **FEB 10 2014** (\$1,905.16)

Total Payments and Other Credits (\$1,905.16)

Billing and Other Charges

Customer Charge \$150.00

Delivery Charge 12/31/13-01/30/14 1,047.1 MCF @ \$2.020/MCF \$2,115.14

Balancing Charge 12/31/13-01/30/14 1,047.1 MCF @ \$0.180/MCF \$188.48

PA Late Fee \$28.57

Current Bill \$2,482.19

Account Balance \$2,482.19

Meter Statement

Location	Service Address	Meter	This Reading: _____			Last Reading: _____			Consumption
			Date	Type	Read	Date	Type	Read	
318692	100 SCHOOL RD	1592541	01/30/14	Electronic	8110.3	12/30/13	Electronic	7063.2	1047.1

Bill Messages

◆ The account number for wiring and ACH payments has changed to Account #1186986. Please see remittance instructions below.

Remittance Information

Please Wire or ACH Transactions To: Bank Of New York Mellon
 Pittsburgh, PA
 Account #: 1186919
 ABA # 043000261

Please Remit Check To: EQUITABLE GAS
 Box 371820
 Pittsburgh, PA 15250-7820

Please Send Correspondence To: PO Box 6766
 Pittsburgh, PA 15212
www.equitablegas.com

Contact Equitable Gas: Billing Inquiry marketing@equitablegas.com
 Information (412) 395-3145
 Emergencies (800) 253-3928

ACCOUNT									
AMOUNT									
APPROVAL									

▼ PLEASE RETURN LOWER PORTION WITH PAYMENT ▼

Check here for mailing address/phone number changes. Write in new information on back of this coupon.

Make checks payable to: EQUITABLE GAS

Amount Due	\$2,482.19	Amount Paid
Payments received after 2/20/14 are subject to a 1.5% late payment charge.		

0000124 01 MB 0.432 1/1 36 00001 02052014 20140204 LRG-VL P1

PLUM BORO SCH DIST
 % UTIL CST CUTTERS
 PO BOX 836
 ELLWOOD CITY, PA 16117-0836

3731460-318692
 E-0

Mail payments to:

EQUITABLE GAS
 Box 371820
 Pittsburgh, PA 15250-7820

01003731460000034 00357514900002482196



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	
Phase Subtotal			<u>\$1,100.00</u>
Amount Due This Invoice			<u><u>\$1,100.00</u></u>

GOB Fund ASOP

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>

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

PLUM BOROUGH MUNICIPAL AUTHORITY

PAYMENT STUB

412-793-7331

Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1101300-1101300	\$139.87
Invoice	Amount Enclosed
1680867	



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

33

AMOUNT DUE	\$139.87
DUE DATE	February 18, 2014
AFTER DUE DATE	\$146.86



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

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	1/31/2014
Account Number:	1101300-1101300	Service From Date:	1/1/2014
Invoice Number:	1680867	Service To Date:	1/31/2014
Service Location:	0 OLD PIVIK ELEMENTARY SEWAGE .	Payment Due Date:	02/18/2014

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147984	0	4496	4,496	12/9/2013	1/8/2014	Previous Balance	211.37
70147984						Payments	-211.37
						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						Current Charges	
						Sewer-Metered	139.87



SCANNED

FEB 04 2014

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

AMOUNT DUE	\$139.87
DUE DATE	February 18, 2014
AFTER DUE DATE	\$146.86

This bill includes a "Sanitation" charge if your trash pickup service is provided by the Borough. The Authority will handle "Billing Only" questions. All service questions should be directed to Allied Waste at 1-877-788-9400. PBMA Business hours are from 8:00 A.M. to 4:30 P.M. Monday - Friday. Phone: (412)793-7331.

This is your January 2014 monthly bill.

Sign up for Direct Debit (ACH) now!

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



SCHULTZ
 INSTALLATION & SERVICE CO.
 PO BOX 896 MARS, PA. 16046
 724.625.2225

INVOICE

Invoice Number: 131102-4
 Invoice Date: Feb 7, 2014
 Page: 1

Sold To:

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

Customer ID

PL410

Sales Rep ID

Customer PO

~~13000114~~

Shipping Method

Courier

Payment Terms

Net 30 Days

Ship Date

Due Date

3/9/14

Quantity	Item	Description	Unit Price	Amount
		Service fee for Monthly Monitoring Service of the boiler located at the Pivik Elementary School for 7/1/2013 to 6/30/2014 school year.		150.00

ACCOUNT	
AMOUNT	
APPROVAL	

Check/Credit Memo No:

Schultz Installation & Service Co., Inc.
 is a small Business Concern as Defined
 in 4 PA CODE 2.32
 Fed I.D. # 25-1410864

Subtotal	150.00
Sales Tax	
Total Invoice Amount	150.00
Payment/Credit Applied	
TOTAL	150.00

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: Owner Construction Mgr
 Architect Field
 Contractor Other

CONTRACT FOR:

Contractor's Application for Payment

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

1. Original Contract Amount: \$ 219,000.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 219,000.00
4. Total Completed & Stored to Date: \$ 219,000.00
5. Retainage Summary:
 - a. 0.00 % of Completed Work \$ 0.00
 - b. 0.00 % of Stored Material \$ 0.00

6. Total Completed Less Retainage: \$ 219,000.00
7. 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	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) 

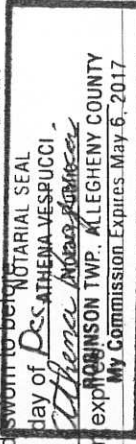
AW McNabb LLC

Date: NOV 14, 2013

State Authorized: Pennsylvania

County of:

COMMONWEALTH OF PENNSYLVANIA

Subscribed and sworn to before me this 3rd day of November, 2013, at Plum, PA.
Notary Public: 
My Commission expires: ROBINSON TWP., ALLEGHENY COUNTY, PA. 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:

(Architects Signature)

OK  1-29-14

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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 This Period	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)							
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

12/31/14
OK
ANDREWS & PRICE

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

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

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

MATTER STATUS

59000.57

Adlai Stevenson

200.00



AIA Document G702™ - 1992

Application and Certificate for Payment

OK 9/14 2/3/14
OK Date 2-4-14

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: 3
PERIOD TO: 1/21/2014
CONTRACT FOR: New Holiday Park Elementary Sc
CONTRACT DATE:
PROJECT NOS: / /
INVOICE NO: 932

Distribution to: OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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
5. RETAINAGE:
- 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: *Melissa A Crown*
State of: PA
County of: Mercer
Subscribed and sworn to before me this *2nd* day of *January* 2014
Notary Public: *Melissa A Crown*
My commission expires: 9/1/2017



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observation and the data contained in 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. Peltz*
By: *David W. Peltz*
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
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	\$ 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.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 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.



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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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>						
01	BOND	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	11,000.00
02	MOBILIZATION	15,000.00	11,250.00	3,000.00	0.00	0.00	14,250.00	750.00	1,425.00
03	GENERAL CONDITIONS	190,000.00	13,300.00	11,400.00	0.00	0.00	24,700.00	165,300.00	2,470.00
04	SITE MOBILIZATION & LAYOUT	81,750.00	40,875.00	0.00	0.00	0.00	40,875.00	40,875.00	4,087.50
05	CLEAR & GRUB	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	1,090.00
06	EROSION CONTROL	21,800.00	15,260.00	0.00	0.00	0.00	15,260.00	6,540.00	1,526.00
07	SITE DEMOLITION	163,500.00	26,160.00	55,590.00	0.00	0.00	81,750.00	81,750.00	8,175.00
08	BULK EXCAVATION AND FILL	499,350.00	34,954.50	49,935.00	0.00	0.00	84,889.50	414,460.50	8,488.95
09	EXCAVATION SUPPORT	105,000.00	0.00	10,500.00	0.00	0.00	10,500.00	94,500.00	1,050.00
10	EXCAVATE KEYWAYS	93,500.00	0.00	9,350.00	0.00	0.00	9,350.00	84,150.00	935.00
12	STORM SEWERS	272,500.00	0.00	27,250.00	0.00	0.00	27,250.00	245,250.00	2,725.00
14	SANITARY SEWERS	65,400.00	0.00	0.00	0.00	0.00	0.00	65,400.00	0.00
15	DOMESTIC WATER LINE	65,400.00	0.00	0.00	0.00	0.00	0.00	65,400.00	0.00
16	GAS LINE	10,900.00	0.00	0.00	0.00	0.00	0.00	10,900.00	0.00
17	FOUNDATION EXCAVATION AND BACKFILL	102,000.00	0.00	16,320.00	0.00	0.00	16,320.00	85,680.00	1,632.00
19	SIDEWALKS	74,751.00	0.00	0.00	0.00	0.00	0.00	74,751.00	0.00
20	CONCRETE CURBS	97,131.00	0.00	0.00	0.00	0.00	0.00	97,131.00	0.00
21	CONCRETE WALL	6,318.00	0.00	0.00	0.00	0.00	0.00	6,318.00	0.00
22	DUMPSTER PAD	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
23	MEMORIAL PAD	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
24	EQUIPMENT PAD	1,600.00	0.00	0.00	0.00	0.00	0.00	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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org. 101210AC04

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		E THIS PERIOD	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>						
25	ASPHALT PAVING OFF SITE	35,201.00	0.00	0.00	0.00	0.00	0.00	35,201.00	0.00
26	ASPHALT PAVING	367,588.00	0.00	0.00	0.00	0.00	0.00	367,588.00	0.00
27	WALKWAY PAVING	13,211.00	0.00	0.00	0.00	0.00	0.00	13,211.00	0.00
28	CHAINLINK FENCE	13,104.00	0.00	0.00	0.00	0.00	0.00	13,104.00	0.00
29	RAIN GARDEN SOIL PLANTS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
30	RETAINING WALLS	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
31	SEEDING	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
32	CONCRETE REBAR	18,375.00	0.00	0.00	0.00	0.00	0.00	18,375.00	0.00
33	CONCRETE SPREAD FOOTER	71,000.00	0.00	25,560.00	25,560.00	0.00	25,560.00	45,440.00	2,556.00
34	CONCRETE FOOTERS	89,000.00	0.00	14,240.00	14,240.00	0.00	14,240.00	74,760.00	1,424.00
35	CONCRETE PIERS	40,000.00	0.00	6,400.00	6,400.00	0.00	6,400.00	33,600.00	640.00
36	ELEVATOR PIT FOUNDATIONS	45,000.00	0.00	7,200.00	7,200.00	0.00	7,200.00	37,800.00	720.00
37	SLAB ON GRADE	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
38	SLAB ON DECK	241,000.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00
39	SLAB ON ROOF	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00
40	STAIR PANS AND LANDINGS	18,300.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00
41	FROST PADS	10,528.00	0.00	0.00	0.00	0.00	0.00	10,528.00	0.00
42	GFRG	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00
43	MASONRY REBAR	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
44	FOUNDATION CMU AREA A	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
46	FOUNDATION CMU AREA B	58,850.00	0.00	0.00	0.00	0.00	0.00	58,850.00	0.00
47	FOUNDATION CMU AREA B	43,870.00	0.00	0.00	0.00	0.00	0.00	43,870.00	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.

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	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
48	FOUNDATION CMU AREA C	41,730.00	0.00	0.00	0.00	0.00	0.00	41,730.00	0.00
49	FOUNDATION CMU AREA D	53,500.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00
50	INTERIOR MASONRY AREA A	310,300.00	0.00	0.00	0.00	0.00	0.00	310,300.00	0.00
51	INTERIOR MASONRY AREA B	139,600.00	0.00	0.00	0.00	0.00	0.00	139,600.00	0.00
52	INTERIOR MASONRY AREA C	246,100.00	0.00	0.00	0.00	0.00	0.00	246,100.00	0.00
153	INTERIOR MASONRY AREA D	123,050.00	0.00	0.00	0.00	0.00	0.00	123,050.00	0.00
154	EXTERIOR MASONRY AND VENEER AREA A	162,640.00	0.00	0.00	0.00	0.00	0.00	162,640.00	0.00
155	EXTERIOR MASONRY AND VENEER AREA B	223,630.00	0.00	0.00	0.00	0.00	0.00	223,630.00	0.00
156	EXTERIOR MASONRY AND VENEER AREA C	142,310.00	0.00	0.00	0.00	0.00	0.00	142,310.00	0.00
157	EXTERIOR MASONRY AND VENEER AREA D	222,560.00	0.00	0.00	0.00	0.00	0.00	222,560.00	0.00
158	MASONRY ACCESSORIES AREA A	14,124.00	0.00	0.00	0.00	0.00	0.00	14,124.00	0.00
159	MASONRY ACCESSORIES AREA B	12,626.00	0.00	0.00	0.00	0.00	0.00	12,626.00	0.00
160	MASONRY ACCESSORIES AREA C	12,340.00	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00
161	MASONRY ACCESSORIES AREA D	11,770.00	0.00	0.00	0.00	0.00	0.00	11,770.00	0.00
53	DETAILING/ENGINEERING	54,186.00	9,753.48	0.00	0.00	0.00	9,753.48	44,432.52	975.35
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.

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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
54	STRUCTURAL AREA A	156,658.00	0.00	0.00	0.00	0.00	0.00	156,658.00	0.00
55	STRUCTURAL AREA B	202,260.00	0.00	0.00	0.00	52,550.00	52,550.00	149,710.00	5,255.00
169	STRUCTURAL AREA C	214,557.00	0.00	0.00	0.00	0.00	0.00	214,557.00	0.00
170	STRUCTURAL AREA D	173,380.00	0.00	0.00	0.00	0.00	0.00	173,380.00	0.00
171	J&D AREA A	41,847.00	0.00	0.00	0.00	0.00	0.00	41,847.00	0.00
172	J&D AREA B	59,015.00	0.00	0.00	0.00	0.00	0.00	59,015.00	0.00
173	J&D AREA C	63,307.00	0.00	0.00	0.00	0.00	0.00	63,307.00	0.00
174	J&D AREA D	50,431.00	0.00	0.00	0.00	0.00	0.00	50,431.00	0.00
56	METAL STAIRS A	3,058.00	0.00	0.00	0.00	0.00	0.00	3,058.00	0.00
175	METAL STAIRS B	3,058.00	0.00	0.00	0.00	0.00	0.00	3,058.00	0.00
176	METAL STAIRS C	3,058.00	0.00	0.00	0.00	0.00	0.00	3,058.00	0.00
177	METAL STAIRS D	3,058.00	0.00	0.00	0.00	0.00	0.00	3,058.00	0.00
57	RAILINGS A	2,038.00	0.00	0.00	0.00	0.00	0.00	2,038.00	0.00
58	RAILINGS B	2,038.00	0.00	0.00	0.00	0.00	0.00	2,038.00	0.00
59	RAILINGS C	2,038.00	0.00	0.00	0.00	0.00	0.00	2,038.00	0.00
162	RAILINGS D	2,038.00	0.00	0.00	0.00	0.00	0.00	2,038.00	0.00
163	MISC METAL A	1,019.00	0.00	0.00	0.00	0.00	0.00	1,019.00	0.00
164	MISC METAL C	1,019.00	0.00	0.00	0.00	0.00	0.00	1,019.00	0.00
165	ERECTION AREA A	102,868.00	0.00	0.00	0.00	0.00	0.00	102,868.00	0.00
166	ERECTION AREA B	130,219.00	0.00	0.00	0.00	0.00	0.00	130,219.00	0.00
167	ERECTION AREA C	138,953.00	0.00	0.00	0.00	0.00	0.00	138,953.00	0.00
168	ERECTION AREA D	112,787.00	0.00	0.00	0.00	0.00	0.00	112,787.00	0.00
60	WOOD BLOCKING	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (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	DAMP ROOF 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	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
79	FRAMES AND MASONRY	27,274.00	0.00	0.00	0.00	0.00	0	27,274.00	0.00
80	HIM FRAMES	2,189.00	0.00	0.00	0.00	0.00	0	2,189.00	0.00
81	HIM 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									

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

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



AIA Document G703™ - 1992

Continuation Sheet

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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G + C)			
83	DOOR HARDWARE	133,368.00	0.00	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	0.00	0	8,100.00	0.00
86	ALUMINUM ENTRANCES	84,360.00	0.00	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	0.00	0	17,760.00	0.00
88	ALUMINUM WINDOWS	342,990.00	0.00	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	0.00	0	18,350.00	0.00
90	LOUVERS	9,400.00	0.00	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	0.00	0	9,265.00	0.00
92	METAL STUDS	91,560.00	0.00	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	0.00	0	106,820.00	0.00
94	BULKHEAD FRAMING	0.00	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	0.00
96	1/2 STEEL FURRING EXTERIOR	0.00	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	0.00
98	EXTERIOR SHEATHING	0.00	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	0.00	0	27,250.00	0.00
100	SOUND BATTS	0.00	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	0.00	0	31,610.00	0.00
102	ACOUSTICAL CEILINGS	170,040.00	0.00	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	0.00	0	15,455.00	0.00
104	CERAMIC AREA A	19,000.00	0.00	0.00	0.00	0.00	0.00	0	19,000.00	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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

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.

APPLICATION NO: 3
 APPLICATION DATE: 1/21/2014
 PERIOD TO: 1/21/2014

In tabulations below, amounts are in US dollars.

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
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	RESINOIR 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
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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G702[™]-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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
119	VISUAL DISPLAY WALL PANELS	0.00	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	0.00
121	CONFERENCE UNITS	0.00	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	0.00
123	INTERIOR SIGNS	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
124	VINYL NUMBERS	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
125	PLAQUE	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
126	CAST LETTERS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
127	TRAFFIC SIGNS	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
128	TOILET COMPARTMENTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
129	CUBICLE CURTAINS	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
130	TOILET ACCESSORIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
131	FIRE EXT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
132	FLAGPOLE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
133	FOOD SERVICE DEPARTMENT	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
134	WALK IN COOLER FREEZER	0.00	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	0.00
136	CUSTOM FAB TABLES COUNTERS	0.00	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	0.00
138	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.

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 J 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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
139	KITCHEN INSTALL	0.00	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	7,900.00	0.00	0.00
141	BASKETBALL EQUIPMENT	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
142	WALL PADS	0.00	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	0.00
144	VOLLEYBALL EQUIPMENT	0.00	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	5,800.00	0.00	0.00
146	ROLLER SHADES	35,661.00	0.00	0.00	0.00	0.00	35,661.00	0.00	0.00
147	CASEWORK	228,900.00	0.00	0.00	0.00	0.00	228,900.00	0.00	0.00
148	LIBRARY CASEWORK	50,600.00	0.00	0.00	0.00	0.00	50,600.00	0.00	0.00
149	MUSIC CASEWORK	7,272.00	0.00	0.00	0.00	0.00	7,272.00	0.00	0.00
150	ENTRANCE MATS	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00
151	BLEACHERS	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00
152	ELEVATORS	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
	GRAND TOTAL	10,348,000.00	272,452.98	236,745.00	561,747.98	52,550.00	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 GWA 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.

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.

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	35,180.00

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

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

5. RETAINAGE:

a. 10.00% of Completed Work \$ 3,518.00

b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 3,518.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 31,662.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 31,662.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 1,655,638.00

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. Miller \$ 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: David W. Miller 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	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
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
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: 1
PERIOD TO: 12/31/2013

DISTRIBUTION
TO:
-- OWNER
-- ARCHITECT
-- CONTRACTOR

FROM (CONTRACTOR): Lugalia 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
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
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
REPORT TOTALS		\$1,687,300.00	\$0.00	\$35,180.00	\$0.00	\$35,180.00	2.08	\$1,652,120.00	\$3,518.00

OK 1/22 2/3/14
OK Domank

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:

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.

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.

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

5. RETAINAGE:

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 (Line 4 less Line 5 Total) \$ 54,117.00

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

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

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

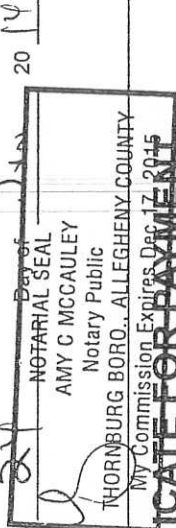
State of: Pennsylvania

County of: Allegheny

Subscribed and Sworn to before me this

Notary Public: Judy C. McCull

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: David W. Galt 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): Lugaia 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

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 DATE:

CONTRACT FOR:

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
REPORT TOTALS		\$1,687,300.00	\$35,180.00	\$24,950.00	\$0.00	\$60,130.00	3.56	\$1,627,170.00	\$6,013.00

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

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
Schedule of Values (Nov. 14, 2013)				
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
Total	85,500.00	\$9,345.10	\$9,345.10	\$76,154.90

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	\$ 15,796.84

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

Work Items	Estimated Cost	Invoice #1	Total Invoiced/Item	Balance Not Invoiced
Schedule of Values (Nov. 27, 2013)				
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
Total	28,000.00	\$15,796.84	\$15,796.84	\$12,203.16

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

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT PROJECT: NEW HOLIDAY PARK ELEMENTARY SCHOOL APPLICATION NO: 3
 900 ELICKER ROAD 313 HOLIDAY PARK DRIVE
 PLUM, PA. 15239 PLUM, PA. 15239
 FROM VIA CONSTRUCTION PROJECT NOS: / / /
 CONTRACTOR: VERN'S ELECTRIC, INC. RUON CONSTRUCTION CONSULTANTS
 CONTRACT FOR: ELECTRICAL WORK VIA ARCHITECT: L.R. KIMBALL

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PERIOD TO: 1/31/2014
 CONTRACT DATE: 11/11/2013

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

- 5. RETAINAGE:
 - a. 10 % of Completed Work
 (Column D + E on G703) \$ 18,944.00
 - b. 10 % 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..... \$ 1,867,509.00
 (Line 3 minus Line 6)

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: Dr. M. R. Date: 2-4-14

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.
 AIA Document G732™ - 2009 (formerly G702™ cMa - 1992). Copyright © 1992 and 2009 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.

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: Nancy A. Heckmann Date: 1/22/2014
 State of: PENNSYLVANIA
 County of: ALLEGHENY

Notary Seal
 Nancy A. Heckmann, Notary Public
 City of Pittsburgh, Allegheny County
 My Commission Expires June 22, 2015
 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES
 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: Dr. M. R. 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: Nancy A. Heckmann 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.



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: 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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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	
	PAGE TOTAL	785,138.00	114,260.00	58,260.00		.00	172,520.00		612,618.00	17,252.00

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



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
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	8,300.00	15,770.00
39.	CONCRETE PADS	16,820.00						16,820.00	
40.	TRENCHING	28,200.00						11,280.00	
41.	LIGHT POLE BASES	15,215.00			16,920.00		16,920.00	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.	HOOKE-UP EQUIPMENT	6,105.00						6,105.00	
46.	DATA COMMUNICATIONS	165,475.00						165,475.00	
47.	TRAINING OF EQUIPMENT	4,000.00						4,000.00	
PAGE TOTALS		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.



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: 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		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
48.	CLOSE-OUT DOCUMENTS	2,000.00						2,000.00	
49.	AS BUILT DRAWINGS	1,000.00						1,000.00	
JOB TOTALS 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.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aiaa.org. 101210AC04



AIA Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

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

PROJECT: Plum-New Holiday Park
New Holiday Park Elementary School
313 Holiday Park Drive
Plum, PA 15239

FROM: Vrabel Plumbing Company, LLC
13 Dewey Lane
Gibsonia PA 15044

CONTRACTOR: Vrabel Plumbing Company, LLC
38 Boulder Drive
Pittsburgh, PA 15239

CONTRACT FOR: Plumbing Construction
L. Robert Kimball & Associates
615 West Highland Avenue P.O. Box 1000
Ebensburg, PA 15931

APPLICATION NO.: 1

PERIOD TO: 01/17/2014

CONTRACT DATE: 11/07/2013

PROJECT NOS.: 13-0055-02

DISTRIBUTION TO: OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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

- 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

5. 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

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
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	\$ 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.

AIA Document G732™ - 2009 (formerly G702™ CMA - 1992). Copyright © 1992 and 2009 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.

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

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Patricia S. Smith, Notary Public
West Deer Twp., Allegheny County
My Commission Expires Dec. 20, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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: *[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.

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		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
1.00	Bond	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
2.00	Submittals	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
3.00	Plumbing Permit	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
4.00	Mobilization	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
5.00	Sprinkler Design	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
6.00	Close Out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
7.00	Gas Line Relocation	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$42,000.00	
8.02	Building Storm (Underground)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
8.03	Waste & Vent	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
8.04	Elevator Sump Pump	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
8.05	Rain Conductor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
8.06	Building Water Line	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
8.07	Insulation Water	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
8.08	Insulation Rain	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	
8.09	Fixture Trim	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
8.10	Sprinkler Rough Pipe	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	
8.11	Sprinkler Heads	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$9,000.00	
9.02	Building Storm (Underground)	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
9.03	Waste & Vent	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
9.04	Rain Conductor	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
9.05	Building Water Line	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
9.06	Insulation	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
9.07	Fixture Trim	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
9.08	Sprinkler Pipe Rough	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
9.09	Sprinkler Heads	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	
	SUB-TOTALS	\$343,970.00	\$0.00	\$22,250.00	\$0.00	\$0.00	\$22,250.00	\$321,720.00	6%

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

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				
15.04	Fixture Trim	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	
15.05	Sprinkler Pipe Rough	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
15.06	Sprinkler Head	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	
16.00	Roof Plan							
16.01	Roof Drain	\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.00	
16.02	Roof Hydrant	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	TOTALS	\$968,700.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00	\$946,450.00	2%

Capital Improvements Facilities & Technology

(Series E of 2013)

Allegheny Educational Systems, Inc.
 1425 Freeport Road
 Natrona Heights, PA 15065
 1-800-232-7600
 Fax: 724-230-2406

Invoice

DATE	INVOICE #
1/10/2014	15503

BILL TO
Plum Borough School District Attn: Accounts Payable 200 School Road Plum, PA 15239-1453

P.O. NO.	TERMS	DUE DATE	SHIP DATE
13000643	Net 30	2/9/2014	1/7/2014

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
ZING16-30	Epilog Zing 16"x12" 30-Watt Tabletop Laser Engraver	1	9,040.40	9,040.40
INSTALL	Machine Installation	1	485.00	485.00

✓ ACCOUNT				
13000643				
AMOUNT	9525.40			
APPROVAL	<i>Mont Sw</i>		aap	
2/4				

<i>Thank you for your order!</i>	Total	\$9,525.40
	Balance Due	\$9,525.40

Dagostino Electronic Services, Inc.

600 Mifflin Road
 Pittsburgh, PA 15207 USA
 (412) 531-4240

Invoice

131403

Date : 2/4/2014
 PO # : 13000740
 Reference # : 0
 Proposal # 44604

CID 2575

BILL TO:

Plum Borough School District
 900 Elicker Road
 Pittsburgh, PA 15239

Attention: Mr. Christopher Davis

Job Information:

Work Order # 819452
 Job Site:

Quantity	Description	Unit Price	Extended
1	Qty (36) XR520's, 1 Yr Premium Software/Hardware Support as per our DES Proposal 44604 Rev. 1.	\$16,458.84	\$16,458.84

Sub Total: \$16,458.84

International Taxes: \$0.00
 Federal Taxes: \$0.00
 State Taxes: \$0.00
 County Taxes: \$0.00
 City Taxes: \$0.00
 Other Taxes: \$0.00

Total: \$16,458.84

Payment Due Upon Receipt

ACCOUNT											
13000740											
AMOUNT	16458 84										
APPROVAL:	QAP										

* INTEREST WILL BE CHARGED ON ANY OVERDUE BALANCE AT THE RATE OF 1.5% PER MONTH, OR 18% PER YEAR COMMENCING UPON THE DATE PAYMENT IS DUE.

THANK YOU FOR YOUR BUSINESS!



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
Total Fee:		28,000.00				

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

Kimball Project Manager - Steven N. Ackerman

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

L.R. Kimball

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 # : 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
Regular Expenses	74.34

Unit Pricing Expenses

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

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	79.50

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

Page 2 of 2



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 # : 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
Total Fee:		5,900.00				

Total Fee Earned To Date	3,900.00
Less Previous Billings	0.00
Amount Due this Invoice	3,900.00

Kimball Project Manager - Steven N. Ackerman

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

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

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.)			\$	<u>7.70</u>
		Total Invoice	\$	4,633.70

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
Total	\$4,941.21

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
TOTAL		\$49,650.00

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!