

**Facilities Committee/Finance Committee**  
**GOB Invoices -July 2015**

Facility    Finance  
Review    Review

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

		Total	\$	-	
--	--	-------	----	---	--

**ASAP - Old Pivik (Series A of 2012)**

x		Duquesne Light Company	\$	753.12	Electricity - May 2015
x		Windstream	\$	79.42	Telephone Service -June 2015
x		Windstream	\$	133.35	Telephone Service - June 2015
x		Comcast	\$	172.53	Extend Phone Lines-Monitor Fire alarms
x		Plum Boro Municipal Authority	\$	247.00	Sewer July 2015
		Constellation	\$	1,215.26	Electricity - April 2015
x		Constellation	\$	1,063.29	Electricity - May 2015
x		UGI	\$	63.36	Equitable Gas- May
x		Roenigk	\$	4,952.85	Bus Reimbursement
		Total	\$	8,680.18	

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

x		Duquesne Light Company	\$	204.43	Electricity - May 2015
x		Duquesne Light Company	\$	3,679.20	Electricity -May2015
x		Hudson Construction, Inc.	\$	269,977.48	Construction thru 06/24/2015
x		Lugaila Mechanical Inc.	\$	7,956.25	HVAC Services thru 6/30/15
x		Rucon, Inc.	\$	14,300.00	July 2015 Services
x		Vern's Electric, Inc.	\$	61,346.58	Electrical Services thru 6/30/15
x		Windstream	\$	100.79	Construction Mgr. Data June 2015
x		Windstream	\$	57.90	New Service
x		Kurtz	\$	458.00	Paper Dispenser
		Total	\$	358,080.63	

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

		Total	\$	-	
--	--	-------	----	---	--

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

x		Capstone	\$	1,009.54	Library books
x		Follett	\$	550.82	Library books
		Total	\$	1,560.36	

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

x		Andrews & Price	\$	10.00	RP Legal 5/31/15
x		PA Soil and Rock	\$	40,317.55	Engineering-site design thru 6/24/15
		Total	\$	40,327.55	

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

x		Andrews & Price	\$	130.00	BG Legal 5/31/15
x		PA Soil and Rock	\$	4,371.05	Engineering services 1/11-4/18/15
x		A.G. Mauro	\$	8,874.00	Doors/Hardware
		Total	\$	13,375.05	

AS@P – Old Pivik

(Series A of 2012)

**Duquesne Light**

Our Energy...Your Power™

www.duquesnelight.com

**Customer Name and Service Address:**PLUM BOROUGH SCHOOL DIST  
100 SCHOOL RD  
PITTSBURGH, PA 15239-1455

BILL ID: 306135000526

Account Number: 3061310000

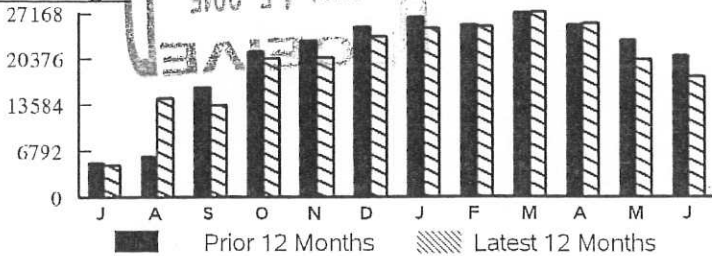
Rate: GM-Medium Commercial &gt; 25

Rider Code: 003

Date Prepared: 06/08/15

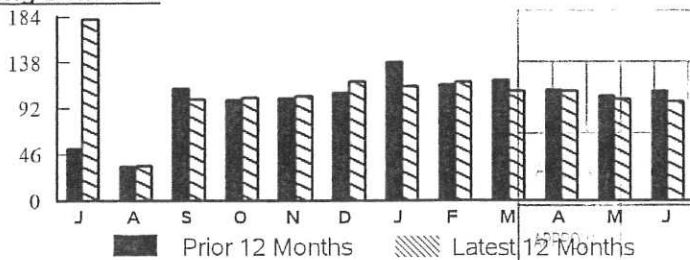
**Usage & Demand Information**

Next Scheduled Meter Reading Date: July 7, 2015

**kWh Usage:**

- Average Monthly Usage for the past 13 months is 19902 kWh.
- Total Annual Usage for the past 13 months is 258729 kWh.
- The average temperature for the billing period was 1 degrees warmer than last year.

The Price to Compare (PTC) for your rate class is 6.96 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAPowerSwitch.com.

**Billing Demand:****Summary****Prior Billing Information**

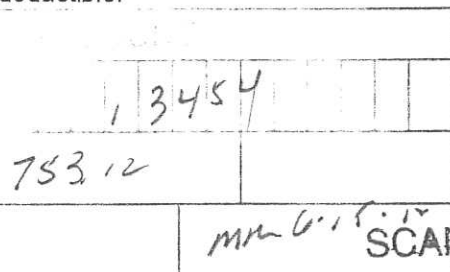
Total Amount of Last Bill	\$1,681.56
Total Payment(s) Received as of 06/01/15	-\$1,681.56
Total Amount Owed From Your Last Bill	\$0.00
DLC Basic Service Charges	\$753.12
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$753.12</b>

**ACTUAL METER READING BILL**

\* See pages 3 and 4 for a complete breakdown of charges.

For more information see www.duquesnelight.com.

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



SCANNED

JUN 12 2015

ERIC RYAN CORP.

Estimated PA State Taxes	Late Charge After July 9, 2015	Payment Due	Amount Due
\$51.21	1.25%	July 9, 2015	\$753.12

windstream®

Account number **15** Telephone number **020440931** Invoice date **June 10, 2015**  
 724-327-7424

smart solutions. personalized service.

# with Windstream web hosting

you can create your own  
business website with ease.

- DESIGN PROFESSIONAL-LOOKING WEBSITES AND CREATE EMAIL ACCOUNTS WITH USER-FRIENDLY TEMPLATES
- DRIVE TRAFFIC AND IMPROVE CUSTOMER RELATIONSHIPS WITH A ROBUST TOOL SET
- SELL YOUR PRODUCTS AND SERVICES ONLINE VIA eCOMMERCE
- PAY AS LOW AS \$9.99 PER MONTH

Find out more at  
[windstreambusiness.com/webhost](http://windstreambusiness.com/webhost)

**Thank you** for choosing Windstream.

DATA • VOICE • NETWORK • CLOUD

Please call Windstream Communications toll free or visit our website.  
 For Sales/Billing/Account Changes: 1-800-843-9214  
 For Repair/Technical Support: 1-866-990-3282  
 Website: [www.windstream.com](http://www.windstream.com)

ADLAI STEVENSON ELEMENTARY SCHOOL  
 PLUM BOROUGH SCHOOL DISTRICT  
 PO BOX 980  
 ELLWOOD CITY PA 16117-0980

RECEIVED  
 JUN 16 2015

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

## Service At-A-Glance

Previous Bill	\$78.25
Payments/Adjustments thru 06/08	\$78.25 CR
Amount Previously Due	\$0.00
Current Charges Due - 06/30/15	\$79.42
<b>Total Amount Due</b>	<b>\$79.42</b>

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

79.42

mk-6-18-15

## Pay My Bill

**On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).

**In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).

**By Mail:** Send your check and payment slip to the address below.

**By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

as defined by your state regulatory agency. Totals for each service type include applicable surcharges, fees and taxes.

BASIC LOCAL SERVICE

79.42

TOTAL

79.42

## IMPORTANT INFORMATION

Non-payment of the TOTAL for BASIC charges shown above could result in disconnection of those services and may be subject to collection actions.

Non-payment of all other charges for services listed above may result in the disconnection of these services and may be subject to collection actions, but will not result in the disconnection of basic local service.



windstream®

RECEIVED

JUN 18 2015

smart solutions. personalized service.

## with Windstream web hosting

you can create your own  
business website with ease.

- DESIGN PROFESSIONAL-LOOKING WEBSITES AND CREATE EMAIL ACCOUNTS WITH USER-FRIENDLY TEMPLATES
- DRIVE TRAFFIC AND IMPROVE CUSTOMER RELATIONSHIPS WITH A ROBUST TOOL SET
- SELL YOUR PRODUCTS AND SERVICES ONLINE VIA eCOMMERCE
- PAY AS LOW AS \$9.99 PER MONTH

Find out more at  
[windstreambusiness.com/webhost](http://windstreambusiness.com/webhost)

**Thank you** for choosing Windstream.

AMOUNT

133.35

APPROVAL

DATA • VOICE • NETWORK • CLOUD

MIC 6-18-15

Windstream provides online billing at [www.windstreamonline.com](http://www.windstreamonline.com)  
Your PIN is 105479193.

**PROTECT YOUR ACCOUNT TODAY!** Windstream's Customer Account Protection Plan (CAPP) protects you from unauthorized changes or access to your account by requiring a passcode. You may establish your passcode online at [www.windstream.com/CAPP](http://www.windstream.com/CAPP) or call 877-740-6853 to speak with a representative.

distance carrier assignments for those additional lines are on record with your local business office.

### REGULATORY PRESENTATION OF CURRENT CHARGES

The following summary presents your current charges by service type as defined by your state regulatory agency. Totals for each service type include applicable surcharges, fees and taxes.

BASIC LOCAL SERVICE	115.95
NON-BASIC SERVICE	17.40

TOTAL

133.35

Account number  
020181291

Telephone number  
724-733-1500

Invoice date  
June 10, 2015

Please call Windstream Communications toll free or visit our website.  
For Sales/Billing/Account Changes: 1-800-843-9214  
For Repair/Technical Support: 1-866-990-3282  
Website: [www.windstream.com](http://www.windstream.com)

ADLAI STEVENSON  
PLUM BORO SCHOOL  
PO BOX 980  
ELLWOOD CITY PA 16117-0980

RECEIVED  
JUN 16 2015

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

### Service At-A-Glance

Previous Bill	\$131.39
Payments/Adjustments thru 06/08	\$131.39 CR
Amount Previously Due	\$0.00
Current Charges Due - 06/30/15	\$133.35
<b>Total Amount Due</b>	<b>\$133.35</b>

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

### Pay My Bill

**On-line:** For easy payments 24 hours a day, visit [www.windstreamonline.com](http://www.windstreamonline.com).

**In person:** To find a retail store location near you, visit [www.windstream.com/support](http://www.windstream.com/support).

**By Mail:** Send your check and payment slip to the address below.

**By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

To help us serve you faster, please bring your entire billing statement with you when paying in person at one of our payment center locations.



Account Number 8993 20 405 0237767  
Billing Date 06/19/15  
Unpaid Balance \$172.53 - Due Now  
New Charges \$172.53 - Due 07/14/15  
Total Amount Due \$345.06  
Page 1 of 2

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

## Plum Borough School Distr

For service at:  
100 SCHOOL RD  
PITTSBURGH PA 15239-1455

## News from Comcast

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

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

RECEIVED  
JUL 02 2015

ACCT BY: _____	
1 3508	
AMOUNT	172.53
APPROVAL	micu 7-2-15

SCANNED  
JUN 28 2015  
ERIC RYAN CORP.

## Monthly Statement Summary

Previous Balance	172.53
Payment	0.00
<b>Unpaid Balance - Due Now</b>	<b>172.53</b>
New Charges - Due by 07/14/15	172.53
<i>See below for more information</i>	
<b>Total Amount Due</b>	<b>\$345.06</b>

## New Charges Summary

Comcast Cable Television	0.00
Comcast Digital Voice	151.70
Other Charges & Credits	15.83
Taxes, Surcharges & Fees	5.00
<b>Total New Charges</b>	<b>\$172.53</b>

Thank you for being a valued  
Comcast customer!

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.



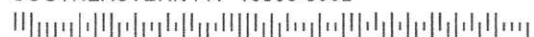
If undeliverable, please return to:  
PO BOX 719 TOLEDO OH 43697-0719  
8633 0160 NO RP 19 06202015 NNNNNYNN 01 000279 0001

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

Account Number	8993 20 405 0237767
Payment Due By	Due Now
Total Amount Due	\$345.06
Amount Enclosed	\$ _____

Make checks payable to Comcast, and remit to address below.

COMCAST  
PO BOX 3002  
SOUTHEASTERN PA 19398-3002



899320405023776700345066

# PLUM BOROUGH MUNICIPAL AUTHORITY

# Water / Sewer / Sanitation Bill

## PAYMENT STUB

412-793-7331

Please Return This Portion With Your Payment



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

33

Account Number	Please Pay
1101300-1101300	\$247.00
Invoice	Amount Enclosed
2126838	

AMOUNT DUE	\$247.00
DUE DATE	July 21, 2015
AFTER DUE DATE	\$259.35



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

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

Please keep this portion for your records

<b>Name:</b>	SCHOOL DISTRICT, PLUM BOROU	<b>Invoice Date:</b>	6/30/2015
<b>Account Number:</b>	1101300-1101300	<b>Service From Date:</b>	6/1/2015
<b>Invoice Number:</b>	2126838	<b>Service To Date:</b>	6/30/2015
<b>Service Location:</b>	0 OLD PIVIK ELEMENTARY SEWAGE .	<b>Payment Due Date:</b>	07/21/2015

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147984	0	6005	6,005	5/11/2015	6/10/2015	Previous Balance	283.56
70147984						Payments	-283.56
SCANNED  JUL 11 2015  ERIC RYAN CORP						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						<b>Current Charges</b>	
						Flood Prevention Com	50.00
<b>Penalty Notice</b> Delinquent accounts are subject to a 5% penalty if not paid by the due date. <b>After Hours Emergency:</b> Please call 412-825-5699 for any water or sewer emergency						Sewer-Metered	197.00
						<b>AMOUNT DUE</b>	<b>\$247.00</b>
						<b>DUE DATE</b>	<b>July 21, 2015</b>
						<b>AFTER DUE DATE</b>	<b>\$259.35</b>

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

This is your June 2015 monthly bill.

Sign up for Direct Debit (ACH) now!

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

**Constellation**

An Exelon Company

PO BOX 636  
ELLWOOD CITY, PA 16117-0836**CNE ACCOUNT ID**  
1-7EC-2822**STATEMENT DATE**  
06/01/2015**DUE DATE**  
06/21/2015

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

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

JUN 11 2015

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

**ACCOUNT BALANCE**

PREVIOUS STATEMENT DATE	04/11/2015
PREVIOUS BALANCE	\$1,437.15
PAYMENTS SINCE LAST INVOICE	\$-1,437.15
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$1,215.26
<b>TOTAL AMOUNT DUE</b>	<b>\$1,215.26</b>

Please contact Customer Care at 888-635-0827 or customer@constellation.com  
should you have any questions.

13454	
AMOUNT	1,215.26
APPROVAL	mic 6-11-15

4236  
6-15-15

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

**REMITTANCE ADDRESS:**  
Constellation NewEnergy, Inc.  
14217 Collections Center Dr.  
Chicago IL, 60693

SCANNED

JUN 09 2015

ERIC RYAN CORP.

An Exelon Company

ELLENWOOD CITY, PA 16117-0836

CNE ACCOUNT ID  
1-7EC-2822

STATEMENT DATE  
06/10/2015

DUE DATE  
07/01/2015

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

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

### ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	06/01/2015
PREVIOUS BALANCE	PL \$1,215.26
PAYMENTS SINCE LAST INVOICE	\$0.00
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$1,063.29

TOTAL AMOUNT DUE

\$2,278.55

ACCOUNT

13854

1,063.29

MM 6-19-15

SCANNED

JUN 17 2015

ERIG RYAN CORP.

#### WIRE TRANSFER INFORMATION:

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

#### REMITTANCE ADDRESS:

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

Subtotal Charges from Taxes

\$62.73

Total Amount Due To Constellation NewEnergy

\$1,063.29

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

Invoice Number: G2742483  
Invoice Date: 06/05/2015  
Salesperson: Auld  
Gas Utility: EQUITABLE

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

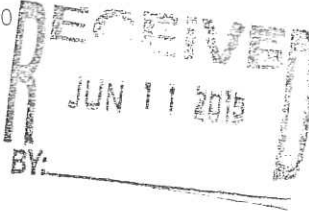
SCANNED

JUN 09 2015

ERIC RYAN CORP.

Customer No: PLUM510

MONTH  
May-2015



Facility: 100 SCHOOL ROAD - EQUITABLE Acct Num: 003731460000034 ✓  
Meter: 1592541

Service Period: 04/29/2015 - 05/28/2015

Quantity	Unit	Description	Price	Amount
21	DTH	Full Requirements	3.017	\$63.36

Net Volume: 21 DTH

Fac./Mtr Total Cost:

\$63.36

Facility: 151 SCHOOL ROAD - EQUITABLE Acct Num: 003731460000042 ✓  
Meter: 1822013

Service Period: 04/29/2015 - 05/28/2015

Quantity	Unit	Description	Price	Amount
22	DTH	Full Requirements	3.017	\$66.37

Net Volume: 22 DTH

Fac./Mtr Total Cost:

\$66.37

Facility: 3411 LEECHBURG RD - EQUITABLE Acct Num: 003731460000026 ✓  
Meter: 1848227

Service Period: 04/29/2015 - 05/28/2015

Quantity	Unit	Description	Price	Amount
4	DTH	Full Requirements	3.017	\$12.07

Net Volume: 4 DTH

Fac./Mtr Total Cost:

\$12.07

Facility: 440 PRESQUA ISLE DR - EQUITABLE Acct Num: 0032500400000018 ✓  
Meter: 1756702

Questions about your bill please call UGI Energy Services, LLC at  
1-800-427-8545 or 610-373-7999  
Make Checks Payable to UGI Energy Services, LLC

ACCOUNT		Price	Amount
		3.017	\$12.07
Fac./Mtr Total Cost:			\$12.07
13452			
63.36			
APPROVAL	MILL 6-11-15		

Please return this portion with your payment payable to:

UGI Energy Services, LLC  
P.O. Box 827032  
Philadelphia, PA 19182

Customer No: PLUM510  
Invoice Number: G2742483

DUE DATE 06/20/2015

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

Amount Due \$1,037.85  
-63.36  
Late charges applied if paid  
after due date 974.49



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

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

INVOICE
NUMBER <b>615-308</b>
Terms: Net 30 days
Past Due accounts subject to a 1.5% per month service charge

**TRANSPORTATION FOR: JUNE 2015**

June 26, 2015

**RUN**

**#DAYS      RATE      TOTAL**

PLUM 189

NOTES:

PHS / Oblock JH / St. Johns / Center

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

7.00      235.85      1650.95

PLUM 197

NOTES:

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

6.00      235.85      1415.10

PLUM 245 -

NOTES:

WPSB / Pressley Sewickley / Urban Charter - pm

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

7.00      197.05      1379.35

PLUM 245 AIDE

NOTES:

WPSB / Pressley Sewickley / Urban Charter - pm

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

7.00      72.29      506.03

PLUM- 53 - Friendship AIDE - no share

NOTES:

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

8.00      72.29      578.32

PLUM- 53 Shared

NOTES:

Friendship

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

8.00      96.82      774.56

PLUM 900

NOTES:

Pivak Elem.

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

7.00      235.85      1650.95

*606 4,952.85*

AMOUNT

APPROVAL



**RUN**

#DAYS

RATE

TOTAL

PLUM 901

NOTES:

Pivak Elem. / Adalaie Stevenson

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

7.00

235.85

1650.95

PLUM 902

NOTES:

Pivak Elem. / Regency Elem.

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

7.00

235.85

1650.95

PLUM - CHILDREN'S INST.

NOTES:

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

9.00

193.64

1742.76

PLUM - CHILDREN'S INST. AIDE

NOTES:

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

9.00

72.29

650.61

PLUM - DORMONT

NOTES:

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

4.00

193.64

774.56

PLUM - HERMINE NHS

NOTES:

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

6.00

193.64

1161.84

PLUM - SUNR.AIDE

NOTES:

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

9.00

72.29

650.61

PLUM - SUNRISE

NOTES:

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

9.00

193.64

1742.76

# New Holiday Park Elementary

(Series A of 2012)

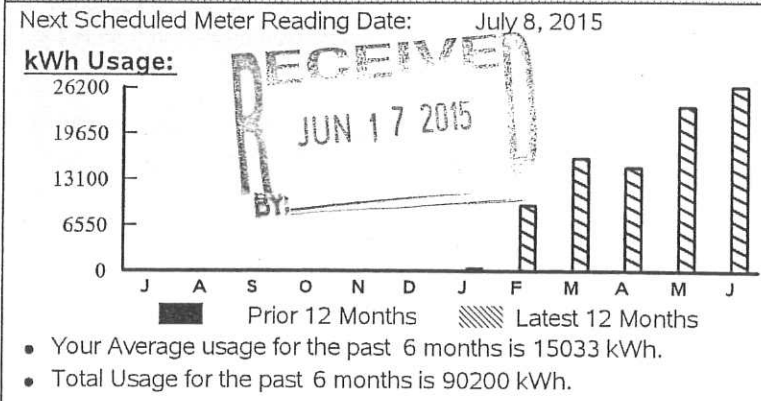
Page 3 of 4

**Duquesne Light**  
 www.duquesnelight.com  
 Your Power™  
 On-Basic Service / Sp...  
 Currently you are not su...  
 Meter Basic Service Charges  
 Duquesne Light provides a depen...  
 elements with regional electric...  
 www.duquesnelight.com

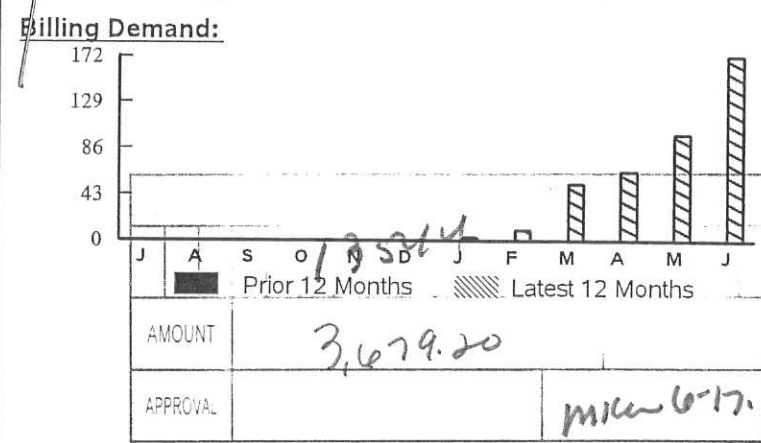
**Customer Name and Service Address:**  
 PLUM BOROUGH SCHOOL DISTRICT  
 313 HOLIDAY PARK DR  
 PITTSBURGH, PA 15239  
**BILL ID: 470866875363**

**Account Number: 4708670000**  
 Rate: GM-Medium Commercial > 25  
 Rider Code: 003  
 Date Prepared: 06/09/15

**Usage & Demand Information**



The Price to Compare (PTC) for your rate class is 6.96 per kWh. It will change quarterly beginning June 1. Your actual PTC may differ based on your specific demand and usage patterns. For more information and supplier offers, visit PAPowerSwitch.com.



**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$4,882.39
Total Payment(s) Received as of 06/01/15	-\$4,882.39
Total Amount Owed From Your Last Bill	\$0.00
DLC Basic Service Charges	\$3,679.20
<b>TOTAL ACCOUNT BALANCE PAYABLE TO DLC</b>	<b>\$3,679.20</b>

**ACTUAL METER READING BILL**

\* See pages 3 and 4 for a complete breakdown of charges.  
 For more information see [www.duquesnelight.com](http://www.duquesnelight.com).  
 Give to Dollar Energy Fund to help people without heat or light. Make a monthly pledge at [www.duquesnelight.com](http://www.duquesnelight.com) or send a check to Duquesne Light Hardship Fund Donations, 411 Seventh Avenue MD 15-1, Pittsburgh, PA 15219. Your gift is tax deductible.

**SCANNED**  
**JUN 15 2015**  
**ERIC RYAN CORP.**

Estimated PA State Taxes	Late Charge After July 10, 2015	Payment Due	Amount Due
\$474.51	1.25%	July 10, 2015	\$3,679.20

To(OWNER): Plum Borough School District  
313 Holiday Park Dr.  
Plum Borough, PA 15239

Project: New Holiday Park Elementary Sc  
313 Holiday Park Drive  
Plum Borough, PA 15239

Application No: 20  
Invoice No: 1155  
Period To: 6/24/2015

From: Hudson Construction, Inc.  
1625 Dutch Lane  
Hermitage, PA 16148

Via(Architect):

Architect's  
Project No:  
Invoice Date: 6/24/2015  
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	192,241.64	0.00
Approved this month	162,337.09	0.00
<b>TOTALS</b>	<b>354,578.73</b>	<b>0.00</b>
Net change by change orders	354,578.73	

1. ORIGINAL CONTRACT SUM.....	\$ 10,348,000.00
2. Net change by Change Orders.....	\$ 354,578.73
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 10,702,578.73
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 10,150,003.01
5. RETAINAGE.....	\$ 253,750.19
6. TOTAL EARNED LESS RETAINAGE.....	\$ 9,896,252.82
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 9,626,275.34
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 269,977.48
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 806,325.91
(Line 3 less Line 6)	

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
01	BOND	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	2,750.00
02	MOBILIZATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	375.00
03	GENERAL CONDITIONS	190,000.00	182,400.00	3,800.00	0.00	186,200.00	98	3,800.00	4,655.00
04	SITE MOBILIZATION & LAYOUT	81,750.00	81,750.00	0.00	0.00	81,750.00	100	0.00	2,043.75
05	CLEAR & GRUB	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	272.50
06	EROSION CONTROL	21,800.00	21,800.00	0.00	0.00	21,800.00	100	0.00	545.00
07	SITE DEMOLITION	163,500.00	163,500.00	0.00	0.00	163,500.00	100	0.00	4,087.50
08	BULK EXCAVATION AND FILL	499,350.00	499,350.00	0.00	0.00	499,350.00	100	0.00	12,483.75
09	EXCAVATION SUPPORT	105,000.00	105,000.00	0.00	0.00	105,000.00	100	0.00	2,625.00
10	EXCAVATE KEYWAYS	93,500.00	93,500.00	0.00	0.00	93,500.00	100	0.00	2,337.50
12	STORM SEWERS	272,500.00	272,500.00	0.00	0.00	272,500.00	100	0.00	6,812.50
14	SANITARY SEWERS	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	1,635.00
15	DOMESTIC WATER LINE	65,400.00	65,400.00	0.00	0.00	65,400.00	100	0.00	1,635.00
16	GAS LINE	10,900.00	10,900.00	0.00	0.00	10,900.00	100	0.00	272.50
17	FOUNDATION EXCAVATION AND BACKFILL	102,000.00	102,000.00	0.00	0.00	102,000.00	100	0.00	2,550.00
19	SIDEWALKS	74,751.00	59,800.80	7,475.10	0.00	67,275.90	90	7,475.10	1,681.90
20	CONCRETE CURBS	97,131.00	58,278.60	29,139.30	0.00	87,417.90	90	9,713.10	2,185.45
21	CONCRETE WALL	6,318.00	6,318.00	0.00	0.00	6,318.00	100	0.00	157.95
22	DUMPSTER PAD	2,600.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
23	MEMORIAL PAD	3,600.00	0.00	0.00	0.00	0.00	0	3,600.00	0.00
24	EQUIPMENT PAD	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	40.00
25	ASPHALT PAVING OFF SITE	35,201.00	0.00	0.00	0.00	0.00	0	35,201.00	0.00
26	ASPHALT PAVING	367,588.00	95,572.88	88,221.12	0.00	183,794.00	50	183,794.00	4,594.85
27	WALKWAY PAVING	13,211.00	0.00	0.00	0.00	0.00	0	13,211.00	0.00
28	CHAINLINK FENCE	13,104.00	0.00	0.00	0.00	0.00	0	13,104.00	0.00
29	RAIN GARDEN SOIL	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
30	PLANTS	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
31	RETAINING WALLS	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
32	SEEDING	18,375.00	0.00	0.00	0.00	0.00	0	18,375.00	0.00
33	CONCRETE REBAR	71,000.00	71,000.00	0.00	0.00	71,000.00	100	0.00	1,775.00
34	CONCRETE SPREAD FOOTER	89,000.00	89,000.00	0.00	0.00	89,000.00	100	0.00	2,225.00
35	CONCRETE FOOTERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	1,000.00
36	CONCRETE PIERS	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	1,125.00
37	ELEVATOR PIT FOUNDATIONS	6,600.00	6,600.00	0.00	0.00	6,600.00	100	0.00	165.00
38	SLAB ON GRADE	241,000.00	241,000.00	0.00	0.00	241,000.00	100	0.00	6,025.00
39	SLAB ON DECK	97,000.00	97,000.00	0.00	0.00	97,000.00	100	0.00	2,425.00
40	SLAB ON ROOF	18,300.00	18,300.00	0.00	0.00	18,300.00	100	0.00	457.50
41	STAIR PANS AND LANDINGS	10,528.00	10,528.00	0.00	0.00	10,528.00	100	0.00	263.20
42	FROST PADS	6,800.00	6,800.00	0.00	0.00	6,800.00	100	0.00	170.00
43	GFRC	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	300.00
44	MASONRY REBAR	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	750.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
46	FOUNDATION CMU AREA A	58,850.00	58,850.00	0.00	0.00	58,850.00	100	0.00	1,471.25
47	FOUNDATION CMU AREA B	43,870.00	43,870.00	0.00	0.00	43,870.00	100	0.00	1,096.75
48	FOUNDATION CMU AREA C	41,730.00	41,730.00	0.00	0.00	41,730.00	100	0.00	1,043.25
49	FOUNDATION CMU AREA D	53,500.00	53,500.00	0.00	0.00	53,500.00	100	0.00	1,337.50
50	INTERIOR MASONRY AREA A	310,300.00	310,300.00	0.00	0.00	310,300.00	100	0.00	7,757.50
51	INTERIOR MASONRY AREA B	139,600.00	139,600.00	0.00	0.00	139,600.00	100	0.00	3,490.00
52	INTERIOR MASONRY AREA C	246,100.00	246,100.00	0.00	0.00	246,100.00	100	0.00	6,152.50
153	INTERIOR MASONRY AREA D	123,050.00	123,050.00	0.00	0.00	123,050.00	100	0.00	3,076.25
154	EXTERIOR MASONRY AND VENEER AREA A	162,640.00	162,640.00	0.00	0.00	162,640.00	100	0.00	4,066.00
155	EXTERIOR MASONRY AND VENEER AREA B	223,630.00	223,630.00	0.00	0.00	223,630.00	100	0.00	5,590.75
156	EXTERIOR MASONRY AND VENEER AREA C	142,310.00	142,310.00	0.00	0.00	142,310.00	100	0.00	3,557.75
157	EXTERIOR MASONRY AND VENEER AREA D	222,560.00	222,560.00	0.00	0.00	222,560.00	100	0.00	5,564.00
158	MASONRY ACCESSORIES AREA A	14,124.00	14,124.00	0.00	0.00	14,124.00	100	0.00	353.10
159	MASONRY ACCESSORIES AREA B	12,626.00	12,626.00	0.00	0.00	12,626.00	100	0.00	315.65
160	MASONRY ACCESSORIES AREA C	12,340.00	12,340.00	0.00	0.00	12,340.00	100	0.00	308.50
161	MASONRY ACCESSORIES AREA D	11,770.00	11,770.00	0.00	0.00	11,770.00	100	0.00	294.25
53	DETAILING/ENGINEERING	54,186.00	54,186.00	0.00	0.00	54,186.00	100	0.00	1,354.65
54	STRUCTURAL AREA A	156,658.00	156,658.00	0.00	0.00	156,658.00	100	0.00	3,916.45
55	STRUCTURAL AREA B	202,260.00	202,260.00	0.00	0.00	202,260.00	100	0.00	5,056.50
169	STRUCTURAL AREA C	214,557.00	214,557.00	0.00	0.00	214,557.00	100	0.00	5,363.93
170	STRUCTURAL AREA D	173,380.00	173,380.00	0.00	0.00	173,380.00	100	0.00	4,334.50
171	J&D AREA A	41,847.00	41,847.00	0.00	0.00	41,847.00	100	0.00	1,046.18
172	J&D AREA B	59,015.00	59,015.00	0.00	0.00	59,015.00	100	0.00	1,475.38
173	J&D AREA C	63,307.00	63,307.00	0.00	0.00	63,307.00	100	0.00	1,582.68
174	J&D AREA D	50,431.00	50,431.00	0.00	0.00	50,431.00	100	0.00	1,260.78
56	METAL STAIRS A	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	76.45
175	METAL STAIRS B	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	76.45
176	METAL STAIRS C	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	76.45
177	METAL STAIRS D	3,058.00	3,058.00	0.00	0.00	3,058.00	100	0.00	76.45
57	RAILINGS A	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	50.95
58	RAILINGS B	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	50.95
59	RAILINGS C	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	50.95
162	RAILINGS D	2,038.00	2,038.00	0.00	0.00	2,038.00	100	0.00	50.95
163	MISC METAL A	1,019.00	1,019.00	0.00	0.00	1,019.00	100	0.00	25.48
164	MISC METAL C	1,019.00	1,019.00	0.00	0.00	1,019.00	100	0.00	25.48
165	ERECTION AREA A	102,868.00	102,868.00	0.00	0.00	102,868.00	100	0.00	2,571.70
166	ERECTION AREA B	130,219.00	130,219.00	0.00	0.00	130,219.00	100	0.00	3,255.48
167	ERECTION AREA C	138,953.00	138,953.00	0.00	0.00	138,953.00	100	0.00	3,473.83
168	ERECTION AREA D	112,787.00	112,787.00	0.00	0.00	112,787.00	100	0.00	2,819.68
60	WOOD BLOCKING	57,000.00	57,000.00	0.00	0.00	57,000.00	100	0.00	1,425.00
61	RECEPTION DESK STATION WALL	6,725.00	6,725.00	0.00	0.00	6,725.00	100	0.00	168.13
62	WOOD TRIM AT GUARDRAIL	2,565.00	2,565.00	0.00	0.00	2,565.00	100	0.00	64.13
63	WOOD BENCH	3,402.00	3,402.00	0.00	0.00	3,402.00	100	0.00	85.05
64	CLOSET ROD AND SHELF	875.00	875.00	0.00	0.00	875.00	100	0.00	21.88
65	SOLID SURFACE WINDOW SILLS	18,535.00	18,535.00	0.00	0.00	18,535.00	100	0.00	463.38
66	SOLID SURFACE COUNTERTOPS	4,102.00	4,102.00	0.00	0.00	4,102.00	100	0.00	102.55
67	DAMPROOF BELOW GRADE CMU	9,175.00	9,175.00	0.00	0.00	9,175.00	100	0.00	229.38
68	FOUNDATION INSULATION	10,195.00	10,195.00	0.00	0.00	10,195.00	100	0.00	254.88
69	METAL WALL PANELS	286,000.00	286,000.00	0.00	0.00	286,000.00	100	0.00	7,150.00
70	3 PLY BUR ROOF	676,000.00	676,000.00	0.00	0.00	676,000.00	100	0.00	16,900.00
75	METAL FASCIA AND COPING	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	1,125.00
76	CAULK EXTERIOR MASONRY	32,000.00	28,800.00	0.00	0.00	28,800.00	90	3,200.00	720.00
79	HM FRAMES	27,274.00	27,274.00	0.00	0.00	27,274.00	100	0.00	681.85
80	HM DOORS	2,189.00	1,970.10	175.12	0.00	2,145.22	98	43.78	53.63
81	WOOD DOORS	36,169.00	32,552.10	2,893.52	0.00	35,445.62	98	723.38	886.14
82	FRP DOORS	15,540.00	15,540.00	0.00	0.00	15,540.00	100	0.00	388.50
83	DOOR HARDWARE	133,368.00	120,031.20	10,669.44	0.00	130,700.64	98	2,667.36	3,267.52
85	OVERHEAD COILING GRILLES	8,100.00	0.00	8,100.00	0.00	8,100.00	100	0.00	202.50
86	ALUMINUM ENTRANCES	84,360.00	84,360.00	0.00	0.00	84,360.00	100	0.00	2,109.00
87	TRANSLUCENT PANELS	17,760.00	17,760.00	0.00	0.00	17,760.00	100	0.00	444.00
88	ALUMINUM WINDOWS	342,990.00	342,990.00	0.00	0.00	342,990.00	100	0.00	8,574.75
89	GLAZING	18,350.00	12,845.00	5,505.00	0.00	18,350.00	100	0.00	458.75
90	LOUVERS	9,400.00	9,400.00	0.00	0.00	9,400.00	100	0.00	235.00
91	DRYWALL SUBMITTALS	9,265.00	9,265.00	0.00	0.00	9,265.00	100	0.00	231.63



A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
92	METAL STUDS	91,560.00	91,560.00	0.00	0.00	91,560.00	100	0.00	2,289.00
93	DRYWALL	106,820.00	106,820.00	0.00	0.00	106,820.00	100	0.00	2,670.50
99	GFRG COLUMNS	27,250.00	27,250.00	0.00	0.00	27,250.00	100	0.00	681.25
101	EXTERIOR SOFFIT FINISH	31,610.00	27,500.70	4,109.30	0.00	31,610.00	100	0.00	790.25
102	ACOUSTICAL CEILINGS	170,040.00	170,040.00	0.00	0.00	170,040.00	100	0.00	4,251.00
103	ACOUSTIC WALL PANELS	15,455.00	15,455.00	0.00	0.00	15,455.00	100	0.00	386.38
104	CERAMIC AREA A	19,000.00	19,000.00	0.00	0.00	19,000.00	100	0.00	475.00
105	CERAMIC AREA A	6,800.00	6,800.00	0.00	0.00	6,800.00	100	0.00	170.00
106	CERAMIC AREA C	26,200.00	26,200.00	0.00	0.00	26,200.00	100	0.00	655.00
107	WOOD GYM FLOORS	54,600.00	54,600.00	0.00	0.00	54,600.00	100	0.00	1,365.00
110	VCT	130,000.00	127,400.00	2,600.00	0.00	130,000.00	100	0.00	3,250.00
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	94,196.71	11,642.29	0.00	105,839.00	100	0.00	2,645.98
178	EPOXY TERRAZZO FLOORING AREA B	61,700.00	54,913.00	6,787.00	0.00	61,700.00	100	0.00	1,542.50
179	EPOXY TERRAZZO FLOORING AREA C	6,900.00	6,141.00	759.00	0.00	6,900.00	100	0.00	172.50
180	EPOXY TERRAZZO FLOORING AREA D	63,561.00	56,569.29	6,991.71	0.00	63,561.00	100	0.00	1,589.03
181	RESINOUR FLOORING	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	675.00
182	PAINTING	95,000.00	93,100.00	1,900.00	0.00	95,000.00	100	0.00	2,375.00
117	MARKERBOARDS	67,000.00	67,000.00	0.00	0.00	67,000.00	100	0.00	1,675.00
118	TACKBOARDS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
119	VISUAL DISPLAY WALL PANELS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
120	VISUAL DISPLAY RAILS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
121	CONFERENCE UNITS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
122	DISPLAY CASES	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
123	INTERIOR SIGNS	7,200.00	5,400.00	1,800.00	0.00	7,200.00	100	0.00	180.00
124	VINYL NUMBERS	150.00	0.00	0.00	0.00	0.00	0	150.00	0.00
125	PLAQUE	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
126	CAST LETTERS	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
127	TRAFFIC SIGNS	1,900.00	0.00	0.00	0.00	0.00	0	1,900.00	0.00
128	TOILET COMPARTMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	500.00
129	CUBICLE CURTAINS	2,800.00	0.00	0.00	0.00	0.00	0	2,800.00	0.00
130	TOILET ACCESSORIES	31,000.00	31,000.00	0.00	0.00	31,000.00	100	0.00	775.00
131	FIRE EXT	3,200.00	2,880.00	320.00	0.00	3,200.00	100	0.00	80.00
132	FLAGPOLE	3,500.00	2,800.00	0.00	0.00	2,800.00	80	700.00	70.00
133	FOOD SERVICE DEPARTMENT	270,000.00	270,000.00	0.00	0.00	270,000.00	100	0.00	6,750.00
140	PROJECTION SCREENS	7,900.00	0.00	0.00	0.00	0.00	0	7,900.00	0.00
141	BASKETBALL EQUIPMENT	34,800.00	34,800.00	0.00	0.00	34,800.00	100	0.00	870.00
142	WALL PADS	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	225.00
143	FOLD UP DIVIDER	7,200.00	7,200.00	0.00	0.00	7,200.00	100	0.00	180.00
144	VOLLEYBALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	50.00
145	SCOREBOARDS	5,800.00	5,800.00	0.00	0.00	5,800.00	100	0.00	145.00
146	ROLLER SHADES	35,661.00	0.00	35,661.00	0.00	35,661.00	100	0.00	891.53
147	CASEWORK	239,288.00	239,288.00	0.00	0.00	239,288.00	100	0.00	5,982.20
148	LIBRARY CASEWORK	50,600.00	50,600.00	0.00	0.00	50,600.00	100	0.00	1,265.00
149	MUSIC CASEWORK	3,180.00	3,180.00	0.00	0.00	3,180.00	100	0.00	79.50
150	ENTRANCE MATS	4,300.00	0.00	4,300.00	0.00	4,300.00	100	0.00	107.50
151	BLEACHERS	38,500.00	38,500.00	0.00	0.00	38,500.00	100	0.00	962.50
152	ELEVATORS	48,000.00	48,000.00	0.00	0.00	48,000.00	100	0.00	1,200.00
184	CO #1	8,883.03	8,883.03	0.00	0.00	8,883.03	100	0.00	222.08
185	CO#2 - Temp road to transforme	92,400.00	92,400.00	0.00	0.00	92,400.00	100	0.00	2,310.00
186	CO #4 Additional Sidewalks	45,162.89	45,162.89	0.00	0.00	45,162.89	100	0.00	1,129.07
187	CO #3 Shelving	5,258.00	5,258.00	0.00	0.00	5,258.00	100	0.00	131.45
188	CO #5	2,241.44	2,241.44	0.00	0.00	2,241.44	100	0.00	56.04
189	CO #6	2,323.20	2,323.20	0.00	0.00	2,323.20	100	0.00	58.08
190	CO #7	17,071.36	17,071.36	0.00	0.00	17,071.36	100	0.00	426.78
191	CO #8	2,071.72	2,071.72	0.00	0.00	2,071.72	100	0.00	51.79
192	CO #9	7,150.00	0.00	7,150.00	0.00	7,150.00	100	0.00	178.75
193	CO #10	9,680.00	0.00	9,680.00	0.00	9,680.00	100	0.00	242.00
194	CO #11	6,847.50	0.00	6,847.50	0.00	6,847.50	100	0.00	171.19
195	CO #12	146,520.00	0.00	14,652.00	0.00	14,652.00	10	131,868.00	366.30
196	CO #13	8,969.59	0.00	8,969.59	0.00	8,969.59	100	0.00	224.24
Totals		10,702,578.73	9,869,855.02	280,147.99	0.00	10,150,003.01	95	552,575.72	253,750.19



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

Page 1 of 6

**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:** 18  
**PERIOD TO:** 6/30/2015

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

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

**ARCHITECT'S**  
**PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... \$ 1,687,300.00

2. **Net Change by Change Orders** ..... \$ 6,523.09

3. **CONTRACT SUM TO DATE** (Line 1 + 2) ..... \$ 1,693,823.09

4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 1,693,823.09

5. **RETAINAGE:**

a. 5.00 % of Completed Work ..... \$ 84,691.15

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 84,691.15

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 1,609,131.94  
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
(Line 6 from prior Certificate) ..... \$ 1,601,175.69

8. **CURRENT PAYMENT DUE** ..... \$ 7,956.25

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**  
(Line 3 less Line 6) ..... \$ 84,691.15

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

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

By: \_\_\_\_\_ **Date:** \_\_\_\_\_  
Richard T. Lugaila / Vice-President

State of: PA

County of: Allegheny

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20 \_\_\_\_

Notary Public:

My Commission Expires : \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to 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** ..... \$ \_\_\_\_\_

(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.)

**CONSTRUCTION MANAGER:**  
By: \_\_\_\_\_ **Date:** \_\_\_\_\_

**ARCHITECT:**  
By: \_\_\_\_\_ **Date:** \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	11,523.62	-5,000.53
Total approved this Month	0.00	0.00
TOTALS	11,523.62	-5,000.53
NET CHANGES by Change Order	6,523.09	

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

Page 2 of 6

**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:** 18  
**PERIOD TO:** 6/30/2015

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
MANAGER  
- ARCHITECT  
- CONTRACTOR

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

**ARCHITECT'S**  
**PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**  
**VIA ARCHITECT:**

**CONTRACT DATE:**

**CONTRACT FOR:**

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	1,150.00
2	Mobilization	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
3	General Condition	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00	0.00	1,600.00
4	Submittals	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00	0.00	1,015.00
5	Coordination drawings	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00	0.00	1,325.00
6	Piping Hangers - MATERIAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
7	Piping Hangers - LABOR	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00	0.00	2,700.00
8	Refrigeration Piping - MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
9	Refrigeration Piping - LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
10	Hot Water Piping - MATERIAL	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
11	Hot Water Piping - LABOR	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
12	Chilled water piping - MATERIAL	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
13	Chilled water piping - LABOR	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
14	Condensate Drains - MATERIAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
15	Condensate Drains - LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
16	CRAC Unit - MATERIAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	625.00
17	CRAC Unit - LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
18	Condensing Units - MATERIAL	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
19	Condensing Units - LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
20	UV's and Shelving - MATERIAL	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00	0.00	11,500.00
21	UV's - LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00

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

Page 3 of 6

**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:** 18  
**PERIOD TO:** 6/30/2015

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
MANAGER  
- ARCHITECT  
- CONTRACTOR

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

**ARCHITECT'S**  
**PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**  
**VIA ARCHITECT:**

**CONTRACT DATE:**

**CONTRACT FOR:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	UV Shelving - LABOR (Sheetmetal)	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00	0.00	1,440.00
23	Chiller - MATERIAL	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
24	Chiller - LABOR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
25	Convectors - MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
26	Convectors - LABOR	500.00	375.00	125.00	0.00	500.00	100.00	0.00	25.00
27	Unit Heaters - MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
28	Unit Heaters - LABOR	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
29	Hot water coil - MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
30	Hot water coil - LABOR	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
31	Radiation Panels - MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
32	Radiation Panels - LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
33	Air Handling Units - MATERIAL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
34	Air Handling Units - LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
35	Cabinet Unit Heaters - MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
36	Cabinet Unit Heaters - LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
37	Boilers - MATERIAL	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
38	Boilers - LABOR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
39	Boiler Flue - MATERIAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
40	HVAC Pumps - MATERIAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
41	HVAC Pumps - LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
42	VFD's	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00

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

Page 4 of 6

**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:** 18  
**PERIOD TO:** 6/30/2015

**DISTRIBUTION**  
**TO:**  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

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

**ARCHITECT'S**  
**PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	Expansion Tanks - MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
44	Expansion Tanks - LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
45	Air separator - MATERIAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
46	Air separator - LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
47	Piping Final Connections - MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
48	Piping Final Connections - LABOR	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	1,450.00
49	Mobilization (Insulation)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
50	Hot water insulation (Insulation) MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
51	Hot water insulation (Insulation) LABOR	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
52	Chilled water insulation (Insulation) MATERIAL	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
53	Chilled water insulation (Insulation) LABOR	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
54	Fresh air ductwork insulation (Insulation) MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
55	Fresh air ductwork insulation (Insulation) LABOR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
56	Concealed supply ductwork insulation (Insulation) MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
57	Concealed supply ductwork insulation (Insulation) LABOR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
58	Kitchen exhaust ductwork insulation (Insulation) MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
59	Kitchen exhaust ductwork insulation (Insulation) LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00

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

Page 5 of 6

**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:** 18  
**PERIOD TO:** 6/30/2015

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
MANAGER  
- ARCHITECT  
- CONTRACTOR

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

**ARCHITECT'S**  
**PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT DATE:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
60	Drawings Engineering & Submittals (Controls)	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	1,175.00
61	Data Base Design (Controls)	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
62	Control Valves & Dampers(Controls)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
63	ATC for Air Handlers (Controls) -MATERIAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
64	ATC for Air Handlers (Controls) - LABOR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
65	ATC for Unit Ventilators (Controls) - MATERIAL	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00	0.00	5,050.00
66	ATC for Unit Ventilators (Controls) - LABOR	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
67	ATC for HW/CW System (Controls) - MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
68	ATC for HW/CW System (Controls) - LABOR	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
69	ATC for EF Rad Panels & Misc (Controls) - MATERIAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
70	ATC for EF Rad Panels & Misc (Controls) - LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
71	ATC Front End (Controls)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
72	Mobilization (Sheetmetal)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
73	Ductwork material (Sheetmetal sub)	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	1,450.00
74	Ductwork shop (Sheetmetal sub)	39,100.00	39,100.00	0.00	0.00	39,100.00	100.00	0.00	1,955.00
75	Ductwork Field (Sheetmetal sub)	48,800.00	48,800.00	0.00	0.00	48,800.00	100.00	0.00	2,440.00
76	AHU (Sheetmetal sub) - LABOR	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00	0.00	87.50

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

Page 6 of 6

**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:** 18  
**PERIOD TO:** 6/30/2015

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

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

**ARCHITECT'S**  
**PROJECT NO:**

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:**

**VIA ARCHITECT:**

**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	3,800.00	0.00	0.00	3,800.00	100.00	0.00	190.00
78	Exhaust Fan/GRV (Sheetmetal sub) - MATERIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
79	Exhaust Fan/GRV (Sheetmetal sub) -LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
80	Grilles and Diffuser (Sheetmetal sub) - MATERIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
81	Grilles and Diffuser (Sheetmetal sub) -LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
82	Training (Sheetmetal sub) -LABOR	550.00	0.00	550.00	0.00	550.00	100.00	0.00	27.50
83	Close-out Documents (Sheetmetal sub) -LABOR AND MATERIAL	1,500.00	225.00	1,275.00	0.00	1,500.00	100.00	0.00	75.00
84	Start up	3,000.00	2,400.00	600.00	0.00	3,000.00	100.00	0.00	150.00
85	Test and Balance	13,700.00	10,275.00	3,425.00	0.00	13,700.00	100.00	0.00	685.00
86	Training	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
87	Close-out Documents	3,500.00	2,100.00	1,400.00	0.00	3,500.00	100.00	0.00	175.00
88	Change Order -H001	-5,000.53	-5,000.53	0.00	0.00	-5,000.53	100.00	0.00	-250.03
89	Change Order - H002	11,523.62	11,523.62	0.00	0.00	11,523.62	100.00	0.00	576.18
<b>REPORT TOTALS</b>		\$1,693,823.09	\$1,685,448.09	\$8,375.00	\$0.00	\$1,693,823.09	100.00	\$0.00	\$84,691.15



# Invoice

4519 Stonecroft Ct  
Murrysville, PA 15668

Date	Invoice #
7/1/2015	July 2015

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

Project
New Holiday Park

Quantity	Description	Rate	Amount
1	Owners Representative Services	14,300.00	14,300.00
		<b>Total</b>	\$14,300.00



# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : HOLIDAY PARK SCHOOL  
CUST # 1582 313 HOLIDAY PARK DR

FROM CONTRACTOR : PLUM BOROUGH PA 15239  
VERN'S ELECTRIC, INC.  
1917 BROWNSVILLE ROAD  
2nd FLOOR  
PITTSBURGH, PA. 15210

PROJECT : HOLIDAY PARK SCHOOL

APPLICATION NO: 20

VIA ARCHITECT :  
PROJECT NO :

PERIOD TO: 06/30/2015  
DISTRIBUTION TO:

[ ] OWNER  
[ ] ARCHITECT  
[ ] CONTRACTOR  
[ ]  
[ ]

CONTRACT FOR : HOLIDAY PARK SCHOOL JOB # 1582

CONTRACT DATE : 11/11/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

\*\*\* CHANGE ORDERS \*\*\*

PLEASE SEE THE ATTACHED CHANGE ORDER SUMMARY

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

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_,

Notary Public:

My Commission expires :

Application is made for payment, as shown below, in connection with the contract. A Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$	2,179,935.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	24,421.63
3. CONTRACT SUM TO DATE .....	\$	2,204,356.63
4. TOTAL COMPLETED & STORED TO DATE....	\$	2,215,697.78
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	110,784.89
b. 5.00 % of Stored Material	\$	0.00
TOTAL RETAINAGE .....	\$	110,784.89
6. TOTAL EARNED LESS RETAINAGE .....	\$	2,104,912.89
7. LESS PREV CERTIFICATES FOR PAYMENT....	\$	2,043,566.31
8. CURRENT PAYMENT DUE .....	\$	61,346.58
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	99,443.74

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above 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. 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.

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : HOLIDAY PARK SCHOOL  
CUST # 1582 313 HOLIDAY PARK DR

FROM CONTRACTOR : PLUM BOROUGH PA 15239  
VERN'S ELECTRIC, INC.  
1917 BROWNSVILLE ROAD  
2nd FLOOR  
PITTSBURGH, PA. 15210

CONTRACT FOR : HOLIDAY PARK SCHOOL

JOB # 1582

PROJECT : HOLIDAY PARK SCHOOL

APPLICATION NO: 20

VIA ARCHITECT :  
PROJECT NO :

PERIOD TO: 06/30/2015  
DISTRIBUTION TO:

[ ] OWNER  
[ ] ARCHITECT  
[ ] CONTRACTOR  
[ ]  
[ ]

CONTRACT DATE : 11/11/2013

## CHANGE ORDER SUMMARY

Change Orders	ADDITIONS	DEDUCTIONS
approved in previous months by Owner		
TOTAL	49,526.93	25,105.30
Approved this month		
Number   Date Approved		
TOTALS	49,526.93	25,105.30
Net change by Change Orders	24,421.63	

Application Number : 20  
 Application Date : 06/25/2015  
 Period To : 06/30/2015  
 Architect's Project No. :

---CONTINUATION SHEET---  
 FOR

ITEM	SCHEDULED VALUE (c)	<----- WORK COMPLETED -----> PREVIOUS APPL THIS PERIOD (d) (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
01. BOND & INSURANCE	25,900.00	25,900.00		25,900.00	100.00		1,295.00
02. MOBILIZATION	89,000.00	89,000.00		89,000.00	100.00		4,450.00
03. GENERAL CONDITIONS	15,600.00	15,600.00		15,600.00	100.00		780.00
04. ELECTRICAL INSPECTIO	7,100.00	7,100.00		7,100.00	100.00		355.00
05. SUBMITTALS	8,500.00	8,500.00		8,500.00	100.00		425.00
06. TEMPORARY SERVICE	10,400.00	10,400.00		10,400.00	100.00		520.00
07. ELECTRICAL SERVICE	7,400.00	7,400.00		7,400.00	100.00		370.00
08. TEMPORARY LITE & PWR	2,600.00	2,600.00		2,600.00	100.00		130.00
09. 3/4" TO 1-1/2" EMT	182,700.00	182,700.00		182,700.00	100.00		9,135.00
10. 2" TO 2-1/2" EMT	16,536.00	16,536.00		16,536.00	100.00		826.80
11. 4" EMT	10,200.00	10,200.00		10,200.00	100.00		510.00
12. 3/4" TO 2" PVC	7,920.00	7,920.00		7,920.00	100.00		396.00
13. 2-1/2" TO 4" PVC	68,100.00	68,100.00		68,100.00	100.00		3,405.00
14. 5" GRC ELBOWS	15,840.00	15,840.00		15,840.00	100.00		792.00
15. FLEX	1,190.00	1,190.00		1,190.00	100.00		59.50
16. #14 TO #10 WIRE	114,120.00	114,120.00		114,120.00	100.00		5,706.00
17. #8 TO #2 WIRE	26,260.00	25,734.80	525.20	26,260.00	100.00		1,313.00
PAGE TOTALS :	609,366.00	608,840.80	525.20	609,366.00		.00	30,468.30
	.00	.00	.00	.00		.00	.00

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

CONTINUATION

-----CONTINUATION SHEET-----  
FOR

Application Number : 20  
Application Date : 06/25/2015  
Period To : 06/30/2015  
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<----- WORK COMPLETED -----> PREVIOUS APPL THIS PERIOD (d) (e)		STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
18. #1 TO 3/0 WIRE	4,352.00	4,352.00			4,352.00	100.00		217.60
19. 4/0 TO 350 MCM WIRE	30,510.00	30,510.00			30,510.00	100.00		1,525.50
20. 400 TO 600 MCM WIRE	75,300.00	75,300.00			75,300.00	100.00		3,765.00
21. LOW VOLTAGE CABLE	25,600.00	25,600.00			25,600.00	100.00		1,280.00
22. BOXES & J. BOXES	23,100.00	23,100.00			23,100.00	100.00		1,155.00
23. SWITCHES & RECEPTACL	16,910.00	15,219.00	1,691.00		16,910.00	100.00		845.50
24. OCCUPANCY SENSORS	4,550.00	4,550.00			4,550.00	100.00		227.50
25. FLOOR BOXES	3,855.00	3,855.00			3,855.00	100.00		192.75
26. CABLE TRAY	1,080.00	1,080.00			1,080.00	100.00		54.00
27. SWITCH GEAR	114,705.00	114,705.00			114,705.00	100.00		5,735.25
28. DISCONNECT SWITCHES	3,790.00	3,790.00			3,790.00	100.00		189.50
29. STARTERS	1,500.00	1,500.00			1,500.00	100.00		75.00
30. TRANSFORMERS	1,500.00	1,500.00			1,500.00	100.00		75.00
31. CLOCKS	42,695.00	42,695.00			42,695.00	100.00		2,134.75
32. SECURITY SYSTEM	100,100.00	90,090.00	9,009.00		99,099.00	99.00	1,001.00	4,954.95
33. SOUND SYSTEM	73,791.00	66,411.90	3,689.55		70,101.45	95.00	3,689.55	3,505.07
34. FIRE ALARM SYSTEM	63,541.00	60,363.95	2,541.64		62,905.59	99.00	635.41	3,145.28
PAGE TOTALS :	586,879.00	564,621.85	16,931.19	.00	581,553.04		5,325.96	29,077.65
	.00	.00	.00	.00	.00		.00	.00

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

01111

# CONTINUATION SHEET

Application Number : 20  
 Application Date : 06/25/2015  
 Period To : 06/30/2015  
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD (d) (e)		STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
35. CCTV	88,410.00	88,410.00			88,410.00	100.00		4,420.50
36. GENERATOR	129,100.00	129,100.00			129,100.00	100.00		6,455.00
37. LIGHTNING PROTECTION	42,250.00	42,250.00			42,250.00	100.00		2,112.50
38. NETWORKING	166,000.00	166,000.00			166,000.00	100.00		8,300.00
39. CONCRETE PADS	16,820.00	16,820.00			16,820.00	100.00		841.00
40. TRENCHING	28,200.00	23,970.00	4,230.00		28,200.00	100.00		1,410.00
41. LIGHT POLE BASES	15,215.00	15,215.00			15,215.00	100.00		760.75
42. LIGHT POLE	20,315.00	10,157.50	10,157.50		20,315.00	100.00		1,015.75
43. LIGHT FIXTURES	290,100.00	284,298.00	5,802.00		290,100.00	100.00		14,505.00
44. LAMPS	8,700.00	8,700.00			8,700.00	100.00		435.00
45. HOOK-UP EQUIPMENT	6,105.00	6,105.00			6,105.00	100.00		305.25
46. DATA COMMUNICATIONS	165,475.00	148,927.50	14,892.75		163,820.25	99.00	1,654.75	8,191.01
47. TRAINING OF EQUIPMEN	4,000.00		2,000.00		2,000.00	50.00	2,000.00	100.00
48. CLOSE OUT DOCUMENTS	2,000.00						2,000.00	
49. AS BUILT DRAWINGS	1,000.00		750.00		750.00	75.00	250.00	37.50
50. CHANGE ORDER VE#1	29,807.35	29,807.35			29,807.35	100.00		1,490.37
51. CHANGE ORDER E002	-25,105.30						-25,105.30	
PAGE TOTALS :	988,392.05 .00	969,760.35 .00	37,832.25 .00	.00 .00	1,007,592.60 .00		-19,200.55 .00	50,379.63 .00

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

Application Number : 20  
 Application Date : 06/25/2015  
 Period To : 06/30/2015  
 Architect's Project No. :

CONTINUATION SHEET----								
FOR								
ITEM	SCHEDULED VALUE (c)	<---- WORK COMPLETED ----> PREVIOUS APPL THIS PERIOD (d) (e)		STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT	BALANCE TO FINISH (h)	RETAINAGE (i)
52. CHANGE ORDER E003	3,818.95	3,818.95			3,818.95	100.00		190.95
53. CHANGE ORDER E0004	4,080.51	4,080.51			4,080.51	100.00		204.03
54. CHANGE ORDER E005	9,380.48	9,286.68			9,286.68	99.00	93.80	464.33

PAGE TOTALS :

17,279.94	7,899.46	9,286.68	.00	17,186.14	93.80	859.31
-----------	----------	----------	-----	-----------	-------	--------

JOB TOTALS :

2,201,916.99	2,151,122.46	64,575.32	.00	2,215,697.78	-13,780.79	110,784.89
--------------	--------------	-----------	-----	--------------	------------	------------

\*\*\* BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 \*\*\*

# with Windstream web hosting

you can create your own  
business website with ease.

• DESIGN PROFESSIONAL-LOOKING WEBSITES  
AND CREATE EMAIL ACCOUNTS WITH USER-  
FRIENDLY TEMPLATES

• DRIVE TRAFFIC AND IMPROVE CUSTOMER  
RELATIONSHIPS WITH A ROBUST TOOL SET

• SELL YOUR PRODUCTS AND SERVICES ONLINE  
VIA ECOMMERCE

• PAY AS LOW AS \$9.99 PER MONTH

Find out more at  
[windstreambusiness.com/webhost](http://windstreambusiness.com/webhost)

**Thank you for choosing Windstream.**

DATA • VOICE • NETWORK • CLOUD

THE PLUM BOROUGH SCHOOL DISTRICT  
C/O ERIC RYAN CORPORATION  
PO BOX 980  
ELLWOOD CITY PA 16117-0980

## Service At-A-Glance

Previous Bill	\$100.79
Payments/Adjustments thru 06/10	\$100.79 CR
Amount Previously Due	\$0.00
Current Charges Due - 07/06/15	\$100.79
<b>Total Amount Due</b>	<b>\$100.79</b>

Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at [www.windstream.com/terms](http://www.windstream.com/terms), or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

SCANNED

JUN 19 2015

RECEIVED  
JUN 19 2015

Pay My Bill

Windstream provides online billing at [www.windstreamonline.com](http://www.windstreamonline.com)  
Your PIN is 214160828.

**PROTECT YOUR ACCOUNT TODAY!** Windstream's Customer Account Protection Plan (CAPP) protects you from unauthorized changes or access to your account by requiring a passcode. You may establish your passcode online at [www.windstream.com/CAPP](http://www.windstream.com/CAPP) or call 877-740-6853 to speak with a representative.

**On-line:** For easy payments 24 hours a day, visit  
[www.windstreamonline.com](http://www.windstreamonline.com).

**In person:** To find a retail store location near you, visit  
[www.windstream.com/support](http://www.windstream.com/support).

**By Mail:** Send your check and payment slip to the address below.

**By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

BASIC LOCAL SERVICE	41.39
HIGH-SPEED INTERNET	49.99
NON-BASIC SERVICE	9.41

TOTAL

100.79

## IMPORTANT INFORMATION

Non-payment of the TOTAL for BASIC charges shown above could result in disconnection of those services and may be subject to collection actions.

Non-payment of all other charges for services listed above may result in the disconnection of these services and may be subject to collection actions, but will not result in the disconnection of basic local service.



WIND  
sma

rice.

UP service for  
the new  
site 7  
THANKS  
Mike  
Mike Russo  
HP should be

- DRIVE TRAFFIC AND IMPROVE CUSTOMER RELATIONSHIPS WITH A ROBUST TOOL SET
- SELL YOUR PRODUCTS AND SERVICES ONLINE VIA eCOMMERCE
- PAY AS LOW AS \$9.99 PER MONTH

Find out more at  
[windstreambusiness.com/webhost](http://windstreambusiness.com/webhost)

**Thank you** for choosing Windstream.

DATA • VOICE • NETWORK • CLOUD

Windstream provides online billing at [www.windstreamonline.com](http://www.windstreamonline.com)  
Your PIN is 214198824.

**PROTECT YOUR ACCOUNT TODAY!** Windstream's Customer Account Protection Plan (CAPP) protects you from unauthorized changes or access to your account by requiring a passcode. You may establish your passcode online at [www.windstream.com/CAPP](http://www.windstream.com/CAPP) or call 877-740-6853 to speak with a representative.

CHARGES AND OTHER FEES		
INTERSTATE SERVICE FEE	4.97	
STATE GROSS RECEIPTS TAX	.30	
FEDERAL UNIVERSAL SERVICE FEE	.86	
REGULATORY ASSESSMENT SURCHRG	.07	
TOTAL SURCHARGES AND OTHER FEES	6.20	
TAXES		
STATE TAX	.38	
COUNTY TAX	.06	
TOTAL TAXES	.44	
TOTAL WINDSTREAM COMMUNICATIONS CHARGES	6.64	

Please call Windstream Communications toll free or visit our website.  
For Sales/Billing/Account Changes: 1-800-843-9214  
For Repair/Technical Support: 1-866-990-3282  
Website: [www.windstream.com](http://www.windstream.com)

PLUM BOROUGH SCHOOL DISTRICT  
900 ELICKER RD  
PLUM PA 15239-1026

### Service At-A-Glance

Previous Bill	\$ .00
Payments/Adjustments thru 06/04	\$ .00
Amount Previously Due	\$ .00
Current Charges Due - 06/29/15	\$57.90
<b>Total Amount Due</b>	<b>\$57.90</b>

AMOUNT	14403
APPROVAL	mic 6-11-15

### Pay My Bill

**On-line:** For easy payments 24 hours a day, visit

[www.windstreamonline.com](http://www.windstreamonline.com).

**In person:** To find a retail store location near you, visit

[www.windstream.com/support](http://www.windstream.com/support).

**By Mail:** Send your check and payment slip to the address below.

**By Phone:** For automated payments or to speak to a representative, call 1-800-537-7755.

services. CPNI does not include your telephone number, your name or your address. We are required to protect the confidentiality of your CPNI under federal law.

Please understand that windstream will never sell, trade or share your CPNI with anyone outside windstream and its authorized affiliates, except where required by law or to protect or enforce windstream's rights or property (e.g., to collect unpaid amounts owed to windstream by the 'customer'). However, unless you direct us otherwise, your CPNI may be shared with windstream's authorized agents for billing and provisioning and among windstream's operating companies for marketing purposes, including the marketing of satellite television and Broadband Internet access. To allow windstream to use your CPNI, no further action is required.

As a windstream customer, you can restrict our use of your CPNI for the purpose of marketing additional products and services to you by calling windstream at 1-800-843-9214 or visiting a local windstream retail store location. Please note that you must submit a separate request for each telephone number for which you receive a separate windstream bill.

Your decision to permit or restrict our use of your CPNI will remain in

H. 814/765-6561  
AX 814/765-8690

PST LIC# 17009031  
FED. ID# 250605470  
ASI# 65910

## ORIGINAL INVOICE

F O R MICHAEL BREWER

B SP003400  
I PLUM BOROUGH SCHOOL DISTRICT  
L BUSINESS OFFICES  
L 900 ELICKER ROAD  
T PITTSBURGH, PA 15239-1026

SPECIAL INSTRUCTIONS  
CALL B/4 DELY  
FT TO BE \$40.00 - TM

S SP003402  
H PLUM BOROUGH SCHOOL DISTRICT  
I SENIOR HIGH SCHOOL  
P 900 ELICKER ROAD  
T PITTSBURGH, PA 15239-1026

3ID ITEM NUMBER	MDSE CD	SI	ITEM DESCRIPTION	CODE	QUANTITIES		UNIT	UNIT PRICE	EXTENSION
					ORDERED/DELAYED	SHIPPED			
	22020	DO	T-293-36" WALL RACK PAPER DISPENSER-BULMAN - OLD #W		2.000	2.000	EA	209.000	418.00
		DO	SHIP UPS						
		2.00							
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p>APPROVAL <i>Null m/cw 6-18-11</i></p> </div> <p style="font-size: 2em; margin: 0;">GOB-HP!</p>									
<p>CODES: CO=CANCELLED, OUT OF STOCK CP=CANCELLED, PER YOUR REQUEST OR=ORDERED QTY BO=BACKORDERED</p> <p>CD=CANCELLED, DISCONTINUED CS=CANCELLED, SUBST. ITEM FOLLOWS OS=OVERSHIPMENT C =CANCELLED, NOT AVAIL.</p>									
TOTALS-----				ORDERED	BACKORDERED	CANCELLED	INVOICE TOTALS		
MDSE TOTAL				418.00					
MDSE ELIG/DISC									
CHARGE/CREDIT									
ADD/SUB AMT									
.0 % ADD/SUB									
NET AMOUNT				418.00					
<p>ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 30 DAYS AFTER DELIVERY. PLEASE NOTIFY YOUR SHIP-TO ADDRESSEE OF CANCELLED ITEMS AND ITEMS TO BE SHIPPED LATER.</p>									
					<p>* MDSE TOTALS 418.00</p> <p>* MDSE ELIG/DISC</p> <p>* CHARGE/CREDIT</p> <p>* ADD/SUB AMT</p> <p>* .0 % ADD/SUB</p> <p>* NET AMOUNT----- 418.00</p> <p>* FREIGHT 40.00</p> <p>* SALES TAX .00</p> <p>* TOTAL AMOUNT---- 458.00</p> <p>* PREPAYMENT----- .00</p> <p>* .00</p>				

# Capital Improvements Facilities & Technology

(Series E of 2013)



PLEASE SEND REMITTANCE TO:  
CAPSTONE PRESS, INC.  
3680 MOMENTUM PLACE  
CHICAGO IL 60689-5336

INVOICE  
CI10443104

Capstone Press  
Compass Point Books  
Heinemann-Raintree  
Picture Window Books  
Stone Arch Books  
Capstone Digital

PLEASE SEND ORDERS TO:  
CAPSTONE PRESS, INC.  
PO BOX 669  
MANKATO MN 56002-0669  
PHONE: 800-747-4992  
FAX: 888-262-0705  
www.capstonepub.com

DATE 05-20-2015  
PAGE 1

BILL TO:

Plum Borough School District  
440 PRESQUE ISLE DR  
Pittsburgh PA 15239-2699  
United States

SHIPPED TO:

A E Oblock Junior High School  
PO 1400934  
Plum Borough School District  
440 Presque Isle Dr  
Pittsburgh PA 15239-2604  
United States

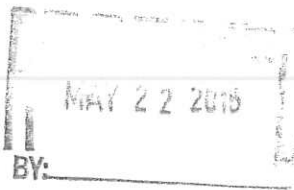
Acct # 14433  
G

CUSTOMER NUMBER		PURCHASE ORDER		ORIGINAL INVOICE		PAYMENT TERMS		SHIPPING METHOD	
1033240		1400934				NET30		Fed-Ex Ground	
ORDRD	SHIP	B/O	CNCLD	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	DISC %	EXTENDED PRICE	
1	1	0	0	9781429691437	KIDS' GUIDES	\$409.80		\$409.80	
1	1	0	0	9781429622738	KIDS' GUIDE TO CLASSIC GAMES				
1	1	0	0	9781429622745	KIDS' GUIDE TO PAPER AIRPLANES				
1	1	0	0	9781429622752	KIDS' GUIDE TO PRANKS, TRICKS, AND PRACTICAL JOKE				
1	1	0	0	9781429622769	KIDS' GUIDE TO BUILDING COOL STUFF				
1	1	0	0	9781429633680	KIDS' GUIDE TO ROBOTS				
1	1	0	0	9781429633697	KIDS' GUIDE TO ALIENS				
1	1	0	0	9781429633703	KIDS' GUIDE TO MILITARY VEHICLES				
1	1	0	0	9781429633710	KIDS' GUIDE TO MONSTER TRUCKS				
1	1	0	0	9781429654418	KIDS' GUIDE TO MUMMIES				
1	1	0	0	9781429654425	KIDS' GUIDE TO COLLECTING STUFF				
1	1	0	0	9781429654432	KIDS' GUIDE TO JUMPING ROPE				
1	1	0	0	9781429654449	KIDS' GUIDE TO BALLOON TWISTING				
1	1	0	0	9781429660075	KIDS' GUIDE TO THE CONSTELLATIONS				
1	1	0	0	9781429660082	KIDS' GUIDE TO PRO WRESTLING				
1	1	0	0	9781429660099	KIDS' GUIDE TO LOST CITIES				
1	1	0	0	9781429660105	KIDS' GUIDE TO DUCT TAPE PROJECTS				
1	1	0	0	9781429676618	KIDS' GUIDE TO TITANIC				
1	1	0	0	9781429676625	KIDS' GUIDE TO PROJECTS FOR YOUR PET				
1	1	0	0	9781429684262	KIDS' GUIDE TO SIGN LANGUAGE				
1	1	0	0	9781429684521	KIDS' GUIDE TO MAGIC TRICKS				
1	1	0	0	9781429660211	ANATOMY OF A FLOOD	\$23.49		\$23.49	
1	1	0	0	9781429647953	ANATOMY OF A HURRICANE	\$23.49		\$23.49	
1	1	0	0	9781429654944	ANATOMY OF A TORNADO	\$23.49		\$23.49	
1	1	0	0	9781429660228	ANATOMY OF A VOLCANIC ERUPTION	\$23.49		\$23.49	
1	1	0	0	9781429647977	ANATOMY OF AN EARTHQUAKE	\$23.49		\$23.49	
1	1	0	0	9781429665339	YARD MONSTERS	\$20.49		\$20.49	
1	1	0	0	9781429665803	ALIENS AND ENERGY	\$22.49		\$22.49	
1	1	0	0	9781429665810	GHOSTS AND ATOMS	\$22.49		\$22.49	
1	1	0	0	9781429699303	MUMMIES AND SOUND	\$22.49		\$22.49	
1	1	0	0	9781429665827	VAMPIRES AND CELLS	\$22.49		\$22.49	
1	1	0	0	9781429699280	VAMPIRES AND LIGHT	\$22.49		\$22.49	
1	1	0	0	9781429665780	WEREWOLVES AND STATES OF MATTER	\$22.49		\$22.49	
1	1	0	0	9781429699297	ZOMBIES AND ELECTRICITY	\$22.49		\$22.49	
1	1	0	0	9781429665773	ZOMBIES AND FORCES AND MOTION	\$22.49		\$22.49	
1	1	0	0	9781429675468	LONELY EXISTENCE OF ASTEROIDS AND COMETS	\$22.49		\$22.49	
1	1	0	0	9781429676878	ROCKS AND THE PEOPLE WHO LOVE THEM	\$22.49		\$22.49	
1	1	0	0	9781429676861	SECRET LIVES OF PLANTS!	\$22.49		\$22.49	
1	1	0	0	9781429675475	WHEN VOLCANOES ERUPT!	\$22.49		\$22.49	
1	1	0	0	9781429699365	AMAZING WORK OF SCIENTISTS WITH MAX AXIOM, SUPER	\$22.49		\$22.49	
1	1	0	0	9781410941602	WHY IS THERE LIFE ON EARTH?	\$25.49		\$25.49	
1	1	0	0	9781410941619	WHAT DO WE KNOW ABOUT THE SOLAR SYSTEM?	\$25.49		\$25.49	
1	1	0	0	9781410941626	WHAT DO WE KNOW ABOUT STARS AND GALAXIES?	\$25.49		\$25.49	
1	1	0	0	9781410941589	HOW DO SCIENTISTS EXPLORE SPACE?	\$25.49		\$25.49	



CT	STA	CGS	INVOICE	PAGE
3	37	70337	644425F-6	1

Follett School Solutions, Inc.  
Library Resources



Acct  
ASN#

14433

BILL  
TO

Ardis Pivik  
PLUM BOROUGH SCHOOL DISTRICT  
900 ELICKER ROAD  
PITTSBURGH PA 15239-1453

SHIP  
TO

Library  
A E OBLOCK JR HI SCHOOL  
440 PRESQUE ISLE DR  
PITTSBURGH PA 15239-2604

SLM IX 051615 19:09:46

BILLTO ADR# 000 SHIPTO# 37-69980-000

CUST PO 14000935

DO NOT EXCEED  
AMOUNT

DATE ORDER 03/26/15  
RECEIVED

INVOICE 05/16/15  
DATE

QTY BACK ORDRD	QTY SHIPD	AUTHOR	TITLE	KITS	PRICE	AMOUNT
Thank you for ordering from Follett School Solutions. This is the final shipment of your order.						
<div><div>AMOUNT APPROVAL</div><div>550.82</div><div>** EDUCATIONAL MATERIALS **</div><div>1 CARTON(S) SHIPPED ON 05/16/15</div></div> <div>mic 5-22-15</div>						
1		BUCKLEY	COUNCIL OF MIRRORS (SG9)	AMULET BO 12	1	14.46
1		BUCKLEY	INSIDE STORY (SG8)	FOLL-ABRB 10	1	12.02
1		GIBBS	SPY CAMP (SS)	FOLL-SSJB 14	1	12.81
1		GREENWALD	PINK & GREEN IS THE NEW(P&G3)	ABRAMS 14	1	14.46
1		JOYCE	FANTASTIC FLYING BOOKS (MTI)	FOLL-SSJB 12	1	19.81
1		KRUMWIEDE	ARCHON (PSIC2)	FOLL-CNDB 15	1	12.81
1		LE GUIN	VOICES (AOTWS)	FOLL-HA B 06	1	12.31
1		LYNCH	ALIVE AND KICKING (WW2)	SCHOLASTI 15	1	16.19
1		NOBLEMAN	JOHNSTOWN FLOOD (WTP)	#P# COMPASS P 06	1	6.12
1		ROSE	BLOOD BROTHER (T)	#P# KINGFISHE 07	1	3.86
1		RUSSELL	TALES FROM A NOT SO H E (DD8)	ALADDIN 14	1	11.94
1		SHULMAN	WELLS BEQUEST	FOLL-VP B 14	1	13.31
1		SHUSTERMAN	EVERWILD (ST2)	FOLL-SSJB 09	1	14.51
1		SHUSTERMAN	SHIP OUT OF LUCK	#P# SPEAK 14	1	6.84
1		SILVERSTEI	GIVING TREE	FOLL-HC B 64	1	21.81
1		SNICKET	WHEN DID YOU SEE HER (ATWQ2)	FOLL-LITB 14	1	11.41
1		SOMPER	BLACK HEART (V4)	FOLL-LITB 08	1	11.41
1		SOMPER	EMPIRE OF NIGHT (V5)	FOLL-LITB 10	1	12.06
1		SOMPER	IMMORTAL WAR (V6)	FOLL-LITB 11	1	11.41
1		SPRADLIN	ORPHAN OF DESTINY (YT3)	FOLL-VP B 10	1	13.31
1		SPRADLIN	TRAIL OF FATE (YT2)	FOLL-VP B 09	1	13.31
1		SPRINGER	CASE OF THE CRYPTIC CR (EHM5)	FOLL-VP B 09	1	12.41
1		STINE	MONSTER BLOOD (G)	FOLL-SCHB 92	1	12.41
1		STINE	SAY CHEESE AND DIE (G)	FOLL-SCHB 92	1	12.41
1		STINE	STAY OUT OF THE BASEMEN (G22)	FOLL-SCHB 92	1	12.41
1		TARSHIS	EMMA JEAN LAZARUS FELL IN LOV	FOLL-VP B 09	1	12.41
1		TENNAPEL	BAD ISLAND	FOLL-SCHB 11	1	15.91
QTY B/O		QTY SHIP		TOTAL ITEMS		
				THANK YOU		
				AMOUNT TO PAY NET 30 DAYS		

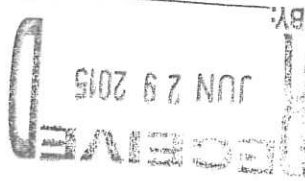
Regency Park

(Series 2014 RP)

59000.76	Bus Garage	130.00
59000.78	Regency Park	10.00
	Material Misconduct	1,720.00



# *Pennsylvania Soil and Rock Incorporated*



March 26, 2015

PS&R Project No. 14-604

PS&R Invoice No. 14-604-4

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

Invoice  
Engineering Services - Site/Civil Design  
Through June 24, 2015  
Regency Park Elementary School  
Plum Borough, Allegheny County, Pennsylvania

For site/civil engineering services rendered on the subject project through June 24, 2015 as follows:

1. Site Survey and Topography Survey	\$ 5,707.40
2. Planimetric Site Plan/Layout	\$ 9,328.60
3. Grading Plan	\$ 6,992.50
4. Landscape Plan	\$ 2,665.00
5. NPDES Erosion and Sedimentation Plan	\$ 5,202.50
6. Site Construction Details	\$ 655.00
7. Lighting Plans	\$ 0.00
8. Storm Drainage and Utility Profiles	\$ 847.50
9. Post Construction Stormwater Management Plan	\$ 0.00
10. Full Sewage Planning Module	\$ 1,870.00
11. Address Review Comments from Regulatory Agencies	\$ 475.00
12. Site Work Specifications and Bid Documents	\$ 0.00
13. Site Visits, Project Coordination and Meeting Attendance	\$ 810.00
14. Geotechnical Investigation and Wetland	\$ 5,601.05
15. Traffic Study	\$ 0.00
16. Reimbursables (Copies, Printing, Postage, etc.)	\$ 163.00
Total Invoice	\$ 40,317.55

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

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

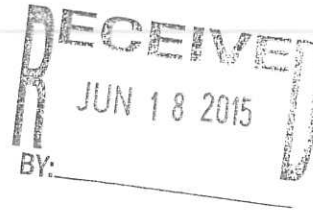
---

# Bus Garage

## (Series 2014 RP)

59000.76	Bus Garage	130.00
59000.78	Regency Park	10.00
	Manila Engraving	1,720.00

*Pennsylvania Soil and Rock Incorporated*



June 17, 2015

PS&R Project No. 14-637  
PS&R Invoice No. 14-637-3

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

Invoice  
Engineering Services  
January 11 through April 18, 2015  
ECM Bus Garage Site - Environmental Review and Remediation Monitoring  
Plum Borough School District  
Plum Borough, Allegheny County, Pennsylvania

For services rendered on the subject project including site visits, review of groundwater and soil test results, field monitoring and testing of tank excavation and backfill, monitoring and testing of concrete slab replacement and project management as follows

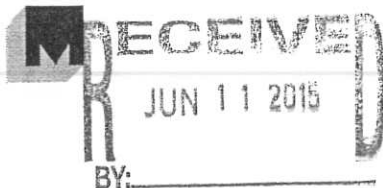
**Engineering Services**

Project Manager	18.0 hrs.	@ \$100.00 /hr.	\$ 1,800.00
Senior Engineer/Geologist	7.5 hrs.	@ \$75.00 /hr.	\$ 562.50
Senior Field Technician	38.0 hrs.	@ \$45.00 /hr.	\$ 1,710.00
Clerical	1.5 hrs.	@ \$32.00 /hr.	\$ 48.00
Nuclear Densometer	2 days	@ \$40.00 /day	\$ 80.00
Concrete Compressive Str.	4 tests	@ \$15.00 /test	\$ 60.00
Misc. Expenses (Supplies, Mileage, Copies, Postage, etc.)			\$ 110.55

**Total Invoice \$ 4,371.05**

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.



A.G. Mauro Company  
310 Alpha Drive  
Pittsburgh, PA 15238

Invoice Number: PSI110478

Invoice Date: 06/08/15

Phone: 412-782-6600  
Fax: 412-963-6913

Page: 3

### Invoice

Bill  
To: PLUM BORO SCHOOL DIST  
CENTRAL ADMIN / ACCTS. PAYABLE  
900 ELICKER ROAD  
PITTSBURGH, PA 15239  
ARDIS

Job Name: Plum Maintenance & Bus Garage  
Ship  
To: Plum Maintenance & Bus Garage  
ANDY GREER

Ship Via WILL CALL  
Ship Date 05/29/15  
Due Date 07/08/15  
Terms Net 30 Days  
Contract No: P6641-0

Customer ID C01192  
P.O. Number SIGNED QUOTE  
P.O. Date 05/27/15  
Our Order No. SO102261  
SalesPerson Angelo Papale

Item/Description	Short		Order Qty	Quantity
	Unit	Code		

New Maintenance/Transportation

GOB - Fund 35	
AMOUNT	\$8,874.00
APPROVAL	<i>[Signature]</i> mma 6-11-15

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	8,874.00

Subtotal:	8,874.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	8,874.00