

GOB Invoices - March 2014

ASAP - Old Pivik (Series A of 2012)

Acme Electric Company	\$	285.00	Power Problem - January 2014
Duquesne Light Company	\$	2,251.62	January 2014
Equitable Energy	\$	5,837.85	January 2014
Grainger	\$	536.40	Motor Pump for Circulator
Plum Borough Municipal Auth.	\$	1,090.31	School Crossing Guards - January 2014
Plum Borough School District	\$	72,996.00	Reimb. - Daily Bus Runs
	\$	82,997.18	

New Holiday Park Elementary (Series A of 2012)

Acme Electric Company	\$	95.00	Disconnect Light Poles at Old Adlai
Acme Electric Company	\$	570.00	Disassembled Light Pole at Old Adlai
Acme Electric Company	\$	190.00	Disconnect Light Standards from Oblock
Duquesne Light Company	\$	752.74	January 2014
Hudson Construction, Inc.	\$	474,542.37	Construction thru 2/20/14
L. R. Kimball (CDI-Infrastructure)	\$	275.81	Reimbursable Expenses - Jan. 2014
L. R. Kimball (CDI-Infrastructure)	\$	7,167.60	Construction Administration - Jan. 2014
M&T Bank	\$	124,741.25	Series of 2012A GOB - Interest Payment
Russo Construction Services	\$	14,300.00	March 2014 Services
Vern's Electric, Inc.	\$	46,426.50	Construction thru 2/28/14
	\$	669,061.27	

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

Detect-A-Crime (5 Invoices)	\$	2,848.00	Installation of Fire Boxes - 6 Buildings
L. R. Kimball (CDI-Infrastructure)	\$	1,400.00	Center AC/Chiller - Jan. 2014 Services
L. R. Kimball (CDI-Infrastructure)	\$	205.04	Center AC/Chiller - Jan. 2014 Expenses
L. R. Kimball (CDI-Infrastructure)	\$	500.00	Center Computer Lab - Jan. 2014 Services
R.F. Mitall & Associates, Inc.	\$	350.00	New Bus Garage - Conceptual Design
	\$	5,303.04	

AS@P – Old Pivik

(Series A of 2012)



February 10, 2014

Plum Borough Schools
Building & Grounds
900 Elicker Road
Pittsburgh, PA 15239

Services Rendered February 8, 2014 at ASAP: Worked on heating, lost one phase of three phase power from DLQ:

TOTAL AMOUNT DUE: \$ 285.00

Remit to: 320 Dennis Drive, Pittsburgh, PA 15239



ACME ELECTRIC COMPANY
DENNIS P. MYERS OWNER
412 • 795 • 3050
ELECTRICAL CONTRACTOR

GOB Funds

ACCOUNT	
AMOUNT	285. ⁰⁰
APPROVAL	Mr. Hollen 2-20-14

- RESIDENTIAL
- COMMERCIAL
- INDUSTRIAL
- WIRING
- WATER
- AND
- SEWAGE
- PUMP
- SERVICE

Borough of Plum

INVOICE

4575 New Texas Road
 Pittsburgh, PA 16239
 Phone 412-795-6800 Fax 412-793-4061

DATE: February 26, 2014
 INVOICE # FIN-162
 FOR: SCG-Payroll

Bill To:

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

January 2014
2 guards @ ASAP

		AMOUNT
January, 2014		
School Crossing Guard	<i>16 days @ 48.81 day =</i>	
	<i>780.96 x 2^{guards} = 1561.92</i>	
Wages	<i>1561.92 @ 50% = 780.96</i>	3,690.90
FICA		282.35
Uniform Allowance	<i>FICA 7.6% of 780.96 = 59.35</i>	2,000.00
	<i>TOTAL \$ 840.31</i>	
Subtotal		5,973.25
Total Due - School District Share - 50%		2,986.63
<i>Uniforms - 2 guards</i>		
	<i>\$ 250 x 2 guards = \$ 500</i>	
MUNICIPAL USE ONLY:		
Finance Director: <i>M.</i>	<i>\$ 500.00 @ 50% = 250</i>	\$ 2,986.63
350-700		
Make all checks payable to	<i>TOTAL \$ 250.00</i>	

GOB:
 \$ 840.31
 250.00

 \$ 1090.31



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

Account Number 1000-686-200-001

Rate: GM-Medium Commercial Indexed
 Rider Code: 003

Usage & Demand Information		Summary	
Next Scheduled Meter Reading Date: March 6, 2014		Prior Billing Information	
kWh Usage:		Total Amount of Last Bill	\$2471.73
		Total Payment(s) Received: 01/28/14	-2471.73
<ul style="list-style-type: none"> Average Monthly Usage for the past 12 months is 14,730 kWh. Total Annual Usage for the past 12 months is 176,760 kWh. The average temperature for the billing period was 6 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	833.70
		Supplier Basic Service Charges	1417.92
		<i>old link 001295</i> TOTAL ACCOUNT BALANCE PAYABLE TO DLC \$2251.62	
		APPROVED: <i>arp</i> SCANNED ERIC RYAN CORP FEB 11 2014	
		ACTUAL METER READING BILL	
		* See pages 3 and 4 for a complete breakdown of charges.	
Estimated PA State Taxes	Late Charge After Mar 10, 2014	Payment Due	Amount Due
\$153.11	1.25%	Mar 10, 2014	\$2251.62

Please return this portion with your payment. Make payment payable to Duquesne Light Company.

Account Number
1000-686-200-001

PLEASE PAY BY **Mar 10, 2014**
\$2251.62

\$ 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



10006862000012 000002251624 000000000000 000002251624



January 2014 Billing Period

Total Amount Due	Due Date
\$ 43,066.29	02/22/2014

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

625 Liberty Ave
Pittsburgh, PA 15222-3114
www.eqt.com

Customer Service:
Phone: (866) 293-2617
Email: EECustomerService@eqt.com

Customer Number: 70007067
Invoice Number: **70007067-356034**
Bill Date: 02/07/2014

Account Summary

Previous Balance	\$25,334.14
Payments	25,334.14
Balance Carried Forward	0.00
Current Month Charges	43,066.29
Account Balance	\$43,066.29
Total Amount Due	\$43,066.29

Current Activity

	Quantity	Price	Amount
	DTH	DTH	(\$)
Purchase Price			
NYMEX Charge	8,776.5	\$4.407	\$38,678.04
Basis Charge		\$0.500	\$4,388.25

Current Month Usage Summary

Actual Usage DTH	8,776.5
Base Quantity	5,680.0
Actual Swing	3,096.5
Cash-Out Imbalance Quantity DTH	Covered

Actual Usage	8,776.5	43,066.29
Sales Tax		0.00

GOB - 5837.85

Current Month Charges \$43,066.29

Message Center

SCANNED
ERIC RYAN CORP

FEB 13 2014

Please detach and return this coupon with your payment to Equitable Energy in the enclosed envelope. Thank you for your business.



625 Liberty Ave
Pittsburgh, PA 15222-3114

Customer Number 70007067
Invoice Number 356034

Total Amount Due	Due Date
\$ 43,066.29	02/22/2014

Payments received after the due date are subject to a 1.5% late payment charge

Amount Enclosed \$

Mail Payments to:

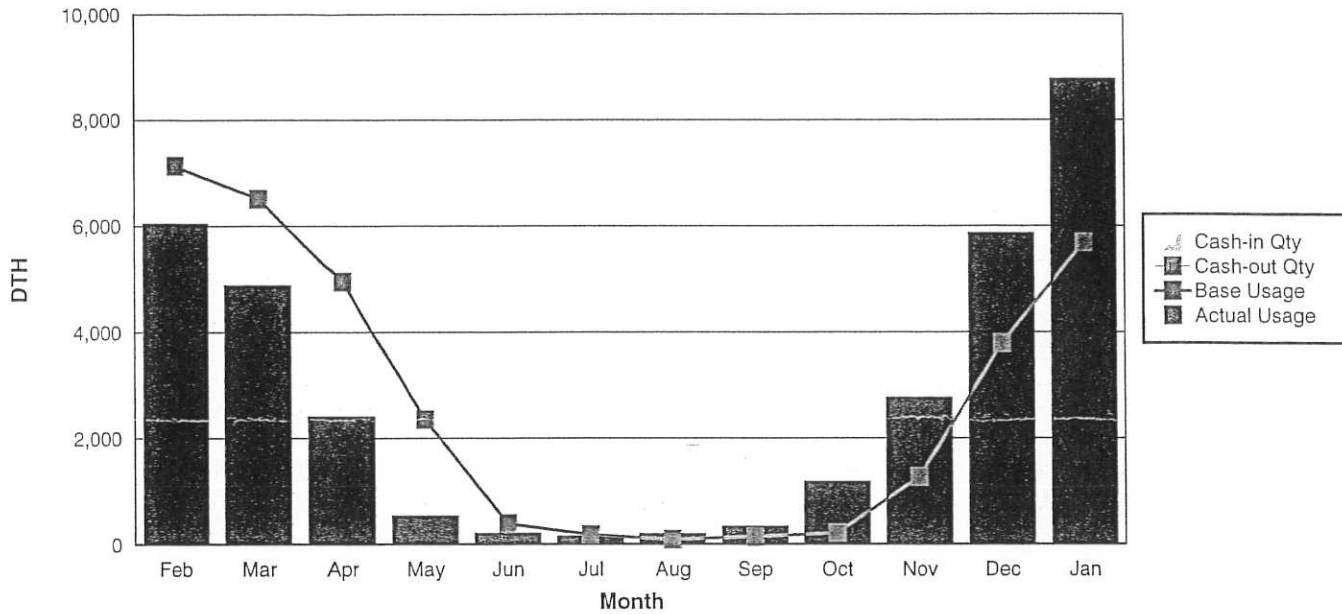
Equitable Energy
PO Box 371529
Pittsburgh, PA 15251-7529

Wire or ACH Payments to:

BNY Mellon
Pittsburgh, PA
Account #: 0054906
ABA #: 043000261

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

Usage Summary



Monthly Quantities (DTH)

Contract Month	Base Quantity	Swing	Actual Usage
Feb	7,130.0	(1,085.0)	6,045.0
Mar	6,510.0	(1,622.3)	4,887.7
Apr	4,950.0	(2,527.7)	2,422.3
May	2,360.0	(1,813.4)	546.6
Jun	390.0	(175.2)	214.8
Jul	180.0	(21.5)	158.5
Aug	90.0	112.7	202.7
Sep	140.0	203.4	343.4
Oct	210.0	978.8	1,188.8
Nov	1,270.0	1,505.8	2,775.8
Dec	3,790.0	2,077.1	5,867.1
Jan	5,680.0	3,096.5	8,776.5
Total:	32,700.0	729.2	33,429.2

Meter Detail - Current Month

Location Address	Meter No.	From		To		Actual Usage	
		Date	Reading	Date	Reading	MCF	DTH
100 School Road	1592541	12/30/2013	7,063.2	01/30/2014	8,110.3	1,047.1	1,189.7
4795 Havana Dr	1747280	12/30/2013	2,117.8	01/30/2014	2,851.4	733.6	833.5
440 Presqua Isle Dr	1756702	12/30/2013	49,726.0	01/30/2014	50,691.0	965.0	1,096.4
151 School Road	1822013	12/30/2013	3,034.2	01/30/2014	3,748.7	714.5	811.8
900 Elicker Road	1830296	12/30/2013	187,368.0	01/30/2014	191,536.0	4,168.0	4,735.6
3411 Leechburg Rd	1848227	12/30/2013	144.7	01/30/2014	241.1	96.4	109.5
Current Total:						7,724.6	8,776.5

120 BETA DR.
PITTSBURGH, PA 15238-2932
www.grainger.com

GRAINGER ACCOUNT NUMBER 808613111
INVOICE NUMBER 9357499293
INVOICE DATE 02/05/2014
DUE DATE 03/07/2014
AMOUNT DUE 536.40

Ship to information is listed below
in the description section

BILL TO
MDG2014 00008311 1 AB 0406

PLUM BORO SCHOOL DIST
900 ELICKER RD
PITTSBURGH, PA 15239-1026

PO NUMBER: ASAP
CALLER: BOB HOLLERAN
CUSTOMER PHONE: (412) 795-0100
ORDER NUMBER: 1201165597
INCO TERMS: FOB ORIGIN



*Motor Pump for Circulator
(from Power outage)*

Interested in receiving invoices via email?
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL				
		The following items were shipped to: PLUM BORO SCHOOL DIST 900 ELICKER RD PITTSBURGH PA 15239-1026							
	2NKY8	GP MTR, 3 PH, ODP, 3 HP, 1770 RPM, 182T MANUFACTURER # 2NKY8 Delivery# 6251203412 Date shipped: 02/05/2014	1	536.40	536.40				
<p>GOB Funds ACCOUNT</p> <table border="1" style="width: 100%;"> <tr> <td>AMOUNT</td> <td>536.40</td> </tr> <tr> <td>APPROVAL</td> <td><i>Bob Holleran</i> 2-20-14</td> </tr> </table>						AMOUNT	536.40	APPROVAL	<i>Bob Holleran</i> 2-20-14
AMOUNT	536.40								
APPROVAL	<i>Bob Holleran</i> 2-20-14								
INVOICE SUB TOTAL					536.40				

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 536.40

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
PLUM BORO SCHOOL DIST
900 ELICKER RD
PITTSBURGH, PA 15239-1026

REMIT TO:
GRAINGER
DEPT. 808613111
PALATINE, IL 60038-0001

80861311193574992931000053640100000001000000010000001403074H

X

ACCOUNT NUMBER 808613111 DATE 02/05/2014 INVOICE NUMBER 9357499293 AMOUNT DUE 536.40

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

GOB REIMBURSEMENT OF ADLAI DAILY BUS RUNS

	School Days	Daily Rate	Total		# Buses	GOB Reimburse
August	5	\$ 231.00	\$ 1,155.00	x	4	\$ 4,620.00
Sept.	20	\$ 231.00	\$ 4,620.00	x	4	\$ 18,480.00
Oct.	22	\$ 231.00	\$ 5,082.00	x	4	\$ 20,328.00
Nov.	18	\$ 231.00	\$ 4,158.00	x	4	\$ 16,632.00
Dec.	14	\$ 231.00	\$ 3,234.00	x	4	\$ 12,936.00
	79					\$ 72,996.00

New Holiday Park Elementary

(Series A of 2012)



February 10, 2014

Plum Borough Schools
Buidling & Grounds
900 Elicker Road
Pittsburgh, PA 15239

Services Rendered December 18, 2013 at O'Block: Ran firepump,
cleaned packing drains:

TOTAL AMOUNT DUE: 190.00 190.00

Services Rendered January 22, 2014: WQorked on parking lot lights: ? New #P

TOTAL AMOUNT DUE: 95.00 285.00

TOTAL AMOUNT DUE PER INVOICE: \$ 285.00



ACME ELECTRIC COMPANY
DENNIS P. MYERS OWNER
412 • 795 • 3050
ELECTRICAL CONTRACTOR

Remit to: 320 Dennis Drive, Pittsburgh, PA 15239

GOB Funds

ACCOUNT	
AMOUNT	95 00
APPROVAL	<i>Mr. Miller</i> 2-20-14

ACCOUNT	
AMOUNT	190 00
APPROVAL	<i>Mr. Miller</i> 2-20-14

RESIDENTIAL
COMMERCIAL
INDUSTRIAL
WIRING
WATER
AND
SEWAGE
PUMP
SERVICE

February 10, 2014

Plum Borough Schools
Buidling & Grounds
900 Elicker Road
Pittsburgh, PA 15239

Services Renered January 13 and January 15, 2014: Disassembled light pole at old Adlai to put in storage:

TOTAL AMOUNT DUE: 380.00 380.00

Services Rendereed January 17, 2014: Took old light standard to garage, disconnected underground conduits to light standard for gas light installation:

TOTAL AMOUNT DUE: 190.00 570.00

TOTAL AMOUNT DUE PER INVOICE; \$ 570.00

Remit to: 320 Dennis Drive, Pittsburgh, PA 15239



ACME ELECTRIC COMPANY
DENNIS P. MYERS OWNER
412 • 795 • 3050
ELECTRICAL CONTRACTOR

GOB Funds

ACCOUNT	
AMOUNT	570 ⁰⁰
APPROVAL	<i>Miller</i> 2-20-14

- RESIDENTIAL
- COMMERCIAL
- INDUSTRIAL
- WIRING
- WATER
- AND
- SEWAGE
- PUMP
- SERVICE



February 10, 2014

Plum Borough Schools
Buidling & Grounds
900 Elicker Road
Pittsburgh, PA 15239

Services Rendered November 25, 2014 at New Holiday Park:
Disconnected light standars off O'Block school for new construction: ?

TOTAL AMOUNT DUE: \$ 190.00

Remit to: 320 Dennis Drive, Pittsburgh, PA 15239



ACME ELECTRIC COMPANY
DENNIS P. MYERS OWNER
412 • 795 • 3050
ELECTRICAL CONTRACTOR

GOB Funds

ACCOUNT	
AMOUNT	190. ⁰⁰
APPROVAL	<i>Dennis P. Myers</i> 2-20-14

- RESIDENTIAL
- COMMERCIAL
- INDUSTRIAL
- WIRING
- WATER
- AND
- SEWAGE
- PUMP
- SERVICE



Customer Name and Service Address:
 PLUM SCHOOL DISTRICT
 313 HOLIDAY PARK DR
 PITTSBURGH, PA 15239-2364

Account Number	5001-839-205-001
Rate: GS-Small Commercial Rider Code: 003	

Usage & Demand Information		Summary	
Next Scheduled Meter Reading Date: March 7, 2014		Prior Billing Information	
kWh Usage:		Total Amount of Last Bill	\$576.94
		Total Payment(s) Received: 01/27/14	-576.94
<ul style="list-style-type: none"> Your Average Usage for the past 2 months is 5,860 kWh. Total Usage for the past 2 months is 11,720 kWh. The average temperature for the billing period was 7 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. 		Total Amount Owed From Your Last Bill	\$0.00
Billing Demand:		DLC Basic Service Charges	752.74
		TOTAL ACCOUNT BALANCE PAYABLE TO DLC	\$752.74
		ACTUAL METER READING BILL	
		* See pages 3 and 4 for a complete breakdown of charges.	
Estimated PA State Taxes	Late Charge After Mar 14, 2014	Payment Due	Amount Due
\$51.19	1.25%	Mar 14, 2014	\$752.74

Please return this portion with your payment. Make payment payable to Duquesne Light Company.

Account Number
5001-839-205-001

PLEASE PAY BY **Mar 14, 2014**
\$752.74

\$ _____
 5 0
 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

50018392050014 000000752743 000000000000 000000752743

Application and Certificate for Payment

OK 1st 3/6/14
OK Dan M L 3-6-14

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: 4
PERIOD TO: 2/20/2014
CONTRACT FOR: New Holiday Park Elementary Sc ARCHITECT
CONTRACT DATE: CONTRACTOR
PROJECT NOS: / / FIELD
INVOICE NO: 952 OTHER

Distribution to: OWNER

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) \$ 1,089,017.28
5. RETAINAGE:
 - a. 10% of Completed Work \$ 102,946.95
(Column D + E on G703)
 - b. 10% of Stored Material \$ 5,954.78
(Column F on G703)
- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 108,901.73
6. TOTAL EARNED LESS RETAINAGE \$ 980,115.55
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 505,573.18
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 474,542.37

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 9,367,884.45

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	

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: Sharon Indic Date: 2.28.14

State of: PA

County of: Mercer

Subscribed and sworn to before

me this 28th day of February

Notary Public: Melissa A Crown

My commission expires: 9/1/2017

HERMITAGE CITY, MERCER COUNTY
My Commission Expires Sep 1, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 474,542.37
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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



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 : 2/7/2014
Invoice # : 523515
Project # : 1322000055
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 1/26/2014

Reimbursable Expenses
Billed at 5% Markup

Reproduction Costs for Plancon Part H

Expenses

Regular Expenses 5.03
Unit Pricing - Rate 270.78

Total Expenses 275.81

Amount Due This Invoice ** 275.81

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

Phase : R100 -- Reimbursable Expenses

Regular Expenses

<u>Description</u>	<u>Amount</u>
Meals Expense	5.03
<i>Regular Expenses</i>	<u>5.03</u>

Unit Pricing Expenses

<u>Description</u>	<u>Amount</u>
Reproduction Expense	26.04
Computer Plots & Scanning	98.00
Mileage	146.74
<i>Unit Pricing</i>	<u>270.78</u>

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	<u>275.81</u>

Total Project : 1322000055 -- Plum Borough-New Holiday Park ES	<u>275.81</u>
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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 : 2/7/2014
Invoice # : 523514
Project # : 1322000055
Invoice Group : **

Contact: Eugene Marraccini

Plum Borough-New Holiday Park ES

For Professional Services Rendered through: 1/26/2014

Est. Total Construction Cost: \$15,000,000.00

Est. Building Cost: \$12,500,000.00

Est. Site Cost: \$2,500,000.00

Est. Total Fee: 3% x \$12,500,000 = \$375,000.00 (LS)

Plus Water Pumps: \$24,750.00

Plus Multiple Prime Mods: \$7,500.00

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
4000 -- Construction Documents	0.00	264,712.50	264,712.50	0.00	100.00	264,712.50
5000 -- Bidding	0.00	20,362.50	20,362.50	0.00	100.00	20,362.50
6000 -- Construction Administration	0.00	122,175.00	14,661.00	7,167.60	17.87	21,828.60
Total Fee:		407,250.00				

Total Fee Earned To Date	306,903.60
Less Previous Billings	299,736.00
Amount Due this Invoice	7,167.60

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



WILMINGTON
TRUST

Wilmington Trust Company
Rodney Square North
1100 North Market Street
Wilmington, DE 19890-0001

0010 PLUM BOROUGH SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
SERIES 2012A

02/13/2014

NOTICE OF PAYMENT DUE 03/15/2014

REGISTERED INTEREST

124,741.25

FUNDS ARE DUE ON 03/15/2014

TOTAL

124,741.25

*PLEASE RETURN A COPY OF THIS NOTICE WITH YOUR REMITTANCE.

PLUM BOROUGH SCHOOL DISTRICT
BUSINESS MANAGER
900 ELICKER RD
PITTSBURGH PA 15239

ADMINISTRATOR: MARK CAMPISE
(716) 842-2325

Russo Construction Services

38 Boulder Drive

Pittsburgh, PA 15239

Invoice for March 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: 4
 900 ELICKER ROAD 313 HOLIDAY PARK DRIVE
 PLUM, PA. 15239 PLUM, PA. 15239
 FROM VIA CONSTRUCTION
 CONTRACTOR: VERN'S ELECTRIC, INC. MANAGER: RUCON CONSTRUCTION CONSULTANTS
 CONTRACT FOR: ELECTRICAL WORK VIA ARCHITECT: R.L. KIMBALL

OK 3/6/14

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.

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..... \$ 2,179,935.00
- 2. NET CHANGES IN THE WORK..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 2,179,935.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 398,725.00
- 5. RETAINAGE:

- a. 10% of Completed Work (Column D + E on G703)..... \$ 24,102.50
- b. 10% of Stored Material (Column F on G703)..... \$ 15,770.00

- 6. TOTAL Retainage (Lines 5a + 5b, or Total in Column I on G703)..... \$ 39,872.50
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 358,852.50
- 8. CURRENT PAYMENT DUE..... \$ 312,426.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 46,426.50

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..... \$ 46,426
 (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: D. M. R. Date: 3-6-14
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: D. M. R. Date: 3-6-14
 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.

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.

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

Date: 2/26/2014

CONTRACTOR: VERN'S ELECTRIC, INC.

By: D. M. R.

State of: PENNSYLVANIA

County of: ALLEGHENY

Subscribed and sworn to before me this 26 day of February 2014

Notary Public: Nancy A. Heckmann

My Commission expires: 6/22/15

Capital Improvements Facilities & Technology

(Series E of 2013)

DETECT-A-CRIME SECURITY SYSTEMS

Mark A. Reynolds
 P.O. Box 114017
 Pittsburgh, PA 15239

(412) 798-8532
 Cellular (412) 576-6047

INVOICE

DATE

INVOICE #

2/22/2014

24496

BILL TO:

Central Administration
 Attn: Accounts Payable
 900 Elicker Road
 Pittsburgh, PA 15239

DESCRIPTION

Net 15

AMOUNT

Security/Fire Alarm System
 RE : Holiday Park Fire Knox Box
 Install Date : 02/20/14
 Thank You !

455.00

455.00

GOB Funds

ACCOUNT	
AMOUNT	<i>455.00</i>
APPROVAL	<i>[Signature]</i> <i>3-5-14</i>

Thank you for your business.

TOTAL

\$455.00

DETECT-A-CRIME SECURITY SYSTEMS

Mark A. Reynolds
P.O. Box 114017
Pittsburgh, PA 15239

(412) 798-8532
Cellular (412) 576-6047

INVOICE

DATE INVOICE #
2/22/2014 24494

BILL TO:

Central Administration
Attn: Accounts Payable
900 Elicker Road
Pittsburgh, PA 15239

DESCRIPTION

Net 15

AMOUNT

Security/Fire Alarm System
RE : Center Elm. Fire Knox Box
Install Date : 02/19/14
Thank You !

455.00

455.00

GOB Funds

ACCOUNT	
AMOUNT	<i>455.00</i>
APPROVAL	<i>[Signature]</i> 3-5-14

Thank you for your business.

TOTAL

\$455.00

DETECT-A-CRIME SECURITY SYSTEMS

Mark A. Reynolds
 P.O. Box 114017
 Pittsburgh, PA 15239

(412) 798-8532
 Cellular (412) 576-6047

INVOICE

DATE

INVOICE #

2/22/2014

24490

BILL TO:

Central Administration
 Attn: Accounts Payable
 900 Elicker Road
 Pittsburgh, PA 15239

DESCRIPTION

Net 15

AMOUNT

Security/Fire Alarm System
 RE : AE Oblock Fire Knox Box
 Install Date : 02/18/14
 Thank You !

455.00

455.00

GOB Funds

ACCOUNT	
AMOUNT	<i>455.00</i>
APPROVAL	<i>Mr. McLean 3-5-14</i>

Thank you for your business.

TOTAL

\$455.00

DETECT-A-CRIME SECURITY SYSTEMS

Mark A. Reynolds
 P.O. Box 114017
 Pittsburgh, PA 15239

(412) 798-8532
 Cellular (412) 576-6047

INVOICE

DATE

INVOICE #

2/22/2014

24489

BILL TO:

Central Administration
 Attn: Accounts Payable
 900 Elicker Road
 Pittsburgh, PA 15239

DESCRIPTION

Net 15

AMOUNT

Security/Fire Alarm System
 RE : Regency Park Fire Knox Box
 Install Date : 02/17/14
 Thank You !

456.00

456.00

GOB Funds

ACCOUNT	
AMOUNT	456. ⁰⁰
APPROVAL	<i>[Signature]</i> 3-5-14

Thank you for your business.

TOTAL

\$456.00

DETECT-A-CRIME SECURITY SYSTEMS

Mark A. Reynolds
 P.O. Box 114017
 Pittsburgh, PA 15239

(412) 798-8532
 Cellular (412) 576-6047

INVOICE

DATE: 2/17/2014
 INVOICE #: 24482

BILL TO:

Central Administration
 Attn: Accounts Payable
 900 Elicker Road
 Pittsburgh, PA 15239

DESCRIPTION	Net 15	AMOUNT
-------------	--------	--------

Security System - Balance Due RE : Plum Senior High Installation of Knox Box. Installation of Knox Tamper to Security System. Programmed and tested system to monitoring center. Install Date : 02/13/14 10 hrs.	572.00	572.00
---	--------	--------

GOB Funds

ACCOUNT									
AMOUNT	572. ⁰⁰								
APPROVAL	<i>Mark Williams</i>							3-5-14	

Thank you for your business.

TOTAL

\$572.00

DETECT-A-CRIME SECURITY SYSTEMS

Mark A. Reynolds
P.O. Box 114017
Pittsburgh, PA 15239

INVOICE

DATE

INVOICE #

(412) 798-8532
Cellular (412) 576-6047

2/22/2014

24497

BILL TO:

Central Administration
Attn: Accounts Payable
900 Elicker Road
Pittsburgh, PA 15239

DESCRIPTION

Net 15

AMOUNT

Security/Fire Alarm System
RE : A. S. (Old Pivik) Fire Knox Box
Install Date 02/21/14
Thank You !

455.00

455.00

GOB Funds

ACCOUNT	
AMOUNT	<i>455.00</i>
APPROVED BY	<i>Tom Hillman 3-5-14</i>

Thank you for your business.

TOTAL

\$455.00



A division of CDI-Infrastructure, LLC.

ARCHITECTURE • ENGINEERING • COMMUNICATIONS TECHNOLOGY
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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 : 2/7/2014
Invoice # : 523517
Project # : 1322000271
Invoice Group : **

Contact: Eugene Marraccini

Plum Borough-Center Elementary A/C

For Professional Services Rendered through: 1/26/2014

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	19,600.00	0.00	100.00	19,600.00
5000 -- Bidding	0.00	1,400.00	0.00	1,400.00	100.00	1,400.00
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						21,000.00
Less Previous Billings						19,600.00
Amount Due this Invoice						1,400.00

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



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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 : 2/7/2014
Invoice # : 523518
Project # : 1322000271
Invoice Group : 01

Contact: Eugene Marraccini

Plum Borough-Center Elementary A/C

For Professional Services Rendered through: 1/26/2014

Reimbursable Expenses

Expenses

Regular Expenses	200.00	
Unit Pricing - Rate	5.04	
Total Expenses		205.04
Amount Due This Invoice **		205.04

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

Phase : R100 -- Reimbursable Expenses

Regular Expenses

<i>Description</i>	<i>Amount</i>
Other Project Expenses	200.00
Regular Expenses	200.00

Unit Pricing Expenses

<i>Description</i>	<i>Amount</i>
Reproduction Expense	5.04
Unit Pricing	5.04

Total Phase : R100 -- Reimbursable Expenses

Labor :	0.00
Expense :	205.04

Total Project : 1322000271 -- Plum Borough-Center Elementary A/C **205.04**



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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 : 2/7/2014
Invoice # : 523516
Project # : 1322000270
Invoice Group : **

Contact: Eugene Marraccini

Plum-Center Elementary Computer Lab
For Professional Services Rendered through: 1/26/2014
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	3,900.00	0.00	100.00	3,900.00
5000 -- Bidding	0.00	500.00	0.00	500.00	100.00	500.00
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						4,400.00
Less Previous Billings						3,900.00
Amount Due this Invoice						500.00

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



R.F. Mitall & Associates, Inc.

ENGINEERS ▾ CONSULTANTS ▾ SURVEYORS

117 Sagamore Hill Road ▾ Pittsburgh, PA 15239

Tel: 724/327-7474 ▾ Fax: 724/325-2734

February 11, 2014

Project #13176

INVOICE #3521
Plum Borough School District
900 Elicker Road
Pittsburgh, PA 15239

BILLING FOR PROFESSIONAL SERVICES

WORK PERFORMED 12/28/2013 - 2/1/2014

**SCHOOL BUS PARKING
CONCEPTUAL DESIGN FOR SCHOOL BUS PARKING LOT**

STAFF ENGR. 3.5 HRS. @ \$100./HR = \$350.00

TOTAL INVOICE \$350.00

New Pivik Elementary

(2010 GOB)

Capital Improvements Facilities & Technology

(Series B of 2012)