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 #
3/25/2013	22636

BILL TO:

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

Net 15

DESCRIPTION		AMOUNT
Security System - Balance Due RE : Regency Park Installation of Door Access System for visitor entry/exit door. Thank You !	2,765.00	2,765.00

Fund 31

ACCOUNT	
AMOUNT	$2,765.00
APPROVAL	[signature] 4-22-13

Thank you for your business.

TOTAL $2,765.00

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 #
3/25/2013	22635

BILL TO:

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

DESCRIPTION	Net 15	AMOUNT
Security System - Balance Due RE : Holiday Park School Installation of Door Acces System on Visitor entry/exit door. (main door) Thank You !	2,765.00	2,765.00

Fund 31

ACCOUNT		
AMOUNT	\$2,765.00	
APPROVAL	[signature]	4-22-13

Thank you for your business.

TOTAL $2,765.00

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 #
4/28/2013	22822

BILL TO:

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

DESCRIPTION	Net 15	AMOUNT
Security System - Balance Due RE : HOLIDAY PARK Installed new Electric Lock and Exit Touch Bar Sensor on entry/exit door in lobby area.	767.00	767.00

ACCOUNT		
Fund 31		
AMOUNT	$767.00	
APPROVAL	Bill Hallam	5-2-13

Thank you for your business.

TOTAL $767.00

Global Access Control Systems, Inc.
Pittsburgh, PA 15223

Invoice

Date	Invoice #
4/18/2013	I-5804782

Phone # 412-784-8223
Fax # 412-235-0498
Web Site www.globalacs.com

Bill To	Ship To
Plum Boro School District 900 Elicker Road Pittsburgh, PA 15239	Plum Boro School District 900 Elicker Road Pittsburgh, PA 15239

P.O. Number	Terms
12000778	Net 30

Quantity	Item Code	Description	Price Each	Amount
		Center New Cameras		
4	IQV-IQ865NE-W2	Sentinel H.264 5 MP Camera, Remote Focus, Ultra Wide Varifocal Lens	1,759.00	7,036.00
2	IQV-IQM32NE-B5	Alliance-mx H.264 HD1080p Exterior Day/Night Vandal Dome Camera, Wide Varifocal Lens	799.00	1,598.00
2	IQV-IQA-WM	Alliance Interior/Exterior Vandal Dome Wall Mount Adapter, NO CAMERA	99.00	198.00
		PRODUCT SUBTOTAL		8,832.00
	SD-20	***PRODUCT DISCOUNT OF 20%***	-20.00%	-1,766.40
25	LBR-INH	LABOR FOR TWO IN HOUSE TECHNICIANS	98.50	2,462.50
		LABOR SUBTOTAL		2,462.50
1	AIP-JMS-4AED	AIP 7" TOUCHSCREEN HANDSET/HANDS-FREE 4X8 COLOR VIDEO SET (Set includes JK-DA, JM-4MED, PS-2420UL) 1 DOOR/1 HF STATION VIDEO/AUDIO ENTRY INTERCOM SYSTEM	2,565.32	2,565.32
1	AIP-RY-24L	AIP FORM C DOOR RELEASE RELAY, 24V DC INPUT	26.30	26.30
		PRODUCT SUBTOTAL		2,591.62
	SD-CST	***CUSTOMER LOYALTY DISCOUNT***	-2,591.62	-2,591.62
		COSTARS 008-260		

Subtotal	$9,528.10
Sales Tax (0.0%)	$0.00
Total	$9,528.10

We Secure YOUR World

Global Access Control Systems, Inc.
Pittsburgh, PA 15223

Invoice

Date	Invoice #
4/18/2013	I-5804783

Phone # 412-784-8223
Fax # 412-235-0498
Web Site www.globalacs.com

Bill To
Plum Boro School District 900 Elicker Road Pittsburgh, PA 15239

Ship To
Plum Boro School District 900 Elicker Road Pittsburgh, PA 15239

P.O. Number	Terms
12000781	Net 30

Quantity	Item Code	Description	Price Each	Amount
		Access Control Holiday Park, Regency Park		
2	AIP-JMS-4AED	AIP 7" TOUCHSCREEN HANDSET/HANDS-FREE 4X8 COLOR VIDEO SET (Set includes JK-DA, JM-4MED, PS-2420UL) 1 DOOR/1 HF STATION VIDEO/AUDIO ENTRY INTERCOM SYSTEM	2,565.32	5,130.64
2	AIP-RY-24L	AIP FORM C DOOR RELEASE RELAY, 24V DC INPUT	26.30	52.60
8	LBR-INH	LABOR FOR IN HOUSE TECHNICIAN for Holiday Park	98.50	788.00
8	LBR-INH	LABOR FOR IN HOUSE TECHNICIAN for Regency Park	98.50	788.00
		Costars 008-260		

Subtotal	$6,759.24
Sales Tax (0.0%)	$0.00
Total	$6,759.24

We Secure YOUR World

ACCENT

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

Invoice

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

OH Division
864 Home Avenue
Canton, OH 44310-4119

Date	Invoice #
4/22/2013	17412

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

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

Accent Job No.	Rep	Your P.O. No.	Terms	Project
5906P	PT	12000774P		5906P HS - Camera Storage Server

Description	Qty	Rate	Proposal	Prior Amt	Prior %	Total %	Amount
CAMERA STORAGE SERVER	0.8	24,449.00	24,449.00			80.00%	19,559.20
SALES TAX EXEMPT -PA BLANKET EXEMPTION CERTIFICATE -#76-02750-6 ON FILE							
PROGRESS BILLING 80% - PROGRESS AMOUNT DUE UPON ORDER, DELIVERY, COMPLETION TO DATE							

ACCOUNT

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

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

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

Division	Phone #	Fax #
PA	412.220.9700	412.220.9701
OH	330.374.1700	
FL	239.992.2223	239.948.9698

Subtotal	$19,559.20
Sales Tax (7.0%)	$0.00
Total	$19,559.20
Payments/Credits	$0.00
Balance Due	**$19,559.20**

ACCENT
ELECTRONIC SYSTEMS INTEGRATORS

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

Invoice

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

OH Division
864 Home Avenue
Canton, OH 44310-4119

Date	Invoice #
4/22/2013	17422

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

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

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

Description	Qty	Rate	Proposal	Prior Amt	Prior %	Total %	Amount
ANALOG CAMERA ENCODERS	0.8	8,222.00	8,222.00			80.00%	6,577.60
SALES TAX EXEMPT -PA BLANKET EXEMPTION CERTIFICATE -#76-02750-6 ON FILE							
PROGRESS BILLING 80% - PROGRESS AMOUNT DUE UPON ORDER, DELIVERY, COMPLETION TO DATE							

ACCOUNT

AMOUNT

APPROVAL

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

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

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

Division	Phone #	Fax #
PA	412.220.9700	412.220.9701
OH	330.374.1700	
FL	239.992.2223	239.948.9698

Subtotal	$6,577.60
Sales Tax (7.0%)	$0.00
Total	$6,577.60
Payments/Credits	$0.00
Balance Due	**$6,577.60**

Pennsylvania Soil and Rock Incorporated

May 7, 2013

PS&R Project No. 12-328
PS&R Invoice No. 12-328-2

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

Interim Invoice
Engineering Services - Site/Civil Design
March 10 through May 4, 2013
Holiday Park Elementary School
Plum Borough, Allegheny County, Pennsylvania

For site/civil engineering services rendered on the subject project March 10 and May 4, 2013 as follows:

1. Site Survey and Topography Survey	$	7,914.90
2. Planimetric Site Plan/Layout	$	2,767.50
3. Grading Plan	$	8,300.00
4. Landscape Plan	$	2,614.00
5. NPDES Erosion and Sedimentation Plan	$	11,796.87
6. Site Construction Details	$	885.00
7. Lighting Plans	$	4,250.00
8. Storm Drainage and Utility Profiles	$	5,675.00
9. Post Construction Stormwater Management Plan	$	9,626.86
10. Full Sewage Planning Module	$	2,550.00
11. Address Review Comments from Regulatory Agencies	$	0.00
12. Site Work Specifications and Bid Documents	$	4,082.50
13. Site Visits, Project Coordination and Meeting Attendance	$	950.00
14. Geotechnical Investigation and Wetland	$	20,692.99
15. Traffic Study	$	15,462.00
16. Geophysical Study	$	0.00
Reimbursables	$	682.95
Total Invoice	$	98,250.57

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.

Invoice Summary

Proposal and Items	Proposed Cost	Invoice #1	Total Invoiced/Item	Invoice #2	Total Invoiced/Item	Balance Not Invoiced
Schedule of Values January 11, 2013)				3-10 thru. 5-4		
1 - Site Survey and Topography Survey	$35,200.00	$12,958.30	$12,958.30	$7,914.90	$20,873.20	$14,326.80
2 - Planimetric Site Plan/Layout	$15,280.00	$10,260.00	$10,260.00	$2,767.50	$13,027.50	$2,252.50
3 - Grading Plan	$15,845.00	$0.00	$0.00	$8,300.00	$8,300.00	$7,545.00
4 - Landscape Plan	$7,470.00	$0.00	$0.00	$2,614.00	$2,614.00	$4,856.00
5 - NPDES Erosion and Sedimentation Control Plan	$14,018.00	$0.00	$0.00	$11,796.87	$11,796.87	$2,221.13
6 - Site Construction Details	$10,830.00	$0.00	$0.00	$885.00	$885.00	$9,945.00
7 - Lighting Plans	$9,170.00	$0.00	$0.00	$4,250.00	$4,250.00	$4,920.00
8 - Storm Drainage and Utility Profiles	$11,120.00	$1,022.50	$1,022.50	$5,675.00	$6,697.50	$4,422.50
9 - Post Construction Stormwater Management Plan	$12,540.00	$0.00	$0.00	$9,626.86	$9,626.86	$2,913.14
10 - Full Sewage Planning Module	$11,113.00	$1,550.00	$1,550.00	$2,550.00	$4,100.00	$7,013.00
11 - Address Review Comments from Regulatory Agencies	$11,568.00	$0.00	$0.00	$0.00	$0.00	$11,568.00
12 - Site Work Specifications and Bid Documents	$18,820.00	$2,580.00	$2,580.00	$4,082.50	$6,662.50	$12,157.50
13 - Site Visits, Project Coordination and Meeting Attendance	$7,384.00	$2,400.00	$2,400.00	$950.00	$3,350.00	$4,034.00
14 - Geotechnical Investigation and Wetland Delineation	$30,000.00	$3,275.00	$3,275.00	$20,692.99	$23,967.99	$6,032.01
15 - Traffic Study	$20,000.00	$1,050.00	$1,050.00	$15,462.00	$16,512.00	$3,488.00
16 - Geophysical Study	$5,000.00	$3,919.20	$3,919.20	$0.00	$3,919.20	$1,080.80
Reimbursables (Copies, Printing, Postage, etc.)	$10,000.00	$429.60	$429.60	$682.95	$1,112.55	$8,887.45
Original Proposal Total	245,358.00					
Total (Proposal/Invoices)	245,358.00	$39,444.60	$39,444.60	$98,250.57	$137,695.17	$107,662.83

Page 2 OF 2

Borough of Plum

INVOICE

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

DATE: May 7, 2013
INVOICE NO.: **Fin-122**
FOR: *Holiday Park School Review*

Bill To:

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

OK
TSG 5/8/13

DESCRIPTION	AMOUNT
For reimbursement of services rendered by Mitall & Associates:	
Holiday Park School Review - Provide Information to Applicant Project No. 13030	
Fees:	
Staff Engineer - 4.0 Hrs. @ $85./Hr.	340.00
(Copy of Mitall Invoice Attached)	
Plan Review: New HP - Storm Water Mgmt System	
TOTAL	**$ 340.00**

MUNICIPAL USE ONLY:
414-313

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

If you have any questions concerning this invoice, contact: Jason Straley - 412-795-6800 x230
jstraley@plumboro.com

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

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

April 29, 2013
Project #13030

INVOICE #3004
Borough of Plum
4575 New Texas Road
Pittsburgh, PA 15239

BILLING FOR PROFESSIONAL SERVICES

WORK PERFORMED 03/24/2013 – 04/27/2013

HOLIDAY PARK SCHOOL REVIEW
PROVIDE INFORMATION TO APPLICANT

STAFF ENGR	**4.0**	**HRS.**	**@**	**$85./HR**	**=**	**$340.00**
				TOTAL INVOICE		**$340.00**

414.313
$340.00
J.S.

Bill to Plum Borough School District
900 Elicker Rd.
Pittsburgh, PA 15239

340.00
414-313

Page 2 of 2 MW

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

SCANNED
MAY 07 2013
ERIC RYAN CORP.

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

Equitable Gas
reliable by nature

Account # 003731460000034

Customer # 3731460
Location # 318692

Invoice # 33066612
Invoice Date 05/03/13

Amount Due	$601.28
Due Date	05/20/13

Billing Detail

Balance On Last Bill				$1,210.17
Payments and Other Credits				
Payment (04/15/13)			($1,210.17)	
Total Payments and Other Credits				($1,210.17)
Billing and Other Charges				
Customer Charge			$150.00	
Delivery Charge	03/28/13-04/29/13	209.9 MCF @ $1.970/MCF	$413.50	
Balancing Charge	03/28/13-04/29/13	209.9 MCF @ $0.180/MCF	$37.78	
Current Bill				$601.28
Account Balance				$601.28

Meter Statement

			This Reading:			Last Reading:			
Location	Service Address	Meter	Date	Type	Read	Date	Type	Read	Consumption
318692	100 SCHOOL RD	1592541	04/29/13	Electronic	5707.6	03/27/13	Electronic	5497.7	209.9

Remittance Information

Please Wire or ACH Transactions To:
Mellon Bank NA
Pittsburgh, PA
Account # : 0026112
ABA # 043000261

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

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

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

▼ PLEASE RETURN LOWER PORTION WITH PAYMENT ▼

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

Make checks payable to: EQUITABLE GAS

Amount Due	$601.28	Amount Paid	

Payments received after 5/20/13 are subject to a 1.5% late payment charge.

0000217 01 MB 0.402 1/1 6 00001 05032013 20130502 LRG-VL P1

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

3731460-318692
E-0

Mail payments to:

EQUITABLE GAS
Box 371820
Pittsburgh, PA 15250-7820

PLUM BOROUGH MUNICIPAL AUTHORITY
PAYMENT STUB

412-793-7331
Please Return This Portion With Your Payment

Water / Sewer / Sanitation Bill

Account Number	Please Pay
1101300-1101300	$31.88
Invoice	**Amount Enclosed**
1441793	

AMOUNT DUE	$31.88
DUE DATE	May 21, 2013
AFTER DUE DATE	$33.47

PLUM BOROUGH SCHOOL DISTRICT 33
C/O UTILITY COST CUTTERS
PO BOX 980
ELLWOOD CITY PA 16117-0980

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

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

Please keep this portion for your records

Name:	SCHOOL DISTRICT, PLUM BOROU	Invoice Date:	4/30/2013
Account Number:	1101300-1101300	**Service From Date:**	4/1/2013
Invoice Number:	1441793	**Service To Date:**	4/30/2013
Service Location:	Old PIVIK ELEMENTARY SEWAGE .	Payment Due Date:	05/21/2013

METER ID	PREV	CURR	USAGE	FROM	TO
70147984	0	421	421	3/7/2013	4/8/2013
70147984					

BILLING SUMMARY	
Previous Balance	29.15
Payments	-29.15
Adjustments	0.00
Penalty	0.00
Balance	0.00
Current Charges	
Sewer-Metered	31.88

Penalty Notice

Delinquent accounts are subject to a 5% penalty if not paid by the due date.

After Hours Emergency: Please call 412-825-5699 for any water or sewer emergency

AMOUNT DUE	**$31.88**
DUE DATE	**May 21, 2013**
AFTER DUE DATE	**$33.47**

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

THIS IS YOUR APRIL 2013 MONTHLY BILL.

PLEASE NOTE: DIRECT DRAFT BILL PAYMENT APPLICATIONS ARE NOW AVAILABLE AT THE PBMA OFFICE.

SCANNED
ERIC RYAN CORP
MAY 02 2013

Submit to:	Permit/Review	Make Payable to:	Basis	Area (acre)	Cost
Allegheny County Conservation District	E&S Review	Allegheny County Conservation District	Project Area/ Rate Schedule	8.8	$1,586
Allegheny County Conservation District	Expedited Review	Allegheny County Conservation District	Two times the Initial E&S Plan Review Fee	N/A	$ 3,172
Allegheny County Conservation District	General NPDES permit filing fee	ACCD Clean Water Fund	Flat Rate	N/A	$500
Allegheny County Conservation District	NPDES permit	Commonwealth of Pennsylvania Clean Water Fund	$100 per disturbed area (rounded to the nearest whole number)	9	$900
TOTAL					$6,158

Note: Separate Checks Required

TRIB TOTAL MEDIA

622 Cabin Hill Dr., Greensburg, PA 15601

The Dispatch	724.459.6100
The Daily Courier	724.628.2000
Gateway Newspapers	412.856.7400
Pennysaver	412.243.4215
Laurel Group Newspapers	724.887.7400
Leader Times	724.543.1303
New Products	412.321.6460
Pittsburgh Tribune-Review	412.321.6460
Tribune-Review	724.834.1151
The Valley Independent	724.684.5200
Valley News Dispatch	724.224.4321
Buttermilk Falls Newspapers	724.567.5656
The Daily News	412.664.9161

CLASSIFIED ADVERTISING INVOICE

v1.31.3

PLUM BOROUGH SCHOOL DISTR
ATTN: ARDIS
900 ELICKER ROAD
CENTRAL ADMINISTRATION
PLUM, PA 15239

BILL DATE
4/15/2013

ACCOUNT
108716

Order URN	Description	Start	Stop	Times	Size	Amount
5530673	OFFICIAL SCHOOL DISTRICT OF THE BOROUGH OF PLUM The Board o TP, TG, WEB Pivik Elem. School s	4/3/2013	4/15/2013	9	28	350.28

ACCOUNT		
AMOUNT		
APPROVAL		

TOTAL AMOUNT : 350.28

THIS INVOICE PAYABLE UPON RECEIPT

TO ENSURE PROPER CREDIT PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Amount Due	Invoice Number	Billing Date
350.28	000000873632	4/15/2013

PLEASE USE ENCLOSED ENVELOPE TO REMIT PAYMENT

Account : 108716

PLUM BOROUGH SCHOOL DISTR

TRIB TOTAL MEDIA
PO BOX 642562
PITTSBURGH PA 15264-2562

9900000000000000000000000108716000000873632000000350288

TRIB | TOTAL MEDIA

622 Cabin Hill Dr., Greensburg, PA 15601

The Dispatch	724.459.6100
The Daily Courier	724.628.2000
Gateway Newspapers	412.856.7400
Pennysaver	412.243.4215
Laurel Group Newspapers	724.887.7400
Leader Times	724.543.1303
New Products	412.321.6460
Pittsburgh Tribune-Review	412.321.6460
Tribune-Review	724.834.1151
The Valley Independent	724.684.5200
Valley News Dispatch	724.224.4321
Buttermilk Falls Newspapers	724.567.5656
The Daily News	412.664.9161

CLASSIFIED ADVERTISING INVOICE

v1.31.3

PLUM BOROUGH SCHOOL DISTR
ATTN: ARDIS
900 ELICKER ROAD
CENTRAL ADMINISTRATION
PLUM, PA 15239

BILL DATE
3/25/2013

ACCOUNT
108716

Order URN	Description	Start	Stop	Times	Size	Amount
5517620	OFFICIAL SCHOOL DISTRICT OF THE BOROUGH OF PLUM The Board of TP, TG, WEB Pivik sports field b	3/15/2013	3/25/2013	9	27	337.77

TOTAL AMOUNT : **337.77**

THIS INVOICE PAYABLE UPON RECEIPT

TO ENSURE PROPER CREDIT PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Amount Due	Invoice Number	Billing Date
337.77	000000856210	3/25/2013

PLEASE USE ENCLOSED ENVELOPE TO REMIT PAYMENT
Account : 108716
PLUM BOROUGH SCHOOL DISTR

TRIB TOTAL MEDIA
PO BOX 642562
PITTSBURGH PA 15264-2562

99000000000000000000000010871600000085621000000337771

Russo Construction Services

38 Boulder Drive

Pittsburgh, PA 15239

Invoice for May 2013 Services as per contract.

Total: $5,833.33

Dennis M. Russo

AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT
900 ELECKER ROAD

PROJECT: NEW PIVIK ELEMENTARY SCHOOL
SCHOOL ROAD

APPLICATION NO: # 21
PERIOD TO: 3/31/2013
CONTRACT DATE: 4/12/2011
PROJECT NOS: / /

DISTRIBUTION TO:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: GITO INC.,d/b/a NELLO CONSTRUCTION CO
100 HOUSTON SQUARE
CANONSBURG, PA 15317

VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC

CONTRACT FOR: GENERAL CONSTRUCTION

VIA ARCHITECT: CDI ARCHITECTS GROUP LLC
dba L.R.KIMBALL ARCHITECTURES

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** .... $ 14,096,400.00
2. **NET CHANGES IN THE WORK** .... $ 588,618.16
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* .... $ 14,685,018.16
4. **TOTAL COMPLETED AND STORED TO DATE** *(Column G on G703)* .... $ 14,665,722.69
5. **RETAINAGE:**
   a. ______ % of Completed Work *(Column D + E on G703)* $ 0.00
   b. ______ % of Stored Material *(Column F on G703)* $ 0.00

Total Retainage *(Lines 5a + 5b, or Total in Column I on G703)* .... $ 0.00

6. **TOTAL EARNED LESS RETAINAGE** .... $ 14,665,722.69
   (Line 4 minus Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** 14,592,012.97
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 73,709.72
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 minus Line 6) $ 19,295.47

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 613618.25	$ -66415.96
Total approved this month, including Construction Change Directives	41415.87	0.00
	$ 655034.12	$ -66415.96
TOTALS	$ 588618.16	$
NET CHANGES IN THE WORK	$	

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

CONTRACTOR:

By: ______________ Date: 4·12·13

State of: PENNSYLVANIA
County of: WASHINGTON
Subscribed and sworn to before me this 12 day of Apr 13
Notary Public:
My Commission expires: 8·2·13

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal

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 .... $ 73,709.72

(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: MASSARO CM SERVICES LLC

By: ______________ Date: 5-9-13

ARCHITECT: *(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)* CDI ARCH. GROUP dba KIMBALL-ARCH.

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.

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Continuation Sheet

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
001	BONDS	111,976.75	111,976.75			111,976.75	100.00		
002	GENERAL REQUIREMENTS	422,503.93	422,503.93			422,503.93	100.00		
003	TEMP.SITE FENCE	6,870.00	6,870.00			6,870.00	100.00		
004	CLOSEOUT DOCUMENTS	9,850.00	9,850.00			9,850.00	100.00		
005	SITE DEMOLITION	10,450.00	10,450.00			10,450.00	100.00		
006	CLEARING&GRUBBING	52,250.00	52,250.00			52,250.00	100.00		
007	STRIP TOPSOIL	62,700.00	62,700.00			62,700.00	100.00		
008	EROSION CONTROL	54,340.00	54,340.00			54,340.00	100.00		
009	GRAVEL RD TO WELL	15,675.00	15,675.00			15,675.00	100.00		
010	BULK CUT FILL	663,575.00	663,575.00			663,575.00	100.00		
011	RESPREAD TOPSOIL	20,900.00	20,900.00			20,900.00	100.00		
012	SLOPE SEEDING/MATTG	50,369.00	46,369.00	4,000.00		50,369.00	100.00		
013	SITE WATER/FIRE	93,214.00	93,214.00			93,214.00	100.00		
014	SITE GAS	24,662.00	24,662.00			24,662.00	100.00		
015	SITE STORM	194,579.00	194,579.00			194,579.00	100.00		
016	SITE SANITARY	30,514.00	30,514.00			30,514.00	100.00		
017	EXC.BKFILL CURB/WLKS	15,048.00	15,048.00			15,048.00	100.00		
018	FTG EXC/BKFL/DRNS	35,844.00	35,844.00			35,844.00	100.00		
019	CM TRAILER AREA	15,571.00	15,571.00			15,571.00	100.00		
020	EXC.LOWER PRK LOT 012	10,450.00	10,450.00			10,450.00	100.00		
021	ASPHALT PVG RDWYS	193,848.00	193,848.00			193,848.00	100.00		
022	ASPHALT PVG PRKG	129,235.00	129,235.00			129,235.00	100.00		
023	LINE STRIPPING	1,338.00	1,338.00			1,338.00	100.00		
024	WHEEL STOPS	157.00	157.00			157.00	100.00		
025	ASPHALT CURBS	8,047.00	8,047.00			8,047.00	100.00		

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
026	CHLINK FENCE&GATES	33,609.00	33,609.00			33,609.00	100.00		
027	VEHICULAR GATE	2,339.00	2,339.00			2,339.00	100.00		
028	FINE GRADE & SEEDG	45,249.00	45,249.00			45,249.00	100.00		
029	PLANTS & SHRUBS	107,844.00	107,844.00			107,844.00	100.00		
030	GRAVEL SURFACING 'B'	2,613.00	2,613.00			2,613.00	100.00		
031	LAWN MAINTENANCE	1,045.00		1,045.00		1,045.00	100.00		
032	REBAR CONC A	17,645.00	17,645.00			17,645.00	100.00		
033	REBAR CONC B	9,360.00	9,360.00			9,360.00	100.00		
034	REBAR CONC C	11,993.00	11,993.00			11,993.00	100.00		
035	REBAR CONC D	9,360.00	9,360.00			9,360.00	100.00		
036	REBAR MASONRY	26,020.00	26,020.00			26,020.00	100.00		
037	INSTL REBAR CONC.	27,617.00	27,617.00			27,617.00	100.00		
038	CONC. SIDEWALKS	68,931.00	68,931.00			68,931.00	100.00		
039	CONC. DEEP CURBS	40,561.00	40,561.00			40,561.00	100.00		
040	CONC. PAD 2/ L511	2,193.00	2,193.00			2,193.00	100.00		
041	C0NC.FROST ENTY SLAB	14,603.00	14,603.00			14,603.00	100.00		
042	CONC.EXT.SIGN FTG	1,031.00	1,031.00			1,031.00	100.00		
043	CONC.@PIPE BOLLARDS	1,763.00	1,763.00			1,763.00	100.00		
044	CONC.ELEVATOR PIT	6,418.00	6,418.00			6,418.00	100.00		
045	CONC.METL PAN STRS	3,815.00	3,815.00			3,815.00	100.00		
046	CONC.FTGS & PIERS"A"	75,002.00	75,002.00			75,002.00	100.00		
047	CONC. S.O.G."A"	111,072.00	111,072.00			111,072.00	100.00		
048	CONC S.O.D."A"	41,312.00	41,312.00			41,312.00	100.00		
049	CONC.FTG & PIERS"B"	47,135.00	47,135.00			47,135.00	100.00		
050	CONC S.O.G."B"	50,882.00	50,882.00			50,882.00	100.00		

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
051	CONC.S.O.D. "B"	40,446.00	40,446.00			40,446.00	100.00		
052	CONC.FTGS & PIERS"C"	61,844.00	61,844.00			61,844.00	100.00		
053	CONC S.O.G. "C"	76,390.00	76,390.00			76,390.00	100.00		
054	CONC S.O.D. "C"	19,508.00	19,508.00			19,508.00	100.00		
055	CONC.FTGS & PIERS "D"	37,045.00	37,045.00			37,045.00	100.00		
056	CONC S.O.G. "D"	48,970.00	48,970.00			48,970.00	100.00		
057	CONC S.O.D. "D"	40,600.00	40,600.00			40,600.00	100.00		
058	CMU TO GRADE A	57,182.00	57,182.00			57,182.00	100.00		
059	CMU TO GRADE B	41,006.00	41,006.00			41,006.00	100.00		
060	CMU TO GRADE C	39,501.00	39,501.00			39,501.00	100.00		
061	CMU TO GRADE D	50,411.00	50,411.00			50,411.00	100.00		
062	INT.MASONRY A	300,960.00	300,960.00			300,960.00	100.00		
063	INT. MASONRY B	131,670.00	131,670.00			131,670.00	100.00		
064	INT.MASONRY C	235,125.00	235,125.00			235,125.00	100.00		
065	INT.MASONRY D	115,995.00	115,995.00			115,995.00	100.00		
066	EXT.MASON/VENEER A	158,088.00	158,088.00			158,088.00	100.00		
067	EXT.MASON/VENEER B	217,762.00	217,762.00			217,762.00	100.00		
068	EXT.MASON/VENEER C	138,933.00	138,933.00			138,933.00	100.00		
069	EXT.MASON/VENEER D	217,762.00	217,762.00			217,762.00	100.00		
070	MASONRY ACESSY A	12,540.00	12,540.00			12,540.00	100.00		
071	MASONRY ACESSY B	9,719.00	9,719.00			9,719.00	100.00		
072	MAONSRY ACESSY C	10,241.00	10,241.00			10,241.00	100.00		
073	MASONRY ACESSY D	9,301.00	9,301.00			9,301.00	100.00		
074	MASONRY COATING	4,180.00	4,180.00			4,180.00	100.00		
075	STRUCT STL - A	195,971.00	195,971.00			195,971.00	100.00		

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
076	STRUCT STL - B	298,099.00	298,099.00			298,099.00	100.00		
077	STRUCT STL - C	198,731.00	198,731.00			198,731.00	100.00		
078	STRUCT STL - D	295,338.00	295,338.00			295,338.00	100.00		
079	STEEL JOISTS - A	6,740.00	6,740.00			6,740.00	100.00		
080	STEEL JOISTS - B	19,907.00	19,907.00			19,907.00	100.00		
081	STEEL JOISTS - C	6,740.00	6,740.00			6,740.00	100.00		
082	STEEL JOISTS - D	19,907.00	19,907.00			19,907.00	100.00		
083	STEEL DECK - A	15,727.00	15,727.00			15,727.00	100.00		
084	STEEL DECK - B	46,450.00	46,450.00			46,450.00	100.00		
085	STEEL DECK - C	15,727.00	15,727.00			15,727.00	100.00		
086	STEEL DECK - D	46,450.00	46,450.00			46,450.00	100.00		
087	ERECTION -A	38,548.00	38,548.00			38,548.00	100.00		
088	ERECTION -B	58,639.00	58,639.00			58,639.00	100.00		
089	ERECTION -C	39,090.32	39,090.32			39,090.32	100.00		
090	ERECTION -D	58,093.00	58,093.00			58,093.00	100.00		
091	MISC.METAL-A	1,030.00	1,030.00			1,030.00	100.00		
092	MISC.METAL-C	3,609.00	3,609.00			3,609.00	100.00		
093	METAL STAIRS-A	5,674.00	5,674.00			5,674.00	100.00		
094	METAL STAIRS-B	5,715.00	5,715.00			5,715.00	100.00		
095	METAL STAIRS-C	5,932.00	5,932.00			5,932.00	100.00		
096	METAL STAIRS-D	5,715.00	5,715.00			5,715.00	100.00		
097	RAILINGS-A	5,383.00	5,383.00			5,383.00	100.00		
098	RAILINGS-B	5,552.00	5,552.00			5,552.00	100.00		
099	RAILINGS-C	4,338.00	4,338.00			4,338.00	100.00		
100	RAILINGS-D	4,507.00	4,507.00			4,507.00	100.00		

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
101	ROOF BLOCKING-A	17,481.00	17,481.00			17,481.00	100.00		
102	INT.BLOCKING-A	2,750.00	2,750.00			2,750.00	100.00		
103	ROOF BLOCKING-B	11,210.00	11,210.00			11,210.00	100.00		
104	ROOF BLOCKING-C	11,900.00	11,900.00			11,900.00	100.00		
105	INT.BLOCKING-C	3,736.00	3,736.00			3,736.00	100.00		
106	ROOF BLOCKING-D	11,262.00	11,262.00			11,262.00	100.00		
107	METAL PANEL-MAT	156,750.00	156,750.00			156,750.00	100.00		
108	METAL PNL FLASHING	5,225.00	5,225.00			5,225.00	100.00		
109	MTL PNL EXTRUSIONS	10,450.00	10,450.00			10,450.00	100.00		
110	METAL PANELS-LAB	52,250.00	52,250.00			52,250.00	100.00		
112	ROOFING-A	206,309.00	206,309.00			206,309.00	100.00		
113	ROOFING-B	93,000.00	93,000.00			93,000.00	100.00		
114	ROOFING-C	142,706.00	142,706.00			142,706.00	100.00		
115	ROOFING-D	104,317.00	104,317.00			104,317.00	100.00		
116	SHEET MTL "A"	19,563.00	19,563.00			19,563.00	100.00		
117	SHEET MTL "B"	8,819.00	8,819.00			8,819.00	100.00		
118	SHEET MTL "C"	13,532.00	13,532.00			13,532.00	100.00		
119	SHEET MTL"D"	8,768.00	8,768.00			8,768.00	100.00		
120	ROOF HATCH ASSEM.	11,176.00	11,176.00			11,176.00	100.00		
121	ROOF WARRANTIES	1,045.00	1,045.00			1,045.00	100.00		
122	JOINT SEALANTS	23,816.00	23,816.00			23,816.00	100.00		
123	H M FRAMES"A"	6,097.00	6,097.00			6,097.00	100.00		
124	H M FRAMES"B"	3,249.00	3,249.00			3,249.00	100.00		
125	H M FRAMES"C"	3,249.00	3,249.00			3,249.00	100.00		
126	H M FRAMES"D"	2,846.00	2,846.00			2,846.00	100.00		

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			WORK COMPLETED						
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127	MTL.DRS & HDW "A"	2,614.00	2,614.00			2,614.00	100.00		
128	MTL.DRS & HDW "C"	3,920.00	3,920.00			3,920.00	100.00		
129	WOOD DRS&HDW "A"	55,272.00	55,272.00			55,272.00	100.00		
130	WOOD DRS&HDW "B"	30,034.00	30,034.00			30,034.00	100.00		
131	WOOD DRS&HDW "C"	25,445.00	25,445.00			25,445.00	100.00		
132	WOOD DRS&HDW "D"	26,592.00	26,592.00			26,592.00	100.00		
133	ALUM/FRP HDWARE	17,099.00	17,099.00			17,099.00	100.00		
134	SET H.M. FRMS-A	8,657.00	8,657.00			8,657.00	100.00		
135	SET H.M. FRMS -B	4,722.00	4,722.00			4,722.00	100.00		
136	SET H.M. FRMS-C	4,722.00	4,722.00			4,722.00	100.00		
137	SET H.M. FRMS-D	4,131.00	4,131.00			4,131.00	100.00		
138	SET H.M.DOORS-A	393.00	393.00			393.00	100.00		
139	SET H.M.DOORS-C	590.00	590.00			590.00	100.00		
140	SET WOOD DOORS-A	9,247.00	9,247.00			9,247.00	100.00		
141	SET WOOD DOORS-B	5,115.00	5,115.00			5,115.00	100.00		
142	SET WOOD DOORS-C	4,329.00	4,329.00			4,329.00	100.00		
143	SET WOOD DOORS-D	4,526.00	4,526.00			4,526.00	100.00		
144	FRP DRS & FRMS "A"	8,883.00	8,883.00			8,883.00	100.00		
145	FRP DRS & FRMS "C"	5,748.00	5,748.00			5,748.00	100.00		
146	ALUM.ENT/STOREFRNT"A"	49,115.00	49,115.00			49,115.00	100.00		
147	ALUM.ENT/STOREFRNT"B"	4,180.00	4,180.00			4,180.00	100.00		
148	ALUM.ENT/STOREFRNT"C"	21,945.00	21,945.00			21,945.00	100.00		
149	ALUM.ENT/STOREFRNT"D"	4,180.00	4,180.00			4,180.00	100.00		
150	STR.POLYCARB PNLS-A	16,720.00	16,720.00			16,720.00	100.00		
151	ALUM.WINDOWS-A	38,404.00	38,404.00			38,404.00	100.00		

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
152	ALUM.WINDOWS-B	89,609.00	89,609.00			89,609.00	100.00		
153	ALUM.WINDOWS-C	38,404.00	38,404.00			38,404.00	100.00		
154	ALUM.WINDOWS-D	89,609.00	89,609.00			89,609.00	100.00		
155	GLASS GLAZING-A	4,180.00	4,180.00			4,180.00	100.00		
156	GLASS GLAZING-B	2,090.00	2,090.00			2,090.00	100.00		
157	GLASS GLAZING-C	4,180.00	4,180.00			4,180.00	100.00		
158	GLASS GLAZING-D	2,090.00	2,090.00			2,090.00	100.00		
159	ALUM.WARRANTIES	1,045.00	1,045.00			1,045.00	100.00		
160	O H COILING GRILLES	14,630.00	14,630.00			14,630.00	100.00		
161	C F MTL FRMS MOB	6,270.00	6,270.00			6,270.00	100.00		
162	C F MTL FRMS ENGRING	2,090.00	2,090.00			2,090.00	100.00		
163	GFRC -A	5,225.00	5,225.00			5,225.00	100.00		
164	GFRC -B	4,180.00	4,180.00			4,180.00	100.00		
165	GFRC -D	2,090.00	2,090.00			2,090.00	100.00		
166	C F MTL FRMING - A	15,048.00	15,048.00			15,048.00	100.00		
167	C F MTL FRMING - B	4,807.00	4,807.00			4,807.00	100.00		
168	C F MTL FRMING - C	12,958.00	12,958.00			12,958.00	100.00		
169	C F MTL FRMING - D	4,807.00	4,807.00			4,807.00	100.00		
170	EXT SHEATHING -A	6,270.00	6,270.00			6,270.00	100.00		
171	EXT SHEATHING -C	4,180.00	4,180.00			4,180.00	100.00		
172	INSULATION - A	6,270.00	6,270.00			6,270.00	100.00		
173	INSULATION - C	2,090.00	2,090.00			2,090.00	100.00		
174	DAFS - A	4,703.00	4,703.00			4,703.00	100.00		
175	DAFS - C	4,703.00	4,703.00			4,703.00	100.00		
176	MTL FRAMING - A	46,503.00	46,503.00			46,503.00	100.00		

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
177	MTL FRAMING - B	6,531.00	6,531.00			6,531.00	100.00		
178	MTL FRAMING - C	11,495.00	11,495.00			11,495.00	100.00		
179	MTL FRAMING - D	6,531.00	6,531.00			6,531.00	100.00		
180	DRYWALL - A	29,783.00	29,783.00			29,783.00	100.00		
181	DRYWALL - B	5,225.00	5,225.00			5,225.00	100.00		
182	DRYWALL - C	9,928.00	9,928.00			9,928.00	100.00		
183	DRYWALL - D	5,225.00	5,225.00			5,225.00	100.00		
184	FINISH DRYWALL -A	12,227.00	12,227.00			12,227.00	100.00		
185	FINISH DRYWALL - B	2,142.00	2,142.00			2,142.00	100.00		
186	FINISH DRYWALL - C	4,389.00	4,389.00			4,389.00	100.00		
187	FINISH DRYWALL - D	2,142.00	2,142.00			2,142.00	100.00		
188	GRFG - A	7,315.00	7,315.00			7,315.00	100.00		
189	GRFG - B	2,090.00	2,090.00			2,090.00	100.00		
190	GFRG - C	5,225.00	5,225.00			5,225.00	100.00		
191	GRFG - D	6,270.00	6,270.00			6,270.00	100.00		
192	ACT GRID - A	18,810.00	18,810.00			18,810.00	100.00		
193	ACT GRID - B	15,675.00	15,675.00			15,675.00	100.00		
194	ACT GRID - C	13,585.00	13,585.00			13,585.00	100.00		
195	ACT GRID - D	15,675.00	15,675.00			15,675.00	100.00		
196	ACT TILE - A	16,720.00	16,720.00			16,720.00	100.00		
197	ACT TILE - B	18,810.00	18,810.00			18,810.00	100.00		
198	ACT TILE -C	13,585.00	13,585.00			13,585.00	100.00		
199	ACT TILE - D	17,765.00	17,765.00			17,765.00	100.00		
200	ACT PANELS - A	7,315.00	7,315.00			7,315.00	100.00		
201	ACT PANELS - C	2,090.00	2,090.00			2,090.00	100.00		

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
202	CERAMIC TILE - A	11,963.00	11,963.00			11,963.00	100.00		
203	CERAMIC TILE - B	4,282.00	4,282.00			4,282.00	100.00		
204	CERAMIC TILE - C	16,148.00	16,148.00			16,148.00	100.00		
205	TERRAZZO FLR - A	59,169.00	59,169.00			59,169.00	100.00		
206	TERRAZZO FLR - C	1,442.00	1,442.00			1,442.00	100.00		
207	WOOD FLOORING	51,304.00	51,304.00			51,304.00	100.00		
208	WOOD FLOOR BASE	2,174.00	2,174.00			2,174.00	100.00		
209	WOOD FLR GAME LINES	836.00	836.00			836.00	100.00		
210	WOOD FLR WARRANTY	549.00	549.00			549.00	100.00		
211	RESINOUS FLRING	25,080.00	25,080.00			25,080.00	100.00		
212	RESIL BASE & ACCSY -A	8,411.00	8,411.00			8,411.00	100.00		
213	RESIL BASE & ACCSY- B	6,775.00	6,775.00			6,775.00	100.00		
214	RESIL BASE & ACCSY-C	5,193.00	5,193.00			5,193.00	100.00		
215	RESIL BASE & ACCSY -D	6,896.00	6,896.00			6,896.00	100.00		
216	RESIL FLOORING - A	13,781.00	13,781.00			13,781.00	100.00		
217	RESIL FLOORING - B	23,900.00	23,900.00			23,900.00	100.00		
218	RESIL FLOORING - C	12,526.00	12,526.00			12,526.00	100.00		
219	RESIL FLOORING - D	19,510.00	19,510.00			19,510.00	100.00		
220	CARPET - A	22,137.00	22,137.00			22,137.00	100.00		
221	PAINTING - A	31,402.00	31,402.00			31,402.00	100.00		
222	PAINTING - B	15,727.00	15,727.00			15,727.00	100.00		
223	PAINTING - C	15,675.00	15,675.00			15,675.00	100.00		
224	PAINTING - D	17,399.00	17,399.00			17,399.00	100.00		
225	PAINTING EXTERIOR	1,306.00	1,306.00			1,306.00	100.00		
226	VISUAL DISPLAY BRDS	27,693.00	27,693.00			27,693.00	100.00		

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
227	DISPLAY CASES	35,008.00	35,008.00			35,008.00	100.00		
228	PROJECT SIGNS	402.00	402.00			402.00	100.00		
229	SIGNAGE - A	2,094.00	2,094.00			2,094.00	100.00		
230	SIGNAGE - B	1,086.00	1,086.00			1,086.00	100.00		
231	SIGNAGE - C	1,164.00	1,164.00			1,164.00	100.00		
232	SIGNAGE - D	970.00	970.00			970.00	100.00		
233	METAL LETTERS	8,747.00	8,747.00			8,747.00	100.00		
234	TRAFFIC SIGNAGE	3,626.00	3,626.00			3,626.00	100.00		
235	PLAQUE	1,348.00	1,348.00			1,348.00	100.00		
236	TOILET ACCESSRY	18,377.00	18,377.00			18,377.00	100.00		
237	INSTL TOILET ACCESSRY	2,290.00	2,290.00			2,290.00	100.00		
238	TOILET PARTITIONS	17,274.00	17,274.00			17,274.00	100.00		
239	INSTL.TOILET PARTS.	4,580.00	4,580.00			4,580.00	100.00		
240	CUBICAL CURTAINS	1,429.00	1,429.00			1,429.00	100.00		
241	ENTRANCE MATS	5,393.00	5,393.00			5,393.00	100.00		
242	FIRE EXT/CABINETS	3,868.00	3,868.00			3,868.00	100.00		
243	LOCKERS	1,146.00	1,146.00			1,146.00	100.00		
244	MAIL BOXES	5,105.00	5,105.00			5,105.00	100.00		
245	FLAG POLE	4,218.00	4,218.00			4,218.00	100.00		
246	PROJECTION SCRNS	10,013.00	10,013.00			10,013.00	100.00		
247	FS1 WALK-IN FREEZER	21,832.00	21,832.00			21,832.00	100.00		
248	FS3 SHELVING	5,349.00	5,349.00			5,349.00	100.00		
249	FS4 DUNNAGE RACK	390.00	390.00			390.00	100.00		
250	FS5 WORKCOUNTER	727.00	727.00			727.00	100.00		
251	FS6 UTILITY CART	2,021.00	2,021.00			2,021.00	100.00		

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
252	FS8 WORK TABLE	4,590.00	4,590.00			4,590.00	100.00		
253	FS9 UTENSIL RACK	1,150.00	1,150.00			1,150.00	100.00		
254	FS10 POWER POLE	14,932.00	14,932.00			14,932.00	100.00		
255	FS11 RACK	1,065.00	1,065.00			1,065.00	100.00		
256	FS13 PREP TBL/SINK	4,823.00	4,823.00			4,823.00	100.00		
257	FS14 WALL SHELF	459.00	459.00			459.00	100.00		
258	FS16 HAND SINK	538.00	538.00			538.00	100.00		
259	FS19 MIXER	8,410.00	8,410.00			8,410.00	100.00		
260	FS20-WORK TABLE	1,217.00	1,217.00			1,217.00	100.00		
261	FS21 WORK TABLE	2,073.00	2,073.00			2,073.00	100.00		
262	FS22 MICROWAVE	752.00	752.00			752.00	100.00		
263	FS23 POWER POLE	4,977.00	4,977.00			4,977.00	100.00		
264	FS24 HOT PLATE	4,266.00	4,266.00			4,266.00	100.00		
265	FS25 KETTLE	9,906.00	9,906.00			9,906.00	100.00		
266	FS26 CONVECTION OVEN	9,825.00	9,825.00			9,825.00	100.00		
267	FS27 COMBI OVEN	31,090.00	31,090.00			31,090.00	100.00		
268	FS28 VENTILATOR	14,351.00	14,351.00			14,351.00	100.00		
269	FS29 FIRE SUPPRESS SYS	2,419.00	2,419.00			2,419.00	100.00		
270	FS30 HOT FOOD HOLDG	2,674.00	2,674.00			2,674.00	100.00		
271	FS31 BUN PAN	1,488.00	1,488.00			1,488.00	100.00		
272	FS34 HOT ROOF HOLDG	6,950.00	6,950.00			6,950.00	100.00		
273	FS35 REFRIGERATOR	16,878.00	16,878.00			16,878.00	100.00		
274	FS36 WORK TABLE	1,260.00	1,260.00			1,260.00	100.00		
275	FS37 HAND SINK	792.00	792.00			792.00	100.00		
276	FS38 FREEZER	5,231.00	5,231.00			5,231.00	100.00		

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11-172400021

APPLICATION NO: 3/31/2013
APPLICATION DATE:
PERIOD TO: 11-1724
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
277	FS40 UTILITY CART	766.00	766.00			766.00	100.00		
278	FS41 MILK CABINET	4,150.00	4,150.00			4,150.00	100.00		
279	FS42 TRAY DISPENSER	5,681.00	5,681.00			5,681.00	100.00		
280	FS43 SERVING COUNTER	28,658.00	28,658.00			28,658.00	100.00		
281	FS44 DROP IN UNIT	4,407.00	4,407.00			4,407.00	100.00		
282	FS45 FROST TOP	3,988.00	3,988.00			3,988.00	100.00		
283	FS46 HEAT LAMP	3,006.00	3,006.00			3,006.00	100.00		
284	FS47 ICE CREAM DISP	4,306.00	4,306.00			4,306.00	100.00		
285	FS49 CONDIMENT CNTER	4,598.00	4,598.00			4,598.00	100.00		
286	FS50 REFG COLD PAN	2,098.00	2,098.00			2,098.00	100.00		
287	FS54 SOILED DISH TABLE	4,724.00	4,724.00			4,724.00	100.00		
288	FS55 DISH WASHER	18,302.00	18,302.00			18,302.00	100.00		
289	FS56 CLEAN DISH TABLE	2,971.00	2,971.00			2,971.00	100.00		
290	FS57 HOSE REEL	1,019.00	1,019.00			1,019.00	100.00		
291	FS58 POT/PAN RACK	789.00	789.00			789.00	100.00		
292	FS59 SCULLERY SINK	4,143.00	4,143.00			4,143.00	100.00		
293	FS60 WASH/DRYER	1,254.00	1,254.00			1,254.00	100.00		
294	FS63 S/S ENCLOSURE	608.00	608.00			608.00	100.00		
295	SET F S EQUIPMENT	5,434.00	5,434.00			5,434.00	100.00		
296	FS EQ STARTUP/TRNING	627.00	627.00			627.00	100.00		
297	FS EQ MANUAL/WARRNTY	535.00	535.00			535.00	100.00		
298	FS EQ SUBMITTALS	1,306.00	1,306.00			1,306.00	100.00		
299	BASKETBALL EQUIP-M	22,377.00	22,377.00			22,377.00	100.00		
300	BASKETBALL EQUIP-L	5,960.00	5,960.00			5,960.00	100.00		
301	DIVIDER CURTAIN-M	4,492.00	4,492.00			4,492.00	100.00		

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
302	DIVIDER CURTAIN-L	2,048.00	2,048.00			2,048.00	100.00		
303	VOLLEYBALL-EQ-M	1,370.00	1,370.00			1,370.00	100.00		
304	VOLLEYBALL EQ-L	94.00	94.00			94.00	100.00		
305	WALL PADS - M	9,605.00	9,605.00			9,605.00	100.00		
306	WALL PADS - L	2,384.00	2,384.00			2,384.00	100.00		
307	PHYSICAL ED EQ-MAT	160.00	160.00			160.00	100.00		
308	PHYSICAL ED EQ -LAB	99.00	99.00			99.00	100.00		
309	EXT.BASKETBALL EQ-M	1,940.00	1,940.00			1,940.00	100.00		
310	EXT BASKETBALL EQ-L	1,489.00	1,489.00			1,489.00	100.00		
311	BLEACHERS-MAT	9,520.00	9,520.00			9,520.00	100.00		
312	BLEACHERS-LAB	1,868.00	1,868.00			1,868.00	100.00		
313	SCOREBOARDS-MAT	4,624.00	4,624.00			4,624.00	100.00		
314	SCOREBOARDS-LAB	556.00	556.00			556.00	100.00		
315	GYM EQ START-UP	1,250.00	1,250.00			1,250.00	100.00		
316	VOLLEYBALL SLEEVES	180.00	180.00			180.00	100.00		
317	WINDOW SHADES-A	5,288.00	5,288.00			5,288.00	100.00		
318	WINDOW SHADES-B	8,015.00	8,015.00			8,015.00	100.00		
319	WINDOW SHADES-C	3,626.00	3,626.00			3,626.00	100.00		
320	WINDOW SHADES-D	7,691.00	7,691.00			7,691.00	100.00		
321	MFG CASEWORK SBMTTL'S	5,434.00	5,434.00			5,434.00	100.00		
322	FIN.CARP A117 DESK	9,144.00	9,144.00			9,144.00	100.00		
323	FIN.CARP.A117 DESK-L	1,359.00	1,359.00			1,359.00	100.00		
324	WINDOW STOOLS A-MAT	3,658.00	3,658.00			3,658.00	100.00		
325	WINDOW STOOLS A-LAB	627.00	627.00			627.00	100.00		
326	WINDOW STOOLS B-MAT	7,315.00	7,315.00			7,315.00	100.00		

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
327	WINDOW STOOLS B-LAB	1,254.00	1,254.00			1,254.00	100.00		
328	WINDOW STOOL C-MAT	2,717.00	2,717.00			2,717.00	100.00		
329	WINDOW STOOL C-LAB	486.00	486.00			486.00	100.00		
330	WINDOW STOOL D-MAT	3,658.00	3,658.00			3,658.00	100.00		
331	WINDOW STOOL D-LAB	627.00	627.00			627.00	100.00		
332	PLAS.LAM CASEWK-A	21,423.00	21,423.00			21,423.00	100.00		
333	PLAS.LAM.TOPS-A	4,232.00	4,232.00			4,232.00	100.00		
334	PLAS.LAM INSTL-A	9,719.00	9,719.00			9,719.00	100.00		
335	PLAS.LAM.CASEWK-B	52,250.00	52,250.00			52,250.00	100.00		
336	PLAS LAM TOPS-B	3,344.00	3,344.00			3,344.00	100.00		
337	PLAS LAM INSTL-B	22,990.00	22,990.00			22,990.00	100.00		
338	PLAS LAM CASEWK-C	1,881.00	1,881.00			1,881.00	100.00		
339	PLAS LAM TOPS-C	298.00	298.00			298.00	100.00		
340	PLAS LAM INSTL-C	1,123.00	1,123.00			1,123.00	100.00		
341	PLAS LAM CASEWK-D	52,250.00	52,250.00			52,250.00	100.00		
342	PLAS LAM TOPS-D	2,351.00	2,351.00			2,351.00	100.00		
343	PLAS LAM INSTL-D	22,990.00	22,990.00			22,990.00	100.00		
344	MUSIC ED CASEWK	2,090.00	2,090.00			2,090.00	100.00		
345	MUSIC ED CSWK-INSTL	627.00	627.00			627.00	100.00		
346	LIB.CASEWK TABLES	4,520.00	4,520.00			4,520.00	100.00		
347	LIB CASEWK SEATG	4,703.00	4,703.00			4,703.00	100.00		
348	LIB CASEWK TECH.	10,973.00	10,973.00			10,973.00	100.00		
349	LIB CASEWK SHLVG	18,288.00	18,288.00			18,288.00	100.00		
350	LIB CASEWK INSTL	4,389.00	4,389.00			4,389.00	100.00		
351	LOBBY BENCH	1,904.00	1,904.00			1,904.00	100.00		

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
352	SWING GATE	936.00	936.00			936.00	100.00		
353	CASEWK CLSOUT/PUNCH	5,434.00	5,434.00			5,434.00	100.00		
354	ELEVATOR-EQ.	15,894.00	15,894.00			15,894.00	100.00		
355	INSTL ELEVATOR	12,362.00	12,362.00			12,362.00	100.00		
356	ELEV.PERMIT/TEST	3,532.00	3,532.00			3,532.00	100.00		
357	ELEV.O&M/WARRANTY	3,532.00	3,532.00			3,532.00	100.00		
358	FIRE PROT.ENG.	20,900.00	20,900.00			20,900.00	100.00		
359	FIRE PROTECT-EQ	66,358.00	66,358.00			66,358.00	100.00		
360	FIRE PROT.R.I.-A	17,765.00	17,765.00			17,765.00	100.00		
361	FIRE PROT.R.I.-B	10,450.00	10,450.00			10,450.00	100.00		
362	FIRE PROT.R.I.-C	11,495.00	11,495.00			11,495.00	100.00		
363	FIRE PROT R.I.-D	10,450.00	10,450.00			10,450.00	100.00		
364	FIRE PRT TRM-OUT A	6,270.00	6,270.00			6,270.00	100.00		
365	FIRE PRT TRM-OUT B	3,135.00	3,135.00			3,135.00	100.00		
366	FIRE PRT TRM-OUT C	4,180.00	4,180.00			4,180.00	100.00		
367	FIRE PRT TRM-OUT D	3,135.00	3,135.00			3,135.00	100.00		
368	FIRE PRT TEST/INSPT	1,568.00	1,568.00			1,568.00	100.00		
369	FIRE PROT O&M/TNG	1,045.00	1,045.00			1,045.00	100.00		
370	PLUMB-MOBILE	6,270.00	6,270.00			6,270.00	100.00		
371	PLUMB GEN.CONDS	18,810.00	18,810.00			18,810.00	100.00		
372	UG SANT.MAT-A	8,360.00	8,360.00			8,360.00	100.00		
373	UG SANT.MAT-B	3,135.00	3,135.00			3,135.00	100.00		
374	UG SANT.MAT-C	8,360.00	8,360.00			8,360.00	100.00		
375	UG SANT.MAT-D	1,045.00	1,045.00			1,045.00	100.00		
376	UG SANT.LAB-A	13,585.00	13,585.00			13,585.00	100.00		

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO: 11-1724
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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 (IF VARIABLE RATE)
377	UG SANT.LAB-B	3,135.00	3,135.00			3,135.00	100.00		
378	UG SANT.LAB-C	19,855.00	19,855.00			19,855.00	100.00		
379	UG SANT.LAB-D	4,180.00	4,180.00			4,180.00	100.00		
380	UG STORM MAT-A	7,315.00	7,315.00			7,315.00	100.00		
381	UG STORM MAT-B	2,090.00	2,090.00			2,090.00	100.00		
382	UG STORM MAT-C	2,090.00	2,090.00			2,090.00	100.00		
383	UG STORM MAT-D	5,225.00	5,225.00			5,225.00	100.00		
384	UG STORM LAB-A	13,585.00	13,585.00			13,585.00	100.00		
385	UG STORM LAB-B	4,180.00	4,180.00			4,180.00	100.00		
386	UG STORM LAB-C	3,135.00	3,135.00			3,135.00	100.00		
387	US STORM LAB-D	10,450.00	10,450.00			10,450.00	100.00		
388	UG WATER/FIRE M-C	2,090.00	2,090.00			2,090.00	100.00		
389	UG WATER/FIRE L-C	2,090.00	2,090.00			2,090.00	100.00		
390	AG INT STRM MAT-A	7,315.00	7,315.00			7,315.00	100.00		
391	AG INT STRM MAT-B	3,135.00	3,135.00			3,135.00	100.00		
392	AG INT STRM MAT-C	8,360.00	8,360.00			8,360.00	100.00		
393	AG INT STRM MAT-D	3,135.00	3,135.00			3,135.00	100.00		
394	AG INT STRM LAB-A	7,315.00	7,315.00			7,315.00	100.00		
395	AG INT STRM LAB-B	4,180.00	4,180.00			4,180.00	100.00		
396	AG INT STRM LAB-C	7,315.00	7,315.00			7,315.00	100.00		
397	AS INT STRM LAB-D	4,180.00	4,180.00			4,180.00	100.00		
398	AG INT SAN MAT-A	14,630.00	14,630.00			14,630.00	100.00		
399	AG INT SAN MAT-B	7,315.00	7,315.00			7,315.00	100.00		
400	AS INT SAN MAT-C	15,675.00	15,675.00			15,675.00	100.00		
401	AG INT SAN MAT-D	5,225.00	5,225.00			5,225.00	100.00		

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Continuation Sheet

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO: 11-1724
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
402	AG INT SAN LAB-A	16,720.00	16,720.00			16,720.00	100.00		
403	AG INT SAN LAB-B	9,405.00	9,405.00			9,405.00	100.00		
404	AG INT SAN LAB-C	18,810.00	18,810.00			18,810.00	100.00		
405	AG INT SAN LAB-D	6,270.00	6,270.00			6,270.00	100.00		
406	AG INT WATER MAT-A	22,990.00	22,990.00			22,990.00	100.00		
407	AG INT WATER MAT-B	12,540.00	12,540.00			12,540.00	100.00		
408	AG INT WATER-MAT-C	52,250.00	52,250.00			52,250.00	100.00		
409	AG INT WATER MAT-D	6,270.00	6,270.00			6,270.00	100.00		
410	AG INT WATER-LAB-A	22,990.00	22,990.00			22,990.00	100.00		
411	AG INT WATER-LAB-B	15,675.00	15,675.00			15,675.00	100.00		
412	AG INT WATER-LAB-C	39,710.00	39,710.00			39,710.00	100.00		
413	AG INT WATER-LAB-D	10,450.00	10,450.00			10,450.00	100.00		
414	AG INT GAS MAT-C	4,180.00	4,180.00			4,180.00	100.00		
415	AG INT GAS LAB-C	8,360.00	8,360.00			8,360.00	100.00		
416	WATER HTR FLU&AIR-MAT	523.00	523.00			523.00	100.00		
417	WATER HTR FLU&AIR-LAB	1,045.00	1,045.00			1,045.00	100.00		
418	PLUMB.FIXT/EQ MAT-A	28,215.00	28,215.00			28,215.00	100.00		
419	PLUMB FIXT/EQ MAT-B	16,720.00	16,720.00			16,720.00	100.00		
420	PLUMB.FIXT/EQ MAT-C	53,295.00	53,295.00			53,295.00	100.00		
421	PLUMB.FIXT/EQ MAT-D	16,720.00	16,720.00			16,720.00	100.00		
422	PLUMB.FIXT/EQ LAB-A	10,450.00	10,450.00			10,450.00	100.00		
423	PLUMB FIXT/EQ LAB-B	3,135.00	3,135.00			3,135.00	100.00		
424	PLUMB FIXT/EQ LAB-C	11,495.00	11,495.00			11,495.00	100.00		
425	PLUMB FIXT/EQ LAB-D	2,090.00	2,090.00			2,090.00	100.00		
426	FINAL KITCN CONN-MAT	1,045.00	1,045.00			1,045.00	100.00		

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11-172400021

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APPLICATION DATE:
PERIOD TO: 11-1724
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
427	FINAL KITCH CONN-LAB	3,135.00	3,135.00			3,135.00	100.00		
428	PLUB PIPE INSUL-A	10,450.00	10,450.00			10,450.00	100.00		
429	PLUB PIPE INSUL-B	6,270.00	6,270.00			6,270.00	100.00		
430	PLUB PIPE INSUL-C	18,810.00	18,810.00			18,810.00	100.00		
431	PLUB PIPE INSUL-D	5,225.00	5,225.00			5,225.00	100.00		
432	CHLORINATION BLDG	1,568.00	1,568.00			1,568.00	100.00		
433	PLUB O&M/TRNG	1,045.00	1,045.00			1,045.00	100.00		
434	PLUB AS BUILTS	1,045.00	1,045.00			1,045.00	100.00		
435	PLUB SUMBITTALS	3,135.00	3,135.00			3,135.00	100.00		
436	HVAC SUBMITTALS	5,121.00	5,121.00			5,121.00	100.00		
437	ATC SUBMTLS/ENGR	22,990.00	22,990.00			22,990.00	100.00		
438	DUCT DWGS	3,135.00	3,135.00			3,135.00	100.00		
439	ROOF CURBS/RLS	19,228.00	19,228.00			19,228.00	100.00		
440	DUCTWORK FAB.	53,295.00	53,295.00			53,295.00	100.00		
441	DUCTWK INSTALL	83,078.00	83,078.00			83,078.00	100.00		
442	EXHAUST FANS	9,405.00	9,405.00			9,405.00	100.00		
443	LOUVERS&GRAV.VENTS	15,675.00	15,675.00			15,675.00	100.00		
444	G R D'S	12,540.00	12,540.00			12,540.00	100.00		
445	SOUND TRAP/FIRE DAMP	3,658.00	3,658.00			3,658.00	100.00		
446	SET BOOKCASE/TOPS	25,603.00	25,603.00			25,603.00	100.00		
447	HOT WATER PIPING	156,750.00	156,750.00			156,750.00	100.00		
448	CHILLED WATER PIPING	125,400.00	125,400.00			125,400.00	100.00		
449	CONDENSATE PIPING	15,675.00	15,675.00			15,675.00	100.00		
450	REFRIGERANT PIPING	10,137.00	10,137.00			10,137.00	100.00		
451	BOILERS-MAT	48,384.00	48,384.00			48,384.00	100.00		

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APPLICATION DATE:
PERIOD TO: 11-1724
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
452	ERECT/PIPE BOILERS	13,481.00	13,481.00			13,481.00	100.00		
453	PUMP & ACCESY-MAT	23,826.00	23,826.00			23,826.00	100.00		
454	SET/PIPE PUMPS&ACCS	22,363.00	22,363.00			22,363.00	100.00		
455	CHILLER/EVAPORATOR	68,970.00	68,970.00			68,970.00	100.00		
456	SET/PIPE CHILL/EVAP	9,928.00	9,928.00			9,928.00	100.00		
457	UNIT VENTILATORS/MAT	134,596.00	134,596.00			134,596.00	100.00		
458	HANG/SET UNIT VENTLRS	9,196.00	9,196.00			9,196.00	100.00		
459	FINAL PIPE UNIT VENTLR'S	26,595.00	26,595.00			26,595.00	100.00		
460	BOOKCASES/TOPS-MAT	66,671.00	66,671.00			66,671.00	100.00		
461	REMOTE COND.UNTS	11,495.00	11,495.00			11,495.00	100.00		
462	RTU AHU1/AHU2-MAT	2,822.00	2,822.00			2,822.00	100.00		
463	RTU AHU1/AHU2 MAT	28,738.00	28,738.00			28,738.00	100.00		
464	SET AHU1 & AHU2	4,912.00	4,912.00			4,912.00	100.00		
465	ACCU1 & ACCU2-MAT	20,691.00	20,691.00			20,691.00	100.00		
466	SET ACCU1 & ACCU2	2,822.00	2,822.00			2,822.00	100.00		
467	RADIANT CLG PNLS-MAT	3,971.00	3,971.00			3,971.00	100.00		
468	SET RADIANT CLG PNLS	1,254.00	1,254.00			1,254.00	100.00		
469	PIPE RADIANT CLG PNLS	1,254.00	1,254.00			1,254.00	100.00		
470	HOT WATER DUCT COILS	2,926.00	2,926.00			2,926.00	100.00		
471	SET/PIPE DUCT COILS	1,306.00	1,306.00			1,306.00	100.00		
472	CNVCTRS,CAB/UNTS HTRS	3,867.00	3,867.00			3,867.00	100.00		
473	PIPE CNVCTRS/HTRS	3,396.00	3,396.00			3,396.00	100.00		
474	COMPUT.RM A/C UNTS	12,122.00	12,122.00			12,122.00	100.00		
475	SET COMPUTER RM A/C	836.00	836.00			836.00	100.00		
476	DUCT WRAP INSUL.	12,509.00	12,509.00			12,509.00	100.00		

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
477	DUCT BRDS INSUL.	12,540.00	12,540.00			12,540.00	100.00		
478	FIRE WRAP INSUL.	1,359.00	1,359.00			1,359.00	100.00		
479	HOT WATER PIPE INSUL	35,530.00	35,530.00			35,530.00	100.00		
480	CHILL. WATER PIPE INSUL	33,398.00	33,398.00			33,398.00	100.00		
481	REFRIG/COND PIPE INSUL	3,940.00	3,940.00			3,940.00	100.00		
482	ATC DATA BASE DESIGN	20,900.00	20,900.00			20,900.00	100.00		
483	ATC VALVES/DAMP.	18,288.00	18,288.00			18,288.00	100.00		
484	ATC AHU ATC- MAT.	7,838.00	7,838.00			7,838.00	100.00		
485	ATC AHU ATA INSTL.	6,793.00	6,793.00			6,793.00	100.00		
486	ATC HW/CW SYS ATC-MAT	15,675.00	15,675.00			15,675.00	100.00		
487	ATC HW/CW SYS ATC-LAB	12,540.00	12,540.00			12,540.00	100.00		
488	ATC UV ATC-MAT	88,825.00	88,825.00			88,825.00	100.00		
489	ATC UV ATC INSTL.	57,475.00	57,475.00			57,475.00	100.00		
490	ATC EF CAB RP ETC-MAT	15,675.00	15,675.00			15,675.00	100.00		
491	ATC EF CAB RP ETC-LAB	10,450.00	10,450.00			10,450.00	100.00		
492	ATC FRNT END GRAPHICS	7,838.00	7,838.00			7,838.00	100.00		
493	PIPE ID/VALVE TAGS	1,306.00	1,306.00			1,306.00	100.00		
494	AIR/WATER BALANCE	7,838.00	7,838.00			7,838.00	100.00		
495	HVAC START UP/TEST	2,613.00	2,613.00			2,613.00	100.00		
496	HVAC O&M/TRNING	1,045.00	1,045.00			1,045.00	100.00		
497	HVAC AS-BUILT DRWING	523.00	523.00			523.00	100.00		
498	ELECT.SUBMITTALS	31,350.00	31,350.00			31,350.00	100.00		
499	TEMP. POWER	26,125.00	26,125.00			26,125.00	100.00		
500	TEMP.LIGHTING	26,125.00	26,125.00			26,125.00	100.00		
501	ELECTRICAL DEMO	4,180.00	4,180.00			4,180.00	100.00		

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
502	GROUNDING SYS. -A	10,659.00	10,659.00			10,659.00	100.00		
503	GROUNDING SYS -B	6,793.00	6,793.00			6,793.00	100.00		
504	GROUNDING SYS -C	14,108.00	14,108.00			14,108.00	100.00		
505	GROUNDING SYS -D	5,748.00	5,748.00			5,748.00	100.00		
506	ELECT.U.S.R.I.-A	106,984.00	106,984.00			106,984.00	100.00		
507	ELECT.U.S. R.I.-B	89,552.00	89,552.00			89,552.00	100.00		
508	ELECT.U.S.R.I.-C	141,565.00	141,565.00			141,565.00	100.00		
509	ELECT.U.S.R.I. -D	89,554.00	89,554.00			89,554.00	100.00		
510	ELEC.WALL/CLG R.I.-1.R.I. A	124,230.00	124,230.00			124,230.00	100.00		
511	ELEC.WALL/CLG R.I.-B	72,217.00	72,217.00			72,217.00	100.00		
512	ELEC.WALL/CLG R.I.-C	158,902.00	158,902.00			158,902.00	100.00		
513	ELEC.WALL/CLG R.I.-D	72,121.00	72,121.00			72,121.00	100.00		
514	U.G.SITE ELEC.SERV.	64,509.00	64,509.00			64,509.00	100.00		
515	SITE LIGHTING	94,674.00	94,674.00			94,674.00	100.00		
516	ELEC.PNLS& BDS-A	20,900.00	20,900.00			20,900.00	100.00		
517	ELEC.PNLS& BDS-B	4,180.00	4,180.00			4,180.00	100.00		
518	ELEC.PNLS& BDS-C	2,090.00	2,090.00			2,090.00	100.00		
519	ELEC.PNLS& BDS-D	4,180.00	4,180.00			4,180.00	100.00		
520	ELEC.SWITCH GEAR	42,845.00	42,845.00			42,845.00	100.00		
521	EMERG.GENERATOR	97,499.00	97,499.00			97,499.00	100.00		
522	LIGHTING PROT.	30,305.00	30,305.00			30,305.00	100.00		
523	THEATRICAL LGT SYS.	18,109.00	18,109.00			18,109.00	100.00		
524	LIGHT FIXTURES-A	90,559.00	90,559.00			90,559.00	100.00		
525	LIGHT FIXTURES-B	38,676.00	38,676.00			38,676.00	100.00		
526	LIGHT FIXTURES-C	90,559.00	90,559.00			90,559.00	100.00		

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
527	LIGHT FIXTURES-D	38,676.00	38,676.00			38,676.00	100.00		
528	DEVICES/TRMOUT-A	7,400.00	7,400.00			7,400.00	100.00		
529	DEVICES/TRMOUT-B	1,851.00	1,851.00			1,851.00	100.00		
530	DEVICES/TRMOUT-C	7,400.00	7,400.00			7,400.00	100.00		
531	DEVICES/TRMOUT-D	1,851.00	1,851.00			1,851.00	100.00		
532	NETWK COMM.SYS-A	55,803.00	55,803.00			55,803.00	100.00		
533	NETWK COMM SYS-B	42,782.00	42,782.00			42,782.00	100.00		
534	NETWK COMM SYS-C	33,482.00	33,482.00			33,482.00	100.00		
535	NETWK COMM SYS-D	53,943.00	53,943.00			53,943.00	100.00		
536	MEDIA DIST SYS-A	8,360.00	8,360.00			8,360.00	100.00		
537	MEDIA DIST SYS-B	5,748.00	5,748.00			5,748.00	100.00		
538	MEDIA DIST SYS-C	8,360.00	8,360.00			8,360.00	100.00		
539	MEDIA DIST SYS-D	5,748.00	5,748.00			5,748.00	100.00		
540	INTER COMM/CLK SYS-A	31,350.00	31,350.00			31,350.00	100.00		
541	INTER COMM/CLK SYS-B	9,405.00	9,405.00			9,405.00	100.00		
542	INTER COMM/CLK SYS-C	15,675.00	15,675.00			15,675.00	100.00		
543	INTER COMM/CLK SYS-D	16,720.00	16,720.00			16,720.00	100.00		
544	SMARTBOARDS-A	18,810.00	18,810.00			18,810.00	100.00		
545	SMARTBOARDS-B	16,720.00	16,720.00			16,720.00	100.00		
546	SMARTBOARDS-C	16,720.00	16,720.00			16,720.00	100.00		
547	SMARTBOARDS-D	16,720.00	16,720.00			16,720.00	100.00		
548	SECURITY SYS-A	8,360.00	8,360.00			8,360.00	100.00		
549	SECURITY SYS-B	8,360.00	8,360.00			8,360.00	100.00		
550	SECURITY SYS-C	12,540.00	12,540.00			12,540.00	100.00		
551	SECURITY SYS-D	6,270.00	6,270.00			6,270.00	100.00		

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Continuation Sheet

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
552	VIDEO SURVILL.SYS-A	24,296.00	24,296.00			24,296.00	100.00		
553	VIDEO SURVILL.SYS-B	24,296.00	24,296.00			24,296.00	100.00		
554	VIDEO SURVILL SYS-C	24,296.00	24,296.00			24,296.00	100.00		
555	VIDEO SURVILL.SYS-D	24,296.00	24,296.00			24,296.00	100.00		
556	FIRE ALARM SYS-A	8,569.00	8,569.00			8,569.00	100.00		
557	FIRE ALARM SYS-B	2,768.00	2,768.00			2,768.00	100.00		
558	FIRE ALARM SYS-C	13,585.00	13,585.00			13,585.00	100.00		
559	FIRE ALARM SYS-D	2,768.00	2,768.00			2,768.00	100.00		
560	ELECT.IDENTIFICATION	6,270.00	6,270.00			6,270.00	100.00		
561	ELEC.STARTUP/TEST	6,793.00	6,793.00			6,793.00	100.00		
562	ELEC.TRAINING	4,180.00	4,180.00			4,180.00	100.00		
563	ELEC.O&M/AS BUILTS	8,360.00	8,360.00			8,360.00	100.00		
564	#01-UNSUITABLE SOIL	335,000.00	335,000.00			335,000.00	100.00		
565	#02-35GPM GREASE INCEPT	2,087.00	2,087.00			2,087.00	100.00		
566	#03-(CRE)STN STL CABINET	-497.00	-497.00			-497.00	100.00		
567	#04-(DEL)DAMPPRF BOARD	-3,511.62	-3,511.62			-3,511.62	100.00		
568	#05-MANUEL FAUCETS	-1,007.00	-1,007.00			-1,007.00	100.00		
569	#06-VALVES EYEWASH STA	5,223.71	5,223.71			5,223.71	100.00		
570	#07-WORK CHGS SOUTH ENI	5,070.00	5,070.00			5,070.00	100.00		
571	#08-INCREASE DR C-114	411.09	411.09			411.09	100.00		
572	#09-(DEL)GASLINE/FUSING	-2,850.00	-2,850.00			-2,850.00	100.00		
573	#010-DRUG/ALCOHOL TEST	732.88	732.88			732.88	100.00		
574	#11-(DEL)PIPE RAIN LEADS	-812.00	-812.00			-812.00	100.00		
575	#12-(DEL)FOUNDATION DRNS	-2,137.50	-2,137.50			-2,137.50	100.00		
576	#13-CONTRL JTS-WIND POST	1,027.35	1,027.35			1,027.35	100.00		

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Continuation Sheet

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APPLICATION NO: ~~11-172400021~~
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
577	#14-(DEL)SMARTBOARDS	-42,900.00	-42,900.00			-42,900.00	100.00		
578	#15-(DEL)OVHD TV/PRJ BRCK	-6,857.67	-6,857.67			-6,857.67	100.00		
579	#16-(CREDIT)SUBSTITUTION	-500.00	-500.00			-500.00	100.00		
580	#17-ISOLATION VALVES	2,319.27	2,319.27			2,319.27	100.00		
581	#18-RESPONSE-RFI#71	1,182.75	1,182.75			1,182.75	100.00		
582	#19-(2) EXT HOSE BIBS	2,293.34	2,293.34			2,293.34	100.00		
583	#20-NEW SDWLK-PLAYGRD	8,163.10	8,163.10			8,163.10	100.00		
584	#21-FRP DR-ELECT-#C-112	4,696.82	4,696.82			4,696.82	100.00		
585	#22-(CRE) PROJ.SIGN	-250.00	-250.00			-250.00	100.00		
586	#23-MIX VALVE-PER CODE	7,183.30	7,183.30			7,183.30	100.00		
587	#24-ADD'L STONEWORK	2,212.53	2,212.53			2,212.53	100.00		
588	#25-SITE ELECT.BY DLC	19,381.20	19,381.20			19,381.20	100.00		
589	#26-ADD'L CUBBIES	38,590.94		19,295.47		19,295.47	50.00	19,295.47	
590	#27-ELEV.FLR DRAIN ACCES	5,011.74	5,011.74			5,011.74	100.00		
591	#28-REV.SITE ELEVATION	3,483.98	3,483.98			3,483.98	100.00		
592	#29-ADD BNC CABLES	29,474.39	29,474.39			29,474.39	100.00		
593	#30-ELECTRIC@BKBRDS	10,223.00	10,223.00			10,223.00	100.00		
594	#31-SPEAKER & HORNS	9,838.22	9,838.22			9,838.22	100.00		
595	#32-(DEL)72 SPEAKERS	-3,357.78	-3,357.78			-3,357.78	100.00		
596	#33-COPING/FLASHG	2,251.65	2,251.65			2,251.65	100.00		
597	#34-SOLENIOD VALVE	1,314.80	1,314.80			1,314.80	100.00		
598	#35-CHG SINK R.I.	3,684.87	3,684.87			3,684.87	100.00		
599	#36-SITE ELECTRICAL	4,451.48	4,451.48			4,451.48	100.00		
600	#37-BLKHD @C115	2,368.30	2,368.30			2,368.30	100.00		
601	#34-REVERSE	-1,314.80	-1,314.80			-1,314.80	100.00		

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APPLICATION NO: 11-172400021
APPLICATION DATE: 3/31/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: 11-1724

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
602	#34-SOLENIOD VALVE	-1,314.80	-1,314.80			-1,314.80	100.00		
603	#38-REPLC LIGHT@KITCHEN	2,438.63	2,438.63			2,438.63	100.00		
604	#39-INSTL POWER POLES	9,478.69	9,478.69			9,478.69	100.00		
605	#40-BREAKER@DIM.PLN	571.17	571.17			571.17	100.00		
606	#41-REV.ELEV.DISCONNECT	5,548.23	5,548.23			5,548.23	100.00		
607	#42-BLKHD@ROOF HATCH	866.47	866.47			866.47	100.00		
608	#43-PLB SPRINKLER ENC.	421.11	421.11			421.11	100.00		
609	#44-WIRELESS ACCS PNTS	42,821.74	42,821.74			42,821.74	100.00		
610	#45-SITE FENCING	15,897.75	15,897.75			15,897.75	100.00		
611	#45-CABINETS 20/A221	7,953.39		7,953.39		7,953.39	100.00		
612	#47-ALUM. ENCLOSURE	4,821.88	4,821.88			4,821.88	100.00		
613	#48-RUN ELEV/EMG/GEN	5,294.33	5,294.33			5,294.33	100.00		
614	#49-LIGHT ELEV. PIT	639.83	639.83			639.83	100.00		
615	#50-ELEV.DISCONNECT	811.19	811.19			811.19	100.00		
616	#51-GREASE TRAP	5,321.80	5,321.80			5,321.80	100.00		
617	#52-(DEL)STITCH WELDS	-2,000.00	-2,000.00			-2,000.00	100.00		
618	#53-OVPYMT DUQ.LIGHT	-1,778.37	-1,778.37			-1,778.37	100.00		
619	#54-(11)EMERG.LIGHT	7,726.91	7,726.91			7,726.91	100.00		
620	#55-CAFE SERVING LIGHTS	4,278.48		4,278.48		4,278.48	100.00		
621	#56-SPEAKERS & SMART BRI	7,501.07		7,501.07		7,501.07	100.00		
622	#57-ROOF FLASHING	28,136.32		28,136.32		28,136.32	100.00		
623	#58-ALUM. LETTERS	1,500.00		1,500.00		1,500.00	100.00		
	Totals	14,685,018.16	14,592,012.96	73,709.73		14,665,722.69	99.87	19,295.47	

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CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 82193900

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:
(Name and address)

Plum borough School District
900 Eckler Road
Plum, PA 15239

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED: March 30, 2011

PROJECT:
(Name and address)

New Pivik Elementary School

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Federal Insurance Company
15 Mountain View Road
Warren, NJ 07059

, SURETY,

on bond of
(Insert name and address of Contractor)

Gito, Inc. D/B/A Nello Construction Company
100 Houston Square; Suite 200
Canonsburg, PA 15317

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Plum borough School District
900 Eckler Road
Plum, PA 15239

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 10, 2013
(Insert in writing the month followed by the numeric date and year.)

FEDERAL INSURANCE COMPANY INDIANA

Federal Insurance Company
(Surety)

(Signature of authorized representative)

Attest:
(Seal):

Jeffrey A. Frank Attorney-in-Fact
(Printed name and title)

Surety Phone No. 908-903-2000

CHUBB

Chubb Surety

POWER OF ATTORNEY

Federal Insurance Company
Vigilant Insurance Company
Pacific Indemnity Company

Attn: Surety Department
15 Mountain View Road
Warren, NJ 07059

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint

Jeffrey A. Frank

as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, the following Surety Bond:

Surety Bond Number	: 82193900
Obligee	: Plum borough School District

And the execution of such bond or obligation by such Attorney- in- Fact in the Company's name and on its behalf as surety thereon or otherwise, under its corporate seal, in pursuance of the authority hereby conferred shall, upon delivery thereof, be valid and binding upon the Company.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this **1st** day of **March 2013**.

Dawn M. Chloros, Assistant Secretary

Richard A. Ciullo, Vice President

STATE OF NEW JERSEY
ss.
County of Somerset

On this **1st** day of **March 2013** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that he is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with T. W. Cavanaugh, and knows him to be Vice President of said Companies; and that the signature of T. W. Cavanaugh, subscribed to said Power of Attorney is in the genuine handwriting of T. W. Cavanaugh, and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal

WENDIE WALSH NOTARY PUBLIC NEW JERSEY

WENDIE WALSH
Notary Public, State of New Jersey
No. 0054504
Expires April 18, 2018

Notary Public

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

(i) the foregoing extract of the By- Laws of the Companies is true and correct,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this 10th day of April, 2013 .

FEDERAL INSURANCE COMPANY INDIANA

PACIFIC INDEMNITY COMPANY INCORPORATED JAN. 16, 1935 WISCONSIN

VIGILANT INSURANCE COMPANY NEW YORK

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com