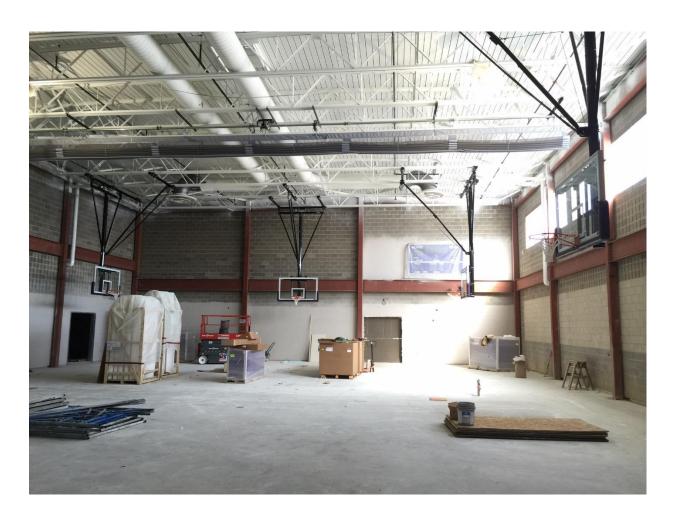
New Holiday Park Elementary School Monthly Report



February 6, 2015

Rucon Inc.

WWW.RUCONINC.COM

(PBSD Owners Representative)



"Project is on schedule"

- Sprinkler piping complete and heads are ongoing
- Roof coping has begun being installed
- Block complete in all areas
- Classroom lighting has been installed
- Classroom speaker wiring ongoing
- Insulation is 90% for ductwork and piping
- Controls being installed for the unit ventilators
- Bulk heads ongoing in areas A & C
- Ceiling grid is 98% installed in classrooms
- Drywall for bulkheads and stairwells being finished
- C & A store front glass is 90% complete
- Metal panel siding and translucent panels are ongoing
- Casework in classrooms and admin has been installed
- Casework for media center has been delivered
- Kitchen and multi-purpose room have been painted
- Gym floor concrete poured
- Gym equipment installation is ongoing
- 2nd floor classroom VCT flooring has begun installation
- 2nd floor hallway terrazzo flooring to begin in two weeks
- Bathroom wall tile installation complete
- Bathroom floor tile to begin in next two weeks
- Inspections are ongoing by Pa Soil & Rock and Plum Borough inspectors and utility companies
- Safety meeting reports have been turned in weekly from contractors



Project Photos



Sprinkler piping and duct work in gym

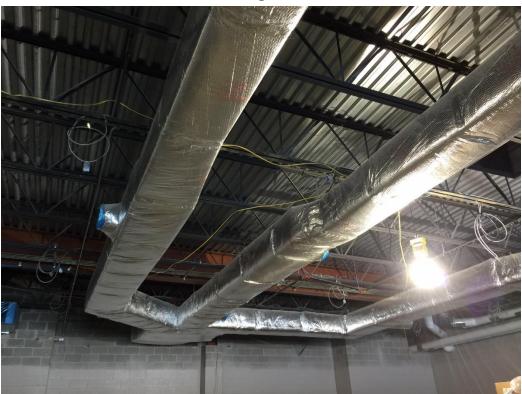


Store front glass and roof coping





Classroom lights and VCT



Duct work and piping insulation





Bulk head in area B stairwell



Admin area case work





Multi-purpose room and kitchen painted



Bathroom wall tile



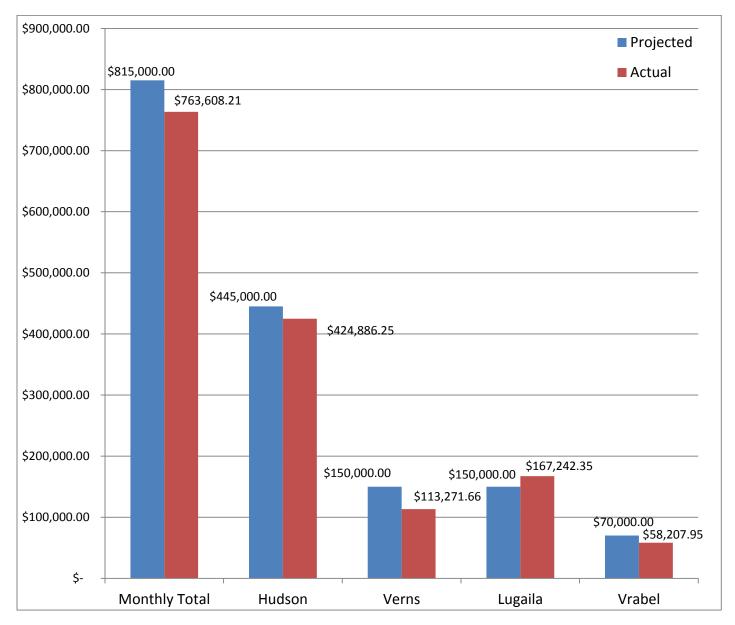
APPROVED CHANGE ORDER LOG New Holiday Park Elementary

January 29, 2015

Change Order No.	Description	Owner Req.	Unforeseen Conditions	Distribution
G001	Duq. Light Access Road			\$8,883.03
G002	Install Ground Faced block	\$92,400.00		
G003	Increase height of Library Shelving	\$5,258.00		
G004	Additional Sidewalks & Curbs/ Install subsurface drain	\$19,337.25	\$25,825.64	
G005	Install Ice/Water shield above storefronts at B/D	\$2,241.44		
H001	Provide propress and Victaulic fittings	-\$5,000.00		
P001	Extend 4" Gas line bi-pass			\$7,308.00
E001	Additional 4" Conduit for O'block bi-pass			\$29,807.35
E002	Revise/Delete Wireless access points/ Install Conduit/conductors from transformer to fire pump(Code Inspector interpretation)	-\$37,000.00	\$11,894.70	
		4== 000 00	40= =00	4.5.000.00
	Total	\$77,236.69	\$37,720	\$45,998.38



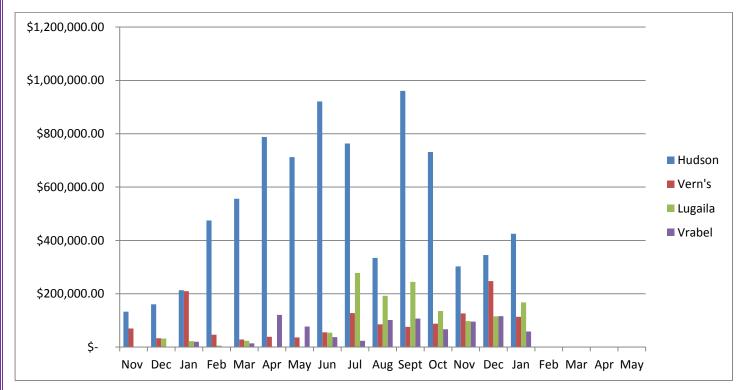
February 2015 Cash Flow

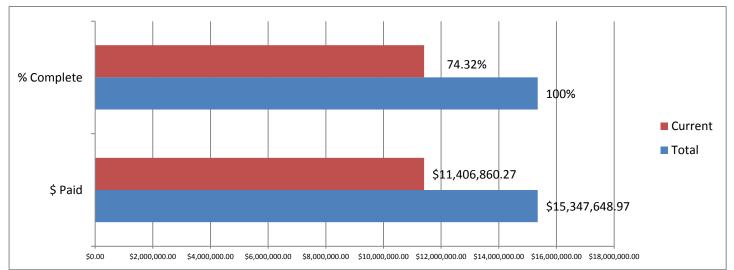


	Projected	Actual
Monthly Total	\$815,000.00	\$763,608.21
Hudson Construction	\$445,000.00	\$424,886.25
Vern,s Electric	\$150,000.00	\$113,271.66
Lugaila Mechanical	\$150,000.00	\$167,242.35
Vrabel Plumbing	\$70,000.00	\$58,207.95



New Holiday Park Project Cash Flow







MA Document G702" – 1992

Application and Certificate for Payment

Application and Certificate for Payment	ayment					
TO OWNER:	PROJECT:		APPLICATION NO:	15	Distrib	Distribution to:
Plum Borough School District	New Holiday Par	New Holiday Park Elementary Sc	PERIOD TO:	1/23/2015	OWNER	ER 🗆
313 Holiday Park Dr.	313 Holiday Park Drive	c Drive	CONTRACT FOR:	New Holiday Park	New Holiday Park Elementary Sc ARCHITECT	CT 🗆
FROM CONTRACTOR:	VIA ARCHITECT:	A 15255	CONTRACT DATE:		CONTRACTOR	OR [
Hudson Construction, Inc.			PROJECT NOS:	/	I H	FIELD [
1625 Dutch Lane Hermitage, PA 16148			INVOICE NO:	1098	TO	OTHER [
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT onection with the Contract.	The undersign	ed Contractor certifies the Work covered by this A	nat to the best of the C pplication for Paymen	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 and belief the Contractor for Work for	cordance Work for
AIA Document G703 TM , Continuation Sheet, is attached.	S	with the Cont which previou the 348 000 00 that current pa	with the Contract Documents, that are arrown which previous Certificates for Payment were that current payment shown herein is now due	amounts have over point were issued and payr	With the Collified December, and an amounts have occur pain of a which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	vner, and
2. NET CHANGE BY CHANGE ORDERS	S		. Hudson Construction, Inc.	tion, Inc.	1 30/1/11	HILLIAN.
3. CONTRACT SUM TO DATE (Line I ± 2)	S	10,501,945,36 By: 7004	wto poel	leg	Date: / 60 70	1000
4. IOIAL COMPLETED & STORED TO DATE (COMMIN CON COS) AS BETAINAGE.		of:	PA		COMMONWEALTH OF PENNSYLVANIA	LVANIA
a		Subscribed an	Subscribed and swom to before	- vels	MELISSA A CROWN	X 17.
(Columns D + E on G703) b. 10% of Stored Material	406,889.24		And aliving Money	C000	Notary Public HERMITAGE CITY, MERCER COUNTY	OUNTY
15	8 9,924.44		Notary Public: Melissa Crown		My Commission Expires Sep 1, 2017	1, 2017
Total Retainage (Lines 5a + 5b, or Total in Column I of	G703) S	5,813,68	9/1/2017	7	Jan.	THE PERSON
6. TOTAL EARNED LESS RETAINAGE	8	Carrie 1	ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYME	LNI	
(Line 4 minus Line 5 Total)			with the Contract Docum	nents, based on on-site to the	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,	omprising nowledge,
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	S	7,395,329.34 information a	nd belief the Work has	progressed as indica	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	ork is in nt of the
8. CURRENT PAYMENT DUE	S	424.886.25	ERTIFIED.			
9. BALANCE TO FINISH, INCLUDING RETAINAGE		6011	TIFIED	1000	S	on this
(Line 3 minus Line 6)	\$2,681,729.77		nation if amount certified nd on the Continuation SA	differs from the amoun teet that are changed to	(Attach explanation if amount certified differs from the amount appued, mital an figures, on tits. Application and on the Continuation Sheet that are changed to conform with the amount certified.)	ertified.)
CHANGE ORDER SUMMARY	ADDITIONS DEDU	DEDUCTIONS ARCHITECT:				
Total changes approved in previous months by Owner 8	\$ 151,703.92 \$	0.00 By:			Date:	
Total approved this month		0.00 This Certifica	te is not negotiable. The	AMOUNT CERTIFIED	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	tractor
TOTAL	\$ 153,945.36	Т	named herein. Issuance, payment and accepta the Owner or Contractor under this Contract.	cceptance of payment a ntract.	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	rights of
NET CHANGES by Change Order	\$ 153,945,36					

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153,945.36



MAIN Document G732TM – 2009

	DISTRIBUTION O CONSTRUCTION MAN 11/2013 CONTRA	OTHER	The medianistrated Constitution of the state
iser Edition	APPLICATION NO: 15 PERIOD TO: 1/31/2015 CONTRACT DATE: 11/11/2013 PROJECT NOS:		" and an all and the state of
pplication and Certificate for Payment, Construction Manager as Adviser Edition	O OWNER: PLIM BOROUCH SCHOOL DISTRICT PROJECT: NEW HOLIDAY PARK ELEMENTARY SCHOOL APPLICATION NO: 15 313 HOLIDAY PARK ELEMENTY SCHOOL 313 HOLIDAY PARK ELEMENTY SCHOO	VIA ARCHITECT: L.R. KINBALL	
pplication and Certificate for	O OWNER: PLIM BOROUCH SCHOOL DISTRIT 900 ELICKER ROAD PITISBURCH, PA. 15239 ROM ONTRACTOR: VERN'S ELECIRIC, INC.	ONTRACT FOR: ELECTRICAL WORK	The state of the s

CONTRACTOR'S APPLICATION FOR PAYMENT

\$2,184,637.05 4,702.05 \$2,179,935.00 \$1,452,693.90 Application is made for payment, as shown below, in connection with the Contract. 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) 2. NET CHANGES IN THE WORK AIA Document G703TM, Continuation Sheet, is attached 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1. ORIGINAL CONTRACT SUM...

Certificates for Payment were issued and payments received from the Owner, and that current payment

CONTRACTOR: VERN'S ELECTRIC, INC.

shown herein is now due.

By: M. PANNSTEVANIA

County of: ALLEGHENY

Contract Documents, that all amounts have been paid by the Contractor for Work for which previous belief the Work covered by this Application for Payment has been completed in accordance with the

COMMONWEALTH OF PENNSYLVANIA

Date: 1/29/2015

64,749.72 s 7,885.00 a. 5 % of Completed Work (Column D + E on G703) 5 % of Stored Material 5. RETAINAGE:

(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 mims Line 5 Total)

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising

CERTIFICATE FOR PAYMENT

\$1,380,059.18

1,266,787.52

72,634.72

knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in

this application, the Construction Manager and Architect certify to the Owner that to the best of their

accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT

CERTIFIED.

s 113,271.66

PR. PERMSYLVAMIA ASSOCIATION OF STIABLE

City of Pittsburgh, Alleghany County My Commission Expires Dec. 28, 2018

100

t INCh

methis 29th day of 2001,

Notary Public:

My Commission expires:

Subscribed and sworn to before

Marihm Miller, Notary Public

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE.....

(Line 3 minus Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

804,577.87

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

CONSTRUCTION MANAGER:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Date: Project, the Architect's Certification is not required.)

DEDUCTIONS

ADDITIONS

29,807.35

Total changes approved in previous months by Owner Fotal approved this month, including Construction

SUMMARY OF CHANGES IN THE WORK

\$ 25,105.30

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 Date: or Contractor under this Contract. By: 0.0 \$ 25,105,30

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.

\$ 29,807.35

FOTALS

NET CHANGES IN THE WORK

Change Directives

4,702.05

8.0

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Page 1 of 6

DISTRIBUTION

Application and Certification for Payment AIA Type Document

APPLICATION NO: 13 PERIOD TO: 1/31/2015 PROJECT: New Holiday Park Elem School 900 Elicker Road

OWNER CONTRACTOR ARCHITECT MANAGER

ARCHITECT'S PROJECT NO:

1 Rutgers Rd Pittsburgh, PA 15205

CONTRACT FOR:

FROM (CONTRACTOR); Lugaila Mechanical Inc

TO (OWNER): Plum Borough School District

900 Elicker Road Plum, PA 15239

Plum, PA 15239

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

0.00 1,687,300.00 1,441,095.00 1,687,300.00 6 4 6 4. TOTAL COMPLETED AND STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2)... 2. Net Change by Change Orders 1. ORIGINAL CONTRACT SUM

5. RETAINAGE:

0.00 72,054.75 6 5 5.00 % of Completed Work 0.00 % of Stored Material a p.

72,054.75 Total retainage (Line 5a + 5b) 1,369,040.25 6 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

1,201,797.90 167,242.35 6 69 (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

318,259.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	00.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	00.00	

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 The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACT DATE:

CONTRACTOR: Lugaila Mechanical Inc

1 Rutgers Rd Pittsburgh, PA 15205

+7 Ausoulh

By:

/ Vice-President

Richard T. Lugaila

State of PA

County of: Allegheny

E Subscribed and Syorn to before me this My Commission Expires : Notary Public:

THORNBURG BORD., ALLEGHENY COUNTY AMY C MCCAULEY NOTARIAL SEAL Notary Public Couly

CERTIFICATE FOR PAYMENT Expires Dec 17, 2015

in Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER.

ARCHITECT:

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.

Date

Date:



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IO OWNER:		PROJECT: PIGHT-NEW HORINGY PAIN	APPLICATION NO.	71	OI NOTIONING	
Plum Borough School District	chool District	New Holiday Park Elementary School			OWNER	
900 Elicker Road	7	313 Holiday Park Drive	0	01/20/2015	CONTOUR MONTON CONTO	Ι
Dium DA 15230		Dlum DA 15239	PERIOD 10:	010202010	CONSTRUCTION MAINAGER	
EDOM INCOME		VIA CONSTBILITION	CONTRACT DATE.	11/07/2013	ARCHITECT	L
	Veshol Diaming Company	LA VIA CONSTINUE IN THE STATE OF THE STATE O	CONTRACT DATE.	0.00	CALIFORNIA	
CONTRACTOR	Viabel Fluinbilly Company, L	AND THE PROPERTY OF THE MANAGER. Rucon Construction Consultants	PROJECT NOS: 13-0055-02	-0055-02	CONTRACTOR	
	13 Dewey Lane	38 Boulder Drive Pittsburgh, PA 15239	100000000000000000000000000000000000000		i i	I
	Gibsonia PA 15044				FIELL	FELU
CONTRACT EOP.	Plumbing Construction	VIA ARCHITECT: Robert Kimball & Associates 615 West Highland Avenue P.O. Box 1000 Ebensburg. PA 15931	st Highland Avenue P.O.	Box 1000 Ebensbur	a. PA 15931 OTHER	
CONTINUE ON.		יים ביים ביים ביים ביים ביים ביים ביים				
OLO SULLINGO	FINANCE GOT MOITH OF IGGS OF GENERAL		Contractor certifies that to	the best of the Contr	The understand Contractor certifies that to the best of the Contractor's knowledge, information and	p

Application is made for payment, as shown below, in connection with the Contract. CONTRACTOR'S APPLICATION FOR PAYMENT AIA Document G703TM, Continuation Sheet, is attached.

Certificates for Payment were issued and payments received from the Owner, and that current payment

Vrabel Plumbing Company, LLC

shown herein is now due.

CONTRACTOR:

By:

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

1. ORIGINAL CONTRACT SUM.		\$	\$ 968,700.00
2. NET CHANGES IN THE WORK		50	7,308.00
3. CONTRACT SUM TO DATE (Line I ± 2)		S	976,008.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	G on G70	\$	881,626.25
5. RETAINAGE:			y
a. 5.00 % of Completed Work			
(Column $D + E$ on $G703$)	S	\$ 41,218.00	
b. 5.00 % of Stored Material			
(Column F on G703)	S	2,863.00	

Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	8	44,081.00	S 44,081.00 CERTIFIC
6. TOTAL EARNED LESS RETAINAGE.	S	837,545.25	. S 837,545.25 In accordance
(Line 4 minus Line 5 Total)			this applicatio
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.		779,337.30	779,337.30 knowledge, in
(Line 6 from prior Certificate)	i i		accordance w
8. CURRENT PAYMENT DUE.	S	58,207.95	S 58,207.95 CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CER

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

AMOUNT CERTIFIED.....

West Deer Twp., Allegheny County
My Commission Expires Dec. 20, 2016
MEMBER, PENNSYLVANIA ASSOCIATION OF HOTARLES

Patricia S. Smith, Notary Public

January 2015

12/20

CERTIFICATE FOR PAYMENT

My Commission expires:

me this 22nd day of January 201 Notary Public: Patruca's Smell

Subscribed and sworn to before

me this

County of: State of:

Pennsylvania Allegheny

COMMONWEALTH OF PENNSYLVANIA

01/22/2015

Date:

(Mtach 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:	By: Date:	ADDITIONS DEDUCTIONS ARCHITECT: (NOTE: 1/Multiple Prime Contractors are responsible for performing portions of the	9.00 Project, the Architect's Certification is not required.)	By: Date:
		DEDUCTIONS		000
\$ 138,462.75		ADDITIONS	\$ 7,308.00	000
(Line 3 minus Line 6)		MMARY OF CHANGES IN THE WORK	al changes approved in previous months by Owner	otal approved this month, including Construction

|--|

7,308.00

LOTALS

NET CHANGES IN THE WORK

Change Directives

0.00

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 Date: oject, the Architect's Certification is not required.) 0.00 0.00 7,308.00 \$

or Contractor under this Contract.