

New Holiday Park Elementary School Monthly Report



February 6, 2015

Rucon Inc.

WWW.RUCONINC.COM

(PBSO 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



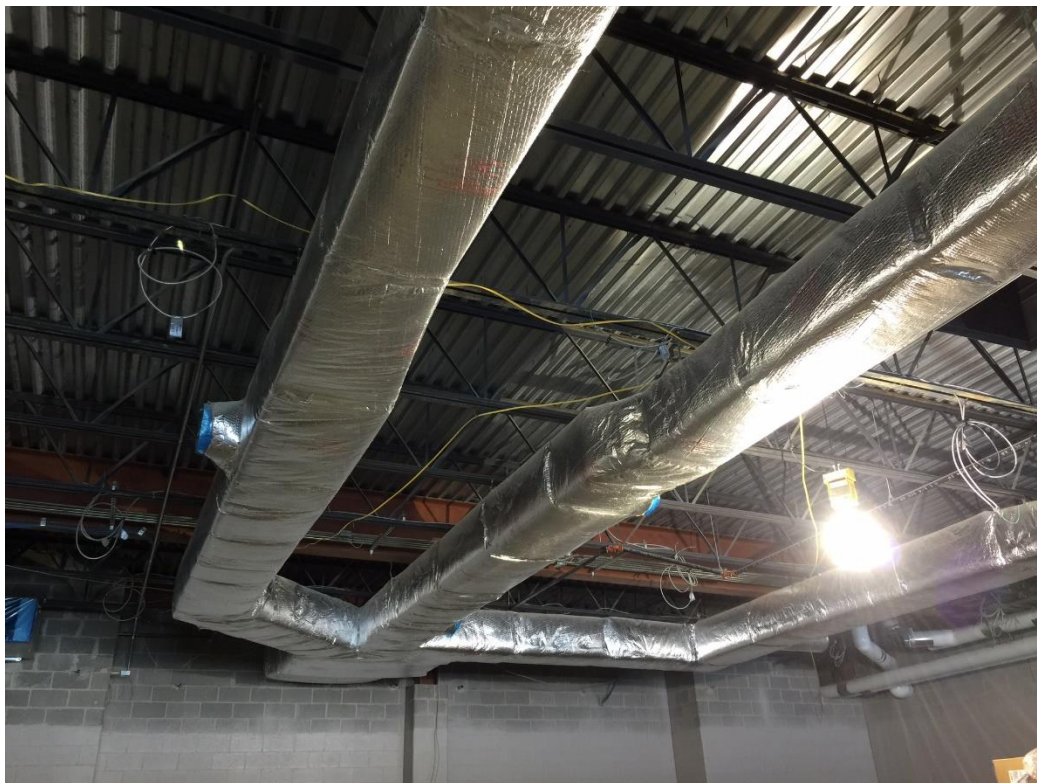
Sprinkler piping and duct work in gym



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



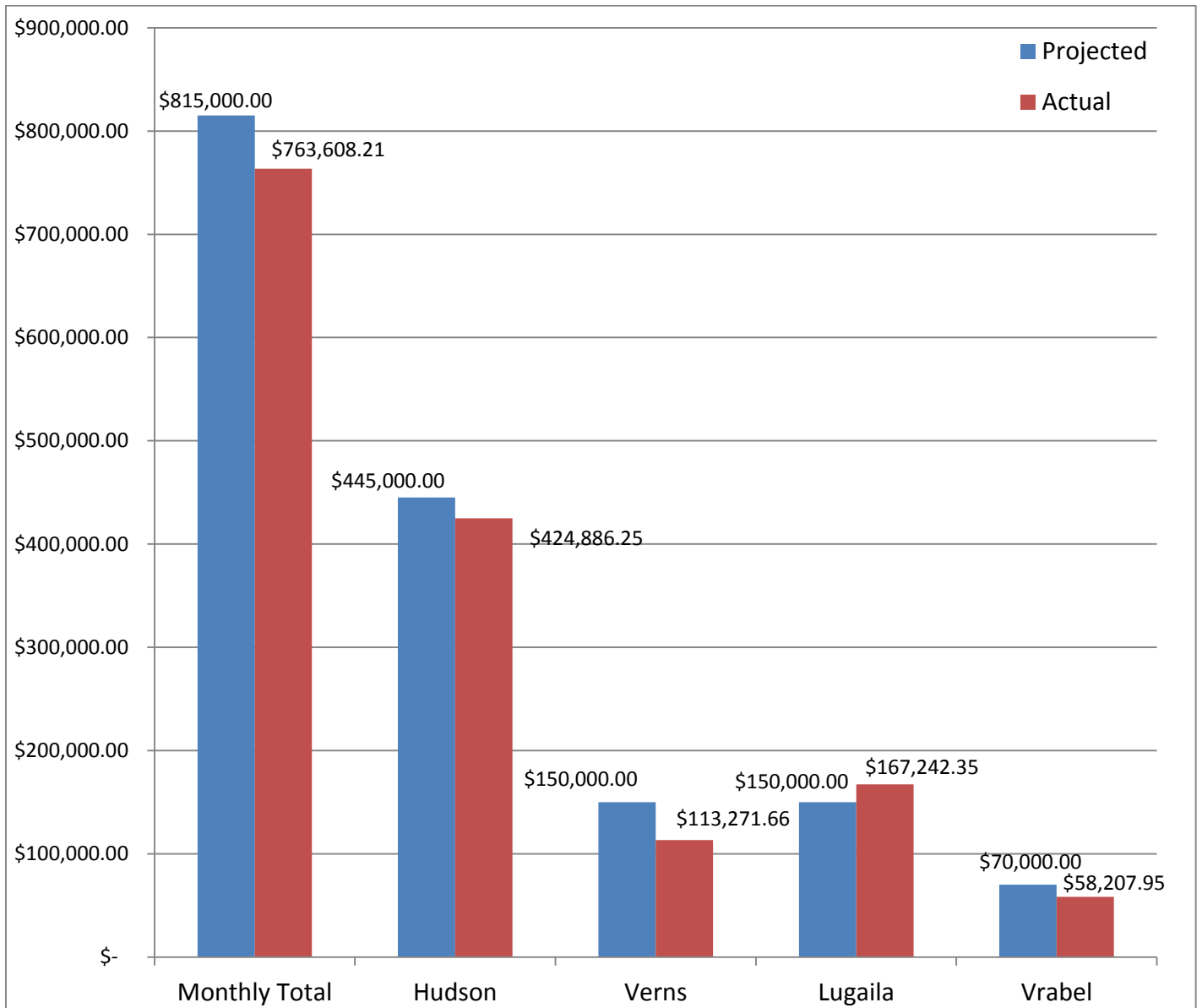
APPROVED CHANGE ORDER LOG

New Holiday Park Elementary

January 29, 2015

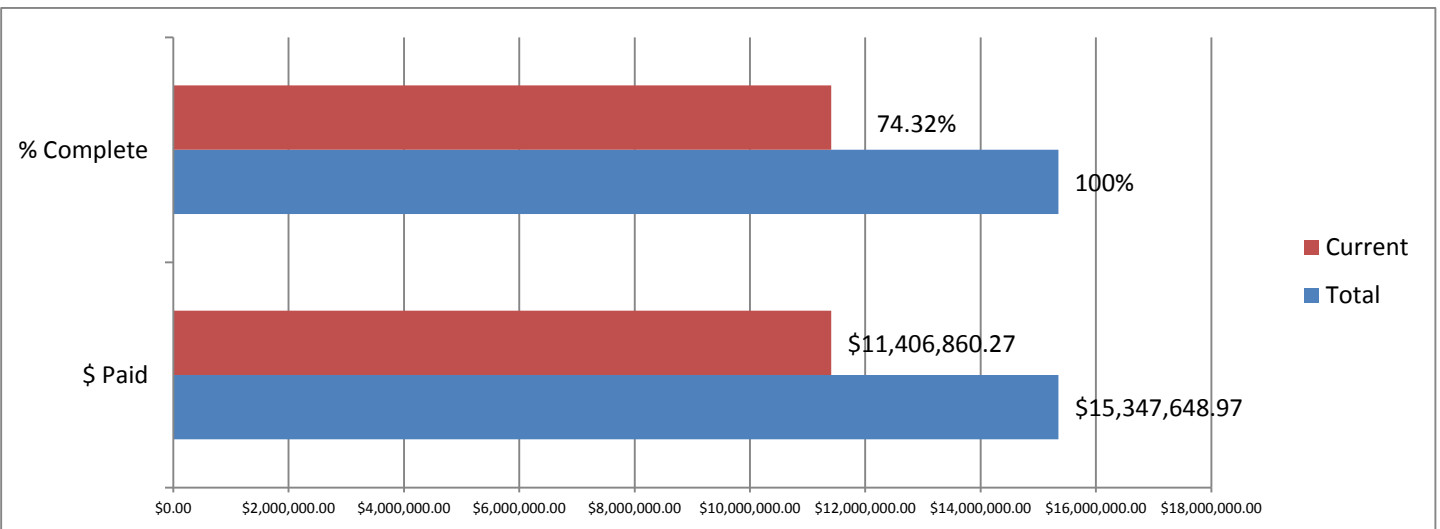
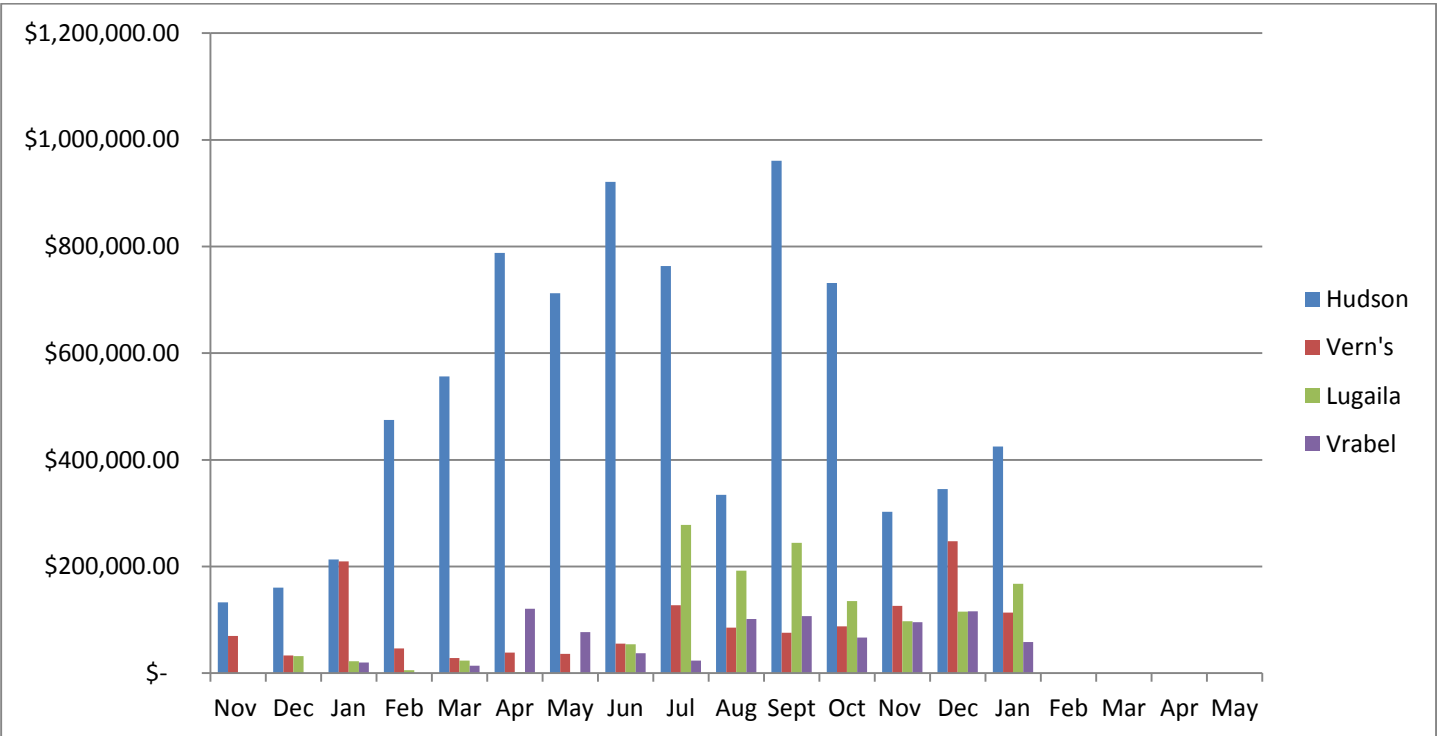
Change Order No.	Description	Owner Req.	Unforeseen Conditions	Distribution
G001	Duq. Light Access Road			\$8,883.03
G002	Install Ground Faced block	\$92,400.00		
G003	Increase height of Library Shelving	\$5,258.00		
G004	Additional Sidewalks & Curbs/ Install subsurface drain	\$19,337.25	\$25,825.64	
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	
	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



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:
 Plum Borough School District
 313 Holiday Park Dr.
 Plum Borough, PA 15239
FROM CONTRACTOR:
 Hudson Construction, Inc.
 1625 Dutch Lane
 Hermitage, PA 16148

PROJECT:
 New Holiday Park Elementary Sc
 313 Holiday Park Drive
 Plum Borough, PA 15239
 VIA ARCHITECT:

APPLICATION NO: 15
PERIOD TO: 1/23/2015
CONTRACT FOR: New Holiday Park Elementary Sc
CONTRACT DATE:
PROJECT NOS: / /
INVOICE NO: 1098

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 10,348,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 153,945.36
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 10,501,945.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 8,237,029.27

5. RETAINAGE:
 - a. 5% of Completed Work (Columns D + E on G703) \$ 406,889.24
 - b. 10% of Stored Material (Column F on G703) \$ 9,924.44

Total Retainage (Lines 5a + 5b, or Total in Column I of G703)..... \$ 416,813.68

6. TOTAL EARNED LESS RETAINAGE \$ 7,820,215.59
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,395,329.34
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 424,886.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 2,681,729.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 151,703.92	\$ 0.00
Total approved this month	\$ 2,241.44	\$ 0.00
TOTAL	\$ 153,945.36	\$ 0.00
NET CHANGES by Change Order	\$ 153,945.36	

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

CONTRACTOR: Hudson Construction, Inc.

By: *Robert Botley*

Date: 1-28-15

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
 MELISSA A CROWN
 Notary Public
 HERMITAGE CITY, MERCER COUNTY
 My Commission Expires Sep 1, 2017

State of: PA
 County of: Mercer
 Subscribed and sworn to before me this 28th day of Jan 2015

Notary Public: *Melissa Crown*
 My commission expires: 9/1/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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



Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: PLIM BOROUGH SCHOOL DISTRICT PROJECT: NEW HOLIDAY PARK ELEMENTARY SCHOOL APPLICATION NO: 15
 900 ELICKER ROAD 313 HOLIDAY PARK DRIVE
 PITTSBURGH, PA. 15239
FROM VIA CONSTRUCTION
CONTRACTOR: VERN'S ELECTRIC, INC. MANAGER: RUCON CONSTRUCTION CONSULTANTS PROJECT NOS: 11/11/2013
CONTRACT FOR: ELECTRICAL WORK VIA ARCHITECT: L. R. KIMBALL

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 2,179,935.00
2. NET CHANGES IN THE WORK..... \$ 4,702.05
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,184,637.05
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 1,452,693.90

- a. 5 % of Completed Work (Column D + E on G703) \$ 64,749.72
- b. 5 % of Stored Material (Column F on G703) \$ 7,885.00

5. RETAINAGE: Total Retainage (Lines 5a + 5b, or Total in Column I on G703)..... \$ 72,634.72
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,380,059.18 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 1,266,787.52 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 113,271.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ 804,577.87

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

CONTRACTOR: VERN'S ELECTRIC, INC.
 By: Susan Schenk Date: 1/29/2015
 State of: PENNSYLVANIA
 County of: ALLEGHENY

Subscribed and sworn to before me this 29th day of Jan, 2015
 Notary Public: Mary Jo Muehl
 My Commission expires: Dec-28, 2018
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Marilyn Miller, Notary Public
City of Pittsburgh, Allegheny County
My Commission Expires Dec. 28, 2018
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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..... \$
 (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:

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

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 29,807.35	\$ 25,105.30
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 29,807.35	\$ 25,105.30
NET CHANGES IN THE WORK	\$ 4,702.05	

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

PROJECT: New Holiday Park Elem School
900 Elicker Road
Plum, PA 15239

APPLICATION NO: 13
PERIOD TO: 1/31/2015

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

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

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

By: F. J. Lusvardi Date: 1/16/15

Richard T. Lugailla / Vice-President

State of: PA

County of: Allegheny

Subscribed and sworn to before me this 16th Day of JAN 2015

Notary Public: Amy C. McCauley
My Commission Expires: 1/16/15

NOTARIAL SEAL
AMY C. MCCAULEY
Notary Public

THORNBURG BORO., ALLEGHENY COUNTY
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:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

- 5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 72,054.75
 - b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 72,054.75
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,369,040.25
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,201,797.90
- 8. CURRENT PAYMENT DUE \$ 167,242.35
- 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	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: Plum Borough School District 900 Elicker Road Plum, PA 15239	PROJECT: Plum-New Holiday Park New Holiday Park Elementary School 313 Holiday Park Drive Plum, PA 15239	APPLICATION NO: 12	DISTRIBUTION TO: OWNER
FROM: Vrabel Plumbing Company, LLC 13 Dewey Lane Gibsonia PA 15044	VIA CONSTRUCTION MANAGER: Rucon Construction Consultants 38 Boulder Drive Pittsburgh, PA 15239	PERIOD TO: 01/20/2015	CONSTRUCTION MANAGER
CONTRACTOR: Vrabel Plumbing Company, LLC 13 Dewey Lane Gibsonia PA 15044	VIA ARCHITECT: L Robert Kimball & Associates 615 West Highland Avenue P.O. Box 1000 Ebensburg, PA 15931	CONTRACT DATE: 11/07/2013	ARCHITECT
		PROJECT NOS: 13-0055-02 /	CONTRACTOR
			FIELD
			OTHER

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

CONTRACTOR: Vrabel Plumbing Company, LLC
By: *[Signature]* Date: 01/22/2015
 State of: Pennsylvania
 County of: Allegheny
 Subscribed and sworn to before me this 22nd day of January 2015
 Notary Public: *[Signature]*
 My Commission expires: 1/20/2016

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

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 968,700.00
2. NET CHANGES IN THE WORK.....	\$ 7,308.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 976,008.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 881,626.25
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on G703)	\$ 41,218.00
b. 5.00% of Stored Material (Column F on G703)	\$ 2,863.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 44,081.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 837,545.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	779,337.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 58,207.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 138,462.75

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,308.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 7,308.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 7,308.00	

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