

# **New Holiday Park Elementary School Monthly Report**



**March 6, 2015**

**Rucon Inc.**

**[WWW.RUCONINC.COM](http://WWW.RUCONINC.COM)**

**(PBSD Owners Representative)**

## “Project is on schedule”

- Sprinkler heads installed following ceiling grid
- Classroom sinks are being installed
- Roof coping installation ongoing
- Lighting in gym and admin is ongoing
- Insulation is 95% for ductwork and piping
- Metal casework for classrooms has begun installation
- Freezer and cooler for kitchen has been installed
- Ceiling grid is complete in classrooms and corridors
- Drywall for bulkheads and stairwells being finished and painted
- C & A store front glass complete
- Metal panel siding and translucent panels are complete in area B and ongoing in areas A,C and D
- Countertops in classrooms and admin installation is ongoing
- Casework for media center has been delivered
- Gym equipment power has been installed
- Calking all control joints ongoing
- 2<sup>nd</sup> floor classroom VCT flooring installation complete
- 2<sup>nd</sup> floor hallway terrazzo flooring has begun
- Bathroom floor tile complete
- Bathroom fixtures have begun installation
- 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**



**Kindergarten Classroom sink**



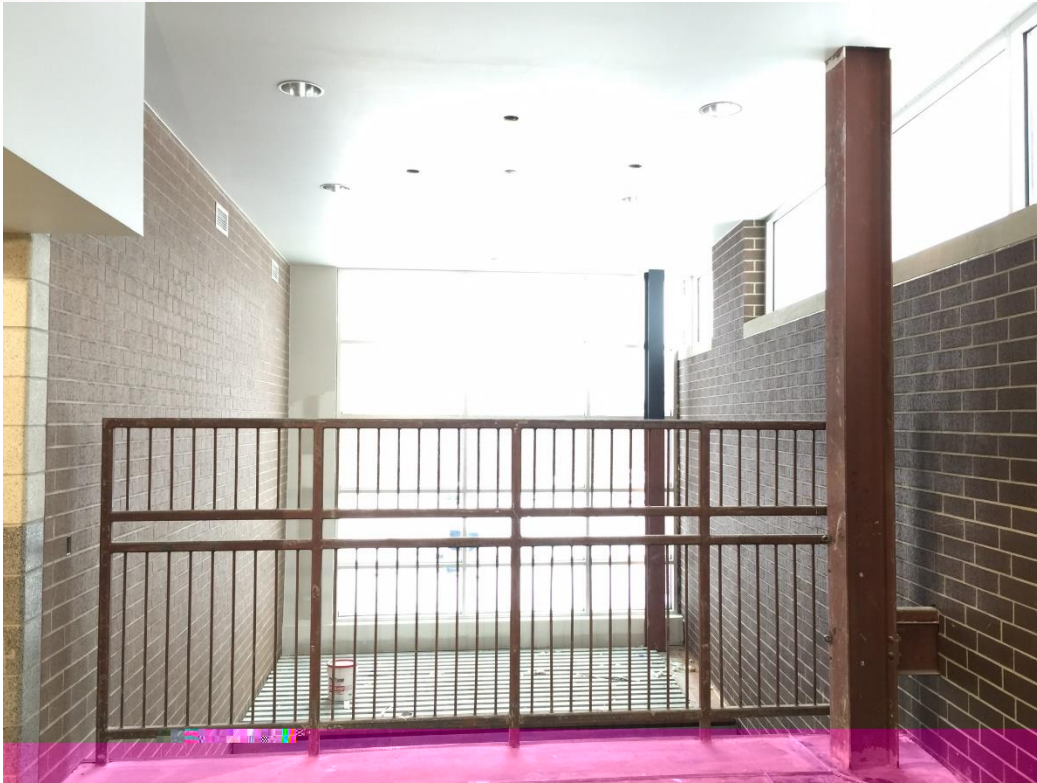
**Principal office lighting and casework**



Metal casework for classrooms



Freezer and cooler



Area C entrance ceiling



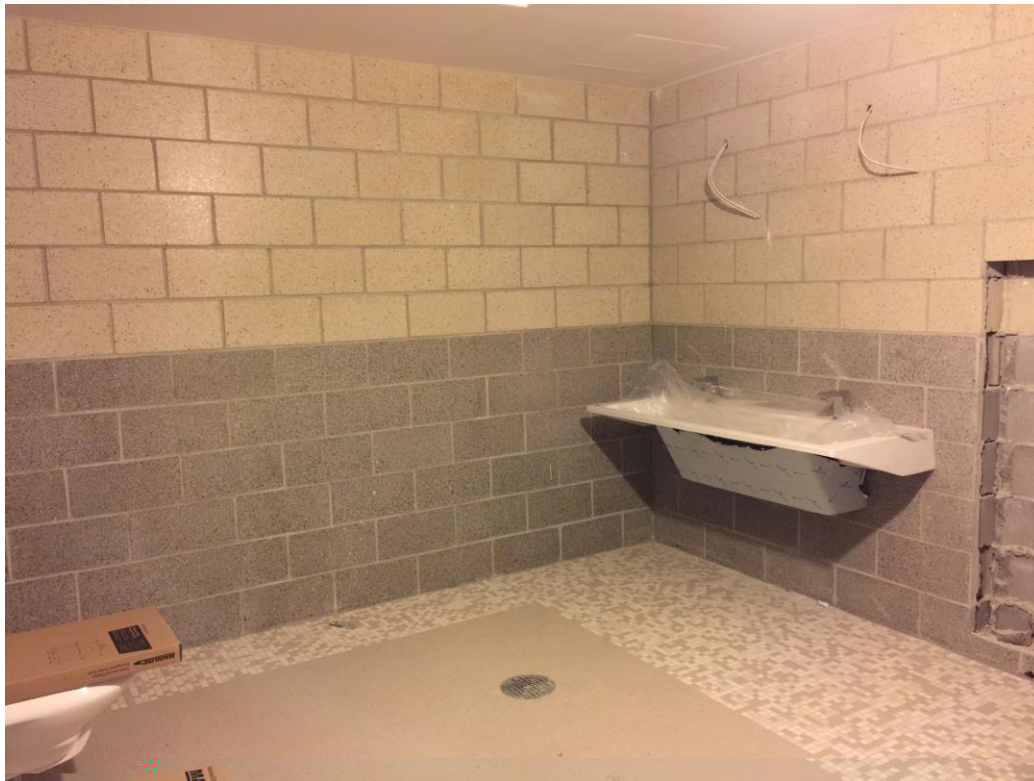
Area B siding



Area C siding



Terrazzo metal joints



Gang restroom sink



Faculty restroom



# REVISED CHANGE ORDER LOG

Holiday Park Elementary

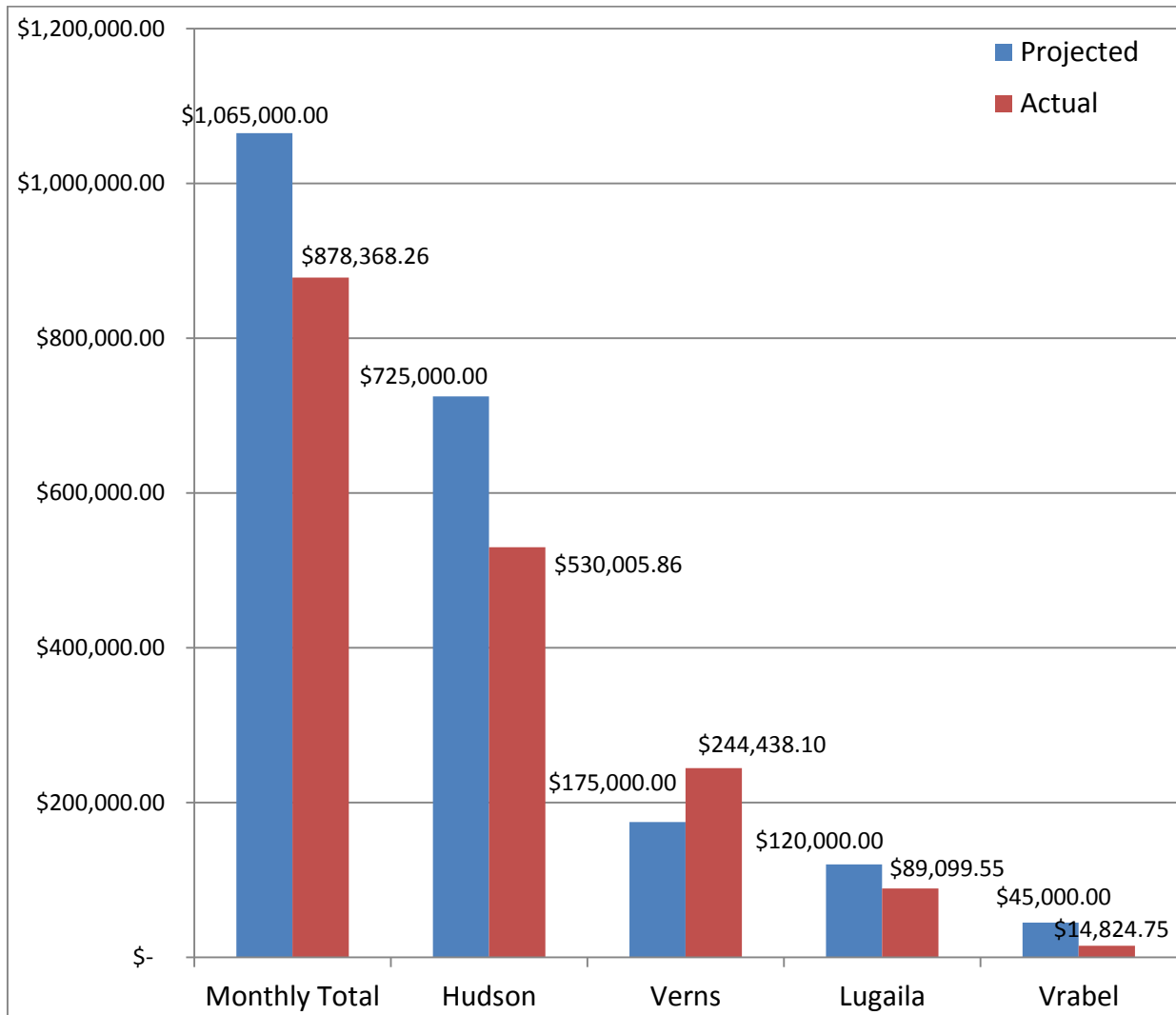
February 27, 2015

Description	Owner Req.	Unforeseen Conditions	Distribution
Duq. Light Access Road			\$8,883.03
Install Ground Faced block	\$92,400.00		
Increase height of Library Shelving	\$5,258.00		
Additional Sidewalks & Curbs/ Install subsurface drain	\$19,337.25	\$25,825.64	
Install Ice/Water shield above storefronts at B/D	\$2,241.44		
Provide propress and Victaulic fittings	-\$5,000.00		
Extend 4" Gas			\$ 08.00

Additional C&d' blo(l

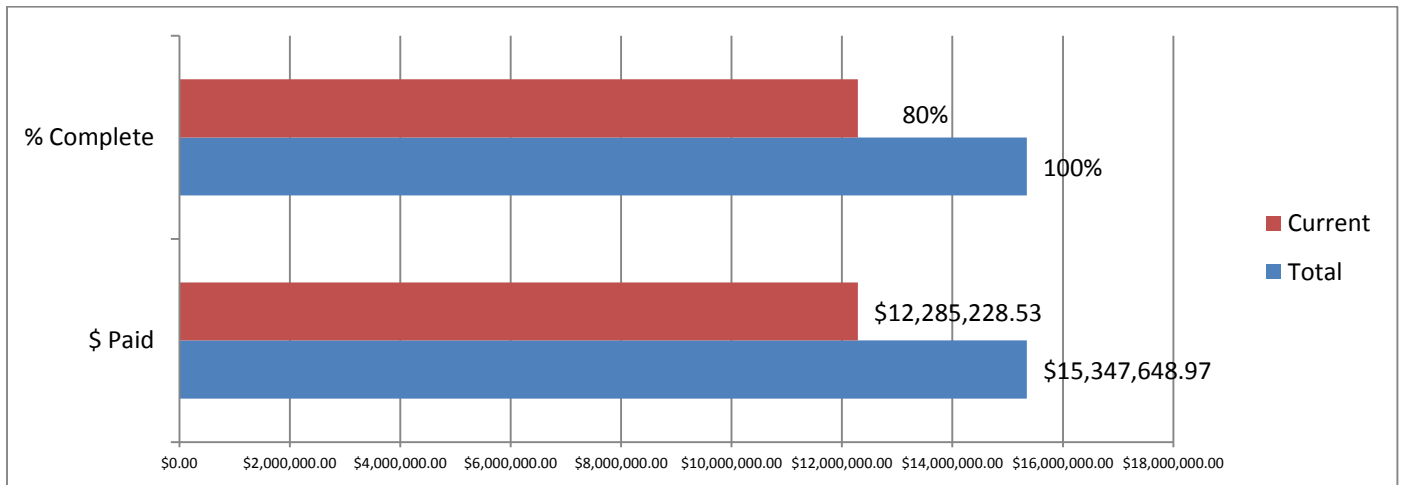
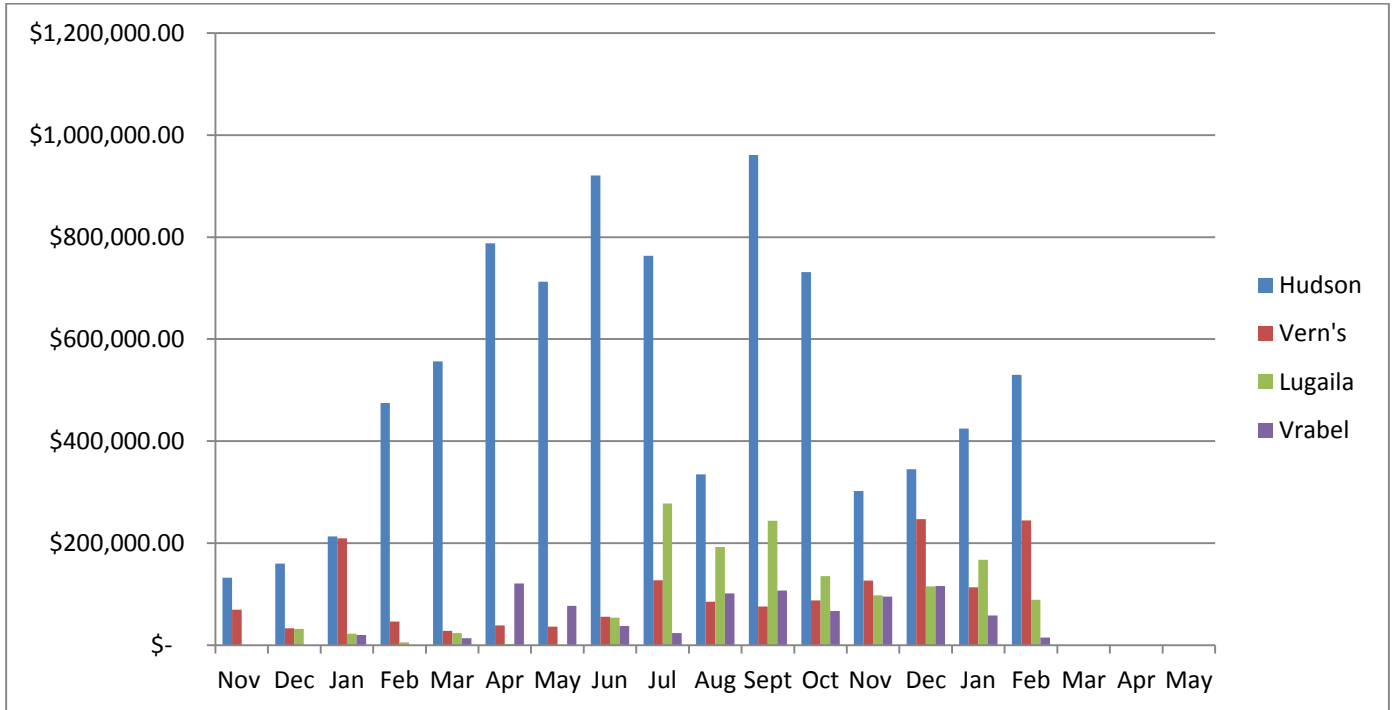


## March 2015 Cash Flow



	Projected	Actual
Monthly Total	\$1,065,000.00	\$878,368.26
Hudson Construction	\$725,000.00	\$530,005.86
Vern,s Electric	\$175,000.00	\$244,438.10
Lugaila Mechanical	\$120,000.00	\$89,099.55
Vrabel Plumbing	\$45,000.00	\$14,824.75

## New Holiday Park Project Cash Flow



## AIA Document G702™ - 1992

### Application and Certificate for Payment

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

**APPLICATION NO:** 16  
**PERIOD TO:** 2/24/2015  
**CONTRACT FOR:** New Holiday Park Elementary Sc  
**CONTRACT DATE:** / /  
**PROJECT NOS:** / /  
**INVOICE NO:** 1112

**Distribution to:**  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Made for payment, as shown below, in connection with the Contract G703™, Continuation Sheet, is attached.

**CONTRACT SUM** ..... \$ 10,348,000.00  
**LESS BY CHANGE ORDERS** ..... \$ 153,945.36  
**SUM TO DATE (Line 1 + 2)** ..... \$ 10,501,945.36  
**DELETED & STORED TO DATE (Column G on G703)** ..... \$ 8,795,738.00

**LESS RETAINAGE** ..... \$ 8,350,221.45  
**NET PAYABLE** ..... \$ 2,151,723.91

ADDITIONS	DEDUCTIONS
\$ 153,945.36	\$ 0.00
\$ 0.00	\$ 0.00
<b>TOTAL</b> \$ 153,945.36	<b>TOTAL</b> \$ 0.00
<b>NET PAYABLE</b> \$ 153,945.36	

The undersigned Contractor certifies that to the best of the Contractor's knowledge 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 which previous Certificates for Payment were issued and payments received for that current payment shown herein is now due.

**CONTRACTOR:** Hudson Construction, Inc.  
 By: *Melissa Crown* Date: 2.20.15  
 State of: PA

County of: Mercer  
 Subscribed and sworn to before me this 20th day of Feb 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 information and belief the Architect certifies to the Owner that to the best of the Architect's knowledge and belief the Work has progressed as indicated, the quality of the Work conforms with the Contract Documents, and the Contractor is entitled to 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 named herein. Issuance, payment and acceptance of payment are without prejudice to the Owner or Contractor under this Contract.

An original assures that changes will not be obscured.  
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## AIA Document G732™ - 2009

### Application and Certificate for Payment, Construction Manager at Adviser Edition

**PROJECT:** BROUGH SCHOOL DISTRICT  
**LOCATION:** TICKER ROAD  
**ADDRESS:** 313 HOLIDAY PARK DRIVE, PITTSBURGH, PA. 15239  
**OWNER:** VERN'S ELECTRIC, INC.  
**CONTRACTOR:** RUCON CONSTRUCTION CONSULTANTS  
**ARCHITECT:** L.R. KIMBALL

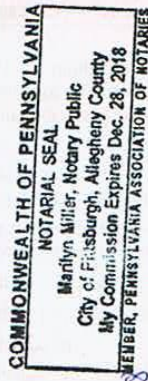
**APPLICATION NO.:** 16  
**PERIOD TO:** 2/28/2015  
**CONTRACT DATE:** 11/11/2013  
**PROJECT NOS.:**

**DISTRIBUTION TO:**  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 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:** VERN'S ELECTRIC, INC.  
**By:** Robert Allenberg  
 State of: PENNSYLVANIA  
 County of: ALLEGHENY  
 Date: 2/27/2015

Subscribed and sworn to before me this 27th day of Feb. 2015.  
**Notary Public:** Marilyn Miller  
 My Commission expires: Dec. 28, 2018



### 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** ..... \$ 244,438.10  
 (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.

Completed Work in G703	\$ 64	1,749.72	
Stored Material in G703	\$ 1,885.00		
<b>5a + 5b, or Total in Column I on G703</b>		\$ 85,499.87	
<b>RETAINAGE</b> (e 5 Total)		\$ 1,694,497.28	
<b>CERTIFICATES FOR PAYMENT</b> (r Certificate)		1,380,059.18	
<b>DUE</b> (e 6)	\$ 56	3,958.72	
<b>TOTAL, INCLUDING RETAINAGE</b>		\$ 244,438.10	

ADDITIONS	DEDUCTIONS
\$ 3	\$ 21,105.30
\$ 1,626.30	
<b>TOTALS</b> \$ 33,100.00	\$ 0.00
\$ 246.30	\$ 21,105.30
\$ 8,221.00	

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

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

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

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

**APPLICATION NO:** 14  
**PERIOD TO:** 2/28/2015

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

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACTOR'S AP**  
Application is made for Payment, as shown below, in connection with the Contract. Payment is attached.

**VIA CONSTRUCTION MANAGER:**

**VIA ARCHITECT:**

**CONTRACT DATE:**

**APPLICATION FOR PAYMENT**

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 ..... \$ 6,523.09  
 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,693,823.09  
 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 1,534,884.00

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

**By:** R. T. Lugaila / Vice-President  
**Date:** 2/27/15

5. RETAINAGE:  
 a. 5.00 % of Completed Work ..... \$ 76,744.20  
 b. 0.00 % of Stored Material ..... \$ 0.00  
 Total retainage (Line 5a + 5b) ..... \$ 76,744.20

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) ..... \$ 76,744.20  
 7. LESS PREVIOUS CERTIFICATES (Line 6 from prior Certificate) ..... \$ 1,458,139.80  
 8. CURRENT PAYMENT DUE ..... \$ 1,369,040.25  
 9. BALANCE TO FINISH, INCLUDING (Line 3 less Line 6) ..... \$ 89,099.55

State of: PA  
 County of: Allegheny

Subscribed and Sworn to before me this 27th day of Feb 2015

**NOTARY SEAL**  
 AMY C MCCRAULEY  
 Notary Public  
 THORNBURG BORO., ALLEGHENY COUNTY  
 My Commission Expires Dec. 17, 2015

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... \$

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

**CONSTRUCTION MANAGER:**

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

**ARCHITECT:**

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

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

**CHANGE ORDER SUMMARY**

ADDITIONS	DEDUCTIONS
11,523.62	-5,000.53
0.00	0.00
11,523.62	-5,000.53
6,523.09	
<b>TOTAL</b>	

Total changes approved in previous months by Owner

Total approved this Month

**NET CHANGES by Change Order**

APPLICATION # 13  
 Distribution to: 02/18/2015  
 PERIOD THRU: 02/18/2015  
 PROJECT #s: 13-0055-02  
 OWNER: ARCHITECT  
 DATE OF CONTRACT: 11/07/2013  
 DATE OF CONTRACT: 11/07/2013  
 CONTRACTOR: CONTRACTOR

PROJECT NAME AND LOCATION: Plum-New Holiday Park  
 New Holiday Park Elementary School  
 313 Holiday Park Drive  
 Plum, PA 15239  
 ARCHITECT: L. Robert Kimball & Associates  
 L. Robert Kimball & Associates  
 615 West Highland Avenue P.O. Box 1000  
 Ebensburg, PA 15931

**SUMMARY OF WORK**

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
 Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for; and (3) Contractor is legally entitled to this payment as shown below.

CONTRACTOR: Vrabel Plumbing Company, LLC  
 By: \_\_\_\_\_ Date: 02/18/2015

STATE OF PENNSYLVANIA  
 COUNTY OF ALLEGHENY  
 I, \_\_\_\_\_, do hereby certify that the above is a true and correct copy of the original as filed in my office on this 18th day of February, 2015.  
 Notary Public  
 My Commission Expires \_\_\_\_\_

**ARCHITECT'S CERTIFICATION**

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, and the quality of workmanship and materials conforms with the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$14,824.75  
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ORDERS	ADDITIONS	DEDUCTIONS	By	Date:
\$123,638.00	\$7,308.00	\$0.00	ARCHITECT	
	\$0.00	\$0.00		
<b>TOTALS</b>	<b>\$7,308.00</b>	<b>\$0.00</b>		
<b>CHANGES</b>	<b>\$7,308.00</b>	<b>\$0.00</b>		
<b>RETENTION</b>				

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Quantum Software Solutions, Inc. Document