

## GOB Invoices - May 2014

### ASAP - Old Pivik (Series A of 2012)

Borough of Plum	\$ 1,165.43	Crossing Guards - March 2014
Borough of Plum	\$ 1,165.43	Crossing Guards - April 2014
Plum Borough Muncipal Service	\$ 334.59	Sewer - April 2014
Schultz Installation & Service	\$ 150.00	Monthly Boiler Monitoring - April 2014
Schultz Installation & Service	\$ 150.00	Monthly Boiler Monitoring - May 2014
W.L. Roenigk, Inc.	\$ 16,632.00	ASAP Daily Bus Runs - Feb. 2014
W.L. Roenigk, Inc.	\$ 19,404.00	ASAP Daily Bus Runs - April 2014
	<u>\$ 39,001.45</u>	

### New Holiday Park Elementary (Series A of 2012)

Duquesne Light Company	\$ 595.53	March 2014
Hudson Construction, Inc.	\$ 788,058.69	Construction thru 4/22/14
Lugaila Mechanical Inc.	\$ 2,025.00	HVAC Services thru 4/30/14
PA Soil and Rock, Inc.	\$ 7,160.00	QA & QC Testing Services - thru 3/29/14
Russo Construction Services	\$ 14,300.00	May 2014 Services
Vern's Electric, Inc.	\$ 38,654.10	Electrician Services thru 4/30/14
Vrabel Plumbing Company	\$ 120,645.00	Plumbing Services thru 4/17/14
	<u>\$ 971,438.32</u>	

### Capital Improvements - Facilities, Technology (Series B of 2012)

PA Soil and Rock, Inc.	\$ 2,607.94	SHS Baseball Field Fence
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### Capital Improvements - Facilities, Technology (Series E of 2013)

Breavco LLC	\$ 5,427.00	Center Computer Lab thru 4/30/14
Davis Demographics & Planning	\$ 5,532.00	Redistricting Software (SchoolSite)
Lugaila Mechanical Inc.	\$ 149,915.70	Center AC/Chiller thru 4/30/14
PA Soil and Rock, Inc.	\$ 2,537.99	Center Gym Floor/Drainage Issues (Nov-Jan)
U.S. Computing, Inc.	\$ 1,500.00	Transportation Routing Software
	<u>\$ 164,912.69</u>	

AS@P – Old Pivik

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(Series A of 2012)

# Borough of Plum

# INVOICE

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

DATE: April 25, 2014  
 INVOICE # FIN-176  
 FOR: SCG-Payroll

**Bill To:**

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

DESCRIPTION	AMOUNT
<b>March, 2014</b>	
<b>School Crossing Guards:</b>	
Wages	7,791.90
FICA	596.08
Unemployment-6.10% (First \$8,750)	475.31
Uniform Allowance	-
Subtotal	8,863.29
<b>Total Due - School Dist</b>	4,431.65
<p><i>March - 21 days</i></p> <p><i>2 Guards @ ASEP</i></p> <hr/> <p><i>21 days @ 48.81/day = 1025.01</i></p> <p><i>1025.01 x 2 guards = 2050.02</i></p> <p><i>2050.02 @ 50% = 1025.01</i></p>	
<p>MUNICIPAL USE ONLY:</p> <p>Finance Director: <i>Mu</i></p> <p>350-700</p> <p>Make all checks payable to</p>	
<p><i>FICA 7.6% of 1025.01 = 77.90</i></p> <p><i>Unemp 6.10% of 1025.01 = 62.52</i></p> <p><i>GOB \$ 1,65.43</i></p>	
	\$ 4,431.65

# Borough of Plum

# INVOICE

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

DATE: April 25, 2014  
 INVOICE # FIN-177  
 FOR: SCG-Payroll

**Bill To:**

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

DESCRIPTION	AMOUNT
<b>April, 2014</b>	
<b>School Crossing Guards:</b>	
Wages	8,202.01
FICA	627.45
Unemployment-6.10% (First \$8,750)	500.33
Uniform Allowance	-
	-
Subtotal	9,329.79
Total Due - School District	4,664.90
<p><i>April - 21 days</i>  <i>2 Guards @ Asep</i></p> <hr/> <p><i>21 days at 48.81 day = 1025<sup>01</sup></i>  <i>1025.01 x 2 guards = 2050<sup>02</sup></i>  <i>2050<sup>02</sup> @ 50% = 1025.01</i></p>	
(Copy of January, 2014 Invoice)	
<b>MUNICIPAL USE ONLY:</b>	4,664.90

Finance Director: *MW 4*  
 350-700

*FICA 7.6% of 1025.01 = 77.90*  
*UNEMP 6.10% of 1025.01 = 62.52*

Make all checks payable to: **BO**

*GOB 1,165.43*

**PLUM BOROUGH MUNICIPAL AUTHORITY**

**PAYMENT STUB**

412-793-7331

Please Return This Portion With Your Payment

**Water / Sewer / Sanitation Bill**

<b>Account Number</b>	<b>Please Pay</b>
<b>1101300-1101300</b>	<b>\$334.59</b>
<b>Invoice</b>	<b>Amount Enclosed</b>
<b>1752140</b>	



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

33

AMOUNT DUE	\$334.59
DUE DATE	May 20, 2014
AFTER DUE DATE	\$351.32



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

<b>Name:</b>	SCHOOL DISTRICT, PLUM BOROU	<b>Invoice Date:</b>	4/30/2014
<b>Account Number:</b>	1101300-1101300	<b>Service From Date:</b>	4/1/2014
<b>Invoice Number:</b>	1752140	<b>Service To Date:</b>	4/30/2014
<b>Service Location:</b>	0 OLD PIVIK ELEMENTARY SEWAGE .	<b>Payment Due Date:</b>	05/20/2014

METER ID	PREV	CURR	USAGE	FROM	TO	BILLING SUMMARY	
70147984	6112	11844	11,844	3/10/2014	4/9/2014	Previous Balance	182.69
70147984						Payments	-182.69
						Adjustments	0.00
						Penalty	0.00
						Balance	0.00
						<b>Current Charges</b>	
						Sewer-Metered	334.59



SCANNED

MAY 06 2014

ERIC RYAN CORP.

<b>Penalty Notice</b> Delinquent accounts are subject to a 5% penalty if not paid by the due date.	<b>AMOUNT DUE</b>	<b>\$334.59</b>
<b>After Hours Emergency:</b> Please call 412-825-5699	<b>DUE DATE</b>	<b>May 20, 2014</b>
	<b>AFTER DUE DATE</b>	<b>\$351.32</b>

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 2014 monthly bill.**

**Sign up for Direct Debit (ACH) now!**

**The Authority is now accepting credit card payments online @ [www.plumboroughma.com](http://www.plumboroughma.com).**



**SCHULTZ**  
 INSTALLATION & SERVICE CO.  
 PO BOX 896 MARS, PA. 16046  
 724.625.2225

# INVOICE



Invoice Number: 131102-6  
 Invoice Date: Apr 7, 2014  
 Page: 1

**Sold To:**

Plum Borough School District  
 Attn: Accounts Payable  
 900 Elicker Road  
 Pittsburgh, PA 15239

<b>Customer ID</b> PL410	<b>Customer PO</b> <del>13000144</del>	<b>Payment Terms</b> Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b> Courier	<b>Ship Date</b>	<b>Due Date</b> 5/7/14

Quantity	Item	Description	Unit Price	Amount						
		Service fee for Monthly Monitoring Service of the boiler located at the Pivik Elementary School for 7/1/2013 to 6/30/2014 school year.		150.00						
<p><i>GOB Funds</i></p> <table border="1" style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">ACCOUNT</td> </tr> <tr> <td style="width: 50px;">AMOUNT</td> <td style="text-align: right;">150.00</td> </tr> <tr> <td>APPROVAL</td> <td><i>[Signature]</i> 4-17-14</td> </tr> </table>					ACCOUNT		AMOUNT	150.00	APPROVAL	<i>[Signature]</i> 4-17-14
ACCOUNT										
AMOUNT	150.00									
APPROVAL	<i>[Signature]</i> 4-17-14									

Check/Credit Memo No:  
 Schultz Installation & Service Co., Inc.  
 is a small Business Concern as Defined  
 in 4 PA CODE 2.32  
 Fed I.D. # 25-1410864

Subtotal  
 Sales Tax  
 Total Invoice Amount  
 Payment/Credit Applied  
**TOTAL**

150.00  
 150.00  
**150.00**



**SCHULTZ**  
 INSTALLATION & SERVICE CO.  
 PO BOX 856 MARS, PA. 16046  
 724.625.2225

# INVOICE

Invoice Number: 131102-7  
 Invoice Date: May 7, 2014  
 Page: 1

**Sold To:**

Plum Borough School District  
 Attn: Accounts Payable  
 900 Elicker Road  
 Pittsburgh, PA 15239

Customer ID	Customer PO	Payment Terms
PL410	13000114	Net 30 Days
Sales Rep ID	Shipping Method	Ship Date
	Courier	
		Due Date
		6/6/14

Quantity	Item	Description	Unit Price	Amount
		Service fee for Monthly Monitoring Service of the boiler located at the Pivik Elementary School for 7/1/2013 to 6/30/2014 school year.		150.00

Check/Credit Memo No:  
 Schultz Installation & Service Co., Inc.  
 is a small Business Concern as Defined  
 in 4 PA CODE 2.32  
 Fed I.D. # 25-1410864

Subtotal  
 Sales Tax  
 Total Invoice Amount  
 Payment/Credit Applied  
**TOTAL**

	150.00
	150.00
	150.00

**W.L. ROENIGK INC.**  
**798 EKASTOWN ROAD**  
**SARVER, PA 16055**  
**724-353-1515**

**TO: Plum School District Central Admin Ctr.**  
**900 Elicker Road**  
**Pittsburgh, PA 15239**  
 Attn:

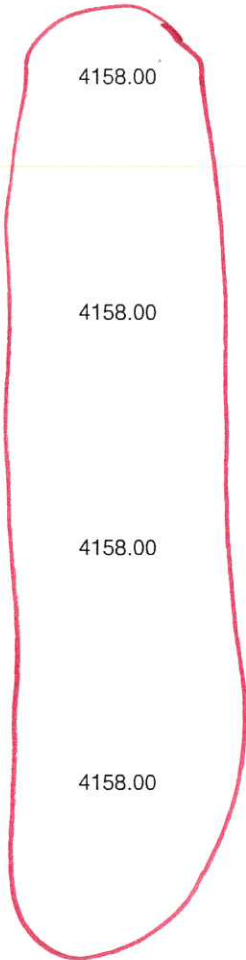
**INVOICE**  
**NUMBER 314-124**

**Terms: Net 30 days**  
 Past Due accounts subject to a  
 1.5% per month service charge  
**March 01, 2014**

**TRANSPORTATION FOR THE MONTH OF: FEBRUARY 2014**

<u>RUN</u>								<u>#DAYS</u>	<u>RATE</u>	<u>TOTAL</u>
PLUM 110	1st-	2nd-	3rd- 1.0	4th- 1.0	5th-	6th- 1.0	7th- 1.0	18.00	231.00	4158.00
NOTES:	8th-	9th-	10th- 1.0	11th- 1.0	12th- 1.0	13th- 1.0	14th- 1.0			
PHS / St. Johns / Center / Pivak	15th-	16th-	17th- 1.0	18th-	19th- 1.0	20th- 1.0	21st- 1.0			
	22nd-	23rd-	24th- 1.0	25th- 1.0	26th- 1.0	27th- 1.0	28th- 1.0			
	29th-	30th-	31st-							
PLUM 184	1st-	2nd-	3rd- 1.0	4th- 1.0	5th-	6th- 1.0	7th- 1.0	18.00	231.00	4158.00
NOTES:	8th-	9th-	10th- 1.0	11th- 1.0	12th- 1.0	13th- 1.0	14th- 1.0			
PHS / Oblock JH / Holiday Park Elem / Aldalai Elem.	15th-	16th-	17th- 1.0	18th-	19th- 1.0	20th- 1.0	21st- 1.0			
	22nd-	23rd-	24th- 1.0	25th- 1.0	26th- 1.0	27th- 1.0	28th- 1.0			
	29th-	30th-	31st-							
PLUM 189	1st-	2nd-	3rd- 1.0	4th- 1.0	5th-	6th- 1.0	7th- 1.0	18.00	231.00	4158.00
NOTES:	8th-	9th-	10th- 1.0	11th- 1.0	12th- 1.0	13th- 1.0	14th- 1.0			
PHS / Oblock JH / St. Johns / Center	15th-	16th-	17th- 1.0	18th-	19th- 1.0	20th- 1.0	21st- 1.0			
	22nd-	23rd-	24th- 1.0	25th- 1.0	26th- 1.0	27th- 1.0	28th- 1.0			
	29th-	30th-	31st-							
PLUM 197	1st-	2nd-	3rd- 1.0	4th- 1.0	5th-	6th- 1.0	7th- 1.0	18.00	231.00	4158.00
NOTES:	8th-	9th-	10th- 1.0	11th- 1.0	12th- 1.0	13th- 1.0	14th- 1.0			
PHS / Oblock JH / Center Elem.	15th-	16th-	17th- 1.0	18th-	19th- 1.0	20th- 1.0	21st- 1.0			
	22nd-	23rd-	24th- 1.0	25th- 1.0	26th- 1.0	27th- 1.0	28th- 1.0			
	29th-	30th-	31st-							
PLUM 198	1st-	2nd-	3rd- 1.0	4th- 1.0	5th-	6th- 1.0	7th- 1.0	18.00	231.00	4158.00
NOTES:	8th-	9th-	10th- 1.0	11th- 1.0	12th- 1.0	13th- 1.0	14th- 1.0			
PHS / St. John the Baptist / Holiday Park Elem pm	15th-	16th-	17th- 1.0	18th-	19th- 1.0	20th- 1.0	21st- 1.0			
	22nd-	23rd-	24th- 1.0	25th- 1.0	26th- 1.0	27th- 1.0	28th- 1.0			
	29th-	30th-	31st-							
PLUM 250 - WC	1st-	2nd-	3rd- 1.0	4th- 1.0	5th-	6th- 1.0	7th- 1.0	16.50	193.00	3184.50
NOTES:	8th-	9th-	10th- 1.0	11th- 1.0	12th- 1.0	13th- 1.0	14th- 0.5			
WPSB / Pressley Sewickley / Urban Charter - pm	15th-	16th-	17th-	18th-	19th- 1.0	20th- 1.0	21st- 1.0			
	22nd-	23rd-	24th- 1.0	25th- 1.0	26th- 1.0	27th- 1.0	28th- 1.0			
	29th-	30th-	31st-							
PLUM 250 AIDE	1st-	2nd-	3rd- 1.0	4th- 1.0	5th-	6th- 1.0	7th- 1.0	16.50	70.80	1168.20
NOTES:	8th-	9th-	10th- 1.0	11th- 1.0	12th- 1.0	13th- 1.0	14th- 0.5			
WPSB / Pressley Sewickley / Urban Charter - pm	15th-	16th-	17th-	18th-	19th- 1.0	20th- 1.0	21st- 1.0			
	22nd-	23rd-	24th- 1.0	25th- 1.0	26th- 1.0	27th- 1.0	28th- 1.0			
	29th-	30th-	31st-							

*#*  
*GOB 16,632<sup>00</sup>*





**W.L. ROENIGK INC.**  
**798 EKASTOWN ROAD**  
**SARVER, PA 16055**  
**724-353-1515**

**TO: Plum School District Central Admin. Ctr.**  
**900 Elicker Road**  
**Pittsburgh, PA 15239**  
**Attn: Accounts Payable**

**INVOICE**  
**NUMBER 514-128**  
**Terms: Net 30 days**  
 Past Due accounts subject to a  
 1.5% per month service charge  
**May 01, 2014**

**TRANSPORTATION FOR THE MONTH OF: APRIL 2014**

**RUN**

PLUM 110

NOTES:

PHS / St. Johns / Center / Pivak

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th-	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

**#DAYS**

**RATE**

**TOTAL**

21.00

231.00

4851.00

PLUM 184

NOTES:

PHS / Oblock JH / Holiday Park Elem / Aldalai Elem.

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th-	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

21.00

231.00

4851.00

PLUM 189

NOTES:

PHS / Oblock JH / St. Johns / Center

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th-	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

21.00

231.00

4851.00

PLUM 197

NOTES:

PHS / Oblock JH / Center Elem.

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th-	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

21.00

231.00

4851.00

PLUM 198

NOTES:

PHS / St. John the Baptist / Holiday Park Elem pm

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th- 1.0	18th-	19th-	20th-	21st- 1.0
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

21.00

231.00

4851.00

PLUM 250 - WC

NOTES:

WPSB / Pressley Sewickley / Urban Charter - pm

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th-	18th-	19th-	20th-	21st-
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

19.00

193.00

3667.00

PLUM 250 AIDE

NOTES:

WPSB / Pressley Sewickley / Urban Charter - pm

1st- 1.0	2nd- 1.0	3rd- 1.0	4th- 1.0	5th-	6th-	7th- 1.0
8th- 1.0	9th- 1.0	10th- 1.0	11th- 1.0	12th-	13th-	14th- 1.0
15th- 1.0	16th- 1.0	17th-	18th-	19th-	20th-	21st-
22nd- 1.0	23rd- 1.0	24th- 1.0	25th- 1.0	26th-	27th-	28th- 1.0
29th- 1.0	30th- 1.0	31st-				

19.00

70.80

1345.20

**ACCOUNT**

AMOUNT

APPROVAL

*GOB*  
~~*\$ 19404.00*~~

# New Holiday Park Elementary

(Series A of 2012)



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

<b>Account Number</b>	5001-839-205-001
<b>Rate:</b> GS-Small Commercial <b>Rider Code:</b> 003	

**Usage & Demand Information**

Next Scheduled Meter Reading Date: May 7, 2014

**kWh Usage:**

- Your Average Usage for the past 4 months is 5,650 kWh.
- Total Usage for the past 4 months is 22,600 kWh.
- The average temperature for the billing period was 2 degrees warmer than last year.
- The Price to Compare (PTC) for your rate class is 5.93 cents/kWh. It will change every June and December. Your actual PTC may differ based on your demand and usage kWh. For more information and supplier offers visit [www.PAPowerSwitch.com](http://www.PAPowerSwitch.com) & [www.oca.state.pa.us](http://www.oca.state.pa.us).

**Billing Demand:**

**Summary**

**Prior Billing Information**

Total Amount of Last Bill	\$640.45
Total Payment(s) Received: 03/21/14	<u>-640.45</u>
<b>Total Amount Owed From Your Last Bill</b>	<b>\$0.00</b>
DLC Basic Service Charges	595.53

**TOTAL ACCOUNT BALANCE PAYABLE TO DLC** \$595.53

Adlai ACCOUNT

AMOUNT 595.53

APPROVAL aap

**SCANNED**  
**ERIC RYAN CORP**  
**APR 15 2014**

**ESTIMATED READING**

\* See pages 3 and 4 for a complete breakdown of charges.

Estimated PA State Taxes \$40.50	Late Charge After May 12, 2014 1.25%	Payment Due May 12, 2014	Amount Due \$595.53
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Please return this portion with your payment. Make payment payable to Duquesne Light Company.

Account Number  
5001-839-205-001

PLEASE PAY BY **May 12, 2014**  
\$595.53

Amount Enclosed

#BWNHBYB  
 #0250091960250054#  
 PLUM SCHOOL DISTRICT  
 C/O ERIC RYAN CORP.  
 P.O. BOX 473  
 ELWOOD CITY PA 16117-0473

DUQUESNE LIGHT COMPANY  
 PAYMENT PROCESSING CENTER  
 PO Box 10  
 PITTSBURGH, PA 15230-0010

50018392050014 000000595531 000000000000 000000595531

ok! Daniel  
5/1/14

**Application and Certificate for Payment**

<b>TO OWNER:</b> Plum Borough School District 313 Holiday Park Dr. Plum Borough, PA 15239	<b>PROJECT:</b> New Holiday Park Elementary Sc 313 Holiday Park Drive Plum Borough, PA 15239	<b>APPLICATION NO:</b> 6	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b> Hudson Construction, Inc. 1625 Dutch Lane Hermitage, PA 16148	<b>VIA ARCHITECT:</b>	<b>PERIOD TO:</b> 4/22/2014	OWNER <input type="checkbox"/>
		<b>CONTRACT FOR:</b> New Holiday Park Elementary Sc	ARCHITECT <input type="checkbox"/>
		<b>CONTRACT DATE:</b>	CONTRACTOR <input type="checkbox"/>
		<b>PROJECT NOS:</b> / /	FIELD <input type="checkbox"/>
		<b>INVOICE NO:</b> 969	OTHER <input type="checkbox"/>

**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 .....	\$	101,283.03
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	10,449,283.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	2,582,999.97
<b>5. RETAINAGE:</b>		
a. 10% of Completed Work (Columns D + E on G703)	\$	257,600.22
b. 10% of Stored Material (Column F on G703)	\$	699.78
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	258,300.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	2,324,699.97
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	1,536,641.28
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	788,058.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	8,124,583.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 101,283.03	\$ 0.00
TOTAL	\$ 101,283.03	\$ 0.00
NET CHANGES by Change Order	\$ 101,283.03	

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.

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: Sharen Ondre

Date: 4.22.2014

State of:

PA

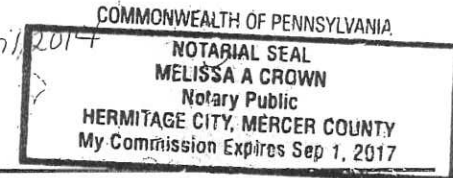
County of: Mercer

Subscribed and sworn to before me this 22nd

day of April, 2014

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 ..... \$ 788,058.69

(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: Daniel W. Sable

Date: 5.1.14

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

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

**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:** 5  
**PERIOD TO:** 4/30/2014

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**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.

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 .....	\$	94,810.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	9,481.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	9,481.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	85,329.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	83,304.00
8. CURRENT PAYMENT DUE .....	\$	2,025.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,601,971.00

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
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES by Change Order</b>	0.00	

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

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

By: Richard T. Lugaila  
Richard T. Lugaila / Vice-President

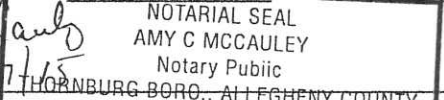
Date: 4/25/14

State of: PA

County of: Allegheny

Subscribed and Sworn to before me this 25th Day of April 2014

Notary Public: Amy C. McCauley  
My Commission Expires: 12/17/15



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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** ..... \$ 2,025.00

(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.)

**ARCHITECT:**  
By: David W. Noble Date: 5.1.14

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

## *Pennsylvania Soil and Rock Incorporated*

April 23, 2014

PS&R Project No. 13-556  
PS&R Invoice No. 13-556-3

Plum Borough School District  
Mr. Dennis Russo, Owners Representative  
Rucon  
38 Boulder Drive  
Plum, PA 15239

Interim Invoice  
Civil Engineering/QA & QC Testing Services  
March 2 through March 29, 2014  
Holiday Park Elementary School  
Plum Borough, Allegheny County, Pennsylvania

---

For QA/QC services rendered on the subject project between March 2 and March 29, 2014 as follows:

1. Meetings and Project Coordination	\$	575.00
2. Erosion & Sedimentation Control Plan Monitoring	\$	490.00
3. Bulk Earthwork Activities	\$	3,125.00
4. Misc. Utility, Backfill Work & Subgrade Prep.	\$	250.00
5. Foundation Construction, Floor Slabs & Masonry	\$	2,450.00
6. Structural Steel	\$	270.00
7. Exterior Concrete, Walls, & Asphalt	\$	0.00
Total Invoice	\$	<u>7,160.00</u>

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.

Page 1 of 2

Invoice Summary

Items	Estimated Cost	Invoice #1 1/27/2014	Invoice #2 3/25/2014	Invoice #3 4/23/2014	Total Invoiced/Item	Balance Not Invoiced
<b>Schedule of Values (Nov. 14, 2013)</b>						
1 - Meetings and Project Coordination	\$15,000.00	\$4,712.60	\$4,250.00	\$575.00	\$9,537.60	\$5,462.40
2 - Erosion and Sedimentation Control Plan Monitoring	\$7,500.00	\$995.00	\$450.00	\$490.00	\$1,935.00	\$5,565.00
3 - Bulk Earthwork Activities	\$20,000.00	\$2,660.00	\$425.00	\$3,125.00	\$6,210.00	\$13,790.00
4 - Misc. Utility, Backfill Work & Subgrade Prep.	\$10,000.00	\$465.00	\$412.50	\$250.00	\$1,127.50	\$8,872.50
5 - Foundation Construction, Floor Slabs & Masonry	\$15,000.00	\$512.50	\$2,850.00	\$2,450.00	\$5,812.50	\$9,187.50
6 - Structural Steel	\$8,500.00	\$0.00	\$0.00	\$270.00	\$270.00	\$8,230.00
7 - Exterior Concrete, Walls & Asphalt	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
<b>Total</b>	<b>85,500.00</b>	<b>\$9,345.10</b>	<b>\$8,387.50</b>	<b>\$7,160.00</b>	<b>\$24,892.60</b>	<b>\$60,607.40</b>

Page 2 of 2

**Russo Construction Services**

**38 Boulder Drive**

**Pittsburgh, PA 15239**

Invoice for May 2014 Services as per contract.

Total: \$14,300.00

Dennis M. Russo





# Document G732™ – 2009

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

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT 900 ELICKER ROAD PITTSBURGH, PA. 15239	PROJECT: NEW HOLIDAY PARK ELEMENTARY SCHOOL 313 HOLIDAY PARK DRIVE PITTSBURGH, PA. 15239	APPLICATION NO: 6	DISTRIBUTION TO:
FROM CONTRACTOR: VERN'S ELECTRIC, INC.	VIA CONSTRUCTION MANAGER: RUON CONSTRUCTION CONSULTANTS	PERIOD TO: 4/30/2014 CONTRACT DATE: 11/11/2013 PROJECT NOS: / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: ELECTRICAL WORK	VIA ARCHITECT: R.L. KIMBALL		

### 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.....	\$ 29,807.35
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 2,209,742.35
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$ 473,041.35
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 31,534.14
b. 10 % of Stored Material (Column F on G703)	\$ 15,770.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$ 47,304.14
6. TOTAL EARNED LESS RETAINAGE.....	\$ 425,737.21
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	387,083.11
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 38,654.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 1,784,005.14

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

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 Kellanberger Date: 4/23/2014  
 State of: PENNSYLVANIA  
 County of: ALLEGHENY  
 Subscribed and sworn to before me this 23 day of April 2014.  
 Notary Public: Andrea J. Olechowicz  
 My Commission expires: Feb 26 2017

COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Andrea J. Olechowicz, Notary Public  
 City of Pittsburgh, Allegheny County  
 My Commission Expires Feb. 26, 2017  
 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..... \$ 38,654.10  
 (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: [Signature] Date: 5/1/14  
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
 By: [Signature] Date: 5.1.14  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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.

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# Document G732™ – 2009

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

<b>TO OWNER:</b> Plum Borough School District 900 Elicker Road Plum, PA 15239	<b>PROJECT:</b> Plum-New Holiday Park New Holiday Park Elementary School 313 Holiday Park Drive Plum, PA 15239	<b>APPLICATION NO:</b> 3	<b>DISTRIBUTION TO:</b>
<b>FROM CONTRACTOR:</b> Vrabel Plumbing Company, LLC 13 Dewey Lane Gibsonia PA 15044	<b>VIA CONSTRUCTION MANAGER:</b> Rucan Construction Consultants 38 Boulder Drive Pittsburgh, PA 15239	<b>PERIOD TO:</b> 04/17/2014 <b>CONTRACT DATE:</b> 11/07/2013 <b>PROJECT NOS:</b> 13-0055-02 /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>CONTRACT FOR:</b> Plumbing Construction	<b>VIA ARCHITECT:</b> L Robert Kimball & Associates 615 West Highland Avenue P.O. Box 1000 Ebensburg, PA 15931		

### 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.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	968,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	171,700.00
<b>5. RETAINAGE:</b>		
a. 10.00 % of Completed Work (Column D + E on G703)	\$	8,050.00
b. 10.00 % of Stored Material (Column F on G703)	\$	9,120.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$	17,170.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	154,530.00
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		33,885.00
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE.....	\$	120,645.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<i>(Line 3 minus Line 6)</i>		
	\$	814,170.00

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

**CONTRACTOR:** Vrabel Plumbing Company, LLC  
 By: [Signature] Date: 04/22/2014  
 State of: Pennsylvania  
 County of: Allegheny  
 Subscribed and sworn to before me this 22nd day of April 2014  
 Notary Public: Patricia S. Smith  
 My Commission expires: 12/20/2016

**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:** \$ 120,645.00  
*(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: [Signature] Date: 5/1/14

**ARCHITECT:** *(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*  
 By: [Signature] Date: 5.1.14

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

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

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

# Capital Improvements Facilities & Technology

(Series B of 2012)

## *Pennsylvania Soil and Rock Incorporated*

April 22, 2014

PS&R Project No. 13-058  
PS&R Invoice No. 13-058-2

Mr. Dennis Russo  
Plum School District Construction Representative  
38 Boulder Drive  
Pittsburgh, PA 15239

Invoice  
August 20, 2013 through April 5, 2014  
Baseball Field Fence/Wind Screen  
Plum High School  
Plum Borough, Allegheny County, Pennsylvania

---

For services rendered on the subject project including evaluation of existing fence/windscreen failure, field investigation of soil conditions, evaluation and calculations for design of stable fence with wind-screen options, preparation of bid documents and drawings and meeting attendance as follows:

Project Engineer/Manager	6.5 hrs @ \$100.00 /hr	\$ 650.00
Senior Engineer	24.5 hrs @ \$75.00 /hr	\$ 1,837.50
Draftsman	1.0 hrs @ \$45.00 /hr	\$ 45.00
Clerical	2.0 hrs @ \$32.00 /hr	\$ 64.00
Misc. Expenses (Mileage, Copies, Postage, etc.)		\$ 11.44

**Total Invoice \$ 2,607.94**

Please remit payment to: Pennsylvania Soil and Rock, Inc.  
570 Beatty Road  
Monroeville, Pennsylvania 15146

Note: Please return one copy of invoice with payment.  
Terms: Net 30 days

# Capital Improvements Facilities & Technology

(Series E of 2013)

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
 Plum Borough School District  
 900 Elicker Road  
 Plum, PA 15239  
 FROM CONTRACTOR:  
 BREAVCO, LLC  
 207 Slease Road  
 Kittanning, PA 16201

PROJECT:  
 Center Elementary School Renovations  
 Electrical Construction

APPLICATION #: 1  
 PERIOD TO: 04/30/14  
 PROJECT NOS: 13-02771

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

VIA ARCHITECT:  
 L.R. Kimball  
 Frick Building Suite 812 437 Grant Street  
 Pittsburgh, PA 15219

CONTRACT DATE: 01/31/14

CONTRACT FOR: Electrical Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM-----	\$	<u>27,602.00</u>
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>27,602.00</u>
4. TOTAL COMPLETED & STORED TO DATE-\$		<u>6,030.00</u>
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 10.0% of Completed Work	\$	<u>603.00</u>
(Columns D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	<u>603.00</u>
6. TOTAL EARNED LESS RETAINAGE-----	\$	<u>5,427.00</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----		
8. CURRENT PAYMENT DUE-----	\$	<u>5,427.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	<u>22,175.00</u>

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 therein is now due.

CONTRACTOR:

By: Jay S. Jones Date: 4/22/14

State of: Pennsylvania  
 County of: Armstrong

Subscribed and sworn to before me this 22 day of April 2014

Notary Public: [Signature]  
 My Commission expires: July 23 2015

COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Samantha L. Wonderling, Notary Public  
 Kittanning Boro, Armstrong County  
 My Commission Expires July 23, 2015  
 Member, Pennsylvania Association of Notaries

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ 5,427.00  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: L.R. Kimball

By: David W. Noble Date: 5-1-14

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

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

ok Dan R 5/1/14

## FEES

### Mapping Data Preparation:

*Setting up data from scratch.*

- Base Street Map Acquisition/Updates
- Study Areas/Attendance Boundary Creation
- Placement of seven School Locations
- Geocoding current year Student Data (mapping 4,000 student records) \$5,000

### Software Training:

- DDP will transfer all completed GIS data (outlined above) to the District
- Training at District office is \$1,800 per day and includes all DDP travel costs.
- Training is 2 days for up to 3 people. Total training cost is \$3,600. \$3,600

### SchoolSite Redistricting Software:

- \$4,995 standard price
- Includes a license of ArcGIS Standard (to be obtained from Esri on district's behalf)  
 ArcGIS is required in order to run SchoolSite. \$4,995

#### Summary

Mapping Data Preparation  
 2 days training in Plum Borough PA  
 SchoolSite Redistricting Software

One-Year Cost \$13,595

### 3-Year Option to spread costs evenly

We offer to spread the implementation cost of SchoolSite (software, training, data prep) evenly over 3 years.

#### Costs:

Data preparation (1-time)	\$5,000		
Training in Plum (2 days)	\$3,600		
SchoolSite software (1 <sup>st</sup> year)	\$4,995		
		ANNUAL FEE ONE YEAR:	\$13,595
Schoolsite software (2 <sup>nd</sup> year)	\$1,500		
SchoolSite software (3 <sup>rd</sup> year)	\$1,500		
TOTAL:	\$16,595		
Spread evenly, each year X 3 yrs.	\$5,532		

ANNUAL FEE with 3-YEAR CONTRACT: \$5,532

### Annual Renewal

#### License Renewal and Support Fees (Software Maintenance)

SchoolSite™ software from Davis Demographics & Planning, bundled with ArcGIS® software from ESRI, both come with one year of telephone support and software enhancements as they are released. At the end of the first year and each subsequent year thereafter, license renewal fees are required for continued use of each GIS software application and its accompanying support. Timely payment of annual maintenance fees will ensure uninterrupted use of all software. Maintenance for ArcGIS software will be invoiced directly by ESRI. Maintenance fees for SchoolSite software will be invoiced separately by Davis Demographics & Planning. Renewal fees listed below are based upon type and quantity of software license(s). Please contact us if you have any questions.

These desktop licenses are for 12 months from start date

SchoolSite Redistricting:	1 <sup>st</sup> license, annual renewal	\$1,500 (built into 3-year cost, above)
ArcGIS Standard (formerly Editor) from ESRI:	Each license, annual renewal	\$750

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

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

PROJECT: Center School  
900 Elicker Road  
Plum, PA 15239

APPLICATION NO: 2  
PERIOD TO: 4/30/2014

DISTRIBUTION TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

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.

1. ORIGINAL CONTRACT SUM .....	\$	508,600.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	508,600.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	189,373.00
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	18,937.30
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	18,937.30
6. TOTAL EARNED LESS RETAINAGE .....	\$	170,435.70
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	20,520.00
8. CURRENT PAYMENT DUE .....	\$	149,915.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	338,164.30

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
<b>TOTALS</b>	0.00	0.00
NET CHANGES by Change Order	0.00	

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

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

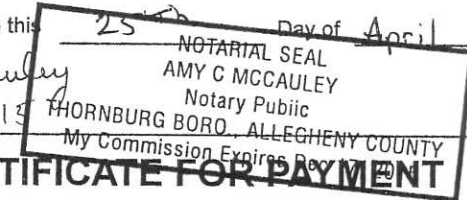
By: Richard T. Lugaila  
Richard T. Lugaila / Vice-President

Date: 4/25/14

State of: PA

County of: Allegheny

Subscribed and Sworn to before me this 25<sup>th</sup> Day of April 2014  
Notary Public: Amy C. McCauley  
My Commission Expires: 12/17/15



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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: ..... \$ 149,915.70

(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.)

ARCHITECT: David W. Soble  
By: David W. Soble Date: 5.1.14

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

ok DWR 5/1/14



# *Pennsylvania Soil and Rock Incorporated*

April 22, 2014

PS&R Project No. 13-551  
PS&R Invoice No. 13-551-1

Plum Borough School District  
c/o Mr. Dennis Russo, District Representative  
38 Boulder Drive  
Plum, PA 15239

Invoice  
Engineering / Professional Services  
November 1, 2013 through January 4, 2014  
Restroom Floor Distress/Review and Investigation  
Center Elementary School  
Plum Borough, Allegheny County, Pennsylvania

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For services rendered on the subject project including an initial site visit to evaluate issues, coordinate with and directed plumbing contractor to camera roof drain and sewer lines through the restroom wing of the building, conducted an investigation of the fill beneath the floor slab by core drilling through the floor in the restrooms and presented findings to the District as follows:

Project Manager	10.5 hrs. @	\$100.00 /hr.	\$	1,050.00
Senior Engineer	9.5 hrs. @	\$75.00 /hr.	\$	712.50
Engineer	9.0 hrs. @	\$65.00 /hr.	\$	585.00
Clerical	0.5 hrs. @	\$32.00 /hr.	\$	16.00
Misc. Expenses (Equipment Rental, Materials, Mileage, Copies, Etc.)			\$	174.49
		<b>Total Invoice</b>	<b>\$</b>	<b>2,537.99</b>

Please remit payment to: Pennsylvania Soil and Rock, Inc.  
570 Beatty Road  
Monroeville, Pennsylvania 15146

Note: Please return one copy of invoice with payment.  
Terms: Net 30 days

# U.S. Computing, Inc.

INVOICE

U.S. Computing Inc.  
2026 Assembly Street, Suite 103  
Columbia, SC 29201

DATE: April 15, 2014  
INVOICE #: 20140415-007  
CUSTOMER: Plum Borough School District

PURCHASE ORDER: Per Contract  
PAYMENT DUE: April 29, 2014

**Bill To:**  
Plum Borough School District  
Attn: Dr. Timothy Glasspool, Superintendent  
900 Elicker Road  
Plum, PA. 15239

**Ship To:**  
Plum Borough School District  
Attn: Dr. Timothy Glasspool, Superintendent  
900 Elicker Road  
Plum, PA. 15239

	DESCRIPTION	AMOUNT
1	GIS Boundary Creation	\$1,500.00
	SALES/OTHER TAX	N/A
	TOTAL	\$1,500.00

\*\*\*Customer is responsible for all applicable sales, state and local taxes.\*\*\*

Make all checks payable to **U.S. Computing, Inc.**

If you have any questions concerning this invoice,  
contact us at 803 806 8392 or by fax at 803 806 8393

THANK YOU FOR YOUR BUSINESS!