

# PAYMENT APPLICATION

TO: Plum Borough School Dist. 900 Elicker Road Plum, PA 15239 Attn: Accounts Payable	PROJECT NAME AND LOCATION: PLUM SOFTBALL FIELD 900 Elicker Road Plum, PA 15239	APPLICATION # 6 PERIOD THRU: 06/01/2012 PROJECT #s: 10-0778-1 DATE OF CONTRACT: 09/29/2011	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: Palombo Landscaping Inc. 370 Hamilton Drive Pittsburgh, PA 15235	ARCHITECT: L.R. Kimball Architectur Engineering 437 Grant Street Pittsburgh, PA 15219		
FOR: New Plum Softball Field			

**RECEIVED**  
 JUN - 5 2012  
 L.R. KIMBALL  
 PITTSBURGH, PA

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. CONTRACT AMOUNT	\$264,750.00
2. SUM OF ALL CHANGE ORDERS	\$8,915.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$273,665.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$253,225.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$25,322.50
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$25,322.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$227,902.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$165,585.15
8. PAYMENT DUE	\$62,317.35
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$45,762.50

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to 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.

CONTRACTOR: Palombo Landscaping Inc.  
By: Benny Palombo President Date: 06/01/2012

State of: Pennsylvania  
County of: Allegheny

Subscribed and sworn to before me this 1st day of June 2012

COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Antoinette Cardinale, Notary Public  
 Penn Hills Twp., Allegheny County  
 My Commission Expires May 19, 2013  
Member of the Pennsylvania Association of Notaries

Notary Public: Antoinette Cardinale  
My Commission Expires: May 19, 2013

## 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, (2) such Work has been completed to 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..... \$62,317.35  
(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.)

ARCHITECT: Charles H. Keszek  
By: Charles H. Keszek Date: 6/7/12

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.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,915.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$8,915.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$8,915.00</b>	

CONTINUATION PAGE

PROJECT: PLUM SOFTBALL FIELD  
 PLUM SOFTBALL FIELD

APPLICATION #: 6  
 DATE OF APPLICATION: 06/01/2012  
 PERIOD THRU: 06/01/2012  
 PROJECT #s: 10-0778-1

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Bond	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
2	Clearing	\$2,590.00	\$2,590.00	\$0.00	\$0.00	\$2,590.00	100%	\$0.00	
3	Layout	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
4	Grading	\$15,000.00	\$13,500.00	\$1,500.00	\$0.00	\$15,000.00	100%	\$0.00	
5	E & S	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	100%	\$0.00	
6	Owners items installed	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100%	\$0.00	
7	Electric	\$3,200.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	90%	\$320.00	
8	Sod	\$16,280.00	\$500.00	\$0.00	\$0.00	\$500.00	3%	\$15,780.00	
9	Seeding disturbed areas	\$6,200.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	30%	\$4,340.00	
10	Irrigation	\$24,890.00	\$3,733.50	\$21,156.50	\$0.00	\$24,890.00	100%	\$0.00	
11	Fence	\$44,400.00	\$33,300.00	\$11,100.00	\$0.00	\$44,400.00	100%	\$0.00	
12	Infield	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	100%	\$0.00	
13	Drainage	\$72,900.00	\$69,255.00	\$3,645.00	\$0.00	\$72,900.00	100%	\$0.00	
14	Dugouts	\$42,240.00	\$42,240.00	\$0.00	\$0.00	\$42,240.00	100%	\$0.00	
15	Change order #1 - Detention system	\$8,915.00	\$8,915.00	\$0.00	\$0.00	\$8,915.00	100%	\$0.00	
TOTALS		\$273,665.00	\$183,983.50	\$69,241.50	\$0.00	\$253,225.00	93%	\$20,440.00	



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FACILITIES ENGINEERING | GEOSPATIAL | NETWORKS | PUBLIC SAFETY | TRANSPORTATION

615 WEST HIGHLAND AVENUE  
EBENSBURG, PA 15931  
PHONE: (814)-472-7700  
FAX: (814)-472-6110

Remit To:  
L R Kimball  
P.O. Box 905226  
Charlotte, NC 28290-5226

Plum Borough School District  
900 Elicker Road  
Plum, PA. 15239

Invoice Date : 5/31/2012  
Invoice # : 514936  
Project # : 1022000778  
Invoice Group : 01

Contact: Dr. Lillian Naccarati

Plum Borough SD-HS Softball Field

For Professional Services Rendered through: 5/20/2012

Reimbursable Expenses

Expenses

Regular Expenses

6.26

Total Expenses

6.26

Amount Due This Invoice \*\*

6.26

Kimball Project Manager - Steven N. Ackerman

TERMS: PAYMENT DUE UPON RECEIPT  
AFTER 30 DAYS INTEREST AT THE RATE OF 1.25 % PER MONTH ON THE UNPAID BALANCE WILL BE ADDED

Phase : R100 -- Reimbursable Expenses

Regular Expenses

Description

Amount

Courier Expense

6.26

Regular Expenses

6.26

Total Phase : R100 -- Reimbursable Expenses

Labor :

0.00

Expense :

6.26

Total Project : 1022000778 -- Plum Borough SD-HS Softball Field

6.26



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P.O. Box 905226  
Charlotte, NC 28290-5226

Plum Borough School District  
900 Elicker Road  
Plum, PA. 15239

Invoice Date : 5/31/2012  
Invoice # : 514935  
Project # : 1022000778  
Invoice Group : \*\*

Contact: Dr. Lillian Naccarati

**Plum Borough SD-HS Softball Field**

For Professional Services Rendered through: 5/20/2012

LS Fee-\$27,500.00  
Proposal Letter signed 12/1/10  
Amendment # 5 approved 5/23/11  
Plus Wetlands Assessment - \$2,000.00  
8/30/11 Board Meeting Approval

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
2000 -- Schematic Design	20.00	5,500.00	5,500.00	0.00	100.00	5,500.00
3000 -- Design Development	15.00	4,125.00	4,125.00	0.00	100.00	4,125.00
4000 -- Construction Documents	40.00	11,000.00	11,000.00	0.00	100.00	11,000.00
5000 -- Bidding	5.00	1,375.00	1,375.00	0.00	100.00	1,375.00
6000 -- Construction Administration	20.00	5,500.00	2,184.07	264.92	44.53	2,448.99
9011 -- Wetlands Assessment	0.00	2,000.00	2,000.00	0.00	100.00	2,000.00
<b>Total Fee:</b>		<b>29,500.00</b>				

Total Fee Earned To Date	26,448.99
Less Previous Billings	26,184.07
<b>Amount Due this Invoice</b>	<b>264.92</b>

Kimball Project Manager - Steven N. Ackerman

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