



**Chariters Valley School District**  
**MONTHLY PAY APP SUMMARY FOR BOARD AGENDA**

**Billing Thru: December 31, 2018**

Date Printed: 1/4/19

<b>HIGH SCHOOL</b>	<b>Contractor</b>	<b>December-18</b>
000-01 GC	Rycon Construction	\$ 447,051.40
000-02 HC	Lugaila Mechanical	\$ 180,632.38
000-03 PC	Enders Plumbing	\$ 75,999.05
000-04 EC	Merit Electrical Group	\$ 79,004.32
000-05 ATC	Automated Logic	\$ 23,982.95
000-06 HMA	Phase One Development	No Pay App
000-07 TCC	Horizon Information	\$ 22,246.15
Prime Contractor Total =		\$ 828,916.25

<b>MIDDLE SCHOOL</b>	<b>Contractor</b>	<b>December-18</b>
000-01 GC	Mucci Construction	No Pay App
000-02 HC	R&B Mechanical	No Pay App
000-03 PC	Enders Plumbing	No Pay App
000-04 EC	Merit Electrical Group	No Pay App
000-05 FSC	Todd Devin Food Equipment - Done	No Pay App

Prime Contractor Total = \$ -

Construction Manager	P.J. Dick Incorporated	\$ 42,304.20
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Month Total = \$ 871,220.45

NOTE: The two original notarized copies of the Pay Applications will be received from IKM.  
 NOTE: PJD pay app will be sent directly to Chartiers School District from PJD Accounting.