



Chariters Valley School District
MONTHLY PAY APP SUMMARY FOR BOARD AGENDA

Billing Thru: May 31, 2019

Date Printed: 6/5/19

HIGH SCHOOL	Contractor	May-19
000-01 GC	Rycon Construction	\$ 466,575.43
000-02 HC	Lugaila Mechanical	\$ 8,428.00
000-03 PC	Enders Plumbing	\$ 46,066.75
000-04 EC	Merit Electrical Group	\$ 15,451.75
000-05 ATC	Automated Logic	No Pay App
000-06 HMA	Phase One Development	Done
000-07 TCC	Horizon Information	No Pay App
Prime Contractor Total =		\$ 536,521.93

MIDDLE SCHOOL	Contractor	May-19
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 (Final Pay App)	No Pay App
000-05 FSC	Todd Devin Food Equipment - Done	No Pay App

Prime Contractor Total = \$ -

Construction Manager	P.J. Dick Incorporated	\$ 53,841.69
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Month Total = \$ 590,363.62

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.