

The Springfield Board of Education is committed to providing high quality, efficient educational programs through which all students achieve the New Jersey Core Curriculum Contents Standards. Every effort is made to ensure that the district's certificated and support personnel are among the best in their fields.

The staff and Board of Education are dedicated to maintaining excellence in the delivery of child-centered educational programs. Very simply stated, in Springfield...SCHOOLS ARE FOR KIDS!

A Regular Meeting of the Board of Education of the Township of Springfield in the County of Union, New Jersey, was held at the Jonathan Dayton High School Instructional Media Center-First Floor on Monday, October 16, 2017 at 7:37 P.M.

President's Statement: Pursuant to the New Jersey Open Public Meetings Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of the meeting to be given to the public and the press on January 5, 2017.

1. CALL TO ORDER

The meeting was called to order by Board President, Mrs. Robin Cornelison

Present: Mr. Scott Donner, Mr. Marc Miller, Mr. Hector Munoz,
Mr. Scott Silverstein, Mrs. Hilary Turnbull, Mr. Steven Wolcott,
Mrs. Robin Cornelison

Absent: Mrs. Jacqueline Shanes, Mrs. Elissa Zylbershlag

Also Present:

Mr. Michael Davino, Superintendent
Mr. Matthew Clarke, Business Administrator/Board Secretary
Mrs. Erica Scudero, Director of Curriculum, Instruction & Assessment
Ms. Jannett Pacheco, Human Resources
Ms. Janelle Edwards-Stewart, Board Attorney

2. PLEDGE OF ALLEGIANCE

3. COMMUNICATIONS

1. NJSBA

Semi-Annual Delegate Assembly is on November 18th.

A Joint meeting of Union, Essex and Hudson Counties will be held on November 9th.

Weekly Program Update from October 4th & 11th.

School Board Notes from October 4th & 11th.

2. NSBA

National Connection Daily from October 2nd – October 13th.

National Connection Newsbytes from October 5th.

3. GSCS News & Notes from October 9th.

4. MINUTES

Moved by Mr. Silverstein, seconded by Mr. Munoz, to approve the following minutes:

Executive Session

- October 2, 2017

Regular Meeting

- October 2, 2017

Yeas: Mr. Hector Munoz, Mr. Scott Silverstein, Mrs. Hilary Turnbull,
Mr. Steven Wolcott, Mrs. Robin Cornelison
Abstentions: Mr. Scott Donner, Mr. Marc Miller

MOTION CARRIED

5. SUPERINTENDENT'S REPORT

Moved by Mr. Silverstein, seconded by Mr. Miller, to accept and approve the Superintendent's Report as presented -

1. Public Hearing (2016-17 Violence and Vandalism Report & HIB Report)

2. In January 2016, Governor Christie signed a law for a Bi-literacy Seal of Approval to be placed on diploma's of those students who are proved to be proficient in 2 languages.

3. HIB Report (The Board will go into closed session at the end of the meeting if specific clarification is needed.)

4. Building Usage Request

5. Fund Raiser Request

6. Fieldtrip Request

7. Contracts PL2015, Chapter 47

Yeas: Unanimous by all Members present.

MOTION CARRIED

6. PUBLIC SESSION (7:48 PM)

At this time, the public did not have any comments/questions regarding items on the Agenda or the Superintendent's Report.

7. BILL LIST

Moved by Mr. Donner, seconded by Mr. Wolcott, approval of check numbers 040468 through 040670 and wire transfers 800156, 888275, 888276, 888277, 888278, and 888279, and voided check number 040231 for \$481,732.67 with a grand total of \$4,009,149.07.

Yeas: Unanimous by all Members present.

MOTION CARRIED

8. SEPTEMBER TRANSFERS

Moved by Mr. Donner, seconded by Mr. Wolcott, approval of the transfer of funds from and to the following line item accounts as designated. (Attachment A)

Yeas: Unanimous by all Members present.

MOTION CARRIED

9. FIXED COST RESOLUTION REGARDING FOOD SERVICE MGT CO.

Moved by Mr. Donner, seconded by Mr. Wolcott, at the recommendation of the Superintendent, approval of the attached resolution regarding opposition to fixed cost contracts for Food Service Management Company (FSMC).
(Attachment B)

Yeas: Unanimous by all Members present.

MOTION CARRIED

10. PERSONNEL APPOINTMENTS

Moved by Mr. Silverstein, seconded by Mr. Munoz, at the recommendation of the Superintendent, approval of the appointment of personnel on the attachment. (Attachment C)

Yeas: Unanimous by all Members present.

MOTION CARRIED

11. PROFESSIONAL DEVELOPMENT

Moved by Mr. Silverstein, seconded by Mr. Munoz, at the recommendation of the Superintendent, approval of the attached personnel travel for Professional Development. (Attachment D)

Yeas: Unanimous by all Members present.

MOTION CARRIED

12. SPECIAL ED PLACEMENTS

Moved by Mr. Silverstein, seconded by Mr. Munoz, the recommendation of the Superintendent, that the Board of Education approve Special Education request for Related Services/Placements on the attachment. (Attachment E)

Yeas: Unanimous by all Members present.

MOTION CARRIED

13. HIB REPORT

Moved by Mr. Silverstein, seconded by Mr. Munoz, that the Board of Education affirms the HIB Report previously presented at the following Board meeting:
October 2, 2017.

Yeas: Unanimous by all Members present.

MOTION CARRIED

14. STUDENT TEACHERS

Moved by Mr. Silverstein, seconded by Mr. Munoz, approval of the attached list of Student Teachers for the 2017-2018 school year. (Attachment F)

Yeas: Unanimous by all Members present.

MOTION CARRIED

15. TUITION GRANTS

Moved by Mr. Silverstein, seconded by Mr. Munoz, at the recommendation of the Superintendent, approval of the attached personnel for following courses as being eligible for Tuition Grant reimbursement and applicable for advancement on the guide. (Attachment G)

Yeas: Unanimous by all Members present.

MOTION CARRIED

16. NON PUBLIC TECHNOLOGY

Moved by Mr. Silverstein, seconded by Mr. Munoz, approval of the non-public school technology initiative program agreements for the participating school located within Springfield through the Union County Educational Services Commission for the Nonpublic School Technology Initiative for the 2017-18 school year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

17. COMPREHENSIVE MAINTENANCE PLAN

Moved by Mr. Wolcott, seconded by Mr. Miller, approval to authorize the Business Administrator/Board Secretary to submit the attached Resolution for Submission of the Comprehensive Maintenance Plan for the Springfield School District in compliance with the State Department of Education requirements for the period of 2001-2018. (Attachment H)

Yeas: Unanimous by all Members present.

MOTION CARRIED

18. CERTIFICATE OF PAYMENT #4 PUNJAB

Moved by Mr. Wolcott, seconded by Mr. Miller, approval of the Certificate for Payment #4 in the amount of \$114,068.88 to Punjab Restoration Co LLC, Washington, NJ for project number 2017.02. (JDHSBF P4 - Attachment I)

Yeas: Unanimous by all Members present.

MOTION CARRIED

19. CERTIFICATE OF PAYMENT #4 ML, INC.

Moved by Mr. Wolcott, seconded by Mr. Miller, approval of the Certificate for Payment #4 in the amount of \$643,597.26 to ML, Inc., Passaic, NJ for project number 2016.518-517. (JDHS Int. Renov. - Attachment J1)

Yeas: Unanimous by all Members present.

MOTION CARRIED

20. CHANGE ORDER #1 ML, INC.

Moved by Mr. Wolcott, seconded by Mr. Miller, approval of Change Order #1 in the amount of \$0.00 to ML, Inc., Passaic, NJ for project number 2016.518-517. (JDHS Int. Renov. - Attachment J2)

Yeas: Unanimous by all Members present.

MOTION CARRIED

21. CERTIFICATE OF PAYMENT #16 PENNONI ASSOC ESIP

Moved by Mr. Wolcott, seconded by Mr. Miller, approval of the Phase 2 ECM's, Payment #16 in the amounts of \$1,153.70 to Pennoni Associates, Edison, NJ for project ESP. (Phase 2 B4 – Attachment K)

Yeas: Unanimous by all Members present.

MOTION CARRIED

22. COUNTY OF UNION WARINANCO PARK ICE RINK

Moved by Mr. Miller, seconded by Mr. Munoz, approval to authorize the Board President to execute a contract with County of Union, Department Parks and Recreation, Elizabeth, NJ for use of ice rental for practices and games during the 2017 - 2018 season, at a fee not to exceed \$7,500.

Yeas: Unanimous by all Members present.

MOTION CARRIED

23. UNION SPORTS ARENA ICE RINK

Moved by Mr. Miller, seconded by Mr. Munoz, approval to authorize the Board President to execute a contract with Union Sports Arena, LLC, Union, NJ for use of ice rental for practices and games during the 2017 - 2018 season, at a fee not to exceed \$18,500.

Yeas: Unanimous by all Members present.

MOTION CARRIED

24. PUBLIC STATEMENT BY BOARD PRESIDENT

Before I open the meeting to public comment, I would like to highlight few parameters for our public comment section of our meeting this evening. First, while your comments are both welcome and encouraged, I must remind you that the Board has both a legal and ethical obligation to support its staff members in the proper performance of their duties. Therefore, we ask that you please refrain from making disparaging statements regarding any specific staff members during your comments.

Second, while we have not rigorously enforced a time limit in the past, the public comment period at recent meetings has suggested that a time limitation, pursuant to Policy 1120, is necessary. As you are all aware, public comment presents an opportunity for you to speak on matters of importance to you. Your comments facilitate the Board's gaining an understanding of important issues, so that it can take action, *where appropriate*. It neither serves the Board's purposes nor yours to allow meetings to be dominated by issues that have been discussed at length, in great detail, in this forum, and in other forums to the exclusion of other issues and other sentiments among the public. As such, we will be observing a **4-minute** time limitation. This limitation is cumulative and applies to comments by each speaker for the duration of this meeting's public comment period.

25. PUBLIC SESSION (7:51 PM – 8:00 PM)

The following member of the public had questions or comments regarding class schedules and looping:

Silvia Caggiano

26. NEW BUSINESS

1. The parents expressed concerns at the recent JDHS PTSO meeting regarding the new graduation requirements (PARCC) and the new end of year science test.
2. Dayton will be having their annual Bulldog Basket Auction On November 15th.
3. The Independent investigation referred to earlier during public comment was clarified as the follow up to the initial district investigation.
4. Dayton's PTSO also spoke about using Power School, emails and Study Wiz as a means of communications. Mr. Davino discussed the district practice.
5. Mr. Walcott presented an update on the township meeting.
6. October 23rd & 30th policy meeting will review the 6000 & 7000 series.
7. Update on the Back to School Night scheduled for Walton.
8. A friendly reminder for board members to attend assigned scheduled PTA meetings.

27. ADJOURNMENT

Moved by Mr. Donner, seconded by Mr. Silverstein, to adjourn the regular meeting at 8:29 PM.

Yeas: Unanimous by all Members present.

MOTION CARRIED

Upcoming Meetings:

1. Regular Meeting – November 6, 2017 at 7:30 PM in the IMC at JDHS
2. Regular Meeting – November 20, 2017 at 7:30 PM in the IMC at JDHS

Matthew A. Clarke
Business Administrator/Board Secretary

**TRANSFERS
SEPTEMBER 2017**

Attachment (A)

Account Code	Description	To	From
11-000-100-562-98-11	TUITION SPECIAL ED OTHER DISTR		\$324,000.00
11-000-100-566-98-11	TUITION PRIVATE SCHOOLS HANDIC	\$324,000.00	
11-000-213-100-00-10	SALARIES HEALTH SERVICES - NUR		\$1,500.00
11-000-213-100-73-10	HEALTH SERVICES SUMMER	\$1,500.00	
11-000-221-500-07-04	OTHER EXP DUES COMPUTER/CUR+ST	\$100.00	
11-000-222-100-00-10	SALARY IMC		\$60,000.00
11-000-222-105-99-10	SALARY IMC CLERKS	\$60,000.00	
11-000-223-500-80-12	STAFF TRAINING IDE	\$39,359.00	
11-000-223-500-89-12	STAFF PROF DEVELOPMENT		\$3,425.00
11-000-240-580-82-08	TRAVEL JC		\$1,000.00
11-000-240-600-80-04	OTHER EXP OFFICE SUP CUR+STAFF		\$100.00
11-000-240-600-82-08	OTHER EXP OFF SUPLS JC	\$400.00	
11-000-251-600-05-03	SUPPLIES CENTRAL SERV		\$0.36
11-000-251-832-91-03	LEASE PURCHASE INTEREST	\$0.36	
11-000-291-270-97-03	HEALTH INSURANCE		\$95,134.00
11-130-100-101-02-10	MIDDLE 6-8 TRANSITION		\$6,000.00
11-140-100-101-02-10	HS 9-12 TRANSITION		\$5,200.00
11-190-100-610-14-08	TEACHER SUPPLIES ENGLISH JC		\$400.00
11-190-100-610-82-08	TEACHER SUPPLIES OFFICE JC	\$1,000.00	
11-215-100-101-40-11	SAL.EXTENDED SUMMER PSH	\$6,500.00	
11-215-100-101-57-10	SALARIES TEACHERS PSH		\$6,500.00
11-402-100-100-46-06	ATHLETIC SALARIES FMG	\$50,000.00	
11-402-100-100-46-14	SALARIES COACHES JDHS		\$57,000.00
11-402-100-105-00-10	ATHLETICS SECRETARY	\$7,000.00	
12-000-400-334-91-03	PROF FEES CAPITAL OUTLAY	\$59,200.00	
13-422-100-101-40-10	SALARIES OF TEACHERS SUMMER SC		\$650.00
13-422-100-106-40-10	SUMMER SCHOOL AIDES	\$14,350.00	
13-422-100-610-40-12	SUPPLIES SUMMER SCHOOL		\$2,500.00

Resolution

Cost Reimbursement for Food Service Management Services works best for

SPRINGFIELD BOARD OF EDUCATION

Whereas, the Department of Agriculture sent a notice on June 14, 2017 to New Jersey school districts participating in the National School Lunch program announcing a significant change in the procurement protocol for the contracting of food service management companies that operate breakfast and lunch programs for New Jersey public schools, and

Whereas, this new procurement protocol would change the fundamental basis for awarding food service management contracts from a "Cost Reimbursement Basis" to a "Fixed Price Basis" for contract awards, and

Whereas, the Springfield Board of Education has engaged staff and the community year after year to provide a local food service program that addresses and meets the needs of our children, and

Whereas, the Springfield Board of Education credits the current "Cost Reimbursement" procurement method as the reason why the local school district can design a food service program that has the flexibility of meeting the needs of its children, and

Whereas, the Springfield Board of Education declares that the "Fixed Price" procurement system would dramatically reduce the school district's ability to change or alter its food service operations without the need to rebid for food service management services, and

Whereas, the Springfield Board of Education further declares that the "Fixed Price" procurement method would impact the quality of the meals served to its children and therefore impact the participation of children in our breakfast and lunch program, and

Whereas, the Springfield Board of Education further declares that the "Fixed Price" procurement method may limit the number of competitive proposals received by boards of education, and

Whereas, the Springfield Board of Education rejects the Department of Agriculture's underlying reasons for making this change without giving NJ School Districts the opportunity to address their concerns in an attempt to keep this procurement method in place, and

Whereas, the Springfield Board of Education prefers an optional procurement system for securing Food Service Management Companies whereby the district could choose either "Cost Reimbursement" or "Fixed Price" as the basis for contract awards.

Now Therefore be it Resolved, that the Springfield Board of Education hereby requests the Department of Agriculture to reconsider its plans to move the basis of awarding Food Service Management contracts to a "Fixed Price" basis and allow the option of continuing to use a "Cost Reimbursement" procurement model; or in the alternative, a "Fixed Price" procurement method, and

Be It Further Resolved, that copies of this resolution shall be forward to:

**Senator Tom Kean, Jr., Assemblyman Jon Bramnick, Assemblywoman Nancy Munoz
New Jersey Secretary of Agriculture (369 S Warren St, Trenton, NJ 08608)
NJ Association of School Business Officials, NJ School Superintendents Association,
NJ Principals and Supervisors Association, NJ School Boards Association, NJ Parent Teacher Association**

Springfield Board of Education Regular Meeting October 16, 2017

SPRINGFIELD PUBLIC SCHOOLS								
PERSONNEL								Attachment (C)
Last Name	First Name	Position	Location	Guide/Step	Salary	Renewal/New	Information	Effective Date
Certified Staff								
Weakley	Maureen	Science Teacher	FMG	Step 1-BA	\$55,464.00	Replace L.D.	---	11/13/2017-6/30/2018
Strober	Dana	Innovate NJ	District	---	\$36.21	----	----	10/18/2017-6/30/2018
Frankhouser	Katherine	Innovate NJ	District	----	\$36.21	----	---	10/18/2017-6/30/2018
Leung	Caroline	Innovate NJ	District	----	\$36.21	----	----	10/18/2017-6/30/2018
Rebimbas	Jacqueline	Elementary Teacher	EVW	----	----	----	revised end leave date	4/3/2017-10/27/2017
Bellarosa	Mandee	Independent Study/AP US History	JDHS	----	\$1,500.00	----	----	9/29/2017-6/30/2018
Saladino	Tracey	Physical Education/He	JDHS				Leave	3/16/2018-12/20/2018
Last Name	First Name	Position	Location	Guide/Step	Salary	Renewal/New	Information	Effective Date
Substitute/Home Instructor/Volunteer								
Fabi	Jordan	Volunteer Ice Hockey Coach	JDHS	----	----	New	----	10/17/2017-6/30/2018
McCormack	Sheila	Substitute Teacher	District	----	----	Renewal	---	9/7/2017-6/30/2018
Jacobs	Andrew	Aide	District	----	---	New	---	10/17/2017-6/30/2018
Ray	Albert	Substitute Teacher	District	----	---	New	---	10/17/2017-6/30/2018
Jackson	Tiyana	Aide	District	----	---	New	---	10/17/2017-6/30/2018
Conlon	Kayla	Substitute Teacher	District	----	---	New	---	1/2/2018-6/30/2018
Kachersky	Helene	Substitute Teacher & Aide	District	----	---	New	----	10/17/2017-6/30/2018
Perez	Donna-Marie	Substitute Aide	District	----	\$13.75	Renewal	---	9/29/2017-6/30/2018
Barrasso	Claudia	Substitute Aide	District	----	\$13.75	Renewal	---	10/02/2017-6/30/2018
Oyer	Robert	Substitute Aide	District	----	\$13.75	Renewal	---	10/02/2017-6/30/2018
Martin	Maria	Substitute Aide	District	----	\$13.75	Renewal	----	10/02/2017-6/30/2018
Hasko	Alvio	Substitute Aide	District	----	\$13.75	Renewal	---	10/02/2017-6/30/2018
Howard	Melissa	Substitute Aide	District	----	\$13.75	New	---	10/02/2017-6/30/2018
Ray	Albert	Home Instructor	District	---	\$30.00/hrly	New	---	10/17/2017-6/30/2018
Last Name	First Name	Position	Location	Guide/Step	Salary	Renewal/New	Information	Effective Date
Non-Certificated								
Feller	Cheryl	Instructional Aide	JCS	----	\$17.85	----	up to 29.75 hrs	10/23/2017-3/11/2018
Guyton	Deborah	Lunch Aide	EVW	----	\$17.85	----	up to 10 hrs.	10/17/2017-6/30/2018
Morales	Rosa	Lunch Aide	EVW	----	\$17.85	----	up to 10 hrs.	10/23/2017-6/30/2018

Pango	Argiro	1:1 Instructional Aide	O.D.	----	\$18.25	New	up to 31 hrs	10/16/2017-6/30/2018
Johnnidis	Melanie	1:1 Instructional Aide	JDHS		\$17.85	New	up to 29.75 hrs	10/17/2017-6/30/2018
Inneo	Vincent	Assistant Ice Hockey Coach	JDHS	----	----	----	Resignation	10/18/2017
Last Name	First Name	Position	Location	Guide/Step	Salary	Renewal/New	Information	Effective Date
Before and After School Program/Childcare								
Jackson	Tiyana	Group Leader	----	----	\$23.81/hour	----	----	10/17/2017-06/30/2018
Morales	Rosa	Group Aide	----	----	\$15.48/hour	----	----	10/17/2017-06/30/2018
Murray	Kristine	PTA-TLS Enrichment/Rutgers STEM	TLS	----	\$23.81/hour	---	---	10/2/2017-06/30/2018
Tauscher	Kelley	PTA-TLS Enrichment/Rutgers STEM	TLS	----	\$23.81/hour	---	---	10/2/2017-06/30/2018
Springfield Board of Education Regular Meeting - October 16, 2017								

CONFERENCES/CONVENTIONS/WORKSHOPS

2017-2018

LAST NAME	FIRST NAME	SCHOOL	DESCRIPTION	LOCATION	DATE	AMOUNT	BOE APPROVED
Fitzgerald	Jeanne	EVW	Braille Workshop	New Brunswick	10/18/2017	0.00	Oct 16 2017
Kielty	Timothy	FMG	NJSBA Convention	Atlantic City	10/24/2017	45.42	10/16/2017
Knorr	William	District	IPM Coordinators Training	Washington NJ	11/3/2017	0.00	10/16/2017
Knorr	William	District	Indoor Air Quality Training	Washington, NJ	10/27/2017	0.00	Oct 16 2017
Salmon	Gregory	District	NJSBA Convention	Atlantic City	10/24/2017	102.99	10/16/2017
Saluccio	Kari	JC	Design It Engineering Workshop	New Brunswick	10/5/2017	12.09	10/16/2017
Schwarzberg	Genny	JC	The Role of Self Reg in Social Emo Acad Success	Union	11/30/2017	2.85	Oct 16 2017
Slate	Ronald	JD	NJSBA Convention	Atlantic City	10/24/2017	84.87	10/16/2017

**Special Education Request
Related Services/ODD Placements**

Attachment (E)

1. RELATED SERVICES REQUEST

<u>Vendor</u>	<u>Related Service</u>	<u>Rate</u>	<u>Hours/days/weeks</u>	<u>Term</u>	<u>Student</u>
Para-Plus Translations, Inc. Cherry Hill, NJ	Interpreter Services	\$150/hr+	Per IEP	2017 - 18 SY	
Educational Services Commission of NJ Piscataway, NJ	Psychological and Educational Eval Speech Eval	\$400/Eval \$450/Eval	Per IEP	2017 - 18 SY	

2. OUT OF DISTRICT PLACEMENT REQUEST

<u>School/Placement</u>	<u>Student</u>	<u>Tuition</u>	<u>Term</u>	<u>Comments</u>
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Student Teachers/Internships**2017 - 2018 School Year****Board of Education Meeting: October 16, 2017**

Student Teacher/Internship	Joelle Menza
College / University	Montclair University
Assignment Date	September 7 – December 22, 2017
Field of Study	Family & Child Studies
School	JDHS
Cooperating Teacher/Counselor	Maria Sista

Student Teacher	Cory Hanna
College / University	Rutgers University
Assignment Date	JCS-September 7 – November 3, 2017 FMG-November 6 – December 22, 2017
Field of Study	Physical Education & Health
School	JCS & FMG
Cooperating Teacher/Counselor	Steve Griffiths & FMG Physical Ed. Teachers

**TUITION GRANTS
Summer/Fall 2017**

Attachment (G)

RESUBMISSION

Kristin Livingstone	Teaching Writing and Thinking Across the Curriculum	Graduate
Diane Costa *	Universal Design for Learning	Graduate
Deanna Leonardis *	The Gendered Brain	Graduate
Caitlin McGowan *	The Gendered Brain	Graduate

* Not for reimbursement – for advancement on pay scale

Springfield Board of Education

Resolution

Submission of Comprehensive Maintenance Plan

Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of the Springfield School District are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep their system warranties valid,

Now Therefore Be It Resolved, that the Springfield School District hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the Springfield School District in compliance with Department of Education requirements.



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

mclarke@springfieldschools.com

Sign

[illegible]

PROJECTION (Based on submitted budget + C/O)

	CMP - 2017-18							
	July 1, 2017 - June 30, 2018							
	TOTAL	District	Total Schools	Dayton	Gaudineer	Caldwell	Sandmeyer	Walton
Asbestos	5,000.00	-	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Boiler Maintenance	17,500.00	-	17,500.00	2,920.00	4,375.00	2,915.00	2,915.00	4,375.00
Brick Façade	5,000.00	-	5,000.00	5,000.00	-	-	-	-
Concrete	5,000.00	-	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Doors & Hardware	1,000.00	-	1,000.00	-	-	-	-	1,000.00
Drapery	500.00	-	500.00	500.00	-	-	-	-
Duct Repair	1,000.00	-	1,000.00	1,000.00	-	-	-	-
Dumbster	500.00	-	500.00	500.00	-	-	-	-
Ed Data	5,600.00	5,600.00	-	-	-	-	-	-
Electrical	35,000.00	-	35,000.00	12,000.00	6,250.00	5,250.00	5,250.00	6,250.00
Elevators	3,000.00	-	3,000.00	1,500.00	-	-	-	1,500.00
Engineering Service	5,000.00	5,000.00	-	-	-	-	-	-
Equipment Repair	8,500.00	8,500.00	-	-	-	-	-	-
ERM (Environmental)	5,000.00	-	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fire	10,000.00	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Grease P/U	500.00	500.00	-	-	-	-	-	-
Gym Floors	15,000.00	-	15,000.00	7,500.00	7,500.00	-	-	-
HVAC	15,000.00	-	15,000.00	7,500.00	2,000.00	1,500.00	1,500.00	2,500.00
Kitchen Equip Repair	2,500.00	-	2,500.00	2,000.00	500.00	-	-	-
Lockers	4,700.00	-	4,700.00	-	4,700.00	-	-	-
Pest Control	5,000.00	-	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Plumbing	35,000.00	-	35,000.00	12,000.00	6,250.00	5,250.00	5,250.00	6,250.00
Roof Repairs	10,000.00	-	10,000.00	-	5,000.00	-	2,500.00	2,500.00
Seal Coat	4,500.00	-	4,500.00	-	2,500.00	-	-	2,000.00
Security	7,500.00	-	7,500.00	2,500.00	1,500.00	1,000.00	1,000.00	1,500.00
Springler Inspections	1,200.00	-	1,200.00	-	-	1,200.00	-	-
Tile	4,000.00	-	4,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	212,500.00	19,600.00	192,900.00	60,920.00	47,575.00	24,115.00	25,415.00	34,875.00

Bathroom Material	4,400.00	-	4,400.00	-	-	1,000.00	1,675.00	1,725.00
Batteries	500.00	500.00	-	-	-	-	-	-
Boiler Pump	1,000.00	-	1,000.00	-	1,000.00	-	-	-
Brick & Concrete	10,000.00	-	10,000.00	10,000.00	-	-	-	-
Building Supplies	19,200.00	-	19,200.00	8,385.00	3,745.00	1,540.00	1,785.00	3,745.00
Electrical Supplies	500.00	500.00	-	-	-	-	-	-
Elevator Equip	500.00	-	500.00	250.00	-	-	-	250.00
Equipment	4,000.00	4,000.00	-	-	-	-	-	-
Film	100.00	100.00	-	-	-	-	-	-
Filters	2,800.00	-	2,800.00	1,225.00	545.00	225.00	260.00	545.00
Hardware	7,500.00	7,500.00	-	-	-	-	-	-
HVAC Unit	2,500.00	-	2,500.00	2,500.00	-	-	-	-
ID Badges & ACC	2,500.00	-	2,500.00	2,500.00	-	-	-	-
Lighting	1,000.00	1,000.00	-	-	-	-	-	-
Locks	2,000.00	-	2,000.00	1,000.00	1,000.00	-	-	-
Lumber	500.00	-	500.00	500.00	-	-	-	-
Paint	5,000.00	-	5,000.00	2,185.00	975.00	400.00	465.00	975.00
Paper Towels	2,000.00	-	2,000.00	875.00	390.00	160.00	185.00	390.00
Plummbing Supplies	6,500.00	6,500.00	-	-	-	-	-	-
	72,500.00	20,100.00	52,400.00	29,420.00	7,655.00	3,325.00	4,370.00	7,630.00
	285,000.00	39,700.00	245,300.00	90,340.00	55,230.00	27,440.00	29,785.00	42,505.00

FINAL	CMP - 2016-17			Revised - October 10, 2017				
	TOTAL	District	Total Schools	Dayton	Gaudineer	Caldwell	Sandmeier	Walton
Asbestos	-	-	-	-	-	-	-	-
Asphalt/Concrete	11,300.00	-	11,300.00	2,500.00	-	-	4,800.00	4,000.00
Bleachers	109,205.00	-	109,205.00	40,391.00	68,814.00	-	-	-
Boiler Maintenance	59,009.79	10,491.00	48,518.79	21,176.44	17,649.52	-	567.50	9,125.33
Clocks	11,970.19	9,367.09	2,603.10	-	-	-	2,603.10	-
Controls	4,403.65	-	4,403.65	-	-	-	-	4,403.65
Dumpster	592.65	-	592.65	592.65	-	-	-	-
Ed Data	13,410.00	13,410.00	-	-	-	-	-	-
Electrical	52,638.37	14,394.55	38,243.82	24,396.37	10,901.61	-	2,945.64	-
Elevators	2,826.00	-	2,826.00	1,451.00	-	-	-	1,375.00
Equipment Repair	120.00	120.00	-	-	-	-	-	-
ERM (Environmental)	14,618.75	9,953.75	4,665.00	3,955.00	710.00	-	-	-
Fire	15,055.75	10,123.00	4,932.75	506.00	1,060.50	906.25	1,260.00	1,200.00
Fire/Mold	4,120.53	-	4,120.53	3,490.55	-	-	-	629.98
Flooring	3,370.32	-	3,370.32	300.46	2,319.86	-	750.00	-
Furnishings	3,092.00	-	3,092.00	1,092.00	-	-	-	-
Generator & Inspecti	4,214.96	-	4,214.96	3,104.96	1,110.00	-	-	-
Glass	1,172.50	-	1,172.50	1,172.50	-	-	-	-
Grease P/U	1,330.08	-	1,330.08	621.36	708.72	-	-	-
Gym Floors	9,650.00	-	9,650.00	3,217.00	3,217.00	-	1,608.00	1,608.00
HVAC	46,078.88	-	46,078.88	44,055.23	-	-	-	2,023.65
Irrigation	7,800.00	-	7,800.00	-	7,800.00	-	-	-
Kitchen Equip Repair	4,949.87	-	4,949.87	3,352.94	1,596.93	-	-	-
Painting	1,080.00	-	1,080.00	1,080.00	-	-	-	-
Pest Control	4,880.00	4,770.00	110.00	-	110.00	-	-	-
Plumbing	23,459.22	-	23,459.22	11,620.83	5,008.46	2,600.00	-	4,229.93
Security	24,325.84	13,580.74	10,745.10	9,260.80	90.00	549.00	175.00	670.30
Sewer B/U	47,177.06	-	47,177.06	5,923.50	40,203.56	525.00	525.00	-
Tile/Flooring	5,400.00	-	5,400.00	5,400.00	-	-	-	-
Waterproofing	4,373.09	-	4,373.09	2,500.09	-	-	1,873.00	-
School Dude	5,244.75	5,244.75	-	-	-	-	-	-
(420)	496,871.25	91,454.88	405,416.37	193,160.88	161,300.16	4,580.25	17,109.24	29,265.84

	TOTAL	District	Total Schools	Dayton	Gaudineer	Caldwell	Sandmeier	Walton
Building Supplies	21,538.61	18,940.88	2,597.73	1,133.92	643.41	-	174.99	643.41
Electrical Supplies	850.00	850.00	-	-	-	-	-	-
Doors & Hardware	6,079.00	-	6,079.00	6,079.00	-	-	-	-
Filters	781.84	-	781.84	-	-	-	-	781.84
Hardware	498.12	268.38	229.74	-	216.44	12.30	-	-
HVAC Unit Parts	5,641.54	-	5,641.54	1,173.68	2,967.86	500.00	500.00	500.00
ID Badges & ACC	3,069.60	3,069.60	-	-	-	-	-	-
Lighting	8,026.37	6,265.00	1,761.37	1,516.07	-	-	-	245.30
Locks	473.30	473.30	-	-	-	-	-	-
Monitors	418.12	-	418.12	-	-	-	-	418.12
Netting	29,400.50	-	29,400.50	-	29,400.50	-	-	-
Paint	205.76	-	205.76	-	-	205.76	-	-
Plumbing Supplies	8,216.10	7,050.84	1,165.26	182.45	899.30	-	83.51	-
Propane	100.00	-	100.00	50.00	50.00	-	-	-
Signage	38.04	38.04	-	-	-	-	-	-
2-Way Radios	-	-	-	-	-	-	-	-
(610)	85,334.90	36,956.04	48,378.86	10,137.12	34,177.51	717.06	758.50	2,588.67

582,206.15	128,410.92	453,795.23	203,298.00	195,477.67	5,297.31	17,867.74	31,854.51
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District	128,410.92		54,317.82	24,269.66	11,556.98	12,435.86	25,810.59
Salary	173,897.53		73,558.66	32,866.63	15,550.78	16,868.06	34,953.40
			127,876.47	57,136.30	27,107.76	29,323.92	60,764.00
TOTAL	756,103.68		331,174.47	252,613.97	32,505.07	47,191.66	92,618.51
Audit	582,206.15	(173,897.53)					
	756,103.68	-	331,174.47	252,613.97	32,505.07	47,191.66	92,618.51

	42.30%	18.90%	9.00%	9.70%	20.10%
582,206.15	244,273.20	110,036.96	52,398.55	56,474.00	117,023.44

FINAL	CMP - 2015 16							
	TOTAL	District	Total Schools	Dayton	Gaudmeier	Caldwell	Sandmeier	Watson
Asbestos	9,500.00	-	9,500.00	6,400.00	3,100.00	-	-	-
Athletics	2,267.46	-	2,267.46	2,267.46	-	-	-	-
Bleachers	1,800.00	-	1,800.00	-	1,800.00	-	-	-
Boiler Maintenance	22,218.75	10,790.00	11,428.75	3,788.50	7,115.00	-	-	525.25
Carpet Cleaning	375.00	-	375.00	-	-	-	375.00	-
Dumpster	500.65	500.65	-	-	-	-	-	-
Ed Data	12,760.00	12,760.00	-	-	-	-	-	-
Electrical	41,413.80	3,789.50	37,624.30	10,944.30	24,340.00	-	2,340.00	-
Elevators	3,000.00	-	3,000.00	1,500.00	-	-	-	1,500.00
Engineering Service	13,854.63	13,854.63	-	-	-	-	-	-
Equipment Repair	12,768.45	370.00	12,398.45	12,220.95	177.50	-	-	-
ERM (Environmental)	12,702.00	9,703.75	2,998.25	2,396.00	-	-	-	602.25
Flag Pole	3,374.50	-	3,374.50	-	3,374.50	-	-	-
Fire	12,242.38	9,074.90	3,167.48	1,038.50	403.00	-	737.99	987.99
Flooring	2,517.16	-	2,517.16	-	-	-	-	2,517.16
Generator Inspection	2,075.00	-	2,075.00	455.00	1,620.00	-	-	-
Glass	1,725.50	-	1,725.50	1,250.50	-	475.00	-	-
Grease P/U	1,359.20	-	1,359.20	679.60	679.60	-	-	-
Gym Floors	5,664.00	-	5,664.00	-	5,664.00	-	-	-
HVAC	28,030.13	529.00	27,501.13	14,316.77	2,597.00	-	7,153.16	3,434.20
Inspections	1,680.00	1,680.00	-	-	-	-	-	-
Kitchen Equip Repair	3,823.91	-	3,823.91	3,823.91	-	-	-	-
Lockers	230,755.00	-	230,755.00	219,070.00	1,685.00	-	-	-
Oxygen	90.00	-	90.00	-	90.00	-	-	-
Painting	700.00	-	700.00	700.00	-	-	-	-
Paving	280,964.30	280,964.30	-	-	-	-	-	-
Paving (Striping)	10,935.00	10,935.00	-	-	-	-	-	-
Pest Control	12,989.25	11,004.15	1,985.00	127.50	1,470.00	127.50	195.00	65.00
Plumbing	55,131.01	-	55,131.01	20,939.39	20,971.62	1,475.00	4,695.00	7,050.00
Roof Repair	1,310.43	-	1,310.43	1,310.43	-	-	-	-
Security	18,459.94	7,521.60	8,938.34	2,330.80	5,169.43	325.00	938.11	175.00
Sewer R/U	17,050.00	-	17,050.00	6,355.00	10,695.00	-	-	-
State NJ Remediation	1,410.00	-	1,410.00	1,410.00	-	-	-	-
Tree Removal	3,000.00	-	3,000.00	-	3,000.00	-	-	-
School Dude	4,995.00	4,995.00	-	-	-	-	-	-
	831,442.45	378,472.58	452,969.87	323,324.61	93,951.65	2,402.50	16,434.26	16,856.85

Building Supplies	24,783.70	23,614.28	1,169.42	462.91	706.51	-	-	-
Electrical Supplies	4,899.51	900.00	3,999.51	3,865.53	-	-	-	133.98
Doors & Hardware	21,601.00	160.00	21,441.00	-	-	-	2,646.00	18,795.00
Equipment	3,811.51	720.94	3,090.57	1,962.00	-	-	-	1,128.57
Filters	4,109.99	4,109.99	-	-	-	-	-	-
Hardware	2,497.81	1,013.60	1,484.21	1,337.04	135.29	11.88	-	-
HVAC Unit Parts	420.53	87.10	333.43	333.43	-	-	-	-
ID Badges & ACC	3,061.08	3,061.08	-	-	-	-	-	-
Lighting	2,029.61	854.65	1,174.96	911.47	52.00	-	-	211.49
Locks	451.95	451.95	-	-	-	-	-	-
Monitors	4,673.62	-	4,673.62	4,673.62	-	-	-	-
Paint	2,392.60	1,658.15	734.45	734.45	-	-	-	-
Plumbing Supplies	6,419.02	4,876.76	1,542.26	950.13	441.02	-	-	151.11
Signage	1,438.33	1,438.33	-	-	-	-	-	-
Storage Containers	5,050.00	-	5,050.00	5,050.00	-	-	-	-
2-Way Radios	2,283.00	903.00	1,380.00	690.00	-	-	-	690.00
	89,923.26	43,849.83	46,073.43	20,970.58	1,334.82	11.88	2,646.00	21,110.15

921,365.71	422,322.41	499,043.30	344,295.19	95,286.47	2,414.38	19,080.26	37,967.00
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District	422,322.41		178,642.38	79,818.94	38,009.02	40,965.27	84,886.80
Salary	169,772.71		71,813.86	32,087.04	15,279.54	16,467.95	34,124.31
			250,456.24	111,905.98	53,288.56	57,433.23	119,011.12

TOTAL	1,091,138.42		594,751.43	207,192.45	55,702.94	76,513.49	156,978.12
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Audit	921,365.71	(169,772.71)	-	-	-	-	-
	1,091,138.42	-	594,751.43	207,192.45	55,702.94	76,513.49	156,978.12

42.30% 18.90% 9.00% 9.70% 20.10%

921,365.71 389,737.70 174,138.12 82,922.91 89,372.47 185,194.51

CONTINUATION SHEET

SCHEDULE OF VALUES, AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column F on Contracts where variable retainage for line item may apply

SCHEDULE OF VALUES
PHASE 4

Owner: Springfield Board of Education
139 Mountain Avenue
Springfield, NJ 07081

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED WORK	WORK FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	<u>BASE BID</u>								
1.	Mobilization	\$10,000.00	\$10,000.00	0		\$10,000.00	100%	\$0	\$500.00
2.	General Conditions	\$15,000.00	\$12,000.00	\$3,000.00		\$15,000.00	100%	\$0	\$750.00
3.	Temp Scaffolding Shoring	\$88,000.00	\$79,200.00	0		\$79,200.00	90%	\$8,800.00	\$3,960.00
4.	1.0 Sealant Replacement	\$23,300.00	0	\$23,300.00		\$23,300.00	100%	\$0	\$1,165.00
5.	1.1 Control Joint Sealant	\$1,750.00	0	\$875.00		\$875.00	50%	\$875.00	\$43.75
6.	2.0 Repointing	\$121,500.00	\$109,350.00	\$12,150.00		\$121,500.00	100%	\$0	\$6,075.00
7.	3.0 Brick Replacement	\$28,350.00	\$22,680.00	\$5,670.00		\$28,350.00	100%	\$0	\$1,417.50
8.	4.0 Lintel Replacement								
	Type A	\$4,500.00	\$4,500.00	0		\$4,500.00	100%	\$0	\$225.00
	Type B	\$27,000.00	\$27,000.00	0		\$27,000.00	100%	\$0	\$1,350.00
	Type C	\$37,500.00	\$37,500.00	0		\$37,500.00	100%	\$0	\$1,875.00
	Type D	\$18,000.00	0	\$18,000.00		\$18,000.00	100%	\$0	\$900.00
9.	Paint Steel Lintel	\$7,500.00	\$7,500.00	0		\$7,500.00	100%	\$0	\$375.00
10.	5.0 TWT Base Masonry Wall	\$34,500.00	\$31,050.00	\$3,450.00		\$34,500.00	100%	\$0	\$1,725.00
11.	5.1 Membrane Flash Angle	\$46,800.00	\$42,120.00	\$4,680.00		\$46,800.00	100%	\$0	\$2,340.00
12.	5.2 Downspout Replace	\$18,000.00	0	\$9,000.00		\$9,000.00	50%	\$9,000.00	\$450.00
13.	5.3 TWT Ornamental Stone	\$1,200.00	\$600.00	\$600.00		\$1,200.00	100%	\$0	\$60.00
14.	6.0 Sill Stone Replacement	\$1,000.00	0	0		-	-	\$1,000.00	-
15.	6.1 Cast Stone Spall Repair	\$2,000.00	0	\$2,000.00		\$2,000.00	100%	\$0	\$100.00
16.	7.0 Clean Façade	\$11,975.00	0	\$11,975.00		\$11,975.00	100%	\$0	\$598.75
-	SUBTOTAL	\$491,875.00	\$583,500.00	\$91,700.00		\$478,200.00		\$19,675.00	\$23,910.00

CONTINUATION SHEET

SCHEDULE OF VALUES AIA DOCUMENT G703 (Instructions on reverse side) PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line item may apply.

SCHEDULE OF VALUES

Phase 4

Owner: Springfield Board of Education
139 Mountain Avenue
Springfield, NJ 07081

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED WORK	WORK FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	<u>ALTERNATE #1</u>								
17.	Mobilization	\$5,000.00	\$5,000.00	0		\$5,000.00	100%	0	\$250.00
18.	General Conditions	\$10,000.00	\$8,000.00	0		\$8,000.00	80%	\$2,000.00	\$400.00
19.	Temp. Scaffolding/ Shoring	\$46,000.00	\$41,400.00	0		\$41,400.00	90%	\$4,600.00	\$2,070.00
20.	1.0 Sealant Replacement	\$17,700.00	0	\$15,930.00		\$15,930.00	90%	\$1,770.00	\$796.50
21.	2.0 Repointing	\$81,375.00	\$73,237.50	0		\$73,237.50	90%	\$8,137.50	\$3,661.87
22.	3.0 Brick Replacement	\$20,550.00	\$11,302.50	\$7,192.50		\$18,495.00	90%	\$2,055.00	\$924.75
23.	4.0 Lintel Replacement								
	Type B	\$23,000.00	\$23,000.00	0		\$23,000.00	100%	0	\$4,150.00
	Type C	\$6,000.00	\$6,000.00	0		\$6,000.00	100%	0	\$300.00
	Type D	\$9,000.00	0	0		-	-	\$9,000.00	0
	Type E	\$6,000.00	\$6,000.00	0		\$6,000.00	100%	0	\$300.00
24.	4.1 Paint Steel Lintel	\$6,600.00	\$6,600.00	0		\$6,600.00	100%	0	\$330.00
25.	5.0 T&E Base Masonry Wall	\$7,500.00	\$5,625.00	0		\$5,625.00	75%	\$1,875.00	\$281.25
26.	5.1 Membrane Flash Angle	\$38,400.00	\$28,800.00	0		\$28,800.00	75%	\$9,600.00	\$4,440.00
27.	6.2 Cast Stone Spall Repair	\$2,000.00	0	\$1,000.00		\$1,000.00	50%	\$1,000.00	\$50.00
28.	7.0 Clean Façade	\$5,500.00	0	0		-	-	\$5,500.00	0
29.	8.0 Clean and Paint	\$2,500.00	0	\$1,250.00		\$1,250.00	50%	\$1,250.00	\$62.50
	SUBTOTAL	\$287,125.00	\$214,965.00	\$25,372.50		\$240,337.50		\$46,787.50	\$12,016.87
	TOTAL	\$785,000.00	\$598,465.00	\$120,072.50		\$718,537.50		\$66,462.50	\$35,926.87

AIA® Document G702™ – 1992

(51)

Application and Certificate for Payment

TO OWNER:	Springfield Board of Education 139 Mountain Avenue Springfield, New Jersey 07081	PROJECT:	Interior Renovations at Jonathan Dayton High School 139 Mountain Avenue, Springfield NJ 07081	APPLICATION NO:	004	Distribution to:	
FROM	ML, Inc	VIA	DJGroupArchitecture, LLC	PERIOD TO:	September 28, 2017	OWNER	☒
CONTRACTOR:	65 South Street Passaic New Jersey 07055	ARCHITECT:	15 Bethany Street New Brunswick, New Jersey 08901	CONTRACT FOR:	General Construction	ARCHITECT	☒
				CONTRACT DATE:	June 20, 2017	CONTRACTOR	☐
				PROJECT NOS:	2016-518-517 AII, 17-071	FIELD	☐
						OTHER	☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G701, is attached.

1. ORIGINAL CONTRACT SUM	\$2,751,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$2,751,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,840,000.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$92,000.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$92,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$1,748,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,104,802.74
8. CURRENT PAYMENT DUE	\$643,597.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,003,000.00

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
TOTALS	\$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:

By: [Signature] Date: September 28, 2017

State of: New Jersey

County of: Passaic

Subscribed and sworn to before me this 28 day of September, 2017.

[Signature]
NOTARY PUBLIC
Notary Public, Natasha L. Gorman, NEW JERSEY
My Commission Expires SEPTEMBER 4, 2022

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 \$643,597.26
(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: Kelli Oleg Date: 9-29-17

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 Document G703™ – 1992

Continuation Sheet

AIA Document, G703™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 004
 APPLICATION DATE: September 28, 2017
 PERIOD TO: September 30, 2017
 ARCHITECT'S PROJECT NO: 2016.518.517

ARCHITECT'S PROJECT NO:						2016 518-517			
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	DIVISION 01 - GENERAL REQUIREMENTS								
001			0.00	0.00		0.00	0.00%	0.00	0.00
002	Bond	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	0.00
003	Insurance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
	ALLOWANCE - General Repair Allowance								
004		30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
	ALLOWANCE - Technology/ Electrical Allowance								
005		15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
	ALLOWANCE - Carpet Allowance								
006		15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
007	Project Management & Coordination	70,000.00	35,000.00	7,000.00	0.00	42,000.00	60.00%	28,000.00	0.00
008	Construction Progress Schedule	10,000.00	5,000.00	1,000.00	0.00	6,000.00	60.00%	4,000.00	0.00
009	Submittal Procedures	20,000.00	18,000.00	1,400.00	0.00	19,400.00	97.00%	600.00	0.00
010	Temporary Facilities & Control	5,000.00	2,500.00	500.00	0.00	3,000.00	60.00%	2,000.00	0.00
011	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
012	Cutting & Patching	15,000.00	6,000.00	4,500.00	0.00	10,500.00	70.00%	4,500.00	0.00
013	Construction Waste Management	10,000.00	5,000.00	1,000.00	0.00	6,000.00	60.00%	4,000.00	0.00

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A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
014	Final Cleaning	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
015	Closeout Documents	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
016	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
017	DIVISION 02 - EXISTING CONDITIONS		0.00	0.00		0.00	0.00%	0.00	0.00
018	Selective Structure Demolition - Interior	60,000.00	58,800.00	1,200.00	0.00	60,000.00	100.00%	0.00	0.00
019	DIVISION 03 - CONCRETE		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
020	Concrete	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.00%	0.00	0.00
021	DIVISION 04 - MASONRY		0.00	0.00		0.00	0.00%	0.00	0.00
022	Masonry	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
023	DIVISION 05 - METALS		0.00	0.00		0.00	0.00%	0.00	0.00
024	Structural Steel Framing - Material	10,000.00	6,000.00	4,000.00	0.00	10,000.00	100.00%	0.00	0.00
025	Structural Steel Framing - Labor	15,000.00	9,000.00	6,000.00	0.00	15,000.00	100.00%	0.00	0.00
026	Railings - Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
027	Railings - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
028	DIVISION 06 - WOOD AND PLASTICS		0.00	0.00		0.00	0.00%	0.00	0.00
029	Finish Carpentry Molding - Material	15,000.00	3,750.00	9,750.00	0.00	13,500.00	90.00%	1,500.00	0.00
030	Finish Carpentry Molding - Labor	15,000.00	3,750.00	9,750.00	0.00	13,500.00	90.00%	1,500.00	0.00
031	Balcony Framing & Sheathing - Material	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
032	Balcony Framing & Sheathing - Labor	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.00%	0.00	0.00
033	DIVISION 07 - THERMAL & MOISTURE PROTECTION								
			0.00	0.00		0.00	0.00%	0.00	0.00
034	Roofing - Material	4,000.00	3,600.00	400.00	0.00	4,000.00	100.00%	0.00	0.00
035	Roofing - Labor	8,000.00	7,200.00	800.00	0.00	8,000.00	100.00%	0.00	0.00
036	Firestopping	2,000.00	1,800.00	200.00	0.00	2,000.00	100.00%	0.00	0.00
037	Joint Sealer	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00%	1,000.00	0.00
038	DIVISION 08 - OPENINGS								
			0.00	0.00		0.00	0.00%	0.00	0.00
039	Hollow Metal Frames Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
040	Flush Wood Door Material	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%	2,500.00	0.00
041	Door Labor	5,000.00	1,000.00	1,500.00	0.00	2,500.00	50.00%	2,500.00	0.00
042	Door Hardware	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00%	5,000.00	0.00
043	Access Doors - Material	1,000.00	500.00	0.00	0.00	500.00	50.00%	500.00	0.00
044	Access Doors - Labor	1,000.00	500.00	0.00	0.00	500.00	50.00%	500.00	0.00
045	Windows - Material	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00
046	Windows - Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	0.00
047	DIVISION 09 - FINISHES								
			0.00	0.00		0.00	0.00%	0.00	0.00
048	Plaster - Material	5,000.00	3,500.00	1,250.00	0.00	4,750.00	95.00%	250.00	0.00
049	Plaster - Labor	15,000.00	10,500.00	3,750.00	0.00	14,250.00	95.00%	750.00	0.00
050	Gypsum Board Assemblies - Material								
		15,000.00	13,500.00	750.00	0.00	14,250.00	95.00%	750.00	0.00
051	Gypsum Board Assemblies - Labor	30,000.00	27,000.00	1,500.00	0.00	28,500.00	95.00%	1,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
052	Ceramic Tiles & Accessories - Material	5,000.00	3,000.00	750.00	0.00	3,750.00	75.00%	1,250.00	0.00
053	Ceramic Tiles & Accessories - Labor	10,000.00	6,000.00	1,500.00	0.00	7,500.00	75.00%	2,500.00	0.00
054	Acoustical Ceilings - Material	10,000.00	5,000.00	1,000.00	0.00	6,000.00	60.00%	4,000.00	0.00
055	Acoustical Ceilings - Labor	12,000.00	6,000.00	1,200.00	0.00	7,200.00	60.00%	4,800.00	0.00
056	Repair/Refinish Wood Floors - Material	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
057	Repair/Refinish Wood Floors - Labor	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
058	Epoxy Flooring - Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	0.00
059	Epoxy Flooring - Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00
060	Painting - Material	20,000.00	8,000.00	10,000.00	0.00	18,000.00	90.00%	2,000.00	0.00
061	Painting - Labor	50,000.00	20,000.00	20,000.00	0.00	40,000.00	80.00%	10,000.00	0.00
062	Staining and Transparent Finishing - Material	20,000.00	0.00	18,000.00	0.00	18,000.00	90.00%	2,000.00	0.00
063	Staining and Transparent Finishing - Labor	50,000.00	0.00	40,000.00	0.00	40,000.00	80.00%	10,000.00	0.00
064	DIVISION 10 - SPECIALTIES		0.00	0.00		0.00	0.00%	0.00	0.00
065	Visual Display Units - Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
066	Display Cases - Material	6,200.00	0.00	6,200.00	0.00	6,200.00	100.00%	0.00	0.00
067	Display Cases - Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
068	DIVISION 11 -		0.00	0.00		0.00	0.00%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	EQUIPMENT								
069	Food Service Equipment - Material	180,000.00	90,000.00	36,000.00	0.00	126,000.00	70.00%	54,000.00	0.00
070	Food Service Equipment - Labor	20,000.00	0.00	15,000.00	0.00	15,000.00	75.00%	5,000.00	0.00
071	DIVISION 12 - FURNISHINGS		0.00	0.00		0.00	0.00%	0.00	0.00
072	Window Shades in Classroom - Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
073	Window Shades in Classroom - Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
074	DIVISION 22 - PLUMBING		0.00	0.00		0.00	0.00%	0.00	0.00
075	Demo	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
076	Sanitary Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
077	Sanitary Labor	6,000.00	3,600.00	2,400.00	0.00	6,000.00	100.00%	0.00	0.00
078	Hanger Material	3,000.00	2,100.00	900.00	0.00	3,000.00	100.00%	0.00	0.00
079	Hanger Labor	3,000.00	2,100.00	900.00	0.00	3,000.00	100.00%	0.00	0.00
080	Copper Tube Material	5,500.00	3,300.00	2,200.00	0.00	5,500.00	100.00%	0.00	0.00
081	Copper Tube Labor	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.00%	0.00	0.00
082	Pipe Insulation	5,000.00	1,000.00	4,000.00	0.00	5,000.00	100.00%	0.00	0.00
083	Drains and Grease Trap	6,000.00	4,500.00	1,500.00	0.00	6,000.00	100.00%	0.00	0.00
084	Drain Labor	6,000.00	4,500.00	1,500.00	0.00	6,000.00	100.00%	0.00	0.00
085	Gas Pipe Material	5,500.00	3,300.00	2,200.00	0.00	5,500.00	100.00%	0.00	0.00
086	Gas Pipe Labor	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.00%	0.00	0.00
087	Hot Water Heater Material	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00%	0.00	0.00
088	Hot Water Heater Labor	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	0.00
089	Sink Connections	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
090	DIVISION - 23 HVAC		0.00	0.00		0.00	0.00%	0.00	0.00
091	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00

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092	Submittals	11,000.00	10,780.00	220.00	0.00	11,000.00	100.00%	0.00	0.00
093	Sheet Metal Material	42,000.00	25,200.00	14,700.00	0.00	39,900.00	95.00%	2,100.00	0.00
094	Sheet Metal Labor	97,000.00	58,200.00	29,100.00	0.00	87,300.00	90.00%	9,700.00	0.00
095	Roof Top Units Material	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	0.00
096	Split System Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
097	Vents Material	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00
098	Outlets & Dampers Material	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00%	0.00	0.00
099	Mechanical Labor, Piping	25,000.00	13,750.00	11,250.00	0.00	25,000.00	100.00%	0.00	0.00
100	Controls & Wiring	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
101	Insulation	35,000.00	14,000.00	10,500.00	0.00	24,500.00	70.00%	10,500.00	0.00
102	Rigging	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	0.00
103	Start-up & Service Work	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
104	Testing & Air Balancing	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
105	Closout Documents	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
106	DIVISION - 26 ELECTRICAL		0.00	0.00		0.00	0.00%	0.00	0.00
107	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
108	Submittals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
109	Demolition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
110	Temporary Lighting	10,000.00	5,000.00	2,000.00	0.00	7,000.00	70.00%	3,000.00	0.00
111	Equipment Material	25,000.00	7,500.00	15,000.00	0.00	22,500.00	90.00%	2,500.00	0.00
112	Equipment Labor	20,000.00	6,000.00	12,000.00	0.00	18,000.00	90.00%	2,000.00	0.00
113	Feeder Rough Material	25,000.00	17,500.00	7,500.00	0.00	25,000.00	100.00%	0.00	0.00
114	Feeder Rough Labor	30,000.00	21,000.00	9,000.00	0.00	30,000.00	100.00%	0.00	0.00
115	Branch Rough Material	90,000.00	58,500.00	22,500.00	0.00	81,000.00	90.00%	9,000.00	0.00
116	Branch Rough Labor	144,000.00	93,600.00	36,000.00	0.00	129,600.00	90.00%	14,400.00	0.00
117	Fixtures Material	25,000.00	2,500.00	16,250.00	0.00	18,750.00	75.00%	6,250.00	0.00

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118	Fixtures Labor	20,000.00	2,000.00	11,000.00	0.00	13,000.00	65.00%	7,000.00	0.00
119	Branch Devices Material	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00
120	Branch Devices Labor	4,000.00	0.00	1,400.00	0.00	1,400.00	35.00%	2,600.00	0.00
121	Fire Alarm Equipment Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
122	Fire Alarm Equipment Labor	2,000.00	500.00	200.00	0.00	700.00	35.00%	1,300.00	0.00
123	Fire Alarm Cable Material	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
124	Fire Alarm Cable Labor	3,000.00	1,350.00	1,650.00	0.00	3,000.00	100.00%	0.00	0.00
125	Theatrical Lighting & Rigging Material	165,000.00	21,450.00	0.00	0.00	21,450.00	13.00%	143,550.00	0.00
126	Theatrical Lighting & Rigging Labor	208,000.00	0.00	20,800.00	0.00	20,800.00	10.00%	187,200.00	0.00
127	Closeout/Punch List	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
128	DIVISION 27 - COMMUNICATIONS		0.00	0.00		0.00	0.00%	0.00	0.00
129	Audio Visual Equipment - Material	320,000.00	160,000.00	128,000.00	0.00	288,000.00	90.00%	32,000.00	0.00
130	Audio Visual Equipment - Labor	40,000.00	0.00	12,000.00	0.00	12,000.00	30.00%	28,000.00	0.00
131	New Sound Booth Console Material	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00%	0.00	0.00
132	New Sound Booth Console Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
133	ALTERNATE		0.00	0.00		0.00	0.00%	0.00	0.00
134	Alternate No. 1 Corridor Walls as Designated on Sheet A-103	24,000.00	21,599.20	2,400.80	0.00	24,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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RESERVED
User Notes

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$2,751,000.00	\$1,162,529.20	\$677,470.80	\$0.00	\$1,840,000.00	66.88%	\$911,000.00	\$0.00

(52)

 AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Interior Renovations at Jonathan Dayton High School	CHANGE ORDER NUMBER: 001 DATE: October 2, 2017	OWNER ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD ☐ OTHER ☐
TO CONTRACTOR (Name and address): ML, Inc. 65 South St. Passaic, NJ 07055	ARCHITECT'S PROJECT NUMBER: 16 518 CONTRACT DATE: June 20, 2017 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Balcony Sconces, CO #01R: \$4,996.09

Electrical Work in Room 222, RFI #10 & Credit for Projection Screen & Projector CO #02R: \$(84.70)

Electrical Floor Junction Box at Stage CO #04: \$4,280.65

Total Change Order: \$9,192.04

The cost of this work will be deducted from the General Repair Allowance (\$30,000.00) and will result in a no cost change.
Balance of allowance is \$20,807.96.

The original Contract Sum was	\$ 2,751,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,751,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 2,751,000.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

DIGroupArchitecture, LLC ARCHITECT (Firm name) 15 Bethany St., New Brunswick, NJ 08901 ADDRESS <i>Kelli Glasgow</i> BY (Signature) Kelli Glasgow (Typed name) <i>10-4-17</i> DATE	ML, Inc. CONTRACTOR (Firm name) 65 South St., Passaic, NJ 07055 ADDRESS <i>Mike Golden</i> BY (Signature) Mike Golden (Typed name) <i>10-5-17</i> DATE	Springfield Board of Education OWNER (Firm name) 139 Mountain Ave., Springfield, NJ 07081 ADDRESS BY (Signature) Matthew Clarke, Business Admin. Board Secretary (Typed name) DATE
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INVOICE
Newark, NJ
973-265-9775 Fax: 973-265-9774

(K)
Remit Payment To:
Pennoni
P.O. Box 827328
Philadelphia, PA 19182-7328

Springfield Board of Education
P.O. Box 210
Springfield, NJ 07081
Attention: Matthew A. Clarke

Invoice # : 768143
Invoice Date : 09/21/2017
Project : SBOE1403
Project Name : Springfield BOE ESIP

For Services Rendered through: 9/10/2017

Phase Code / Name	Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
A -- Phase 1 ESP - Devel & Approve	\$161,519.00	\$161,519.00	100.00%	\$161,519.00	\$0.00
B1 -- Ph 02 ECMs - Construction Docs	\$138,445.00	\$138,445.00	100.00%	\$138,445.00	\$0.00
B2 -- Ph 02 ECMs - Bidding	\$23,074.00	\$23,074.00	100.00%	\$23,074.00	\$0.00
B3 -- Ph 02 ECMs - Construction Admin	\$115,370.00	\$109,601.50	95.00%	\$109,601.50	\$0.00
B4 -- Ph 02 ECMs - Measure & Verify	\$23,074.00	\$20,766.60	95.00%	\$21,920.30	\$1,153.70
Total :	\$461,482.00	\$453,406.10		\$454,559.80	\$1,153.70

Amount Due This Invoice

\$1,153.70

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.