

SUBJECT TO BD APPROVAL DRAFT COPY
SPRINGFIELD BOARD OF EDUCATION
OCTOBER 19, 2015
REGULAR MEETING

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 Room #3, first floor on Monday, October 19, 2015 at 7:22 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, 2015 and revised on July 13, 2015.

1. CALL TO ORDER

The meeting was called to order by Board President, Mr. Scott Silverstein

Present: Mrs. Robin Cornelison, Mr. Scott Donner, Mr. Dermot McLeer,
Mr. Marc Miller, Mrs. Jacqueline Shanes, Mrs. Patricia Venezia,
Mr. Steven Wolcott, Mrs. Elissa Zylbershlag, Mr. Scott Silverstein

Also Present:

Mr. Michael Davino, Superintendent
Mr. Matthew Clarke, Business Administrator/Board Secretary
Mrs. Erica Scudero, Director of Curriculum, Instruction, Assessment
Mrs. Ellyn Atherton, Director of Human Resources

2. CLOSED SESSION (7:23 PM – 7:55 PM)

Moved by Mr. Wolcott, seconded by Mr. Miller, to suspend the rules of the order of business of the Regular Meeting and adjourn to closed conference session for the reasons contained in the following resolution:

RESOLUTION

“WHEREAS the Board of Education must discuss subjects concerning matters protected by Attorney/Client privilege which are not appropriate subjects to be discussed in a public meeting and which are within the exemptions permitted to be discussed and acted upon in private session pursuant to P.L. 1975 Chapter 231, it is therefore

RESOLVED that the aforesaid subjects shall be discussed in private session by this Board and the administrative staff and information pertaining thereto will be made available to the public as soon thereafter as possible and once the reasons for non-disclosure no longer exist.

Closed Conference Items

1. Matters protected by Attorney/Client privilege

Yeas: Unanimous by all Members present.

MOTION CARRIED

3. RECONVENE

Moved by Mr. Wolcott, seconded by Mr. McLeer, approval to reconvene the Regular Meeting of the Board of Education.

Yeas: Unanimous by all Members present.

MOTION CARRIED

4. PLEDGE OF ALLEGIANCE

5. COMMUNICATIONS

1. NJSBA

The Delegate Assembly will be held on November 21st at the conference center at Mercer.

Online radio talk show *Improving Career Readiness Skills in NJ* from October 13th is available on their website.

A *Conversation on the Common Core & State Standards* will be held at the Westwood on November 4th at 6 PM.

School Board Notes from October 7th.

Weekly Program Update from October 6th & 13th.

Reflections from executive director October 7th & 14th.

2. GSCS eNet from October 9th.

3. NSBA *National Connection Daily* from October 8th, 10th, 13th, 14th & 15th.

6. MINUTES

Moved by Mr. Wolcott, seconded by Mrs. Venezia, to approve the following minutes:

Regular Meeting	- October 5, 2015
Executive Meeting	- October 5, 2015

Yeas: Mrs. Robin Cornelison, Mr. Dermot McLeer, Mr. Marc Miller, Mrs. Jacqueline Shanes, Mrs. Patricia Venezia, Mr. Steven Wolcott, Mrs. Elissa Zylbershlag, Mr. Scott Silverstein

Abstention: Mr. Scott Donner

MOTION CARRIED

7. SUPERINTENDENT'S REPORT

Moved by Mr. Wolcott, seconded by Mr. Donner, to accept and approve the Superintendent's Report as presented –

1. Public Hearing (2014-15 Violence and Vandalism Report & HIB Report)
2. SSEP update was provided regarding time frame and experiments suggested by students.
3. An update on PARCC assessment results was presented by Mrs. Scudero.
4. Student/Staff Recognitions:

Commended Students in the 2016 National Merit Program:

Beatrice Dimaculangan	Erik Mortensen
Adam Wohlegemuth	Vernon Videna

Timothy Golden received the Bausch & Lomb Honorary Science Award and also semi finalist for the annual National merit Scholarship Program. Abhinav Sundar received the award of Excellence from the National Academies and represented Dayton at the Congress of Future Science and Technology Leaders.

5. HIB Report (The Board will go into closed session at the end of the meeting if specific clarification is needed.)
6. Building Usage Request
7. Fund Raiser Request
8. Fieldtrip Request
9. Contracts PL2015, Chapter 47

Yeas: Mrs. Robin Cornelison, Mr. Scott Donner, Mr. Marc Miller,
Mrs. Jacqueline Shanes, Mrs. Patricia Venezia, Mr. Steven Wolcott,
Mrs. Elissa Zylbershlag, Mr. Scott Silverstein
Abstention: Mr. Dermot McLeer

MOTION CARRIED

8. PUBLIC SESSION (8:23 PM)

At this time there were no questions or concerns/comments regarding items on the Agenda or the Superintendent's Report.

9. BILL LIST

Moved by Mrs. Cornelison, seconded by Mr. Miller, to approve computer checks numbered 036043 through 036267 and wire transfers 800132, 888519, 888160 and 888161 for a grand total of \$3,554,421.13.

Yeas: Unanimous by all Members present.

MOTION CARRIED

10. SEPTEMBER TRANSFERS

Moved by Mrs. Cornelison, seconded by Mr. Miller, to approve the transfer of funds from and to the following line item accounts as designated. (Attachment A)

Yeas: Unanimous by all Members present.

MOTION CARRIED

11. BOARD SECRETARY'S REPORT

Moved by Mrs. Cornelison, seconded by Mr. Miller, to approve the Board Secretary's Report dated August 31, 2015 and that it be received and placed on file.

Yeas: Unanimous by all Members present.

MOTION CARRIED

12. TREASURER'S REPORT

Moved by Mrs. Cornelison, seconded by Mr. Miller, to approve the Treasurer's Report dated August 31, 2015 and that it be received and placed on file.

Yeas: Unanimous by all Members present.

MOTION CARRIED

13. LEGAL CERTIFICATION

Moved by Mrs. Cornelison, seconded by Mr. Miller, Pursuant to N.J.A.C. 6:20-2.13 (e) and after review of the Board Secretary's and Treasurer's monthly financial reports and upon consultation with the appropriate district officials, I move the Board certify that to the best of its knowledge as of August 31, 2015 no major account or fund has been over expended in violation of N.J.A.C. 6:20-2.13 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Yeas: Unanimous by all Members present.

MOTION CARRIED

14. PERSONNEL APPOINTMENTS

Moved by Mr. Wolcott, seconded by Mr. McLeer, at the recommendation of the Superintendent, approval of the appointment of personnel on the attachment. (Attachment B)

Yeas: Unanimous by all Members present.

MOTION CARRIED

15. PROFESSIONAL DEVELOPMENT

Moved by Mr. Wolcott, seconded by Mr. McLeer, at the recommendation of the Superintendent, approval of the attached personnel travel for Professional Development. (Attachment C)

Yeas: Unanimous by all Members present.

MOTION CARRIED

16. SPECIAL EDUCATION PLACEMENTS

Moved by Mr. Wolcott, seconded by Mr. McLeer, at the recommendation of the Superintendent, that the Board of Education approve Special Education request for Related Services/Placements on the attachment. (Attachment D)

Yeas: Unanimous by all Members present.

MOTION CARRIED

17. HIB REPORT

Moved by Mr. Wolcott, seconded by Mr. McLeer, that the Board of Education affirms the HIB Report previously presented at the following Board meeting:
September 21, 2015

Yeas: Unanimous by all Members present.

MOTION CARRIED

18. UCESC NONPUBLIC SECURITY SERVICES

Moved by Mr. Wolcott, seconded by Mr. McLeer, approval authorizing the Springfield Board of Education to enter into an agreement with Union County Educational Services Commission for the Nonpublic School Security Services for the 2015-16 school year. (Attachment E)

Yeas: Unanimous by all Members present.

MOTION CARRIED

19. COMPREHENSIVE MAINTENANCE PLAN

Moved by Mr. Donner, seconded by Mr. Wolcott, the 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 2001-2015. (Attachment F)

Yeas: Unanimous by all Members present.

MOTION CARRIED

20. T SLACK CERTIFICATE OF PAYMENT #2

Moved by Mr. Donner, seconded by Mr. Wolcott, to approve the Certificate for Payment #2 in the amount of \$4,348.33 to T. Slack Environmental Services, Kenilworth, NJ for project number 2015.05. (Attachment G)

Yeas: Unanimous by all Members present.

MOTION CARRIED

21. JERSEY STATE CONTROLS CERTIFICATE OF PAYMENT #2

Moved by Mr. Donner, seconded by Mr. Wolcott, approval of the Certificate for Payment #2 in the amount of \$14,700.00 to Jersey State Controls, Brick, NJ for project number 1403.01.(ESiP "Controls" - Attachment H)

Yeas: Unanimous by all Members present.

MOTION CARRIED

22. PUBLIC SESSION (8:25 PM)

There were no comments or suggestions from members of the public at this time.

23. NEW BUSINESS1. GRIEVANCE EMPLOYEE 1811

Moved by Mr. Wolcott, seconded by Mr. Miller, to approve that the Board of Education deny the grievance submitted by the New Jersey Education Association regarding staff member (1811) step placement.

Yeas: Unanimous by all Members present.

MOTION CARRIED

2. Dayton Boys Varsity Soccer Team is having a great season. Their record 12-2-1 makes them seeded #1 giving them home field advantage for playoffs.

3. Dayton will be holding a blood drive this Monday.

4. The Bulldog Auction will be held on November 11th and tickets are on sale now.

5. Mrs. Cornelison provided the board with an update on the Township meeting.

6. Sandmeier will hold their PTA meeting tomorrow morning.

7. Caldwell held their Fall Festival was enjoyed by all.

24. ADJOURNMENT

Moved by Mr. Wolcott, seconded by Mrs. Cornelison, to adjourn the regular meeting at 8:32 PM.

Yeas: Unanimous by all Members present.

MOTION CARRIED

Upcoming Meetings:

1. Regular Meeting – November 2, 2015 at 7:30 PM in Room 3 at JDHS
2. Regular Meeting – November 16, 2015 at 7:30 PM in Room 3 at JDHS

Matthew A. Clarke
Business Administrator/Board Secretary

TRANSFERS AUGUST

Attachment (A)

Account Code	Description	To	From
11-000-222-100-00-10	SAL.ED MEDIA/SCHOOL LIBRARIES		\$1,850.00
11-000-222-105-99-10	SAL.SECRETARY ED.MEDIA JDHS	\$1,850.00	
11-000-263-100-94-05	SALARY GROUNDS		\$200.00
11-000-263-110-94-05	OVERTIME GROUNDS	\$200.00	
11-000-270-107-96-10	TRANSPORTATION AIDES	\$25,000.00	
11-000-270-160-96-10	SALARIES FOR PUPIL TRANS		\$25,000.00

**Springfield Public Schools
Personnel**

Last Name	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Friedman	April	Elementary Supervisor	District	---	----	---	resignation	October 30, 2015
Stearns	Lindsay	Chaperone	JDHS	---	\$26.67/hour	---	---	9/1/15-6/30/16
Schulz	Kristen	Homework Club Advisor	JCS	---	46.39/hr	---	---	9/1/15-6/30/16
Gutierrez	Tamara	TPAC	JDHS	---	\$28.99/hour	---	up to 2,899.00 per year	9/1/15-6/30/16
Hofman	Maeve	TPAC	JDHS	---	\$28.99/hour	---	up to 2,899.00 per year	9/1/15-6/30/16
Krupp	Allan	TPAC	JDHS	---	\$28.99/hour	---	up to 2,899.00 per year	9/1/15-6/30/16
Parker	Sundra	TPAC	JDHS	---	\$28.99/hour	---	up to 2,899.00 per year	9/1/15-6/30/16
Pastine	Kim	TPAC	JDHS	---	\$28.99/hour	---	up to 2,899.00 per year	9/1/15-6/30/16
Puschel	Donna	TPAC	JDHS	---	\$28.99/hour	---	up to 2,899.00 per year	9/1/15-6/30/16
Soriano	Maria	TPAC	JDHS	---	\$28.99/hour	---	up to 2,899.00 per year	9/1/15-6/30/16
Schroder	Martyn	Summer BCBA	District	---	52.18/hr	---	---	8/1/15-8/30/15
Connolly	Kimberly	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
DiCarlo	Frances	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Dillard	Gillian	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Disko	Maura	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Erickson	Gregg	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Fortino	Marisa	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Fortna	Loren	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Gandino	Danielle	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Glazner	Traci	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Handy	Dolores	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Korman	Marilyn	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Lipari	Kelley	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Loew	Bonnie	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Murphy	Deirdre	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Murray	Kristine	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Noto	Kim	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Palumbo	LeElita	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Perrone	Shannon	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Puschel	Donna	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Salomon	Rebecca	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Scarpelli	Anthony	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Schmidt	Linda	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Stearns	Lindsay	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Yorkowitz	Allan	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16
Livingstone	Kristin	Chaperone	TLS	---	26.67/hr	---	---	9/1/15-6/30/16

**Springfield Public Schools
Personnel**

Last Name	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Substitute/Home instructor/Volunteer								
Last Name	First Name	Position	Location	Guide/Step	Salary	Renewal/New	Information	Effective Date
Non-Certificated								
Shukla	Avanti	Lunch Aide	District	-----	17.07	New	-----	10/20/15-6/30/16
Maheer	Ursula	Lunch Aide	District	-----	17.07	New	-----	10/6/15-6/30/16
O'Boyle	Merrily	Lunch Aide	District	-----	-----	-----	resignation	10/6/15
Before and After School Program/Childcare								
Last Name	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Gonzalez	Emely	Associate Child Care Provider	J.C Child Care		\$23.35/hour	-----	-----	10/20/15-6/30/16
Maheer	Ursula	Group Aide	B & A Care		\$15.18/hour	-----	-----	10/20/15-6/30/16
Shukla	Avanti	Group Aide	B & A Care		\$15.18/hour	-----	-----	10/20/15-6/30/16

* In accordance with the Negotiated Contract between the Springfield BOE and the Springfield Education Association (July 1, 2013-June 30, 2016)
 **** Special Salaries, Compensation and Fees 2015-2016

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

Attachment (D)

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>
The Craig School Mountain Lakes, NJ	Speech Therapy	\$150, \$115	Per IEP	2015 - 16 SY	
Friedlander PhD, Brian S. Port Murray, NJ	Assistive Technology Evaluations	1,000.00	Per IEP	2015 - 16 SY	

2. OUT OF DISTRICT PLACEMENT REQUEST

<u>School/Placement</u>	<u>Student</u>	<u>Tuition</u>	<u>Term</u>	<u>Comments</u>
Berkeley Heights Public Schools Berkeley Heights, NJ	1904	53,978.00	2015 - 16 SY	Tuition
Livingston Public Schools Livingston, NJ	0610	56,103.00	2015 - 16 SY	Tuition
JFK Johnson Rehab Institute Edison, NJ	0218	776.00	2014 - 15 SY	March 2015 Tuition

WHEREAS P.L. 2015. C.63, requires the State and local community purchase nonpublic security aid program upon individual request to all students enrolled in grades Kindergarten through 12 in nonpublic schools located within the local school district. From the amount appropriated for Nonpublic Security Aid, the Commissioner of Education shall provide State aid to each school district in an amount to equal \$25 multiplied by the number of nonpublic school students within the district identified by the district on or before November 5 for security services, equipment or technology to ensure a safe and secure school environment for nonpublic school students.

WHEREAS the Union County Educational Services Commission has agreed to handle the purchasing and processing of nonpublic school security aid program, security services, equipment or technology for local public school districts for the purpose of greater cost effectiveness through joint purchasing and centralized administration,

THEREFORE, BE IT RESOLVED that the Springfield Board of Education enter into an agreement with the Union County Educational Services Commission whereby the Commission will administer a nonpublic security aid program for those eligible students attending nonpublic schools located within Springfield for the 2015-2016 school year, in accordance with P.L. 2015. C.63; and

BE IT FURTHER RESOLVED that the Springfield Board of Education pay a surcharge equal to 12% of the allocation for nonpublic school security to cover the Commission's costs for administering the program. The Commission will bill the district for services rendered throughout the 2015-2016 school year. There will be a 12% surcharge on these invoices.

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**

Union	
Springfield	
	5000
	19-Oct-15

\$143.00

Matthew A. Clarke

(973) 376-1025

mclarke@springfieldschools.com

Prepared by:

District School Business Administrator

\$	2,493.371
----	-----------

\$250,000

Matthew A. Clarke

Date _____

Sign

[illegible]

FINAL				CMP - 2014-15		Revised - October 9, 2015		
	TOTAL	District	Total Schools	Dayton	Gaudineer	Caldwell	Sandmeter	Walton
Asbestos	11,400.00	-	11,400.00	-	-	11,400.00	-	-
Architect	1,215.00	1,215.00	-	-	-	-	-	-
Athletics	20,508.33	-	20,508.33	20,508.33	-	-	-	-
Boiler Maintenance	14,713.00	750.00	13,963.00	238.00	3,665.00	-	3,060.00	7,000.00
Concrete	53,550.00	-	53,550.00	-	53,550.00	-	-	-
Doors & Hardware	1,800.00	-	1,800.00	-	-	-	-	1,800.00
Ed Data	15,845.00	15,845.00	-	-	-	-	-	-
Electrical	205,302.56	42,469.85	162,832.71	5,837.63	156,814.94	-	180.14	-
Elevators	3,650.00	3,650.00	-	-	-	-	-	-
Engineering Service	4,280.25	4,280.25	-	-	-	-	-	-
Equipment Repair	14,039.47	12,274.47	1,765.00	1,765.00	-	-	-	-
ERM (Environmental)	28,838.25	28,103.25	2,735.00	-	-	-	-	2,735.00
Fire	20,177.80	12,273.80	7,904.00	2,450.00	1,944.00	-	-	3,510.00
Flooring	82,434.10	-	82,434.10	6,798.00	-	19,538.10	375.00	55,723.00
Generator Inspection	540.00	-	540.00	-	540.00	-	-	-
Glass	2,420.50	1,208.00	1,212.50	875.00	337.50	-	-	-
Grease P/U	1,476.84	1,271.84	205.00	205.00	-	-	-	-
Gym Floors	1,840.00	-	1,840.00	-	-	-	1,840.00	-
HVAC	27,876.64	1,404.97	26,471.67	24,156.94	-	1,633.82	274.61	406.30
Kitchen Equip Repair	16,137.70	323.53	15,814.17	15,036.25	777.92	-	-	-
Lighting	3,386.68	-	3,386.68	3,386.68	-	-	-	-
Painting	23,885.50	-	23,885.50	23,885.50	-	-	-	-
Pest Control	3,860.00	3,860.00	-	-	-	-	-	-
Plumbing	110,712.78	49,707.22	61,005.56	500.00	58,728.56	-	1,777.00	-
Roof Repair	4,520.00	-	4,520.00	2,180.00	-	-	-	2,340.00
Science Labs	35,214.39	-	35,214.39	-	35,214.39	-	-	-
Security	11,405.91	7,032.80	4,373.11	132.70	4,067.91	172.50	-	-
Scales	625.00	-	625.00	625.00	-	-	-	-
Sewer B/U	17,295.00	-	17,295.00	7,120.00	3,665.00	6,510.00	-	-
Stone	5,002.37	-	5,002.37	5,002.37	-	-	-	-
Tile	65,557.00	-	65,557.00	-	65,557.00	-	-	-
School Dade	2,994.84	2,994.84	-	-	-	-	-	-
Water Treatment	3,800.00	3,800.00	-	-	-	-	-	-
	816,304.91	190,464.82	625,840.09	120,702.40	384,862.22	39,254.42	7,506.75	73,514.30

Bathroom Partition	5,275.88	2,925.88	2,350.00	-	2,350.00	-	-	-
Building Supplies	24,622.19	24,309.69	312.50	312.50	-	-	-	-
Dumpster	641.95	-	641.95	641.95	-	-	-	-
Chair (Covers)	799.45	699.96	99.49	99.49	-	-	-	-
Electrical Supplies	2,121.01	2,121.01	-	-	-	-	-	-
Doors & Hardware	666.52	570.52	96.00	96.00	-	-	-	-
Equipment	21,711.82	17,816.26	3,895.56	-	3,895.56	-	-	-
Filters	2,692.35	2,692.35	-	-	-	-	-	-
Fire Extinguishers	57.50	57.50	-	-	-	-	-	-
Hardware	462.85	462.85	-	-	-	-	-	-
HVAC Unit	2,294.43	2,294.43	-	-	-	-	-	-
ID Badges & ACC	7,601.28	7,601.28	-	-	-	-	-	-
Lighting	5,072.83	4,497.08	575.75	-	-	-	575.75	-
Locks	454.93	454.93	-	-	-	-	-	-
Monitors	49,440.00	-	49,440.00	24,720.00	24,720.00	-	-	-
Omnimatrix	1,165.00	-	1,165.00	1,165.00	-	-	-	-
Paint	3,939.78	3,939.78	-	-	-	-	-	-
Plumbing Supplies	5,988.19	5,988.62	107.57	21.99	85.58	-	-	-
Science Labs	153,099.00	-	153,099.00	-	153,099.00	-	-	-
Signage	261.26	261.26	-	-	-	-	-	-
2-Way Radios	6,075.00	6,075.00	-	-	-	-	-	-
	294,443.22	82,660.40	211,782.82	27,056.93	184,150.14	-	575.75	-

1,110,748.13	273,125.22	837,622.91	147,759.33	569,012.36	39,254.42	8,082.50	73,514.30
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District	273,125.22		115,531.97	51,620.67	24,581.27	25,493.15	54,898.17
Salary	167,101.96		70,684.13	31,582.27	15,039.13	16,208.89	33,587.49
			186,216.10	83,202.94	39,620.45	42,702.04	88,485.66
TOTAL	1,277,850.09		333,975.43	652,215.30	78,874.87	50,784.54	161,999.96
Audit	1,110,748.13	(167,101.96)	-	-	-	-	-
	1,277,850.09	-	333,975.43	652,215.30	78,874.87	50,784.54	161,999.96

42.30% 18.90% 9.00% 9.70% 20.10%

FINAL				CMP - 2013-14		Revised - October 20, 2014		
	TOTAL	District	Total Schools	Dayton	Gaudineer	Caldwell	Sandmeier	Walton
Asbestos	24,950.00	-	24,950.00	4,050.00	10,450.00	10,450.00	-	-
Athletic Meeting (Field)	3,150.00	-	3,150.00	3,150.00	-	-	-	-
Bathroom Fixtures	3,210.00	-	3,210.00	-	3,210.00	-	-	-
Boiler Maintenance	69,604.03	-	69,604.03	5,347.41	33,061.53	17,926.66	4,307.16	8,961.27
Concrete	35,899.00	-	35,899.00	35,899.00	-	-	-	-
Doors & Hardware	3,210.00	-	3,210.00	2,860.00	350.00	-	-	-
Dumbster	3,730.99	-	3,730.99	1,374.39	805.90	-	1,550.70	-
Ed Data	3,665.00	3,665.00	-	-	-	-	-	-
Electrical	49,409.69	14,590.52	34,819.17	4,738.85	28,419.60	-	1,660.72	-
Elevators	4,538.00	-	4,538.00	2,269.00	-	-	-	2,269.00
Engineering Service	18,699.48	5,165.48	13,534.00	13,534.00	-	-	-	-
Equipment Repair	18,004.57	-	18,004.57	8,784.99	2,304.90	2,304.90	2,304.89	2,304.89
ERM (Environmental)	21,097.50	18,175.00	2,922.50	2,922.50	-	-	-	-
Fencing	47,625.00	-	47,625.00	47,625.00	-	-	-	-
Fire	10,739.84	-	10,739.84	2,071.19	2,071.19	2,071.19	2,245.07	2,281.20
Generator Inspection	455.00	-	455.00	455.00	-	-	-	-
Glass	685.00	-	685.00	400.00	-	-	285.00	-
Grease P/U	174.72	-	174.72	87.36	87.36	-	-	-
Gym Floors	105,340.69	-	105,340.69	47,125.00	5,625.00	-	-	52,590.69
HVAC	6,738.54	-	6,738.54	6,206.54	-	-	532.00	-
Kitchen Equip Repair	14,128.36	-	14,128.36	6,747.43	7,380.93	-	-	-
Oxygen (Nurses)	228.30	-	228.30	45.66	45.66	45.66	45.66	45.66
Paving	153,853.93	-	153,853.93	137,963.93	-	-	-	15,890.00
Pest Control	4,260.00	-	4,260.00	839.00	839.00	839.00	904.00	839.00
Plumbing	39,149.42	-	39,149.42	4,454.90	29,522.00	1,877.26	1,877.26	1,418.00
Security	20,243.42	-	20,243.42	5,263.66	3,252.97	3,199.26	5,328.26	3,199.27
Septic Service	690.00	-	690.00	690.00	-	-	-	-
Sewer B/U	11,586.00	-	11,586.00	623.00	8,118.00	-	2,845.00	-
Springler Inspections	1,200.00	-	1,200.00	600.00	-	600.00	-	-
Tile	61,416.67	-	61,416.67	3,124.37	21,294.70	-	375.00	36,622.60
Tree Removal	3,875.00	-	3,875.00	-	-	-	-	3,875.00
Treasurer State of NJ	368.00	368.00	-	-	-	-	-	-
Water Heater	9,872.60	-	9,872.60	9,592.60	-	-	280.00	-
	751,798.75	41,964.00	709,834.75	358,154.78	157,528.74	39,313.93	24,540.72	130,296.58

Bathroom Partiton	11,470.00	-	-	-	-	-	-	-
Building Supplies	52,229.44	52,229.44	11,470.00	-	11,470.00	-	-	-
Camera	1,199.95	539.00	660.95	660.95	-	-	-	-
Electrical Supplies	115.62	115.62	-	-	-	-	-	-
Doors & Hardware	1,307.45	1,307.45	-	-	-	-	-	-
Filters	484.40	484.40	-	-	-	-	-	-
Fire Extinguishers	277.50	277.50	-	-	-	-	-	-
Flooring	18,280.83	240.76	18,040.07	-	-	-	-	18,040.07
Hardware	2,233.33	2,233.33	-	-	-	-	-	-
HVAC Unit	887.27	887.27	-	-	-	-	-	-
ID Badges & ACC	2,462.37	2,462.37	-	-	-	-	-	-
Lighting	881.53	881.53	-	-	-	-	-	-
Locks	782.57	665.27	117.30	27.30	90.00	-	-	-
Paint	5,980.14	5,980.14	-	-	-	-	-	-
Plumbing Supplies	2,984.86	2,984.86	-	-	-	-	-	-
Signage	2,310.00	-	2,310.00	2,310.00	-	-	-	-
2-Way Radios	436.00	436.00	-	-	-	-	-	-
	104,323.26	71,724.94	32,598.32	2,998.25	11,560.00	-	-	18,040.07

856,122.01	113,688.94	742,433.07	361,153.03	169,088.74	39,313.93	24,540.72	148,336.65
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District	113,688.94		48,179.00	21,276.00	10,235.00	11,064.00	22,935.00
Salary	166,444.00		70,535.00	31,149.00	14,885.00	16,198.00	33,577.00
			118,714.00	52,425.00	25,220.00	27,262.00	56,512.00
TOTAL	1,022,566.07		479,867.03	221,513.74	64,533.93	51,802.72	204,848.65
Audit	1,092,185.00	69,618.93	136,571.93	(15,389.00)			(51,564.00)
		69,618.93	616,438.96	206,124.74	64,533.93	51,802.72	153,284.65

FINAL	CMP - 2012-13							
	Revised - October 18, 2013							
	TOTAL	District	Total Schools	Dayton	Gaudineer	Caldwell	Sandmeyer	Walton
Asbestos	9,150.00	-	9,150.00	6,200.00	2,950.00	-	-	-
Bathroom Fixtures	3,880.00	-	3,880.00	3,880.00	-	-	-	-
Bleachers	177,987.00	-	177,987.00	73,291.00	104,696.00	-	-	-
Boiler Maintenance	36,927.60	-	36,927.60	7,149.21	18,357.29	1,228.00	3,428.60	6,764.50
Brick Façade	15,400.00	-	15,400.00	15,400.00	-	-	-	-
Concrete	7,890.00	-	7,890.00	-	7,890.00	-	-	-
Doors & Hardware	252,426.00	150.00	252,276.00	109,050.00	143,226.00	-	-	-
Drapery	2,873.43	-	2,873.43	2,873.43	-	-	-	-
Duct Repair	8,450.00	-	8,450.00	8,450.00	-	-	-	-
Dumbster	1,490.13	-	1,490.13	1,490.13	-	-	-	-
Ed Data	5,290.00	5,290.00	-	-	-	-	-	-
Electrical	67,780.14	-	67,780.14	50,861.72	7,478.74	2,200.00	1,642.68	5,597.00
Elevators	3,000.00	-	3,000.00	1,375.00	-	-	-	1,625.00
Engineering Service	60,817.01	60,467.01	350.00	175.00	175.00	-	-	-
Equipment Repair	13,603.17	-	13,603.17	3,471.61	2,532.89	2,532.89	2,532.89	2,532.89
ERM (Environmental)	29,785.00	9,290.00	20,495.00	20,495.00	-	-	-	-
Fire	14,779.74	-	14,779.74	2,524.00	2,764.00	2,449.50	2,486.00	4,456.24
Grease P/U	440.08	440.08	-	-	-	-	-	-
Gym Floors	26,206.00	-	26,206.00	10,752.00	10,302.00	-	5,152.00	-
Hurricane Damage	43,252.24	-	43,252.24	40,379.61	-	-	-	2,872.63
HVAC	15,035.14	-	15,035.14	13,500.76	-	-	-	1,534.38
Kitchen Equip Repair	5,213.71	4.00	5,209.71	2,886.11	2,323.60	-	-	-
Lockers	80,505.00	-	80,505.00	80,505.00	-	-	-	-
Partitions	2,775.00	-	2,775.00	2,775.00	-	-	-	-
Pest Control	4,640.00	-	4,640.00	980.00	915.00	915.00	915.00	915.00
Plumbing	61,772.90	-	61,772.90	60,241.32	1,531.58	-	-	-
Roof Repairs	4,522.00	-	4,522.00	-	4,522.00	-	-	-
Seal Coat	24,750.00	-	24,750.00	-	-	24,750.00	-	-
Security	6,650.10	1.00	6,659.10	1,613.60	773.00	2,603.00	1,219.50	450.00
Soil Erosion Plan	1,280.00	1,280.00	-	-	-	-	-	-
Springler Inspections	1,200.00	-	1,200.00	-	-	1,200.00	-	-
Tile	74,289.53	-	74,289.53	59,614.00	9,950.53	4,725.00	-	-
Treasurer State of NJ	2,040.00	2,040.00	-	-	-	-	-	-
	1,066,110.92	78,962.09	987,148.83	580,033.50	320,387.63	42,603.39	17,376.67	26,747.64

Bathroom Material	59,089.93	1,230.64	57,859.29	50,243.38	7,456.12	159.79	-	-
Bathroom Partiton	20,106.00	-	20,106.00	20,106.00	-	-	-	-
Batteries	617.00	617.00	-	-	-	-	-	-
Boiler Pump	499.22	499.22	-	-	-	-	-	-
Brick & Concrete	21.40	21.40	-	-	-	-	-	-
Building Supplies	34,457.07	30,187.04	4,270.03	3,883.03	-	-	387.00	-
Camera	1,762.94	1,762.94	-	-	-	-	-	-
Electrical Supplies	507.78	507.78	-	-	-	-	-	-
Elevator Equip	575.00	575.00	-	-	-	-	-	-
Equipment	7,285.40	2,335.00	4,950.40	4,950.40	-	-	-	-
Film	188.70	188.70	-	-	-	-	-	-
Filters	2,761.70	-	2,761.70	480.42	840.00	480.43	480.43	480.42
Hardware	12,531.46	12,531.46	-	-	-	-	-	-
HVAC Unit	2,520.00	-	2,520.00	1,845.00	-	-	-	675.00
ID Badges & ACC	4,631.01	4,631.01	-	-	-	-	-	-
Lighting	957.10	957.10	-	-	-	-	-	-
Locks	2,292.99	835.13	1,457.86	1,457.86	-	-	-	-
Lumber	79.90	79.90	-	-	-	-	-	-
Paint	5,619.83	5,619.83	-	-	-	-	-	-
Paper Towels	1,725.00	1,725.00	-	-	-	-	-	-
Plumblng Supplies	3,210.61	2,912.62	297.99	297.99	-	-	-	-
	161,440.04	67,216.77	94,223.27	83,264.08	8,296.12	640.22	867.43	1,155.42

1,227,550.96	146,178.86	1,081,372.10	663,297.58	328,683.75	43,243.61	18,244.10	27,903.06
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PROJECTION (Based on submitted budget)

	TOTAL	District	Total Schools	CMP - 2015-16		July 1, 2015 - June 30, 2016		
				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
Plumbing Supplies	2,500.00	2,500.00	-	-	-	-	-	-
	68,500.00	16,100.00	52,400.00	29,420.00	7,655.00	3,325.00	4,370.00	7,630.00
	281,000.00	35,700.00	245,300.00	90,340.00	55,230.00	27,440.00	29,785.00	42,505.00

NJDEP UST CERTIFICATION
PROGRAM #US00334



Attachment (9)

NJ BUSINESS
REGISTRATION #0106912

Original Contract Amount	\$95,095.00
Net change by change orders:	\$1,800.00
Contract Sum to date:	<u>\$96,895.00</u>
	(\$53,311.70)
Adjusted Contract Amount	<u>\$43,583.30</u>
Total Completed & Stored to Date:	\$43,583.30
Retainage: 10% of completed work:	<u>\$0.00</u>
Total Earned less retainage:	\$43,583.30
Less Previous Certificates for Payment:	\$39,224.97
Current Payment Due:	<u>\$4,358.33</u>

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 of 7

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 items may apply

APPLICATION NUMBER: 2

APPLICATION DATE: 9/21/2015

PERIOD TO: 9/30/2015

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK 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
	Jersey State Controls JSC # 121-15								2%
A.	Front End Server / Routers / Graphics								
	- EQUIPMENT / HARDWARE	\$7,280					0%	7,280	0
	- SOFTWARE	\$2,860					0%	2,860	0
	- PROGRAMMING GRAPHICS	\$10,920					0%	10,920	0
	- PROGRAMMING CONTROL LOGIC	\$6,890					0%	6,890	0
	- ENERGY DASHBOARD	\$6,500					0%	6,500	0
	- BOND	\$5,720	5,720			5,720	100%	0	114
	- OWNER TRAINING / ORIENTATION	\$1,300					0%	1,300	0
B.	EQUIPMENT								
	- E/G/H/W/STEAM METERS	\$18,200					0%	18,200	0
	- DDC HARDWARE AND PANELS	\$50,700					0%	50,700	0
	- Wireless Pneumatic Tstats	\$41,600					0%	41,600	0
C.	LABOR (FIELD / IN HOUSE)								
	- SUBMITTALS SHOP DWGS	\$8,890					0%	8,890	0
	- MOBILIZATION	\$3,900		3,900		3,900	100%	0	78
	- ROUGHING / INSTALL	\$50,180					0%	50,180	0
	- TERMINATIONS/FINAL TESTING	\$33,280					0%	33,280	0
	- COMMISSIONING/START UP	\$11,700					0%	11,700	0
	- AS BUILT'S AND CLOSE OUT	\$1,950					0%	1,950	0
D.	CHANGE ORDERS						####	0	0
	*** TOTAL ***	\$259,870	5,720	3,900		9,620	4%	250,250	192

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 of 7

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 items may apply

APPLICATION NUMBER: 2

APPLICATION DATE: 9/21/2015

PERIOD TO: 9/30/2015

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Springfield BOE GAUDINEER SCHOOL								
	Jersey State Controls JSC # 121-15								2%
A.	Front End Server / Routers / Graphics								
	- EQUIPMENT / HARDWARE	6,440					0%	6,440	0
	- SOFTWARE	2,530					0%	2,530	0
	- PROGRAMMING GRAPHICS	9,660					0%	9,660	0
	- PROGRAMMING CONTROL LOGIC	6,095					0%	6,095	0
	- ENERGY DASHBOARD	5,750					0%	5,750	0
	- BOND	5,060	5,060			5,060	100%	0	101
	- OWNER TRAINING / ORIENTATION	1,150					0%	1,150	0
B.	EQUIPMENT								
	- EIGH/W/STEAM METERS	16,100					0%	16,100	0
	- DDC HARDWARE AND PANELS	44,850					0%	44,850	0
	- Wireless Pneumatic Tstats	36,800					0%	36,800	0
C.	LABOR (FIELD / IN HOUSE)								
	- SUBMITTALS SHOP DWGS	6,095					0%	6,095	0
	- MOBILIZATION	3,450		3,450		3,450	100%	0	69
	- ROUGHING / INSTALL	44,390					0%	44,390	0
	- TERMINATIONS/FINAL TESTING	29,440					0%	29,440	0
	- COMMISSIONING/START UP	10,350					0%	10,350	0
	- AS BUILTS AND CLOSE OUT	1,725					0%	1,725	0
D.	CHANGE ORDERS								
	**** TOTAL ****	229,885	5,060	3,450		8,510	4%	221,375	170

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 of 7

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 items may apply

APPLICATION NUMBER: 2

APPLICATION DATE: 9/21/2015

PERIOD TO: 9/30/2015

ARCHITECT'S PROJECT NO:

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/G)	BALANCE TO FINISH (C-G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Springfield BOE WALTON SCHOOL									
	Jersey State Controls JSC # 121-15									10%
A.	<u>Front End Server / Routers / Graphics</u>									
	- EQUIPMENT / HARDWARE	5,880					0	0%	5,880	0
	- SOFTWARE	2,310					0	0%	2,310	0
	- PROGRAMMING GRAPHICS	8,820					0	0%	8,820	0
	- PROGRAMMING CONTROL LOGIC	5,565					0	0%	5,565	0
	- ENERGY DASHBOARD	5,250					0	0%	5,250	0
	- BOND	4,620		4,620	0		4,620	100%	0	92
	- OWNER TRAINING / ORIENTATION	1,050					0	0%	1,050	0
B.	<u>EQUIPMENT</u>									
	- E/GH/STEAM METERS	14,700					0	0%	14,700	0
	- DDC HARDWARE AND PANELS	40,950					0	0%	40,950	0
	- Wireless Pneumatic Tstats	33,600					0	0%	33,600	0
C.	<u>LABOR (FIELD / IN HOUSE)</u>									
	- SUBMITTALS SHOP DWGS	5,565					0	0%	5,565	0
	- MOBILIZATION	3,150			3,150		3,150	100%	0	63
	- ROUGHING / INSTALL	40,530					0	0%	40,530	0
	- TERMINATIONS/FINAL TESTING	26,880					0	0%	26,880	0
	- COMMISSIONING/START UP	9,450					0	0%	9,450	0
	- AS BUILTS AND CLOSE OUT	1,575					0	0%	1,575	0
D.	<u>CHANGE ORDERS</u>									
	**** TOTAL ****	209,895		4,620	3,150		7,770	4%	202,125	155

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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 9/21/2015

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

PERIOD TO: 9/30/2015

Use column I on Contracts where variable retainage for line items may apply

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
A.	Jersey State Controls JSC # 121-15									2%
	<u>Front End Server / Routers / Graphics</u>									
	- EQUIPMENT / HARDWARE	4,200						0%	4,200	0
	- SOFTWARE	1,650						0%	1,650	0
	- PROGRAMMING GRAPHICS	6,300						0%	6,300	0
	- PROGRAMMING CONTROL LOGIC	3,975						0%	3,975	0
B.	- ENERGY DASHBOARD	3,750						0%	3,750	0
	- BOND	3,300	3,300		0		3,300	100%	0	66
	- OWNER TRAINING / ORIENTATION	750						0%	750	0
	<u>EQUIPMENT</u>									
	- EIGH/W/STEAM METERS	10,500						0%	10,500	0
	- DDC HARDWARE AND PANELS	29,250						0%	29,250	0
C.	- Wireless Pneumatic Tstals	24,000						0%	24,000	0
	<u>LABOR (FIELD / IN HOUSE)</u>									
	- SUBMITTALS SHOP DWGS	3,975						0%	3,975	0
	- MOBILIZATION	2,250			2,250		2,250	100%	0	45
	- ROUGHING / INSTALL	28,950						0%	28,950	0
	- TERMINATIONS/FINAL TESTING	19,200						0%	19,200	0
D.	- COMMISSIONING/START UP	6,750						0%	6,750	0
	- AS BUILTS AND CLOSE OUT	1,125						0%	1,125	0
	<u>CHANGE ORDERS</u>									
	**** TOTAL ****	149,925	3,300		2,250		5,550	4%	144,375	111

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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 9/21/2015

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PERIOD TO: 9/30/2015

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ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
	CALDWELL ELEMENTARY								
	Jersey State Controls								
	JSC # 124-15								2%
A.	Front End Server / Routers / Graphics								
	- EQUIPMENT / HARDWARE	4,200					0%	4,200	0
	- SOFTWARE	1,650					0%	1,650	0
	- PROGRAMMING GRAPHICS	6,300					0%	6,300	0
	- PROGRAMMING CONTROL LOGIC	3,975					0%	3,975	0
	- ENERGY DASHBOARD	3,750					0%	3,750	0
	- BOND	3,300	3,300			3,300	100%	0	68
	- OWNER TRAINING / ORIENTATION	750					0%	750	0
B.	EQUIPMENT								
	- E/G/HW/STEAM METERS	10,500					0%	10,500	0
	- DDC HARDWARE AND PANELS	29,250					0%	29,250	0
	- Wireless Pneumatic Transmits	24,000					0%	24,000	0
C.	LABOR (FIELD / IN HOUSE)								
	- SUBMITTALS SHOP DWGS	3,975					0%	3,975	0
	- MOBILIZATION	2,250		2,250		2,250	100%	0	45
	- ROUGHING / INSTALL	28,950					0%	28,950	0
	- TERMINATIONS/FINAL TESTING	19,200					0%	19,200	0
	- COMMISSIONING/START UP	6,750					0%	6,750	0
	- AS BUILTS AND CLOSE OUT	1,125					0%	1,125	0
D.	CHANGE ORDERS								
	TOTAL	149,925	3,300	2,250		5,550	4%	144,375	111

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NUMBER: 2
 APPLICATION DATE: 9/21/2015
 PERIOD TO: 9/30/2015
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/G)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A.	Springfield BOE								
	Total - 5 School								
	Jersey State Controls								2%
	JSC # 121-15								
	PAGE TOTALS								
	PAGE 2	259,870	5,720	3,900		9,620	4%	250,250	192
D.		229,885	5,060	3,450		8,510	4%	221,375	170
		209,895	4,620	3,150		7,770	4%	202,125	155
		149,925	3,300	2,250		5,550	4%	144,375	111
		149,925	3,300	2,250		5,550	4%	144,375	111
**** TOTAL ****		999,500	22,000	15,000		37,000	4%	962,500	740

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