

SPRINGFIELD BOARD OF EDUCATION
Springfield, New Jersey

MISSION STATEMENT

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!

Regular Meeting April 24, 2017

A. Call to Order and Statement by Board President Robin Cornelison

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.

B. Roll Call: Mr. Scott Donner, Mr. Marc Miller, Mr. Hector Munoz, Mrs. Jacqueline Shanes, Mr. Scott Silverstein, Mrs. Hilary Turnbull, Mr. Steven Wolcott, Mrs. Elissa Zylbershlag, Mrs. Robin Cornelison

C. Closed Session

1. SUGGESTED MOTION: "I move 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

D. Reconvene from Closed Conference

1. SUGGESTED MOTION: "I move approval to reconvene to the to the Regular Meeting Agenda of the Board of Education."

- E. Pledge of Allegiance
- F. Communications
- G. SUGGESTED MOTION: “I move to approve the following minutes:
Regular Meeting - April 3, 2017

- H. Public Hearing
 - 1. 2017-18 Proposed Tentative Budget (Public Hearing)

- I. Public Input of Public Hearing

It is the policy of this Board that inappropriate comments regarding specific individuals should not be made during the public portion of this meeting. Members of the public should be advised that to the extent they defame any employee of this district or member of this community, the Board disclaims any liability if you are involved in a civil suit for defamation.

- J. Superintendent Report
 - 1. Student/Staff Recognitions
 - 2. HIB Report (The Board will go into closed session at the end of the meeting if specific clarification is needed.)
 - 3. Building Usage Request
 - 4. Fund Raiser Request
 - 5. Fieldtrip Request
 - 6. Contracts PL2015, Chapter 47

SUGGESTED MOTION: “I move to accept and approve the Superintendent’s Report as presented.”

- K. Public Input of Items of the Agenda of the Regular Meeting

It is the policy of this Board that inappropriate comments regarding specific individuals should not be made during the public portion of this meeting. Members of the public should be advised that to the extent they defame any employee of this district or member of this community, the Board disclaims any liability if you are involved in a civil suit for defamation.

- L. Finance Committee – Mr. Donner
 - 1. SUGGESTED MOTION: “I move to approval of check numbers 039381 through 039540 and wire transfers 800150, 888243,888244, 888245, 888246, 888247 and 888248 for a grand total of \$3,599,990.53 minus voided check numbers 039008 and 039077 in the amount of \$884.00 for a grand total of \$3,599,106.53.”

ROLL CALL VOTE I so recommend M.D.

- 2. SUGGESTED MOTION: “I move the approval of the transfer of funds from and to the following line item accounts as designated.” (Attachment A)

3. SUGGESTED MOTION: "I move to approve the Proposed Budget for the 2017-2018 school year in the amount of \$42,067,375 with the district tax requirement of \$39,073,463." (Attachment B)

ROLL CALL VOTE

I so recommend M.D

4. SUGGESTED MOTION: "I move to approve participation in the Educational Services Commission of NJ Cooperative System for the 2017-18 school year."
5. SUGGESTED MOTION: "I move to approve participation in the Hunterdon County Educational Services Commission Cooperative System for the 2017-18 school year."
6. SUGGESTED MOTION: "I move to approve membership for the 2017-2018 school year in the New Jersey Cooperative Bidding Program through Educational Data Services, Inc., at the following fees
Licensing and Maintenance fee - \$6,500
Right To Know fee - \$4,080."

ROLL CALL VOTE

I so recommend M.D.

7. SUGGESTED MOTION: "I move to approve the following resolution regarding State Contract Purchasing authorizing the procurement of goods and services through State Agency for the 2017-18 school year:

WHEREAS, Title 18A: 18A-10 provides that "A board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property; and

WHEREAS, the Springfield Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts; and

WHEREAS, the Springfield Board of Education desires to authorize its purchasing agent for the 2017-18 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year.

NOW THEREFORE BE IT RESOLVED that the Springfield Board of Education does hereby authorize the district purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors that have State Contracts. The Purchasing Agent shall make known to the Board the commodity/Service, Vendor and State Contract Number utilized."

8. SUGGESTED MOTION: "I move to approve the Uniform Minimum Chart of Accounts for New Jersey Public Schools for the 2017-18 school year."

M. School Government Committee – Mr. Silverstein

1. SUGGESTED MOTION: “At the recommendation of the Superintendent, I move approval of the appointment of personnel on the attachment.”
(Attachment C)

ROLL CALL VOTE I so recommend M.D.

2. SUGGESTED MOTION: “At the recommendation of the Superintendent, I move approval of the attached personnel travel for Professional Development.”
(Attachment D)

ROLL CALL VOTE I so recommend M.D.

3. SUGGESTED MOTION: “At the recommendation of the Superintendent, I move that the Board of Education approve Special Education request for Related Services/Placements on the attachment.” (Attachment E)

ROLL CALL VOTE I so recommend M.D.

4. SUGGESTED MOTION: “Move that, the Board of Education affirms the HIB Report previously presented at the following Board meeting:
April 3, 2017.”

ROLL CALL VOTE I so recommend M.D.

5. SUGGESTED MOTION: “I move approval to accept the following donation to be utilized in the Springfield School District for the purpose of:

<u>Company/Organization</u>	<u>Purpose</u>	<u>Worth (less than \$500/more than \$500)</u>
1. W. Knorr	Donation	More than \$500
(B-Flat Baitone Horn value \$1,750.00)		
2. The Estate of Margaret Gerst	Donation	More than \$500
(Funds to purchase ELA material at FMG value \$1,175.00)		

ROLL CALL VOTE I so recommend M.D.

6. SUGGESTED MOTION: “I move to approve the attached list of Student Teachers for the 2017-2018 school year.” (Attachment F)

ROLL CALL VOTE I so recommend M.D.

7. SUGGESTED MOTION: “At the recommendation of the Superintendent, I move the following overnight field trip –
• Alternatives Club – Port Murray, NJ (May 15 – May 16, 2017).”

ROLL CALL VOTE I so recommend M.D.

8. SUGGESTED MOTION: “At the recommendation of the Superintendent, I move that the Board of Education approve The Bilingual/ESL District 3-Year Program Plan.”

ROLL CALL VOTE I so recommend M.D.

N. Buildings and Grounds – Mr. Wolcott

1. SUGGESTED MOTION: “I move approval of the Certificate for Payment #2 in the amount of \$96,325.25 to K&D Contractors, LLC Kenilworth, NJ for project number 2015.449.” (ESiP Mechanical - Attachment G1)

ROLL CALL VOTE

I so recommend M.D.

2. SUGGESTED MOTION: “I move approval of the Certificate for Payment #3 in the amount of \$86,241.00 to K&D Contractors, LLC Kenilworth, NJ for project number 2015.449.” (ESiP Mechanical - Attachment G2)

ROLL CALL VOTE

I so recommend M.D.

3. SUGGESTED MOTION: “I move approval of the Certificate for Payment #4 in the amount of \$17,118.96 to HB Communications, Inc., North Haven, CT for project number P 305282.” (“JDHSIMCTECH” - Attachment H1)

ROLL CALL VOTE

I so recommend M.D.

4. SUGGESTED MOTION: “I move approval of Change Order #2 in the amount of \$0.00 to HB, Inc., North Haven, CT for project number SP 15.449A.” (“JDHSIMCHB” - Attachment H2)

ROLL CALL VOTE

I so recommend M.D.

O. Sports Committee – Mr. Miller

1. SUGGESTED MOTION: “At the recommendation of the Superintendent, I move to approve membership in the New Jersey State Interscholastic Athletic Association (NJSIAA) for the 2017-2018 school year at an annual dues fee of \$2,150.”

ROLL CALL VOTE

I so recommend M.D.

P. Open Public Session

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Q. New Business

R. Old Business

S. Adjournment

Upcoming Meetings:

1. Regular Meeting – May 8, 2017 at 7:30 PM in the IMC at JDHS
2. Regular Meeting – May 22, 2017 at 7:30 PM in the IMC at JDHS

**TRANSFERS
MARCH**

ACCOUNT	DESCRIPTION	TO	FROM
11-000-100-562-98-11	TUITION SPECIAL ED OTHER DISTR	\$146,000.00	
11-000-100-566-98-11	TUITION PRIVATE SCHOOLS HANDIC	\$34,000.00	
11-000-219-104-00-10	SAL.OTHER INSTR.STAFF CST	\$100,000.00	
11-000-221-104-00-10	SALARY SUPERVISORS		\$100,000.00
11-000-221-500-06-04	OTHER EXP TRAVEL CUR+STAFF DEV		\$4,600.00
11-000-222-600-03-04	DIST. SOFTWARE AV AIDS EMS	\$250.00	\$1,000.00
11-000-223-104-00-10	SALARIES STAFF TRAINING	\$3,750.00	
11-000-230-339-01-01	OTHER PROF SERV		
11-000-230-340-01-01	CONTR SERV ASB/RIGHT TO KNOW		\$3,750.00
11-000-230-530-82-07	POSTAGE	\$10.00	
11-000-240-600-80-04	OTHER EXP OFFICE SUP CUR+STAFF	\$5,600.00	
11-000-261-420-94-05	CONTRACTED SERVICES/FACILITIES	\$20,000.00	
11-000-261-421-95-05	LEAD TESTING WATER	\$5,300.00	
11-000-261-610-94-05	BUILDING SUPPLIES		\$10,000.00
11-000-262-300-95-05	PURCHASED PROF&TECH SERV.		\$5,300.00
11-000-262-610-82-06	OFFICE SUPPLIES FMG		\$1,000.00
11-000-262-610-94-05	CUSTODIAL&GROUNDS SUPPLIES		\$10,000.00
11-000-262-622-95-05	ELECTRICITY		\$2,000.00
11-000-263-100-94-05	SALARY GROUNDS	\$25,000.00	
11-000-263-300-94-05	MAINTENANCE OF GROUNDS		
11-000-270-600-96-03	TRANS.FUEL/OIL,TIRES,REP.PARTS	\$2,000.00	
11-000-291-270-97-03	HEALTH INSURANCE		
11-120-100-101-00-10	SALARIES TEACHERS 1-5		\$194,250.00
11-120-100-101-01-10	SUBSTITUTES 1-5	\$20,000.00	\$10,000.00
11-140-100-101-01-10	SUBSTITUTES 9-12		\$10,000.00
11-190-100-610-13-06	TEACHERS SUPPLIES HEALTH FMG		\$200.00
11-190-100-610-23-06	TEACHER SUPPLIES SOC ST FMG		\$150.00
11-190-100-610-23-07	TEACHER SUPPLIES SOC ST TLS		\$10.00
11-190-100-610-26-06	T V		\$125.00

**TRANSFERS
MARCH**

ACCOUNT	DESCRIPTION	TO	FROM
11-190-100-610-33-06	BSI	\$1,000.00	
11-190-100-610-82-06	TEACHER SUPPLIES OFFICE FMG	\$1,000.00	
11-190-100-640-22-06	TEXTBOOKS SCIENCE FMG		\$525.00
11-215-100-320-40-11	PURCH.PROF.ED SERVICES PSH	\$14,000.00	
11-401-100-100-45-14	SALARIES STUDENT ACTIVITY JDHS		\$5,000.00
11-401-200-300-45-14	PROF SERVICE ACTIVITIES	\$5,000.00	\$12,000.00
12-000-220-730-93-03	EQUIPMENT		
12-000-240-732-82-14	EQUIP JDHS	\$6,325.00	
12-000-252-731-91-15	TECHNOLOGY CAPITAL OUTLAY	\$99,425.00	
12-000-261-730-94-05	EQUIP BLDG & GROUNDS		\$48,750.00
12-000-400-450-91-03	CAPITAL OUTLAY BUILDINGS		\$180,000.00
12-000-400-721-94-03	PRINCIPAL PAYMENT	\$135,000.00	

RESOLUTION FOR THE ADOPTION OF THE 2017 – 2018 SCHOOL DISTRICT
BUDGET AND TAX LEVY

WHEREAS, the Springfield Board of Education adopted a tentative budget on March 13, 2017; and

WHEREAS, the tentative budget was advertised in the legal section of the Local Source on April 22, 2017; and

WHEREAS, the Budget for General Funds shall be \$40,488,311 which \$38,098,213 shall be raised by local tax levy; and

WHEREAS, the Total Budget shall be \$42,067,375 of which \$39,073,463 shall be raised by local tax levy;

NOW THEREFORE, BE IT RESOLVED, the Springfield Board of Education hereby adopts the 2017 – 2018 School Year Budget.

**Springfield Public Schools
Personnel**

Attachment (C)

Last Name Certificated Staff	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Giammanco	Alicia	Summer School Director	District	---	\$7,143.00	New	---	4/18/17-8/4/17
McAuliffe	Deirdre	Summer School Nurse	District	---	\$54.29/hr	----	Up to 90 hours	6/26/17 - 7/25/17
Forys	April	Summer ESY Nurse	Walton	---	\$54.29/hr	----	Up to 90 hours	6/26/17 - 7/25/17
Pacheco	Janett	Director of HR and PD	District	---	\$105,063.00	New	---	7/1/17-6/30/18
Subocv	Bevin	Director of Technology	District	---	\$105,063.00	New	---	7/1/17-6/30/18
Last Name Substitute/Home instructor/Volunteer	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Mattoon	Jacqueline	Substitute Teacher	District	---	****	New	---	4/25/17-6/30/17
Soler	Milton	Substitute Teacher	District	---	****	New	---	4/25/17-6/30/17
Last Name Non-Certificated	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Godfrey	Blair	Instructional Aide	District	---	\$17.43	New	up to 29.75 hours	4/18/17-6/30/17
Last Name Before and After School Program/Childcare	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date

* In accordance with the Negotiated Contract between the Springfield BOE and the Springfield Education Association (July 1, 2016-June 30, 2019)
**** Special Salaries, Compensation and Fees 2016-2017

CONFERENCES/CONVENTIONS/WORKSHOPS 2016-2017 & 2017-2018							
LAST NAME	FIRST NAME	SCHOOL	DESCRIPTION	LOCATION	DATE	AMOUNT	BOE APPROVED
Bhasin	Kay	JC	2017 NJ Literacy Consortium	Union	May 23 2017	145.00	Apr 24 2017
Schwarzberg	Genny	JC	Progress Monitoring Orton Gillingham	Teaneck	Jul 13 2017	91.36	Apr 24 2017
Schwarzberg	Genny	JC	Neuropsychological Eval	Teaneck	Jul 10 2017	91.36	Apr 24 2017

**Special Education Request
Related Services/OOD 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>
Actual Solutions Berkeley Heights, NJ	Home Instruction	\$70.00/hr.	Per IEP	2016 - 17 SY	
P.G. Chambers School Cedar Knolls, NJ	Occupational Therapy	\$75/30 min	Per IEP	2016 - 17 SY	
Trinitas Children's Therapy Services Springfield, NJ	Occupational Therapy Physical Therapy	\$86.00/hr.	Per IEP	2017 - 18 SY 6/1/2017 - 8/31/2017	

2. OUT OF DISTRICT PLACEMENT REQUEST

<u>School/Placement</u>	<u>Student</u>	<u>Tuition</u>	<u>Term</u>	<u>Comments</u>
Academy360 Upper School Livingston, NJ	0520	60,031.32 22,875.00	2016 - 17 SY 2016 - 17 SY	Tuition 1:1 Aide

Student Teachers/Internships**2017 - 2018 School Year****Board of Education Meeting: April 24, 2017**

Student Teacher	Kelly Love
College / University	Seton Hall University
Assignment Date	2017-2018 School Year
Field of Study	School Counseling
School	T. L. Sandmeier
Cooperating Teacher/Counselor	Bonnie Loew

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

(91)

TO OWNER Springfield BOE
 139 Mountain Avenue
 Springfield, NJ 07081

PROJECT: ESIP Mechanical

Upgrades for Springfield
 BOE

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
 K&D Contractors, LLC
 351 Monroe Avenue
 Kenilworth, NJ 07033

VIA ARCHITECT: Pennoni

24 Commerce Street
 Newark, NJ 07102

PERIOD TO: March 20, 2017

PROJECT NOS: 1403.04

CONTRACT FOR: Mechanical Systems

CONTRACT DATE November 17, 2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

- ORIGINAL CONTRACT SUM \$ 564,500.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 564,500.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 255,580.00

- RETAINAGE:
 - % of Completed Work \$ 512,779.00
 (Column D + E on G703)
 - % of Stored Material \$ 0
 (Column F on G703)

- TOTAL EARNED LESS RETAINAGE \$ 12,720.00
 (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 146,475.75
- CURRENT PAYMENT DUE \$ 96,325.25
- BALANCE TO FINISH, INCLUDING RETAINAGE \$ 312,699.00
 (Line 3 less Line 6)

CONTRACTOR:

Dennis Haag
 managing member

By: _____ Date: 3/20/17

State of: New Jersey County of: Union
 Subscribed and sworn to before me this 20 day of March 2017
 Notary Public: ANNA BRUMMETT
 My Commission expires: My Commission Expires 8/8/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 96,325.25

(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:

[Signature]

By: _____ Date: 4-3-17

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2

APPLICATION DATE: March 20, 2017

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

PERIOD TO: March 20, 2017

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B 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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
***	ESJP Mechanical Upgrades - Springfield Board of Education							
1	Submittals	\$5,645.00	\$5,645.00	\$0.00	\$0.00	\$5,645.00	\$0.00	\$282.25
2	General Conditions	\$28,225.00	\$5,645.00	\$0.00	\$0.00	\$11,290.00	\$16,935.00	\$364.50
3	Mobilization	\$5,645.00	\$5,645.00	\$0.00	\$0.00	\$5,645.00	\$0.00	\$282.25
***	Base Bid #1 - Walton CHHP Installation							
4	Demolition	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
5	Gas piping material/install	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,500.00	\$425.00
6	Glycol piping material/install	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$250.00
7	HW supply & return material/install	\$9,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$225.00
8	Fiberglass insulation material/install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
9	Concrete pad material/install	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$250.00
10	Pumps material/install	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$250.00
11	Glycol/Tank/Heat Exchanger material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
12	Glycol/Tank/Heat Exchanger install	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
13	CHP material	\$85,750.00	\$85,750.00	\$0.00	\$0.00	\$85,750.00	\$0.00	\$4,287.50
14	CHP install	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
15	Electrical rough	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
16	Electrical finishes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
***	Base Bid #2 - Walton Rawal Valves							
17	Rawal Valves material	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
18	Rawal Valves install	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$0.00
***	Base Bid #3 - Davton Kitchen work							
19	Access door material/install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
20	Kitchen fan material	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$250.00
21	Kitchen fan install	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$0.00
22	Electrical rough	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
23	Electrical finishes	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
***	Base Bid #5 - Sandmeier work							
24	Demolition	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00
25	Piping material/Install	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: APPLICATION DATE: March 20, 2017

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

PERIOD TO: March 20, 2017

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C 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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATIO)	
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)						
26	ESIP Mechanical Upgrades - Springfield Board of Education	\$15,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00	13.00%	\$100.00
***	<u>Base Bid #5 - Sandmeier work cont.</u>									
27	Hot water heater material/install	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$5,000.00
28	VFDs material	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	100.00%	\$4,500.00
29	VFDs install	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	20.00%	\$50.00
30	Electrical rough	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	\$0.00
31	Electrical finishes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$0.00
***	<u>Base Bid #6 - Steam Trap Repl.</u>									
32	Demolition	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00%	\$0.00
33	Steam Trap Material	\$6,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.00	0.00%	\$0.00
34	Steam Trap Install	\$13,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,025.00	0.00%	\$0.00
***	<u>Base Bid #7 - Walton Pumps/VFDs</u>									
35	Demolition	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$0.00
36	Pipe material/install	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	50.00%	\$575.00
37	Pumps material/install	\$16,000.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	50.00%	\$400.00
38	VFDs material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%	\$400.00
39	VFDs install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$0.00
40	Electrical rough	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.00	0.00%	\$0.00
41	Electrical finishes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$0.00
***	<u>Base Bid #1, #2, #3, #5, #6, #7</u>									
42	Inspections	\$5,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.00	0.00%	\$0.00
43	Closures/O&M's/AsBuilts	\$5,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.00	0.00%	\$0.00
44	De-Mobilization	\$5,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.00	0.00%	\$0.00
	GRAND TOTALS	\$564,500.00	\$154,185.00	\$101,395.00	\$0.00	\$0.00	\$255,580.00	\$308,920.00	45%	\$12,779.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(92)

TO OWNER Springfield BOE
 139 Mountain Avenue
 Springfield, NJ 07081

PROJECT: ESIP Mechanical
 Upgrades for Springfield
 BOE

FROM CONTRACTOR:
 K&D Contractors, LLC
 351 Monroe Avenue
 Kenilworth, NJ 07033

VIA ARCHITECT: Pennoni
 24 Commerce Street
 Newark, NJ 07102

CONTRACT FOR: Mechanical Systems

APPLICATION NO: 3

PERIOD TO: March 17, 2017

PROJECT NOS: 1403.04

CONTRACT DATE November 17, 2016

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	564,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	564,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	346,360.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$17,318.00
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$17,318.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	329,042.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$242,801.00
8. CURRENT PAYMENT DUE	\$	86,241.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	235,458.00

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: Dennis Hoag Date: 4/17/17
 State of: New Jersey County of: Union
 Subscribed and sworn to before me this 17th day of April 2017
 Notary Public: ANNA BRUMMETT
 My Commission expires: My Commission Expires 8/8/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 86,241.-

(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.)

By: [Signature] Date: 4-18-17

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 3

APPLICATION DATE: March 17, 2017

PERIOD TO: March 17, 2017

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

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

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C 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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
***	ESIP Mechanical Upgrades - Springfield Board of Education								
1	Submittals	\$5,645.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$5,645.00	\$0.00	\$282.25
2	General Conditions	\$28,225.00	\$11,290.00	\$5,645.00	\$5,645.00	\$0.00	\$16,935.00	\$11,290.00	\$846.75
3	Mobilization	\$5,645.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$5,645.00	\$0.00	\$282.25
***	Base Bid #1 - Walton CHP Installation								
4	Demolition	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$260.00
5	Gas piping material/install	\$10,000.00	\$8,500.00	\$1,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
6	Glycol piping material/install	\$10,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$375.00
7	HW supply & return material/install	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$225.00
8	Fiberglass Insulation material/install	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$100.00
9	Concrete pad material/install	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
10	Pumps material/install	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$250.00
11	Glycol/Tank/Heat Exchanger material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
12	Glycol/Tank/Heat Exchanger install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
13	CHP material	\$85,750.00	\$85,750.00	\$0.00	\$0.00	\$0.00	\$85,750.00	\$0.00	\$4,287.50
14	CHP install	\$45,000.00	\$33,750.00	\$9,000.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$2,137.50
15	Electrical rough	\$14,600.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$5,840.00	\$438.00
16	Electrical finishes	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$150.00
***	Base Bid #2 - Walton Rawal Valves								
17	Rawal Valves material	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
18	Rawal Valves install	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$0.00
***	Base Bid #3 - Dayton Kitchen work								
19	Access door material/install	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
20	Kitchen fan material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
21	Kitchen fan install	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$1,005.00
22	Electrical rough	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00
23	Electrical finishes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
***	Base Bid #5 - Sandmeier work								
24	Demolition	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00
25	Piping material/install	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: 3
 APPLICATION DATE: March 17, 2017
 PERIOD TO: March 17, 2017
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C 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)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
26	Pumps material/Install	\$15,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	13.00%	\$13,000.00	\$100.00
***	Base Bid #5 - Sandmeier work cont.									
27	Hot water heater material/install	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
28	VFDs material	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
29	VFDs install	\$5,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	20.00%	\$4,000.00	\$50.00
30	Electrical rough	\$8,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
31	Electrical finishes	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
***	Base Bid #6 - Steam Trap Repl.									
32	Demolition	\$5,200.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$0.00
33	Steam Trap Material	\$6,975.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$6,975.00	\$0.00
34	Steam Trap Install	\$13,025.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$13,025.00	\$0.00
***	Base Bid #7 - Walton Pumps/VFDs									
35	Demolition	\$6,000.00	\$0.00		\$4,800.00	\$0.00	\$4,800.00	80.00%	\$1,200.00	\$240.00
36	Pipe material/install	\$15,000.00	\$7,500.00		\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$375.00
37	Pumps material/install	\$16,000.00	\$8,000.00		\$0.00	\$0.00	\$8,000.00	50.00%	\$8,000.00	\$400.00
38	VFDs material	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00
39	VFDs install	\$4,000.00	\$0.00		\$3,000.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$150.00
40	Electrical rough	\$7,550.00	\$0.00		\$3,775.00	\$0.00	\$3,775.00	50.00%	\$3,775.00	\$188.75
41	Electrical finishes	\$3,000.00	\$0.00		\$1,500.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	\$75.00
***	Base Bid #1,#2,#3,#5,#6,#7									
42	Inspections	\$5,645.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,645.00	\$0.00
43	Closeouts/O&M's/AsBuilts	\$5,645.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,645.00	\$0.00
44	De-Mobilization	\$5,645.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,645.00	\$0.00
	GRAND TOTALS	\$564,500.00	\$255,580.00		\$90,780.00	\$0.00	\$346,360.00	61%	\$218,140.00	\$17,318.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity



AIA Document G702™ - 1992

(HL)

Application and Certificate for Payment

TO OWNER: Springfield Township Board of Education
139 Mountain Avenue
Springfield, NJ 07081

PROJECT: TV Studio at Jonathan Dayton High School, 139 Mountain Avenue, Springfield, NJ 07081

APPLICATION NO: 004-Rev-3-305252
PERIOD TO: March 31, 2017

FROM CONTRACTOR: HB Communications, Inc.
60 Dodge Avenue
North Haven, CT 06473

VIA ARCHITECT: DIGroup Architecture, LLC
15 Bethany Street
New Brunswick, NJ 08901

DISTRIBUTION TO: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 645,351.26
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 645,351.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 621,510.67
5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$ 31,075.53
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 590,435.14
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 573,316.18
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 17,118.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 54,916.12

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: HB Communications, Inc.
By: *[Signature]*
State of: Connecticut
County of: New Haven

Date: March 07, 2017



Subscribed and sworn to before me this 7th day of March 2017
Notary Public: James Axten - 160913
My Commission expires: June 30, 2017

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 \$ 17,118.96
(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: *[Signature]* Date: 4-12-2017

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.

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

From:
 HB Communications, Inc.
 60 Dodge Avenue
 North Haven, CT 06473



AIA DOCUMENT G703

Customer: Springfield Township Board of Education
 Project: TV Studio at Jonathan Dayton High School
 139 Mountainside Avenue, Springfield, NJ 07081

Application Number: 004-Rev-3-305252
 Period To: March 31, 2017
 Application Date: 3/7/2017

CONTINUATION SHEET

HB Project No. P-305252

Contract Dated: June 10, 2016

A Item No.	B Description of Work	C Scheduled Value	D Previous Applications	E Work in Place	F Stored Materials	G Total (d+e+f) Completed	H % (g/c)	I Balance (c-g) To Finish	J Retainage 5%
1	Equipment	390,654.46	390,654.46			390,654.46	100%	0.00	19,532.72
2	Drafting	4,320.00	4,320.00			4,320.00	100%	0.00	216.00
3	Engineering	9,600.00	9,600.00			9,600.00	100%	0.00	480.00
4	Shop Assembly/Fabrication/QC	1,917.00	1,917.00			1,917.00	100%	0.00	95.85
5	Project Management	7,245.00	7,245.00			7,245.00	100%	0.00	362.25
6	Site Installation and QC	52,545.00	52,545.00			52,545.00	100%	0.00	2,627.25
7	G&A (General & Administrative)	11,885.00	11,885.00			11,885.00	100%	0.00	594.25
8	Performance & Payment Bond	10,822.26	10,822.26			10,822.26	100%	0.00	541.11
9	General Allowance	15,000.00	0.00	7,145.00		7,145.00	48%	7,855.00	357.25
10	Alt #001	61,590.00	61,590.00			61,590.00	100%	0.00	3,079.50
11	Alt #002	16,144.00	16,144.00			16,144.00	100%	0.00	807.20
12	Alt #003	12,054.00	12,054.00			12,054.00	100%	0.00	602.70
13	Alt #004	24,714.00	24,714.00			24,714.00	100%	0.00	1,235.70
14	TV Studio Desk Allowance	7,500.00	0.00	4,421.44		4,421.44	59%	3,078.56	221.07
15	Punch List	6,453.51	0.00	6,453.51		6,453.51	100%	0.00	322.68
16	Close Out	12,907.03	0.00			0.00	0%	12,907.03	0.00
Totals		645,351.26	603,490.72	18,019.95	0.00	621,510.67	96%	23,840.59	31,075.53

