

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 December 18, 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:  
Executive Meeting - December 4, 2017  
Regular Meeting - December 4, 2017
- H. Superintendent Report
  - 1. Student/Staff Recognitions
  - 2. 2016-2017 CAFR
  - 3. 2018-19 Program of Studies
  - 4. HIB Report (The Board will go into closed session at the end of the meeting if specific clarification is needed.)
  - 5. Building Usage Request
  - 6. Fund Raiser Request
  - 7. Fieldtrip Request
  - 8. Contracts PL2015, Chapter 47

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

- I. 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.

- J. Finance Committee – Mr. Donner
  - 1. SUGGESTED MOTION: “I move approval of check numbers 040890 through 041048 and wire transfers 800158, 888286 through 888290 and 999291 through 999295, 999927 and 999928 for a grand total of \$3,818,249.78.”

ROLL CALL VOTE I so recommend M.D.

- 2. SUGGESTED MOTION: “I move to approve cancellation of the attached outstanding checks beginning June 30, 2015 through November 21, 2016.” (Attachment A)

ROLL CALL VOTE I so recommend M.D.

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

4. SUGGESTED MOTION: "I move approval of the resolution to accept the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2017 and the accompanying Auditor's Management Report on Administrative Findings completed by Cannone and Company, P.A." (Attachment C)

**K. 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 D)

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 E)

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 F)

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:  
December 4, 2017."

ROLL CALL VOTE I so recommend M.D.

5. SUGGESTED MOTION: "At the recommendation of the Superintendent, I move approval of the Memorandum of Agreement between the Springfield Board of Education and the Springfield Police Department for the 2017-18 school year."

6. SUGGESTED MOTION: "At the recommendation of the Superintendent, I move approval of the attached personnel for following courses as being eligible for Tuition Grant reimbursement and applicable for advancement on the guide." (Attachment F)

ROLL CALL VOTE I so recommend M.D.

7. SUGGESTED MOTION: "At the recommendation of the Superintendent, I move approval of the Jonathan Dayton High School Program of Studies for the 2017-2018 school year:
  - a) New Courses
  - b) Change in Courses
  - c) All Programs as Written."

ROLL CALL VOTE I so recommend M.D.



M. Open Public Session

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N. New Business

O. Old Business

P. Adjournment

Upcoming Meetings:

1. Reorganization & Regular Meeting – January 4, 2018 at 7:30 PM in the IMC at JDHS
2. Regular Meeting – January 22, 2018 at 7:30 PM in the IMC at JDHS (tentative)

**OUTSTANDING CHECKS**  
**GENERAL LEDGER ACCOUNT**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>
34807	6/30/2015	MONICA CASTELLANOS	\$442.00
35942	9/21/2015	GLAM MEDIA	\$599.90
36742	1/25/2016	NJ ASSOC SCHOOL ADMIN	\$335.00
36815	2/29/2016	BETSY LUTERO	\$442.00
36863	2/29/2016	MARY MCELROY	\$442.00
36961	2/29/2016	MARINA MUCHNIK	\$4,200.00
37047	3/11/2016	JESSICA GING	\$64.00
37146	4/8/2016	TRACY SALADINO	\$5.00
37398	5/23/2016	NEW BEGINNINGS	\$8,766.52
37456	5/24/2016	IKE SPANGLER	\$8.00
38497	11/21/2016	DARLENE HILL	\$3.72

December 18, 2017

**November Transfers**

Attachment ( B )

<b>Account Code</b>	<b>Description</b>	<b>To</b>	<b>From</b>
11-000-221-500-06-04	OTHER EXP TRAVEL CUR+STAFF DEV		\$900.00
11-000-221-500-09-04	OTHER EXP TEST SCORES-CURR+STA	\$900.00	
11-190-100-640-14-14	TEXTBOOKS COMMUNICATION ARTS J	\$275.00	
11-190-100-640-15-14	TEXTBOOKS FOREIGN LANGUAGE JDH		\$275.00
11-401-100-100-45-09	STUDENT ACTIVITIES SALARIES	\$7,500.00	
11-401-100-600-45-09	STUDENT ACTIVITY CLUB SUPPL.EV		\$7,500.00
12-000-220-730-93-03	EQUIPMENT	\$200.00	
12-000-240-730-91-05	TECHNOLOGY EQUIP		\$49,235.00
12-000-252-731-91-15	TECHNOLOGY CAPITAL OUTLAY		\$200.00
12-000-261-730-94-05	EQUIP BLDS & GROUNDS		\$30,000.00
12-000-400-721-94-03	PRINCIPAL PAYMENT	\$79,235.00	

**SPRINGFIELD PUBLIC SCHOOLS  
CORRECTIVE ACTION PLAN**

Attachment ( C )

Name of School: Springfield  
 Type of Audit: Annual  
 Date of Board Meeting: December 18, 2017  
 Contact Person: Matthew A. Clarke  
 Telephone Number: (973) 376-1025 Ext. 1210

County: Union

Recommendation Number	Corrective Action Approved by the Board	Method of Implementation	Person Responsible for Implementation	Completion Date of Implementation
<i>Board Secretary's Report</i>				
2017-1	Invoices & expenditures for goods and services shall be submitted to the district in a timely manner.	District and vendor shall reconcile each month within 30 days of the close of each month.	Asistant to Business Administrator Business Administrator Vendor (UCESC)	December 1, 2017

\_\_\_\_\_  
Chief School Administrator

\_\_\_\_\_  
School Business Administrator/Board Secretary

December 18, 2017  
Date

December 18, 2017  
Date

C: County Executive Superintendent  
 County Executive Business Administrator  
 via email - cindy.pampinella@ag.state.nj.us



**SPRINGFIELD PUBLIC SCHOOLS  
PERSONNEL**

<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Location</b>	<b>Guide/Step</b>	<b>Salary</b>	<b>Replacement/ Renewal/New</b>	<b>Additional Information</b>	<b>Effective Date</b>
<b>Certified Staff</b>								
Schoch	Lisa	Rutgers Reading Club	EVW	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Perdomo	Mary	Rutgers Reading Club	EVW	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Schmidt	Linda	Rutgers Reading Club	TLS	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Meringolo	Samantha	Rutgers Reading Club	TLS	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Disko	Maura	Rutgers Reading Club	TLS	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Frankhouser	Kathy	Rutgers Reading Club	JCS	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Heron	Chris	Rutgers Reading Club	JCS	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Elia	Danielle	Rutgers Reading Club	JCS	**	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Leung	Caroline	Rutgers Reading Club	JCS	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
Ging	Jessica	Rutgers Reading Club	JCS	—	\$48.26/per hr.	—	Total of 24 hours.	1/2018-3/2018
<b>Substitute/Home Instructor/Volunteer</b>								
Ibida	Chibueze	Substitute Aide	District	—	—	—	—	11/1/2017-6/30/2018
O'Reilly	Brendan	Substitute Aide	District	—	—	—	—	12/19/2017-6/30/2018
<b>Non-Certificated</b>								
Cieri	Kimberly	12 Mo. General Secretary	JDHS	Step 1	\$33,875.00	replacement	J.B.(Guidance)	1/2/2018-6/30/2018
Howard	Melissa	Instructional Aide	JCS	—	\$17.85	replacement	J.M.	12/7/2017-6/30/2018
Hill	Tiffany	Transportation Aide	District	—	\$17.85	new	up to 10 hrs.	12/19/2017-6/30/2018
Vaughan	Alan	Custodian	JDHS	—	—	—	Leave/revised dates	10/11/2017-1/1/2018
Carter	Eddie	Maintenance/Groundskeeper	District	Step 1	\$42,839.00	replacement	F.S.	1/2/2018-6/30/2018
Elijah	Robert	Custodian	TLS	Step 1+N.S.	\$40,585.00 +\$1,440.00	replacement	R.P.	1/2/2018-6/30/2018
<b>Before and After School Program/Childcare</b>								
<b>Springfield Board of Education Regular Meeting - 12/18/17</b>								

CONFERENCES/CONVENTIONS/WORKSHOPS

2017-2018

LAST NAME	FIRST NAME	SCHOOL	DESCRIPTION	LOCATION	DATE	AMOUNT	BOE APPROVED
Fabi	Jordan	District	JAMF CCT Training	NYC	Revised dates Dec 4-7, 2017	2,750.00	12/18/17
Clarke	Matthew	District	ASBO Intl. Leadership Conferer	Austin, TX	Feb 8-10, 2018	0.00	12/18/17
Pacheco	Jannett	District	Hot Issues in School Law	MUJC	January 10, 2018	200.00	12/18/17
Reynolds	Barbara	JD	NJECC Conference	Montclair	January 9, 2018	0	12/18/17
Reynolds	Barbara	JD	BELS Research Database Vendor I	Paramus	March 13, 2018	0	12/18/17

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

Attachment ( F )

**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>
Supreme Consultants, LLC Rutherford, NJ	Evaluation Interpreting Transcribing	\$750/Eval \$47.00/hr+mileage \$25.00/page	Per IEP	2017 - 18 SY	
Dr. Rosanne Silberman New York, New York	Visually Impaired Consultation	\$700/FD Consult	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>
Livingston Public Schools (Burnett Hill Elem) Livingston, NJ	0610	3,298.00	7/1/2017 - 8/31/2017	ESY Tuition
First Childrens School Fanwood, NJ	1211	43,470.00	2017-18 SY	2017 - 18 SY Tuition
Legacy Treatment Services Hainesport, NJ	1613	10,670.40	2016-17 SY	Billing Adjustment/Audit
Cerebral Palsy of North Jersey, Inc. Livingston, NJ	2101	4,851.00	2016 - 17 SY	Billing Adjustment/Audit

**TUITION GRANTS  
SPRING 2018**

**Attachment ( G )**

Diana Costa	Technology With Ease: Enhancing the Modern Classroom	Graduate
Kelsey Daubert	Brain-Based Teaching and Learning	Graduate
Deanna Leonardis	Technology With Ease: Enhancing the Modern Classroom	Graduate



(+1)

Application and Certificate for Payment

<b>TO OWNER:</b> Springfield Board of Education 139 Mountain Avenue Springfield, NJ 07081	<b>PROJECT:</b> Jonathan Dayton HS Phase 4	<b>APPLICATION NO:</b> Six (6)	<b>Distribution to:</b> OWNER ARCHITECT CONTRACTOR FIELD OTHER
<b>FROM CONTRACTOR:</b> Punjab Restoration Co LLC 39 E Asbury Anderson Rd, Washington, NJ 07882	<b>VIA ARCHITECT:</b> Pennoni Associates, Inc. 24 Commerce St., Suite 300, Newark, NJ 07102	<b>PERIOD TO:</b> November 30, 2017	
		<b>CONTRACT FOR:</b> Masonry Restoration <b>CONTRACT DATE:</b> 5/16/17 <b>PROJECT NOS:</b>	

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	\$785,000.00
2. Net change by Change Orders	(\$1,000.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$784,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$784,000.00
<b>5. RETAINAGE:</b>	
a. 5% of Completed Work (Column D+ E on G703)	
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$784,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$744,800.00
8. CURRENT PAYMENT DUE	\$39,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions:
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	(\$1,000.00)
<b>TOTALS</b>	\$	\$
NET CHANGES by Change Order	\$	(\$1,000.00)

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: \_\_\_\_\_  
State of: New Jersey  
County of: Union  
Subscribed and sworn to before me this 4th day of December 2017  
Notary Public: Stella A. Malpere  
My Commission expires: 12/14/19

Stella A. Malpere  
My Commission Expires 12/14/2019  
State of New Jersey

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 that 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 \$ \_\_\_\_\_

(Attached 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: [Signature] Date: 12/14/2017

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.

**CONTINUATION SHEET**

**SCHEDULE OF VALUES AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 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
	<b><u>BASE BID</u></b>								
1.	Mobilization	\$10,000.00	\$10,000.00	\$0		\$10,000.00	100%	\$0	\$500.00
2.	General Conditions	\$15,000.00	\$15,000.00	\$0		\$15,000.00	100%	\$0	\$750.00
3.	Temp. Scaffold/ Shoring	\$88,000.00	\$88,000.00	\$0		\$88,000.00	100%	\$0	\$4,400.00
4.	1.0 Sealant Replacement	\$23,300.00	\$23,300.00	\$0		\$23,300.00	100%	\$0	\$1,165.00
5.	1.1 Control Joint Sealant	\$1,750.00	\$1,750.00	\$0		\$1,750.00	100%	\$0	\$87.50
6.	2.0 Repointing	\$121,500.00	\$121,500.00	\$0		\$121,500.00	100%	\$0	\$6,075.00
7.	3.0 Brick Replacement	\$28,350.00	\$28,350.00	\$0		\$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	\$18,000.00	\$0		\$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 TWF Base Masonry Wall	\$34,500.00	\$34,500.00	\$0		\$34,500.00	100%	\$0	\$1,725.00
11.	5.1 Membrane Flash Angle	\$46,800.00	\$46,800.00	\$0		\$46,800.00	100%	\$0	\$2,340.00
12.	5.2 Downspout Replace	\$18,000.00	\$18,000.00	\$0		\$18,000.00	100%	\$0	\$900.00
13.	5.3 TWF Ornamental Stone	\$1,200.00	\$1,200.00	\$0		\$1,200.00	100%	\$0	\$60.00
14.	6.0 Sill Stone Replacement (credit)	-\$1,000.00	-	-		-	-	-	-
15.	6.1 Cast Stone Spall Repair	\$2,000.00	\$2,000.00	\$0		\$2,000.00	100%	\$0	\$100.00
16.	7.0 Clean Façade	\$11,975.00	\$11,975.00	\$0		\$11,975.00	100%	\$0	\$598.75
	<b>SUBTOTAL</b>	<b>\$496,875.00</b>	<b>\$496,875.00</b>	<b>\$18,675.00</b>		<b>\$496,875.00</b>		<b>\$0</b>	<b>\$24,843.75</b>

**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
	<b><u>ALTERNATE # 1</u></b>								
17.	Mobilization	\$5,000.00	\$5,000.00	\$0		\$5,000.00	100%	\$0	\$250.00
18.	General Conditions	\$10,000.00	\$10,000.00	\$0		\$10,000.00	100%	\$0	\$500.00
19.	Temp. Scaffold/ Shoring	\$46,000.00	\$46,000.00	\$0		\$46,000.00	100%	\$0	\$2,300.00
20.	1.0 Sealant Replacement	\$17,700.00	\$17,700.00	\$0		\$17,700.00	100%	\$0	\$885.00
21.	2.0 Repointing	\$81,375.00	\$81,375.00	\$0		\$81,375.00	100%	\$0	\$4,068.75
22.	3.0 Brick Replacement	\$20,550.00	\$20,550.00	\$0		\$20,550.00	100%	\$0	\$1,027.50
23.	4.0 Lintel Replacement								
	Type B	\$23,000.00	\$23,000.00	\$0		\$23,000.00	100%	\$0	\$1,150.00
	Type C	\$6,000.00	\$6,000.00	\$0		\$6,000.00	100%	\$0	\$300.00
	Type D	\$9,000.00	\$9,000.00	\$0		\$9,000.00	100%	\$0	\$450.00
	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 TWF Base Masonry Wall	\$7,500.00	\$7,500.00	\$0		\$7,500.00	100%	\$0	\$375.00
26.	5.1 Membrane Flash Angle	\$38,400.00	\$38,400.00	\$0		\$38,400.00	100%	\$0	\$1,920.00
27.	6.2 Cast Stone Spall Repair	\$2,000.00	\$2,000.00	\$0		\$2,000.00	100%	\$0	\$100.00
28.	7.0 Clean Façade	\$5,500.00	\$5,500.00	\$0		\$5,500.00	100%	\$0	\$275.00
29.	8.0 Clean and Paint	\$2,500.00	\$2,500.00	\$0		\$2,500.00	100%	\$0	\$125.00
	<b>SUBTOTAL</b>	<b>\$287,125.00</b>	<b>\$287,125.00</b>	<b>\$0</b>		<b>\$287,125.00</b>		<b>\$0</b>	<b>\$14,356.25</b>
	<b>TOTAL</b>	<b>\$784,000.00</b>	<b>\$784,000.00</b>	<b>\$0</b>		<b>\$784,000.00</b>		<b>\$0</b>	<b>\$39,200.00</b>

# AIA® Document G702™ – 1992

(I)

## Application and Certificate for Payment

<b>TO OWNER:</b> Springfield Board of Education 139 Mountain Avenue Springfield, New Jersey 07081	<b>PROJECT:</b> Interior Renovations at Jonathan Dayton High School 139 Mountain Avenue, Springfield NJ 07081	<b>APPLICATION NO:</b> 006	<b>Distribution to:</b>
<b>FROM</b> ML, Inc.	<b>VIA</b> DIGroupArchitecture, LLC.	<b>PERIOD TO:</b> November 30, 2017	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>CONTRACTOR:</b> 65 South Street Passaic New Jersey 07055	<b>ARCHITECT:</b> 15 Bethany Street New Brunswick, New Jersey 08901	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
		<b>CONTRACT DATE:</b> June 20, 2017	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>PROJECT NOS:</b> 2016.518-517 / ML17-071 /	<b>FIELD:</b> <input type="checkbox"/>
			<b>OTHER:</b> <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 .....	\$2,751,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$42,023.22
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$2,793,023.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$2,717,923.22
<b>5. RETAINAGE:</b>	
a. 5.00 % of Completed Work (Column D + E on G703)	\$135,896.16
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$135,896.16
6. TOTAL EARNED LESS RETAINAGE .....	\$2,582,027.06
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$2,407,339.94
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$174,687.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$210,996.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$42,023.22	\$0.00
<b>TOTALS</b>	<b>\$42,023.22</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$42,023.22</b>

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: December 01, 2017

State of: New Jersey

County of: Passaic

**NATALIA E. CZOCHARA**  
 Subscribed and sworn to before me this 01 day of DECEMBER, 2017  
 MY COMMISSION EXPIRES MAY 4, 2022  
 Notary Public: Natalia Czochara

My Commission expires: May 04, 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** .....

\$174,687.12

*(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: *[Signature]* Date: 12-4-17

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, G702™-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:

006

APPLICATION DATE:

December 01, 2017

PERIOD TO:

November 30, 2017

ARCHITECT'S PROJECT NO:

2016.518-517

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		% (G + C)			
001	DIVISION 01 - GENERAL REQUIREMENTS		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
004	ALLOWANCE - General Repair Allowance	30,000.00	9,192.04	20,807.96	0.00	30,000.00	100.00%	0.00	0.00
005	ALLOWANCE - Technology/ Electrical Allowance	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	0.00
006	ALLOWANCE - Carpet Allowance	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	56,000.00	7,000.00	0.00	63,000.00	90.00%	7,000.00	0.00
008	Construction Progress Schedule	10,000.00	8,000.00	1,000.00	0.00	9,000.00	90.00%	1,000.00	0.00
009	Submittal Procedures	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
010	Temporary Facilities & Control	5,000.00	4,000.00	500.00	0.00	4,500.00	90.00%	500.00	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	13,500.00	1,500.00	0.00	15,000.00	100.00%	0.00	0.00
013	Construction Waste Management	10,000.00	8,000.00	1,000.00	0.00	9,000.00	90.00%	1,000.00	0.00

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User Notes:

(3B9ADA29)

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)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
032	Balcony Framing & Sheathing - Labor	20,000.00	20,000.00	0.00	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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
035	Roofing - Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
036	Firestopping	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
037	Joint Sealer	2,000.00	1,500.00	500.00	0.00	2,000.00	100.00%	0.00	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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
041	Door Labor	5,000.00	3,500.00	1,000.00	0.00	4,500.00	90.00%	500.00	0.00
042	Door Hardware	10,000.00	7,000.00	2,000.00	0.00	9,000.00	90.00%	1,000.00	0.00
043	Access Doors - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
044	Access Doors - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
045	Windows - Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
046	Windows - Labor	2,000.00	2,000.00	0.00	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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
049	Plaster - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
050	Gypsum Board Assemblies - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
051	Gypsum Board Assemblies - Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00

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(3B9ADA29)

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					
	EQUIPMENT								
069	Food Service Equipment - Material	180,000.00	174,000.00	6,000.00	0.00	180,000.00	100.00%	0.00	0.00
070	Food Service Equipment - Labor	20,000.00	17,000.00	3,000.00	0.00	20,000.00	100.00%	0.00	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	1,600.00	0.00	0.00	1,600.00	80.00%	400.00	0.00
073	Window Shades in Classroom - Labor	2,000.00	1,600.00	0.00	0.00	1,600.00	80.00%	400.00	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	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
078	Hanger Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
079	Hanger Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
080	Copper Tube Material	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	0.00
081	Copper Tube Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
082	Pipe Insulation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
083	Drains and Grease Trap	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
084	Drain Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
085	Gas Pipe Material	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	0.00
086	Gas Pipe Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
087	Hot Water Heater Material	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	0.00
088	Hot Water Heater Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
089	Sink Connections	5,500.00	2,750.00	2,750.00	0.00	5,500.00	100.00%	0.00	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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User Notes:

(3B9ADA29)

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		% (G ÷ C)			
118	Fixtures Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
119	Branch Devices Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
120	Branch Devices Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	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	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	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	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
125	Theatrical Lighting & Rigging Material	165,000.00	156,750.00	8,250.00	0.00	165,000.00	100.00%	0.00	0.00
126	Theatrical Lighting & Rigging Labor	208,000.00	197,600.00	10,400.00	0.00	208,000.00	100.00%	0.00	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	304,000.00	16,000.00	0.00	320,000.00	100.00%	0.00	0.00
130	Audio Visual Equipment - Labor	40,000.00	30,000.00	10,000.00	0.00	40,000.00	100.00%	0.00	0.00
131	New Sound Booth Console Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	0.00
132	New Sound Booth Console Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	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	24,000.00	0.00	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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User Notes:

(3B9ADA29)

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					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$2,793,023.22</b>	<b>\$2,534,042.04</b>	<b>\$183,881.18</b>	<b>\$0.00</b>	<b>\$2,717,923.22</b>	<b>97.31%</b>	<b>\$75,100.00</b>	<b>\$0.00</b>

(J)

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 (Instructions on Reverse Side)

PAGE ONE OF 2 PAGES

TO OWNER: Springfield BOE  
139 Mountain Ave  
Springfield NJ 07081

PROJECT: Florence M Gaudineer MS -Robotics Lab  
75 South Springfield Ave  
Springfield NJ 07081

APPLICATION NO: 3  
PERIOD TO: 11/30/17  
PROJECT NOS.: 17.607

Description to:  
X OWNER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR: Accurate Construction Inc  
149 Alps Road  
Wayne NJ 07470

VIA ARCHITECT: DI Group Architecture  
15 Bethany Court  
New Brunswick NJ 08901

CONTRACT DATE: September 21 2017

CONTRACT FOR: General Construction

**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 ..... \$ 392,700.00 -
- 2. Net Change by Change Orders ..... \$ 0.00 -
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 392,700.00 -
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 231,700.00 -  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5% of Completed Work ..... \$ 11,585.00 -  
(Columns D + E on G703)
  - b. 5% of Stored Material ..... \$ 0.00 -  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or  
Total in Column I of G703 ..... \$ 11,585.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 220,115.00  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 90,487.50
- 8. CURRENT PAYMENT DUE..... \$ 129,627.50 -
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 172,585.00 -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00 -	0.00
Total approved this Month	\$ 0.00 -	
<b>TOTALS</b>	\$ 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: Accurate Construction Inc

By: David Trinidad

State of: New Jersey  
County of: Passaic

CARMEN A. GOMEZ

NOTARY PUBLIC OF NEW JERSEY

My Commission Expires 11/18/2022

Notary Public:  
My Commission expires:

**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..... \$ 129,627.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

Kelli Blay

Date: 12-4-17

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.

**CONTINUATION SHEET**

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

APPLICATION NUMBER:  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJ. NO:

3  
 11/28/2017  
 30-Nov-17  
 17.807

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL 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
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
<b>BASE CONTRACT</b>									
1	BOND & Insurance	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	100%	\$0.00	\$990.00
2	Submittals	\$3,500.00	\$3,000.00	\$500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
3	Mobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
4	Scope								
5	Demolition	\$20,000.00	\$19,000.00	\$1,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
6	Temporary Barricades	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
7	Saw Cutting	\$2,500.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
8	Modify Lockers	\$2,500.00	\$1,200.00	\$1,300.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
9	Chain Link fence	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
10	New Doors , Frames & Hardware	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50%	\$3,000.00	\$150.00
11	New Doors , Frames & Hardware Labor	\$1,500.00	\$0.00	\$750.00	\$0.00	\$750.00	50%	\$750.00	\$37.50
12	Framing & Drywall Materials	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
13	Framing & Drywall LaBor	\$30,000.00	\$12,000.00	\$18,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
14	GWB Soffits Material	\$500.00	\$250.00	\$250.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
15	GWB Soffits Labor	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
16	GWB Ceilings Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
17	GWB Ceilings Labor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
18	AXIOM Trim Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
19	ACT Ceilings Material	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	\$0.00
20	ACT Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
21	CMU Walls & Infills	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
22	Concrete Pad For Condensors	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100%	\$0.00	\$70.00
23	Painting of Walls & Soffits	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	77%	\$1,500.00	\$250.00
24	Carpet & Base Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
25	Carpet & Base Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
26	New Case Work and Window Stools Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00	\$0.00
27	New Case Work and Window Stools Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
28	Patch Wood Floors	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
29	Marker / Tack Boards	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	67%	\$500.00	\$50.00
30	LED Monitor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
31	New Window Panes	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00
32	New Shades	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00

**CONTINUATION SHEET**

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

APPLICATION NUMBER:  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJ. NO:

3  
 11/28/2017  
 30-Nov-17  
 17.607

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL 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
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD		% (G+C)			
<b>BASE CONTRACT</b>									
33	Terazzo Floor Patch	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
34	HVAC Material	\$40,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30%	\$28,000.00	\$600.00
35	HVAC Labor Rough In	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	50%	\$6,000.00	\$300.00
36	HVAC Labor Finish	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
37	Testing Balancing & Startup	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
38	Lighting Materials	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
39	Electrical Rough In Labor	\$24,000.00	\$18,000.00	\$6,000.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
40	Electrical Labor finish	\$20,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	90%	\$2,000.00	\$900.00
41	Fire Alarm Material	\$3,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	43%	\$2,000.00	\$75.00
42	Fire Alarm Labor	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	60%	\$1,000.00	\$75.00
43	Plumbing Material	\$1,500.00	\$500.00	\$0.00	\$0.00	\$500.00	33%	\$1,000.00	\$25.00
44	Plumbing Labor	\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	71%	\$1,000.00	\$125.00
45	Sprinklers Material	\$4,500.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	50%	\$2,250.00	\$112.50
46	Sprinkler Labor	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	50%	\$3,500.00	\$175.00
47	General Conditions								
48	Dumpsters / Clean up	\$3,000.00	\$1,500.00	\$500.00	\$0.00	\$2,000.00	67%	\$1,000.00	\$100.00
49	Final Cleaning	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
50	Supervision	\$10,000.00	\$3,500.00	\$3,500.00	\$0.00	\$7,000.00	70%	\$3,000.00	\$350.00
51	Close out	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
52	Punch list	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
53	Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
54	Change Orders								
55	CO # 1 Remove GWB Cellings \$1,584.00 from Allowance								
56	Remove Humps in wood Floors								
57	Fire Rated Doors \$5,249.79								
58	Credit for Window Panes								
59									
60	<b>TOTALS</b>	<b>\$392,700.00</b>	<b>\$95,250.00</b>	<b>\$136,450.00</b>	<b>\$0.00</b>	<b>\$231,700.00</b>	<b>59%</b>	<b>\$161,000.00</b>	<b>\$11,585.00</b>