

SPRINGFIELD BOARD OF EDUCATION
Springfield, New Jersey
REGULAR MEETING APRIL 8, 2013

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

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

A Regular Meeting of the Board of Education of the Township of Springfield in the County of Union, New Jersey, was held at the Jonathan Dayton High School Instructional Media Center-First Floor on Monday, April 8, 2013 at 7:17 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 7, 2013.

1. CALL TO ORDER

The meeting was called to order by Board President, Mr. Steven Wolcott

2. ROLL CALL

Present: Mrs. Robin Cornelison, Mr. Steven Friedman, Mr. Dermot McLeer,
Mr. Scott Samansky, Mrs. Patricia Venezia, Mr. Steven Wolcott
Absent: Mr. Irwin Sablosky, Mrs. Jacqueline Shanes, Mr. Scott Silverstein

Also

Present: Mr. Michael Davino, Superintendent
Mr. Matthew Clarke, Business Administrator/Board Secretary
Mrs. Ellyn Atherton, Director of Human Resource

3. CLOSED SESSION (7:18 PM - 7:31 PM)

Moved by Mrs. Venezia, seconded by Mr. Friedman, 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 and Negotiations 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

DRAFT COPY SUBJECT TO REVISIONS BY BOARD

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
2. Negotiations

Yeas: Unanimous by all Members present.

MOTION CARRIED

4. RECONVENE FROM CLOSED SESSION

Moved by Mrs. Venezia, seconded by Mr. Samansky, approval to reconvene to the Regular Meeting Agenda of the Board of Education.

Yeas: Unanimous by all Members present.

MOTION CARRIED

5. PLEDGE OF ALLEGIANCE

6. COMMUNICATIONS.

a. NJSBA

1. Union County 8th Grade Dialogue and Reception will be held at Hillside High School on April 10th at 6:45 PM.
2. Board member mandated training for Governance I, II, III, IV, dates and locations, are available on the NJSBA website for those who still need to attend.
3. School Public Relations Forum will be held on April 26th at 9:00 AM in Hamilton.
4. Effective Board Leadership will be held on April 29th at Perth Amboy High School.
5. Safe and Secure Schools, a parent’s forum, will be held at 6:45 PM on April 9th at Neptune High School.
6. Bloomfield High School will be presenting School Boards and Student Achievements on April 30th at 6:45 PM.
7. The submission deadline is June 7th for nominations for Annual School Leader Award.
8. School Board Notes from March 20th and April 3rd.
9. Reflections from the Executive Director from March 18th, 26th and April 2nd.

b. NSBA weekly report from March 21st, 28th and April 4th.

c. GSCS eNet from March 15th, 26th and 28th.

d. Springfield Library has extended an invitation to a welcoming event for the new library director to be held on April 17th at 5 PM.

e. Thank you notes from Marie Dubeau and Donna Reilly regarding the book donation in honor of their grandmother.

f. Thank you note from Lynne O’Connor regarding the book donation in honor of her mother.

DRAFT COPY SUBJECT TO REVISIONS BY BOARD

7. MINUTES

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

Regular Meeting	- March 18, 2013
Executive Meeting	- March 18, 2013

Yeas: Mrs. Robin Cornelison, Mr. Steven Friedman, Mr. Dermot McLeer,
Mrs. Patricia Venezia, Mr. Steven Wolcott
Abstentions: Mr. Scott Samansky

Moved by Mr. Samansky, seconded by Mr. McLeer, to approve the following minutes:

Special Meeting (Public Hearing) - March 22, 2013

Yeas: Mrs. Robin Cornelison, Mr. Steven Friedman, Mr. Dermot McLeer,
Mr. Scott Samansky
Abstentions: Mrs. Patricia Venezia, Mr. Steven Wolcott

8. SUPERINTENDENT'S REPORT

Moved by Mrs. Cornelison, seconded by Mrs. Venezia, to accept and approve the Superintendent's Report as presented:

Mr. Davino presented the following –

1 Student/Staff Recognitions

a. Dayton has been nominated by the Montclair Theatre Awards in three categories for the fall drama, *The Foreigner*: 1. Live Music, 2. Sound Design and, 3. Supporting Actor – Harris Laufer.

b. Girls Tennis – 2012 Mountain Valley Division Champions

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

Yeas: Unanimous by all Members present.

MOTION CARRIED

9. FIRST PUBLIC SESSION (7:49 PM)

There were no questions or comments regarding the agenda or the Superintendent's Report.

10. BOARD SECRETARY'S REPORT

Moved by Mr. Samansky, seconded by Mrs. Venezia, to approve the Board Secretary's Report dated February 28, 2013 and that it be received and placed on file

Yeas: Unanimous by all Members present.

MOTION CARRIED

11. TREASURER'S REPORT

Moved by Mr. Samansky, seconded by Mrs. Venezia, to approve the Treasurer's Report dated February 28, 2013 and that it be received and placed on file.

Yeas: Unanimous by all Members present.

MOTION CARRIED

DRAFT COPY SUBJECT TO REVISIONS BY BOARD

12. TRANSFERS

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

Yeas: Unanimous by all Members present.

MOTION CARRIED

13. LEGAL CERTIFICATION

Moved by Mr. Samansky, seconded by Mrs. Venezia, 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 February 28, 2013 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 Mrs. Venezia, 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. HIB REPORT

Moved by Mrs. Venezia, seconded by Mr. McLeer, that the Board of Education affirms the HIB Report previously presented at the following Board meeting:
March 18, 2013.

Yeas: Unanimous by all Members present.

MOTION CARRIED

16. SUMMER SCHOOL APPLICATION

Moved by Mrs. Venezia, seconded by Mr. McLeer, approval to authorize the Superintendent of Schools to submit to the Union County Executive Superintendent of Schools an application for approval to operate summer school for Summer, 2013.

Yeas: Unanimous by all Members present.

MOTION CARRIED

17. JOB DESCRIPTION INVESTIGATIVE OFFICER

Moved by Mrs. Venezia, seconded by Mr. McLeer, at the recommendation of the Superintendent, approval of the attached job description. (Attachment C)

Yeas: Unanimous by all Members present.

MOTION CARRIED

18. BLEACHER FUNDING FOR DAYTON

Moved by Mr. Friedman, seconded by Mrs. Cornelison, at the recommendation of the Superintendent, approval to submit to the Department of Education School Facilities that the bleachers for the JDHSAF project 2010-12 at JDHS will be funded fully from the bond proceeds provided by the Township of Springfield.

Yeas: Unanimous by all Members present.

MOTION CARRIED

19. CERTIFICATE OF PAYMENT # 8 ROCHELLE CONTRACTING

Moved by Mr. Friedman, seconded by Mrs. Cornelison, approval of the Certificate for Payment #8 in the amount of \$117,591.97 to Rochelle Contracting Co., Inc., Landing, NJ for project number 2012-10. (Attachment D)

Yeas: Unanimous by all Members present.

MOTION CARRIED

20. CERTIFICATE OF PAYMENT #9 ROCHELLE CONTRACTING

Moved by Mr. Friedman, seconded by Mrs. Cornelison, approval of the Certificate for Payment #9 in the amount of \$368,571.14 to Rochelle Contracting Co., Inc., Landing, NJ for project number 2012-10.(Attachment D1)

Yeas: Unanimous by all Members present.

MOTION CARRIED

21. DELEGATION OF AUTHORITY FOR GAUDINEER GRANT

Moved by Mr. Friedman, seconded by Mrs. Cornelison, approval the Delegation of Authority to School Business Administrator for supervision of the School Facilities Project at Florence M. Gaudineer Middle School for DOE Project # 5000-060-10-1003, SDA Project # 5000-050-10-G0SN and Grant # G5-4549.

Yeas: Unanimous by all Members present.

MOTION CARRIED

22. DELEGATION OF AUTHORITY FOR SANDMEIER GRANT

Moved by Mr. Friedman, seconded by Mrs. Cornelison, approval the Delegation of Authority to School Business Administrator for supervision of the School Facilities Project at Thelma Sandmeier Elementary School for DOE Project # 5000-090-10-1005, SDA Project # 5000-090-10-G0SP and Grant # G5-4551.

Yeas: Unanimous by all Members present.

MOTION CARRIED

23. SECOND PUBLIC SESSION (7:52 – 8:00 PM)

The following members of the public had comments regarding the Aramark cafeteria workers negotiations:

Carolyn Coleman

Margarita Ferreira

Angie Antonio

Megan Chambers

Theresa Green

24. NEW BUSINESS

a. The Superintendent from Union County Educational Services Commission will be retiring.

b. Spring sports, Baseball, Softball, Tennis and Track have had a great start to their 2013 season.

c. Sandmeier PTA will hold their meeting tomorrow evening and Caldwell PTA has canceled their meeting.

d. Caldwell PTA will be hosting their annual basketball/volleyball staff against the fire and police departments this Friday night.

e. Gaudineer's PTA will meet on April 26th.

f. Walton's PTA will meet on April 24th.

DRAFT COPY SUBJECT TO REVISIONS BY BOARD

25. ADJOURNMENT (8:03 PM)

Moved by Mrs. Venezia, seconded by Mr. McLeer, to adjourn the meeting at 8:03 PM.

Yeas: Unanimous by all Members present.

MOTION CARRIED

Upcoming Meetings:

1. Regular Meeting – April 22, 2013 at 7:30 PM in the IMC at JDHS
2. Regular Meeting – May 6, 2013 at 7:30 PM in the IMC at JDHS

Matthew A. Clarke
Business Administrator/Board Secretary

Account	Description	To	From
11-000-222-600-01-06	LIBRARY BOOKS FMG	270	
11-000-222-600-03-06	SOFTWARE AVA FMG		1,200
11-000-222-600-03-06	SOFTWARE AVA FMG		270
11-000-222-600-05-06	AV SUPPLIES/BULBS FMG		1,200
11-000-240-580-82-08	TRAVEL JC		300
11-000-240-600-82-08	OTHER EXP OFF SUPLS JC	300	
11-000-261-420-94-05	CONTRACTED SERVICES/FACILITIES	75,000	
11-000-262-420-22-14	EQUIP REP/MAINT SCIENCE JDHS		280
11-000-262-420-90-03	REPAIR EQUIP.BUSINESS OFFICE	3,400	
11-000-262-420-93-03	REPAIR EQUIP.COMPUTER SERVICE		3,400
11-000-262-621-95-05	NATURAL GAS		75,000
11-000-270-503-96-03	AID IN LIEU		1,000
11-000-270-512-96-03	CONT SERVICES OTHER TO/FROM	1,000	
11-190-100-610-22-14	TEACHER SUPPLIES SCIENCE JDHS	280	
11-190-100-610-22-14	TEACHER SUPPLIES SCIENCE JDHS	130	
11-190-100-610-82-06	TEACHER SUPPLIES OFFICE FMG	2,400	
11-190-100-640-22-14	TEXTBOOKS SCIENCE JDHS		130

**Springfield Public Schools
Personnel**

Attachment (B)

Last Name Certificated	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Culgari	Mark	Independent Study	JDHS	----	\$375.00	----	quarter course	3/1/13-6/30/13
Fortino	Marisa	Homework Club	JCS	----	43.71/hr	----	up to 20 hours	3/1/13-6/30/13

Last Name Substitute/Home instructor	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Aulestia	Ivan	Substitute Aide	district	----	****	new	----	1/2/13-6/30/13
Cariello	Joseph	Substitute Teacher	district	----	****	new	----	4/9/13-6/30/13
Cariello	James	Substitute Teacher	district	----	****	new	----	4/9/13-6/30/13
DeVito	Benjamin	Substitute Teacher	district	----	****	new	----	4/9/13-6/30/13
Maier	Robert	Substitute Teacher	district	----	****	new	----	4/9/13-6/30/13
Ferrara	Franklin	Substitute Teacher	district	----	****	new	----	4/9/13-6/30/13

Last Name Non-Certificated	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Mickles	Richard	Investigative Officer	District	----	30.00/hr	----	----	4/9/13-6/30/13
Balletto	Bryan	Volunteer Spr Track Coach	JDHS	----	----	----	----	4/9/13-6/30/13

Last Name Before and After School Program/Childcare	First Name	Position	Location	Guide/Step	Salary	Replacement/ Renewal/New	Additional Information	Effective Date
Fortna	Victoria	Site Director/Group Leader	District	----	28.05/22.44hr.	new	----	4/9/13-6/30/13

* In accordance with the Negotiated Contract between the Springfield BOE and the Springfield Education Association (July 1, 2011 - June 30, 2013)
**** Special Salaries, Compensation and Fees 2012-2013

SPRINGFIELD PUBLIC SCHOOLS
Springfield, New Jersey 07081
Investigative Officer

QUALIFICATIONS:

1. Has prior experience in surveillance and investigative work.
2. Demonstrates confidentiality, perseverance, thoroughness and creativity.
3. Possesses organizational, problem solving and decision-making skills.
4. Successfully completes required criminal history check and has proof of U.S. Citizenship or legal resident alien status.
5. Such other alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Superintendent of Schools or designee

JOB GOAL: To provide confidential service in investigating situations involving residency and student attendance and to make appropriate reports to the Superintendent of Schools.

PERFORMANCE RESPONSIBILITIES:

1. Investigates situations, as assigned by the Superintendent, promptly and confidentially in accordance with state laws, district policy and established procedures.
2. Maintains accurate records and makes appropriate oral and written reports to the Superintendent concerning the investigations.
3. Provides input to the Superintendent in order to facilitate and, as necessary, enhance the investigation of residency and student attendance situations.
4. Maintains confidentiality in the implementation of performance responsibilities.
5. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent.

TERMS OF EMPLOYMENT: Stipend and work year to be established by the Springfield Board of Education

EVALUATION: Performance of this job will be evaluated based on accuracy of information received

DATE:

(D)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Springfield Board of Education
139 Mountain Avenue
Springfield, NJ 07081
Rochelle Contracting Co., Inc.
PO Box 8553 - Landing, NJ 07850
CONTRACT FOR: GC

PROJECT:
Johnathan Dayton High School
Athletic Field Improvements

APPLICATION #008
DATE: 4/2/13
PERIOD FROM: 2/25/13
PERIOD TO: 4/5/13
CONTRACT NO.
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$ 3,256,352.00</u>
2. Net change by Change Orders	<u>\$ 23,943.14</u>
3. CONTRACT SUM TO DATE (Line 1+/- 2)	<u>\$ 3,280,295.14</u>
4. TOTAL COMPLETED & STORED TO DATE (Colum G on Continuation Sheet)	<u>\$ 820,998.78</u>
5. RETAINAGE (2% of Work Completed & Stored Materials for balance to finish greater than \$500,000)	<u>\$ 16,419.98</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	<u>\$ 804,578.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 686,986.83</u>
8. CURRENT PAYMENT DUE	<u>\$ 117,591.97</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 2,475,716.34</u>

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 the current payment shown herein is now due.

CONTRACTOR: Rochelle Contracting Co., Inc.

By: _____
Renee Feldman, Project Administrator

State of: New Jersey

County of: Morris

Subscribed and sworn to before me this _____ day of _____.

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 \$ _____

(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: Pennoni Associates, Inc.

By: _____ Date: _____

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: Johnathan Dayton

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION #008
 DATE: 4/2/13
 PERIOD FROM: 2/25/13
 PERIOD TO: 4/5/13
 CONTRACT NO.

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed D+E+F	% G/C	Retainage
			Previous	This Period				
1	Mobilization	\$ 21,000.00	\$ 21,000.00			\$ 21,000.00	100%	\$ 420.00
2	Clearing Site	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100%	\$ 400.00
3	Temporary Construction Fence	\$ 4,200.00	\$ 4,998.00			\$ 4,998.00	119%	\$ 99.96
4	Temporary Site Sign	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ 30.00
5	Earth Moving/Site Grading	\$ 108,000.00	\$ 92,000.00			\$ 92,000.00	85%	\$ 1,840.00
6	Remove Pavement, Full Depth	\$ 5,250.00				\$ -	0%	\$ -
7	Remove Tennis Court, Full Depth	\$ 16,980.00	\$ 16,980.00			\$ 16,980.00	100%	\$ 339.60
8	Removal of Unsatisfactory Soil	\$ 33,000.00	\$ 33,000.00			\$ 33,000.00	100%	\$ 660.00
9	Contingency Fund	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00	100%	\$ 440.00
10	Geotechnical Study Allowance	\$ 5,000.00	\$ 5,560.00			\$ 5,560.00	111%	\$ 111.20
11	Contingency Fund	\$ 150,000.00	\$ 130,788.65			\$ 130,788.65	87%	\$ 2,615.77
12	Silt Fence	\$ 8,400.00	\$ 7,160.00			\$ 7,160.00	85%	\$ 143.20
13	Stabilized Construction Entrance	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100%	\$ 40.00
14	Inlet Filter	\$ 1,200.00				\$ -	0%	\$ -
15	36" HDPE Pipe Detention Basin w/Head	\$ 136,500.00	\$ 136,500.00			\$ 136,500.00	100%	\$ 2,730.00
16	12" Perforated HDPE Collector Pipe	\$ 31,200.00				\$ -	0%	\$ -
17	Slot Drain	\$ 24,000.00				\$ -	0%	\$ -
18	6" HDPE Pipe	\$ 1,530.00				\$ -	0%	\$ -
19	12" HDPE Pipe	\$ 8,190.00	\$ 8,190.00			\$ 8,190.00	100%	\$ 163.80
20	15" Reinforced Concrete Pipe	\$ 2,460.00	\$ 2,460.00			\$ 2,460.00	100%	\$ 49.20
21	6" PVC Pipe Foundation Drain	\$ 2,160.00				\$ -	0%	\$ -
22	4" PVC Pipe Roof Leader	\$ 900.00				\$ -	0%	\$ -
23	Outlet Control Structure	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100%	\$ 80.00
24	Inlet Type A	\$ 3,600.00	\$ 3,600.00			\$ 3,600.00	100%	\$ 72.00
25	Lawn Inlet	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ 30.00
26	Manhole, 4'	\$ 1,650.00	\$ 1,650.00			\$ 1,650.00	100%	\$ 33.00
27	Concrete Headwall	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100%	\$ 40.00
28	Flap Gate	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ 30.00
29	Stone Rip Rap Outlet Control 8"	\$ 600.00	\$ 600.00			\$ 600.00	100%	\$ 12.00
30	15" PVC Sanitary Sewer Pipe	\$ 34,125.00	\$ 34,125.00			\$ 34,125.00	100%	\$ 682.50
31	6" PVC Sanitary Sewer Pipe	\$ 8,400.00	\$ 6,500.00			\$ 6,500.00	77%	\$ 130.00
	Page Total	\$ 662,845.00	\$ 559,611.65	\$ -	\$ -	\$ 559,611.65	84%	\$ 11,192.23

CONTINUATION SHEET: Johnathan Dayton

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION #008
 DATE: 4/2/13
 PERIOD FROM: 2/25/13
 PERIOD TO: 4/5/13
 CONTRACT NO.

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Completed D+E+F	% G/C	Retainage
	Balance brought forward	\$ 662,845.00	\$ 559,611.65			\$ 559,611.65	84%	\$ 11,192.23
32	Manhole Sanitary Sewer	\$ 14,000.00	\$ 13,000.00			\$ 13,000.00	93%	\$ 260.00
33	Sanitary Sewer Cleanout	\$ 500.00				\$ -	0%	\$ -
34	Contingency Fund	\$ 23,250.00	\$ 5,840.71			\$ 5,840.71	25%	\$ 116.81
35	Water Meter Pit	\$ 2,000.00				\$ -	0%	\$ -
36	Water Service Connection	\$ 3,500.00				\$ -	0%	\$ -
37	1 1/2" Rigid Metallic Conduit PVC Coated	\$ 16,590.00				\$ -	0%	\$ -
38	15" X 15" Junction Box	\$ 750.00				\$ -	0%	\$ -
39	4" Concrete Sidewalk	\$ 84,320.00				\$ -	0%	\$ -
40	6" Reinforced Concrete Driveway	\$ 1,290.00				\$ -	0%	\$ -
41	Flexible Porous Pavement System Veget	\$ 13,000.00				\$ -	0%	\$ -
42	Flexible Porous Pavement System Aggre	\$ 11,400.00				\$ -	0%	\$ -
43	9" X 20" Vertical Concrete Curb	\$ 14,250.00				\$ -	0%	\$ -
44	Handicap Ramp w/Detectable Warning S	\$ 1,500.00				\$ -	0%	\$ -
45	Chain Link Fence 10'	\$ 58,800.00				\$ -	0%	\$ -
46	Chain Link Fence 7' w/3' Transom	\$ 6,000.00				\$ -	0%	\$ -
47	Ornamental Black Vinyl Fence 10'	\$ 33,950.00				\$ -	0%	\$ -
48	Ornamental Black Vinyl Fence 6'	\$ 29,250.00				\$ -	0%	\$ -
49	Ornamental Black Vinyl Gate 10' X 15'	\$ 4,000.00				\$ -	0%	\$ -
50	Ornamental Black Vinyl Gate 6' X 10'	\$ 3,000.00				\$ -	0%	\$ -
51	Ornamental Black Vinyl Gate 6' X 6'	\$ 1,600.00				\$ -	0%	\$ -
52	Concrete Block Retaining Wall	\$ 115,425.00	\$ 103,000.00			\$ 103,000.00	89%	\$ 2,060.00
53	Steel Hand Rail	\$ 43,680.00				\$ -	0%	\$ -
54	4" Traffic Stripes L-L Epoxy Resin	\$ 3,220.00				\$ -	0%	\$ -
55	6" Traffic Stripes L-L Epoxy Resin	\$ 275.00				\$ -	0%	\$ -
56	12" Traffic Stripes L-L Epoxy Resin	\$ 360.00				\$ -	0%	\$ -
57	Traffic Markings Handicap Symbol	\$ 300.00				\$ -	0%	\$ -
58	Sign "One Way"	\$ 200.00				\$ -	0%	\$ -
59	Sign "Do Not Enter"	\$ 400.00				\$ -	0%	\$ -
60	Sign "No Parking Any Time"	\$ 800.00				\$ -	0%	\$ -
61	Sign Handicap Parking w/Penalty	\$ 400.00				\$ -	0%	\$ -
	Total	1,150,855.00	\$ 681,452.36	\$ -	\$ -	\$ 681,452.36	59%	\$ 13,629.05

CONTINUATION SHEET: Johnathan Dayton

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION #008

DATE: 4/28/13

PERIOD FROM: 2/25/13

PERIOD TO: 4/5/13

CONTRACT NO.

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed D+E+F	% G/C	Retainage
			Previous	This Period				
	Balance brought forward	\$ 1,150,855.00	\$ 681,452.47			\$ 681,452.47	59%	\$ 13,629.05
62	Sign Ped X-ing w/Arrow	\$ 500.00				\$ -	0%	\$ -
63	Sign Handicap Access	\$ 250.00				\$ -	0%	\$ -
64	HMA 9.5M64 Surface Course, 2"	\$ 11,340.00				\$ -	0%	\$ -
65	Dense Graded Aggregate 6"	\$ 5,005.00	\$ 3,700.00			\$ 3,700.00	74%	\$ 74.00
66	Tennis Court Surface	\$ 121,440.00				\$ -	0%	\$ -
67	Synthetic Turf Field Surface	\$ 756,651.00				\$ -	0%	\$ -
68	Bleachers & Press Box	\$ 153,000.00				\$ -	0%	\$ -
69	Reinforced Concrete Pad 5" (bleachers)	\$ 36,000.00				\$ -	0%	\$ -
70	Prefabricated Structure	\$ 290,000.00		\$ 119,991.81		\$ 119,991.81	41%	\$ 2,399.84
71	Brick Building Façade	\$ 21,000.00				\$ -	0%	\$ -
72	Interpretive Panels	\$ 4,000.00				\$ -	0%	\$ -
73	Tennis Court Posts & Net	\$ 9,000.00				\$ -	0%	\$ -
74	Soccer Goal Nets	\$ 5,000.00				\$ -	0%	\$ -
75	Football Goal Posts & Pads	\$ 12,000.00				\$ -	0%	\$ -
76	Softball Hooded Backstop	\$ 11,000.00				\$ -	0%	\$ -
77	Softball Pitchers Mound	\$ 3,200.00				\$ -	0%	\$ -
78	Softball Home Plate	\$ 450.00				\$ -	0%	\$ -
79	Softball Bases	\$ 450.00				\$ -	0%	\$ -
80	Portable 15' Team Benches	\$ 11,200.00				\$ -	0%	\$ -
81	Portable 8' Spectator Benches	\$ 7,200.00				\$ -	0%	\$ -
82	Trash Receptacles Flat	\$ 2,700.00				\$ -	0%	\$ -
83	Trash Receptacles Dome	\$ 7,200.00				\$ -	0%	\$ -
84	Scoreboard	\$ 35,000.00				\$ -	0%	\$ -
85	Field Lighting	\$ 580,000.00				\$ -	0%	\$ -
86	Contingency Fund	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100%	\$ 173.20
87	Fertilizing & Seeding Type A-3	\$ 5,196.00				\$ -	0%	\$ -
88	Straw Mulch	\$ 4,330.00				\$ -	0%	\$ -
89	Sodding	\$ 3,725.00				\$ -	0%	\$ -
90	CO#01 Locate water and sewer lines \$26,404.00 out of Item 11 (billed 100% on Pay. App. #002)							
91	CO#02 Revised Sewer Line \$17,959.55 out of Item 11 (billed 83% \$15,000 on Pay. App. #003)							
92	CO#03 16oz. Fabric \$16,251.80 out of Item 11							
	Page Total	\$ 3,256,352.00	\$ 693,812.47	\$ 119,991.81	\$ -	\$ 813,804.28	25%	\$ 16,276.09

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed D+E+F	% G/C	Retainage
			Previous	This Period				
	Balance brought forward	\$ 3,256,352.00	\$ 693,812.47	\$ 119,991.81		\$ 813,804.28	25%	\$ 16,276.09
	CO#04 removal of 3,000 tons existing topsoil \$81,000.00 out of Item 11 (billed 100% on Pay. App. #004) \$32,400.00 out of Item 8 (billed 59% \$19,000 on Pay. App. #005; billed 41% \$13,400 on Pay. App. #006))							
93	CO#05 removal of 857.11 tons existing topsoil \$23,141.97 for tipping fee (\$8,384.65 billed out of item 11 and \$14,757.32 billed out of Item #9 - both items billed 100% on Pay. App. #006) \$9,256.79 for trucking (\$600 billed from item 8, \$7,242.68 billed from Item #9 on Pay. App. #006, \$1,141.11 bill from #34 on Pay. App. #006 - \$273 bill on Pay. App. #008)							
94	CO#06 Stabilize Light Poles \$9,457.00 out of Item #34							
95	CO#07 3 Phase Electrical Enclosure \$7,952.18 out of Item #34)							
96	CO#08 Change Items #9, #34 and #86 to Contingency Fund Items)							
97	CO#09 removal additional soil Total \$20,281.21 = \$4,426.71 billed out of Item #34, \$8,660 billed out of Item #86, \$7,194.50 billed to Item #97 - all billed 100% on Pay. App. #007)	\$ 7,194.50	\$ 7,194.50			\$ 7,194.50	100%	\$ 143.89
98	CO#10 Additional Retaining Wall	\$ 16,748.64				\$ -	0%	\$ -
	Page Total	\$ 3,280,295.14	\$ 701,006.97	\$ 119,991.81	\$ -	\$ 820,998.78	25%	\$ 16,419.98

(DI)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Springfield Board of Education
139 Mountain Avenue
Springfield, NJ 07081
Rochelle Contracting Co., Inc.
PO Box 8553 - Landing, NJ 07850
CONTRACT FOR: GC

PROJECT:
Johnathan Dayton High School
Athletic Field Improvements

APPLICATION #009
DATE: 4/2/13
PERIOD FROM: 2/25/13
PERIOD TO: 4/5/13
CONTRACT NO.
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$ 3,256,352.00</u>
2. Net change by Change Orders	<u>\$ 23,943.14</u>
3. CONTRACT SUM TO DATE (Line 1+/- 2)	<u>\$ 3,280,295.14</u>
4. TOTAL COMPLETED & STORED TO DATE (Colum G on Continuation Sheet)	<u>\$ 1,197,091.78</u>
5. RETAINAGE (2% of Work Completed & Stored Materials for balance to finish greater than \$500,000)	<u>\$ 23,941.84</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	<u>\$ 1,173,149.94</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 804,578.80</u>
8. CURRENT PAYMENT DUE	<u>\$ 368,571.14</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 2,107,145.20</u>

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 the current payment shown herein is now due.

CONTRACTOR: Rochelle Contracting Co., Inc.

By: _____
Renee Feldman, Project Administrator

State of: New Jersey

County of: Morris

Subscribed and sworn to before me this _____ day of _____.

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 \$ _____

(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: Pennoni Associates, Inc.

By: _____ **Date:** _____

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: Johnathan Dayton

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION #009

DATE: 4/2/13

PERIOD FROM: 2/25/13

PERIOD TO: 4/5/13

CONTRACT NO.

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed D+E+F	% G/C	Retainage
			Previous	This Period				
1	Mobilization	\$ 21,000.00	\$ 21,000.00			\$ 21,000.00	100%	\$ 420.00
2	Clearing Site	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100%	\$ 400.00
3	Temporary Construction Fence	\$ 4,200.00	\$ 4,998.00			\$ 4,998.00	119%	\$ 99.96
4	Temporary Site Sign	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ 30.00
5	Earth Moving/Site Grading	\$ 108,000.00	\$ 92,000.00			\$ 92,000.00	85%	\$ 1,840.00
6	Remove Pavement, Full Depth	\$ 5,250.00				\$ -	0%	\$ -
7	Remove Tennis Court, Full Depth	\$ 16,980.00	\$ 16,980.00			\$ 16,980.00	100%	\$ 339.60
8	Removal of Unsatisfactory Soil	\$ 33,000.00	\$ 33,000.00			\$ 33,000.00	100%	\$ 660.00
9	Contingency Fund	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00	100%	\$ 440.00
10	Geotechnical Study Allowance	\$ 5,000.00	\$ 5,560.00			\$ 5,560.00	111%	\$ 111.20
11	Contingency Fund	\$ 150,000.00	\$ 130,788.65			\$ 130,788.65	87%	\$ 2,615.77
12	Silt Fence	\$ 8,400.00	\$ 7,160.00			\$ 7,160.00	85%	\$ 143.20
13	Stabilized Construction Entrance	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100%	\$ 40.00
14	Inlet Filter	\$ 1,200.00				\$ -	0%	\$ -
15	36" HDPE Pipe Detention Basin w/Head	\$ 136,500.00	\$ 136,500.00			\$ 136,500.00	100%	\$ 2,730.00
16	12" Perforated HDPE Collector Pipe	\$ 31,200.00				\$ -	0%	\$ -
17	Slot Drain	\$ 24,000.00				\$ -	0%	\$ -
18	6" HDPE Pipe	\$ 1,530.00				\$ -	0%	\$ -
19	12" HDPE Pipe	\$ 8,190.00	\$ 8,190.00			\$ 8,190.00	100%	\$ 163.80
20	15" Reinforced Concrete Pipe	\$ 2,460.00	\$ 2,460.00			\$ 2,460.00	100%	\$ 49.20
21	6" PVC Pipe Foundation Drain	\$ 2,160.00				\$ -	0%	\$ -
22	4" PVC Pipe Roof Leader	\$ 900.00				\$ -	0%	\$ -
23	Outlet Control Structure	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100%	\$ 80.00
24	Inlet Type A	\$ 3,600.00	\$ 3,600.00			\$ 3,600.00	100%	\$ 72.00
25	Lawn Inlet	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ 30.00
26	Manhole, 4'	\$ 1,650.00	\$ 1,650.00			\$ 1,650.00	100%	\$ 33.00
27	Concrete Headwall	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100%	\$ 40.00
28	Flap Gate	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	100%	\$ 30.00
29	Stone Rip Rap Outlet Control 8"	\$ 600.00	\$ 600.00			\$ 600.00	100%	\$ 12.00
30	15" PVC Sanitary Sewer Pipe	\$ 34,125.00	\$ 34,125.00			\$ 34,125.00	100%	\$ 682.50
31	6" PVC Sanitary Sewer Pipe	\$ 8,400.00	\$ 6,500.00			\$ 6,500.00	77%	\$ 130.00
	Page Total	\$ 662,845.00	\$ 559,611.65	\$ -	\$ -	\$ 559,611.65	84%	\$ 11,192.23

CONTINUATION SHEET: Johnathan Dayton
APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION #009
 DATE: 4/2/13
 PERIOD FROM: 2/25/13
 PERIOD TO: 4/5/13
 CONTRACT NO.

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed D+E+F	% G/C	Retainage
			Previous	This Period				
	Balance brought forward	\$ 662,845.00	\$ 559,611.65			\$ 559,611.65	84%	\$ 11,192.23
32	Manhole Sanitary Sewer	\$ 14,000.00	\$ 13,000.00			\$ 13,000.00	93%	\$ 260.00
33	Sanitary Sewer Cleanout	\$ 500.00				\$ -	0%	\$ -
34	Contingency Fund	\$ 23,250.00	\$ 5,840.71			\$ 5,840.71	25%	\$ 116.81
35	Water Meter Pit	\$ 2,000.00				\$ -	0%	\$ -
36	Water Service Connection	\$ 3,500.00				\$ -	0%	\$ -
37	1 1/2" Rigid Metallic Conduit PVC Coated	\$ 16,590.00				\$ -	0%	\$ -
38	15" X 15" Junction Box	\$ 750.00				\$ -	0%	\$ -
39	4" Concrete Sidewalk	\$ 84,320.00				\$ -	0%	\$ -
40	6" Reinforced Concrete Driveway	\$ 1,290.00				\$ -	0%	\$ -
41	Flexible Porous Pavement System Veget	\$ 13,000.00				\$ -	0%	\$ -
42	Flexible Porous Pavement System Aggre	\$ 11,400.00				\$ -	0%	\$ -
43	9" X 20" Vertical Concrete Curb	\$ 14,250.00				\$ -	0%	\$ -
44	Handicap Ramp w/Detectable Warning S	\$ 1,500.00				\$ -	0%	\$ -
45	Chain Link Fence 10'	\$ 58,800.00				\$ -	0%	\$ -
46	Chain Link Fence 7' w/3' Transom	\$ 6,000.00				\$ -	0%	\$ -
47	Ornamental Black Vinyl Fence 10'	\$ 33,950.00				\$ -	0%	\$ -
48	Ornamental Black Vinyl Fence 6'	\$ 29,250.00				\$ -	0%	\$ -
49	Ornamental Black Vinyl Gate 10' X 15'	\$ 4,000.00				\$ -	0%	\$ -
50	Ornamental Black Vinyl Gate 6' X 10'	\$ 3,000.00				\$ -	0%	\$ -
51	Ornamental Black Vinyl Gate 6' X 6'	\$ 1,600.00				\$ -	0%	\$ -
52	Concrete Block Retaining Wall	\$ 115,425.00	\$ 103,000.00			\$ 103,000.00	89%	\$ 2,060.00
53	Steel Hand Rail	\$ 43,680.00				\$ -	0%	\$ -
54	4" Traffic Stripes L-L Epoxy Resin	\$ 3,220.00				\$ -	0%	\$ -
55	6" Traffic Stripes L-L Epoxy Resin	\$ 275.00				\$ -	0%	\$ -
56	12" Traffic Stripes L-L Epoxy Resin	\$ 360.00				\$ -	0%	\$ -
57	Traffic Markings Handicap Symbol	\$ 300.00				\$ -	0%	\$ -
58	Sign "One Way"	\$ 200.00				\$ -	0%	\$ -
59	Sign "Do Not Enter"	\$ 400.00				\$ -	0%	\$ -
60	Sign "No Parking Any Time"	\$ 800.00				\$ -	0%	\$ -
61	Sign Handicap Parking w/Penalty	\$ 400.00				\$ -	0%	\$ -
	Total	1,150,855.00	\$ 681,452.36	\$ -	\$ -	\$ 681,452.36	59%	\$ 13,629.05

CONTINUATION SHEET: Johnathan Dayton

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION #009
 DATE: 4/28/13
 PERIOD FROM: 2/25/13
 PERIOD TO: 4/5/13
 CONTRACT NO.

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed D+E+F	% G/C	Retainage
			Previous	This Period				
	Balance brought forward	\$ 1,150,855.00	\$ 681,452.47			\$ 681,452.47	59%	\$ 13,629.05
62	Sign Ped X-ing w/Arrow	\$ 500.00				\$ -	0%	\$ -
63	Sign Handicap Access	\$ 250.00				\$ -	0%	\$ -
64	HMA 9.5M64 Surface Course, 2"	\$ 11,340.00				\$ -	0%	\$ -
65	Dense Graded Aggregate 6"	\$ 5,005.00	\$ 3,700.00			\$ 3,700.00	74%	\$ 74.00
66	Tennis Court Surface	\$ 121,440.00				\$ -	0%	\$ -
67	Synthetic Turf Field Surface	\$ 756,651.00				\$ -	0%	\$ -
68	Bleachers & Press Box	\$ 153,000.00				\$ -	0%	\$ -
69	Reinforced Concrete Pad 5" (bleachers)	\$ 36,000.00				\$ -	0%	\$ -
70	Prefabricated Structure	\$ 290,000.00	\$ 119,991.81			\$ 119,991.81	41%	\$ 2,399.84
71	Brick Building Façade	\$ 21,000.00				\$ -	0%	\$ -
72	Interpretive Panels	\$ 4,000.00				\$ -	0%	\$ -
73	Tennis Court Posts & Net	\$ 9,000.00				\$ -	0%	\$ -
74	Soccer Goal Nets	\$ 5,000.00				\$ -	0%	\$ -
75	Football Goal Posts & Pads	\$ 12,000.00				\$ -	0%	\$ -
76	Softball Hooded Backstop	\$ 11,000.00				\$ -	0%	\$ -
77	Softball Pitchers Mound	\$ 3,200.00				\$ -	0%	\$ -
78	Softball Home Plate	\$ 450.00				\$ -	0%	\$ -
79	Softball Bases	\$ 450.00				\$ -	0%	\$ -
80	Portable 15' Team Benches	\$ 11,200.00				\$ -	0%	\$ -
81	Portable 8' Spectator Benches	\$ 7,200.00				\$ -	0%	\$ -
82	Trash Receptacles Flat	\$ 2,700.00				\$ -	0%	\$ -
83	Trash Receptacles Dome	\$ 7,200.00				\$ -	0%	\$ -
84	Scoreboard	\$ 35,000.00				\$ -	0%	\$ -
85	Field Lighting	\$ 580,000.00		\$ 376,093.00		\$ 376,093.00	65%	\$ 7,521.86
86	Contingency Fund	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100%	\$ 173.20
87	Fertilizing & Seeding Type A-3	\$ 5,196.00				\$ -	0%	\$ -
88	Straw Mulch	\$ 4,330.00				\$ -	0%	\$ -
89	Sodding	\$ 3,725.00				\$ -	0%	\$ -
90	CO#01 Locate water and sewer lines \$26,404.00 out of Item 11 (billed 100% on Pay. App. #002)							
91	CO#02 Revised Sewer Line \$17,959.55 out of Item 11 (billed 83% \$15,000 on Pay. App. #003)							
92	CO#03 16oz. Fabric \$16,251.80 out of Item 11							
	Page Total	\$ 3,256,352.00	\$ 813,804.28	\$ 376,093.00	\$ -	\$ 1,189,897.28	37%	\$ 23,797.95

CONTINUATION SHEET: Johnathan Dayton

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION #009

DATE: 4/2/13

PERIOD FROM: 2/25/13

PERIOD TO: 4/5/13

CONTRACT NO.

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Completed D+E+F	% G/C	Retainage
	Balance brought forward	\$ 3,256,352.00	\$ 813,804.28	\$ 376,093.00		\$ 1,189,897.28	37%	\$ 23,797.95
	CO#04 removal of 3,000 tons existing topsoil \$81,000.00 out of Item 11 (billed 100% on Pay. App. #004) \$32,400.00 out of Item 8 (billed 59% \$19,000 on Pay. App. #005; billed 41% \$13,400 on Pay. App. #006))							
93	CO#05 removal of 857.11 tons existing topsoil \$23,141.97 for tipping fee (\$8,384.65 billed out of item 11 and \$14,757.32 billed out of Item #9 - both items billed 100% on Pay. App. #006) \$9,256.79 for trucking (\$600 billed from item 8, \$7,242.68 billed from Item #9 on Pay. App. #006, \$1,141.11 bill from #34 on Pay. App. #006 - \$273 bill on Pay. App. #008)							
94	CO#06 Stabilize Light Poles \$9,457.00 out of Item #34							
95	CO#07 3 Phase Electrical Enclosure \$7,952.18 out of Item #34)							
96	CO#08 Change Items #9, #34 and #86 to Contingency Fund Items)							
97	CO#09 removal additional soil Total \$20,281.21 = \$4,426.71 billed out of Item #34, \$8,660 billed out of Item #86, \$7,194.50 billed to Item #97 - all billed 100% on Pay. App. #007)	\$ 7,194.50	\$ 7,194.50			\$ 7,194.50	100%	\$ 143.89
98	CO#10 Additional Retaining Wall	\$ 16,748.64				\$ -	0%	\$ -
	Page Total	\$ 3,280,295.14	\$ 820,998.78	\$ 376,093.00	\$ -	\$ 1,197,091.78	36%	\$ 23,941.84