

## MIDDLE BUCKS MEMORANDUM

TO: Middle Bucks Area Vocational Technical School Authority Members

FROM: Dr. Mark Covelle, Administrative Director

DATE: June 20, 2024

SUBJECT: June 26, 2024 – Middle Bucks Area Vocational Technical School Authority Meeting

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Attached please find the packet for the June 26, 2024 Middle Bucks Area Vocational Technical School Authority meeting. The meeting will be held in Room 101 at 4:00 pm. If you have any questions or concerns, please feel free to call me.

MC/rj

### Attachments

Distribution: Barry L. Pflueger, Jr., Chairperson  
David Ely  
Charles Kleinschmidt  
Hon. Bernie O'Neill  
Greg Rodgers  
Donna J. Wengiel, Esquire

cc: Warren Anders  
Oksana Pomerlian

# MIDDLE BUCKS AVTS AUTHORITY

June 26, 2024 – 4:00 p.m.

Room 101

## MEETING AGENDA

1. Approval of April 29, 2024 Minutes. (Attachment 1)
2. Review of Cash Activity – Authority & Bond Accounts (Attachment 2)
3. A motion to approve payment of invoices/bills (Attachment 3)
4. Building Grants
5. Welding Lab Renovation Update (Attachment 4)
  - Change Order
  - Progress Payments
6. Culinary Arts – Refrigerator/Freezer Update
7. North Plaza Concrete Update
8. HVAC Units Update
9. Discuss next meeting date
10. Adjournment

**MINUTES OF MIDDLE BUCKS AREA**  
**VOCATIONAL TECHNICAL SCHOOL AUTHORITY**  
**MEETING OF APRIL 29, 2024**

A duly advertised meeting of the Middle Bucks Area Vocational Technical School Authority was called to order at 5:30 p.m. on Monday, April 29, 2024, by Chairman Barry L. Pflueger, Jr. In addition to Mr. Pflueger, the following persons were present at the meeting:

Honorable Bernie O'Neill	Authority Member
Charles Kleinschmidt	Authority Member
Greg Rodgers	Authority Member
Dr. Mark Covelle	Administrative Director
Warren Anders	Facility Supervisor
Oksana Pomerlian	Business Manager
Donna J. Wengiel, Esquire	Solicitor

After discussion, and upon motion made, seconded and unanimously carried, the Minutes of the December 21, 2023, meeting were approved.

Ms. Pomerlian presented the cash activity of the Authority for the period of November 30, 2023 through March 31, 2024. The U.S. Bank 2020 Settlement Fund has a balance of \$917.41 as of March 31, 2024. Upon motion, seconded and unanimously carried, the Business Manager was authorized to close that Settlement Fund and to transfer the funds to the MBIT cash reserve for capital projects to be utilized in the expenditure of invoices for capital projects.

Copies of the bills submitted to the Authority for payment were circulated to the Authority Members for review prior to the meeting. The bills presented constituted bills to be paid from the U.S. Bank Bond Administration Expense Fund, Series 2020. Upon motion made, seconded and unanimously carried, all Members voting aye, the bills for legal services, advertising and auditing were

approved for payment. A true and correct copy of a list of the bills being authorized to be paid is attached hereto, made a part hereof and marked Exhibit "A."

The Annual Independent Local Auditors' Report and SAS 114 Letter prepared by Barbacane, Thornton and Company for the fiscal year ended June 30, 2023, was presented to the Authority Members for review prior to the meeting. Upon motion made, seconded and unanimously carried, all Members voting aye, the Authority voted to receive and file said Report.

The Annual Report of Municipal Authorities to the Department of Community and Economic Development for the fiscal years ended June 30, 2022 and June 30, 2023, were provided to the Authority Members for review prior to the meeting. Upon motion made, seconded and unanimously carried, all Members voting aye, the Authority voted to receive and file said Annual Reports.

The Authority Members were provided with a summary of audit service proposals for the fiscal years ending June 30, 2024 through June 30, 2028, inclusive. After review and upon motion made, seconded and unanimously carried, all members voting aye, the Authority moved to appoint Zelenkofske Axelrod LLC Certified Public Accountants as the auditor for the Authority for the fiscal years ending June 30, 2024 through and including June 30, 2028, inclusive.

Mr. Anders updated the Authority Members with respect to the status of the Welding Lab renovations. Change orders and payment for that project are being funded directly through MBIT.

Mr. Anders also presented the Authority Members with an update on the Culinary Arts Program and the HVAC project.

Dr. Covelle discussed other potential projects that are under consideration at the School.

Authority Member O'Neill inquired as to the status of the roof litigation and there was no update available at the present time.

The next meeting will be scheduled at a subsequent date to be determined.

There being no further business to come before the Authority, the regular meeting was duly adjourned at 6:00 p.m.

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DONNA J. WENGIEL, ESQUIRE  
Solicitor

<b>MIDDLE BUCKS AVTS AUTHORITY</b>					
INVOICES TO BE APPROVED FOR PAYMENT April 29, 2024					
<b>US BANK BOND ADMIN EXP FUND 2020</b>					
<u>PAYEE</u>	<u>REF.#</u>	<u>DESCRIPTION</u>	<u>SERIES</u>	<u>BOND ACCOUNT</u>	<u>AMOUNT</u>
Barbacane Thornton & Company	2324008	Balance due for audit FYE 6/30/23	2020	US Bank 2020 Admin. Exp 6001	\$ 2,925.00
GateHouse Media Pennsylvania Holdings	2324009	Adverting April 29, 2024 meeting in the Intelligencer	2020	US Bank 2020 Admin. Exp 6001	\$ 48.15
Stuckert & Yates	2324010	Invoice 16002 dated 4/18/2024 for meeting on Dec. 21, 2023 & draft minutes	2020	US Bank 2020 Admin. Exp 6001	\$ 240.00
					\$ 3,213.15

EXHIBIT "A"

			Local FNBN	US Bank 2020 Bond 6000	US Bank 2020 Admin. Exp 6001	US Bank 2020 Settlement 6002	Combined Total
<b>Cash balance March 31, 2024</b>			<b>\$ 1,774.46</b>	<b>\$ 4,821.39</b>	<b>\$ 4,016.09</b>	<b>\$ 917.41</b>	<b>\$ 11,529.35</b>
<b>Transfers -</b>							\$ -
<b>Lease Rental - February</b>							
Centennial SD							\$ -
Central Bucks SD							\$ -
Council Rock SD							\$ -
New Hope-Solebury SD							\$ -
<b>Receipts:</b>							
Investment income							
April				\$ 21.26	\$ 17.71	\$ 4.05	\$ 43.02
May				\$ 20.61	\$ 17.17	\$ 3.92	\$ 41.70
							\$ -
							\$ -
<b>Total Receipts</b>			<b>\$ -</b>	<b>\$ 41.87</b>	<b>\$ 34.88</b>	<b>\$ 7.97</b>	<b>\$ 84.72</b>
<b>Distributions</b>							\$ -
Bond - February 15, 2023							
Interest paid to bondholders							\$ -
Principal							\$ -
<b>Admin. Expense Fund</b>							
Advertising - Meeting					\$ 48.15		\$ 48.15
Bank fees							\$ -
Middle Bucks Institute of Technology							\$ -
Legal/Distributions					\$ 240.00		\$ 240.00
Audit fee					\$ 2,925.00		\$ 2,925.00
<b>Total Disbursements</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,213.15</b>	<b>\$ -</b>	<b>\$ 3,213.15</b>
<b>Cash balance May 31, 2024</b>			<b>\$ 1,774.46</b>	<b>\$ 4,863.26</b>	<b>\$ 837.82</b>	<b>\$ 925.38</b>	<b>\$ 8,400.92</b>
<b>Transfer to be made by Trustee/Board</b>							
Bond Fund to Admin Expense				\$ (4,863.00)	\$ 4,863.00		
<b>To Be Paid upon approval and in future</b>							\$ -
Barbacane Thornton & Company (BTCPA)							\$ -
GateHouse Media (Intelligencer)				\$ 46.30			\$ 46.30
Stuckert & Yates				\$ 1,470.00			\$ 1,470.00
MBIT				\$ 925.38			\$ 925.38
			\$ -	\$ (3,346.70)	\$ 4,863.00	\$ -	\$ 2,441.68
<b>Remaining cash after payments</b>			<b>\$ 1,774.46</b>	<b>\$ 1,516.56</b>	<b>\$ 5,700.82</b>	<b>\$ 925.38</b>	<b>\$ 10,842.60</b>

Transfer \$4,863 from 2020 Bond Fund Acct# 243716000  
to 2020 Administrative Expense Fund Acct# 243716001

<b>MIDDLE BUCKS AVTS AUTHORITY</b>					
INVOICES TO BE APPROVED FOR PAYMENT June 26, 2024					
<b>US BANK BOND ADMIN EXP FUND 2020</b>					
<b><u>PAYEE</u></b>	<b><u>REF #</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>SERIES</u></b>	<b><u>BOND ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
GateHouse Media Pennsylvania Holdings	2324012	Advertizing June 26, 2024 meeting in the Intelligencer	2020	US Bank 2020 Admin. Exp 6001	\$ 46.30
Middle Bucks Institute of Technology	2324013	Invoice 16,405 dated 6/19/2024 for meeting on 04/25/24, draft minutes &Conf. on 4/25/24	2020	US Bank 2020 Settlement Fund 6002	\$ 925.38
Stuckert & Yates	2324014			US Bank 2020 Admin. Exp 6001	\$ 1,470.00
					<b>\$ 2,441.68</b>



**REQUISITION PURSUANT TO FOURTH SUPPLEMENTAL TRUST  
INDENTURE DATED AS OF DECEMBER 30, 2020  
FROM  
MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY  
Administrative Expense Fund  
Account # 243716001**

Requisition number: 2324012

Date: 06/20/24

To: US Bank National Association

On behalf of Middle Bucks Area Vocational-Technical School Authority, pursuant to the Fourth Supplemental Trust Indenture dated as of December 30, 2020 as the same from time to time may be supplemented or amended (the "Indenture") from the Authority to your Bank, as Successor Trustee, you are hereby requested to make the following disbursement from the Administrative Expense Fund.

a. Name and Address of Payee: Gate House Media Pennsylvania Holdings

P.O.Box 630531

Cincinnati, OH 45263-0531

b. Amount to be Paid: \$46.30

Invoice No. Acct#799579; Order# 10278271

MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY

By: \_\_\_\_\_  
Chairman / Vice-Chairman

By: \_\_\_\_\_  
Treasurer

## Jackiewicz, Roberta C.

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**From:** Gannett Legals Public Notices 7 <ganlegpubnotices7@gannett.com>  
**Sent:** Tuesday, June 11, 2024 1:22 PM  
**To:** Jackiewicz, Roberta C.  
**Subject:** 10278271 - 6.26 Meeting  
**Attachments:** 10278271 - 6.26 Meeting.pdf

Good afternoon, Roberta 😊

Your ad is set to run in the **INTELLIGENCER** on **6/14/2024**.

The total cost is **\$46.30**.

The affidavit will be received 7-10 business days after the last day of printing.

Please reply by **8AM ON 6/12** with any changes and/or corrections.

**Your notice is scheduled to run per your request and will publish unless you advise otherwise.**

*All orders are subject to a 3.99% service fee. As an incentive for customers, we provide a discount off the order cost equal to the 3.99% service fee if you pay with ACH. Pay by ACH and Save! Final order cost provided at time of payment via receipt.*

In the future, if you would like to utilize our online self-serve ad portal to place your legal notices, please visit your local publication's online classifieds legal section. There, you can conveniently submit and immediately preview your notices anytime, 24/7.

**\*NOTE: We are not legally trained. It is your responsibility to ensure your AD meets the requirements of your State/Court which includes wording and publication times. Please verify all information is correct. Any verbiage that is missing and/or incorrect can cause your publication to be rejected in which you will be responsible for all fees to republish.**

Gwen Landry  
Public Notice Representative



Office: 833.790.0905

**From:** Jackiewicz, Roberta C. <rJackiewicz@mbit.org>  
**Sent:** Tuesday, June 11, 2024 1:03 PM  
**To:** Intell Legals <legals@theintell.com>  
**Subject:** Acct# 1-075522005 Legal Notice Advertising Intelligencer - MBAVTS Authority Meeting June 26, 2024 - Ad to run 6/14/24

Good afternoon,

Attached please find a legal notice we would like to publish in the Intelligencer on Friday, June 14, 2024. Please let me know the cost of the legal notice and proof of publication.

Thank you,



**Roberta Jackiewicz**

*Director's Administrative Assistant*  
Middle Bucks Institute of Technology  
#aMBITion

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 215 343 2480 # ext. 210  [rjackiewicz@mbit.org](mailto:rjackiewicz@mbit.org)  [www.mbit.org](http://www.mbit.org)

 [2740 York Road, Jamison PA 18929](#)



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**Order Confirmation**

**Not an Invoice**

<b>Account Number:</b>	799579
<b>Customer Name:</b>	Middle Bucks Inst Of Tech
<b>Customer Address:</b>	Middle Bucks Inst Of Tech 2740 York RD Jamison PA 18929-1046
<b>Contact Name:</b>	Jeanise L. Dimitri
<b>Contact Phone:</b>	(215) 343-2480
<b>Contact Email:</b>	jdimitri@mbit.org
<b>PO Number:</b>	

<b>Date:</b>	06/11/2024
<b>Order Number:</b>	10278271
<b>Prepayment Amount:</b>	\$ 0.00

<b>Column Count:</b>	1.0000
<b>Line Count:</b>	10.0000
<b>Height in Inches:</b>	0.0000

[Print](#)   [View PDF](#)   [Cancel](#)   [Close](#)

Product	#Insertions	Start - End	Category
LNG Intelligencer	1	06/14/2024 - 06/14/2024	Public Notices
LNG classifiedonline.com	1	06/14/2024 - 06/14/2024	Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$46.30
Tax Amount	\$0.00
Service Fee 3.99%	\$1.85
Cash/Check/ACH Discount	-\$1.85
Payment Amount by Cash/Check/ACH	\$46.30
Payment Amount by Credit Card	\$48.15

<b>Order Confirmation Amount</b>	<b>\$46.30</b>
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# NOTICE

The Middle Bucks Area Vocational Technical School Authority meeting will be held on Wednesday, June 26, 2024 at 4:00 p.m. in Room 101 at Middle Bucks Institute of Technology, 2740 York Road, Jamison, PA 18929.

June 11, 2024

**E-MAIL TRANSMISSION**

The Daily Intelligencer  
333 N. Broad Street  
Doylestown, PA 18901

Attn.: Legal Notice Department

Please print the following advertisement in the Legal Notices section of the Friday, June 14, 2024 edition of your paper.

**NOTICE**

The Middle Bucks Area Vocational Technical School Authority meeting will be held on Wednesday, June 26, 2024 at 4:00 p.m. in Room 101 at Middle Bucks Institute of Technology, 2740 York Road, Jamison, PA 18929.

Additionally, please provide **proof of publication** to Middle Bucks Institute of Technology, 2740 York Road, Jamison, PA 18929.

Upon receipt of this e-mail, please contact me with the cost of publication of this notice. Thank you for your assistance.

Sincerely,

Roberta Jackiewicz  
Director's Administrative Assistant  
215-343-2480 extension 210

**REQUISITION PURSUANT TO SECOND SUPPLEMENTAL TRUST  
INDENTURE DATED AS OF DECEMBER 1, 2015 SERIES OF 2020  
FROM  
MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY  
Settlement Fund  
Account # 243716002**

Requisition number: 2324013

Date: 06/20/24

To: US Bank National Association.

On behalf of Middle Bucks Area Vocational-Technical School Authority, pursuant to the Third Supplemental Trust Indenture dated as of December 30, 2020 as the same from time to time may be supplemented or amended (the "Indenture") from the Authority to your Bank, as Trustee, you are hereby requested to make the following disbursement from the Settlement Account.

a. Name and Address of Payee: Middle Bucks Institute of Technology  
2740 York Road  
Jamison, PA 18929

b. Amount to be Paid: \$925.38 (plus accrued interest)

Invoice No. Closing Account

MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY

By: \_\_\_\_\_  
Chairman / Vice-Chairman

By: \_\_\_\_\_  
Treasurer



000638726121774

549

060059203- 2-N-01

702727350-240601-4911--058129449- 01

Account Name: Middle Bucks Area Vocational Technical School Authority Revenue Bonds Series of 2020 Middle Bucks Institute of Technology  
2020 Settlement Fund  
Account Number: 243716002

Page 2 of 6  
May 1, 2024 to May 31, 2024

**MARKET VALUE SUMMARY**

**Current Period  
05/01/24 to 05/31/24**

<b>Beginning Market Value</b>	<b>\$921.46</b>
<b>Adjusted Market Value</b>	<b>\$921.46</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	3.92
<b>Total Investment Results</b>	<b>\$3.92</b>
<b>Ending Market Value</b>	<b>\$925.38</b>



**REQUISITION PURSUANT TO FOURTH SUPPLEMENTAL TRUST  
INDENTURE DATED AS OF DECEMBER 30, 2020  
FROM  
MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY  
Administrative Expense Fund  
Account # 243716001**

Requisition number: 2324014

Date: 06/20/24

To: US Bank National Association

On behalf of Middle Bucks Area Vocational-Technical School Authority, pursuant to the Fourth Supplemental Trust Indenture dated as of December 30, 2020 as the same from time to time may be supplemented or amended (the "Indenture") from the Authority to your Bank, as Successor Trustee, you are hereby requested to make the following disbursement from the Administrative Expense Fund.

a. Name and Address of Payee: Stucket & Yates  
Two North State Street  
Newtown, PA 18940

b. Amount to be Paid: \$1,470.00

Invoice No. 16,405

MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY

By: \_\_\_\_\_  
Chairman / Vice-Chairman

By: \_\_\_\_\_  
Treasurer

WM. R. STUCKERT 1902-1960  
SIDNEY T. YATES 1956-2013

DON F. MARSHALL  
D. KEITH BROWN  
DONNA J. WENGIEL  
JESSICA L. VANDERKAM  
JUSTIN M. PILCHMAN\*  
LINDSAY P. GARRELS

OF COUNSEL  
RICHARD DANESE, JR.

\*ALSO ADMITTED IN NEW JERSEY

LAW OFFICES  
**STUCKERT AND YATES**

TWO NORTH STATE STREET  
POST OFFICE BOX 70  
NEWTOWN, BUCKS COUNTY, PENNSYLVANIA 18940  
WWW.STUCKERTYATES.COM

TELEPHONE  
215.968.4700

FAX  
215.968.4598  
215.968.8875

PERSONAL E-MAIL  
dwengiel@stuckertyates.com

June 19, 2024

VIA EMAIL

Middle Bucks Area Vocational  
Technical School Authority  
2740 Old York Road  
Jamison, PA 18929  
Attn: Roberta Jackiewicz

**Bill No. 16,405**  
**File No. 80471-DW**

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**FOR PROFESSIONAL SERVICES:**

For professional services for the period ending May 1, 2024 to include:

Conference with Business Manager and Facility Manager on April 24, 2024;  
Legal research; Summary of Authority's role and responsibilities to  
administrative staff; Telephone call with Jeffrey Garton, Esq. on April 25, 2024;  
Finalize correspondence to business administrative team; Attend Authority  
meeting; Preparation and circulation of draft minutes.

**For all services rendered through and including May 1, 2024.**

<b>FEE (4.2hrs @ \$350/hr.)</b>	<b>\$1,470.00</b>
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<b>TOTAL DUE</b>	<b>\$1,470.00</b>
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**NOTE: PAYMENT IS DUE UPON RECEIPT. TO ASSURE PROPER CREDIT, PLEASE INCLUDE THE BILL NUMBER AND FILE NUMBER ON YOUR PAYMENT. THANK YOU.**

**PCCO #002**

CMG of Easton, Inc.  
1280 Cedarville Road  
Easton, Pennsylvania 18042  
Phone: (610) 258-0677  
Fax: 6102583692

**Project:** C23-110 (PW) - MBIT - Weld Shop Renovation  
2740 York Road  
Jamison, Pennsylvania 18929  
Phone: 215-343-2480

**DRAFT**

## Prime Contract Change Order #002: CE #008 - Client Revisions to Drawings

<b>TO:</b>	<b>Middle Bucks Area Vocation Technical School</b> 2740 York Road Jamison, Pennsylvania 18929	<b>FROM:</b>	<b>CMG of Easton, Inc.</b> 1280 Cedarville Road Easton, Pennsylvania 18042
<b>DATE CREATED:</b>	5/24/2024	<b>CREATED BY:</b>	Fred Swass (CMG of Easton, Inc.)
<b>CONTRACT STATUS:</b>	Draft	<b>REVISION:</b>	3
<b>REQUEST RECEIVED FROM:</b>	Al Dufault	<b>LOCATION:</b>	
<b>DESIGNATED REVIEWER:</b>	Fred Swass (CMG of Easton, Inc.)	<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>	05/31/2024	<b>REVIEW DATE:</b>	
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>REFERENCE:</b>		<b>CHANGE REASON:</b>	Design Development
<b>PAID IN FULL:</b>	No	<b>EXECUTED:</b>	No
<b>ACCOUNTING METHOD:</b>	Amount Based	<b>SCHEDULE IMPACT:</b>	30 days
<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>		<b>REVISED SUBSTANTIAL COMPLETION DATE:</b>	10/31/2024
<b>FIELD CHANGE:</b>	No	<b>CONTRACT FOR:</b>	1:CMG Project Template Prime Contract
		<b>TOTAL AMOUNT:</b>	\$276,400.94

**DESCRIPTION:**

Please review the Owner Directed and Unforeseen Conditions Change Order.

**Welding Fabrication & Welding Workshop Area's:**

1. Labor and Material to provide 5 - bubble mirrors.
2. Supply & Install 2 additional 10 lb. ABC Dry Chemical Fire Extinguisher - Amerex B456 - 4A:80B:C - Aluminum Valve
3. Paint all of the existing dust collector that was not included in base bid. (During demo of existing storage room by the existing pulsatron. it was revealed that existing duct work was not painted.)
4. Labor and Material to provide epoxy fill at edges & joints at walls.
5. Repair existing garage coiling door metal frame on the exterior. Cut out bottom rusted jamb wrap existing hollow metal frame on on the garage door with custom bent metal trim. Paint exterior and interior garage door and frame.
6. Supply and install Regency 48"16-gauge stainless steel 2-compartment.
7. 1 - Grease trap for sink
8. 1- TM6020 Thermostatic mixing control valve at the sink
9. Supply and Install 105 flowmeters. 3 flowmeters are needed for each welding both.
10. Remove and cap exhaust duct back at duct main in old bathroom (Phase #1)
11. Extend ductwork for wall mounted Dust collector arms. (Phase #1 - #2)
12. Fix broken exhaust air in mezzanine above locker room.
13. Insulate existing exposed rain liter with protective vinyl cover.
14. Remove 2 existing Reznor tube heater in ceiling and cap fresh air and exhaust.
15. Existing Panel Removal, trace out of circuits from existing panel to be removed. Install existing circuits from existing panel to be removed and reinstall to panel QQ1
16. Main switch Gear Breaker Kits, GE does not make a 400-amp breaker to fit into spare spots but does make adapter kits. Purchase and installation of breaker adapter kits.
17. Removal of existing MC cable in phase 1 and re install with new conduit. (Phase 1)

**PCCO #002**

18. Additional Grounding of Welders, Core drill holes in concrete for each ground rod. Attach ground wire and bond to welders. Attach ground wire to building steel. Attach ground wire from grounding grid to partition.

**Subtotal: \$220,213.95**

**Classroom:**

1. Drilling holes for web of steel beam for wood blocking infill
2. Extending channel & beam and adding 1 additional bar joist to accommodate the roof drain.
3. Labor and Material to provide 2x8 wood framed blocking between steel columns for Mezzanine Floor.
4. Labor and Material to install cove base in classroom.
5. Paint composite trim at classroom.
6. Ceiling changing from hard ceiling to drop ceiling.
7. Duct Modification - Add flex duct and register

**Subtotal: \$23,617.16**

**Cart Storage Area & ADA Restrooms:**

1. Remove existing diffusers in drop ceiling and install new hard duct diffusers to main trunk line.
2. Install 2 new Floor drains for ADA restrooms. Saw cut and remove concrete, excavate for floor drains and pour new concrete after floor drains are installed.
3. labor and material to install cove base in ADA restrooms

**Subtotal: \$30,761.48**

**Sanding Room:**

1. Change coiling door in sanding room to 10'x7'- 4 panel garage door with pass thru man door.

**Subtotal: (-\$2,000.00)**

**Excludes:**

Rock Excavation and unsuitable soils.

**ATTACHMENTS:**

[MBIT Weld Shop - Construction Issue 04-29-2024, Combined SEALED.pdf](#), [MBIT Weld Shop - Revision H - 4-8-24.pdf](#), [MBIT Weld Shop - IFC 03-25-24 Combined.pdf](#)

**CHANGE ORDER LINE ITEMS:**

#	Budget Code	Description	Amount
1	1-11.L ON-SITE MANAGEMENT	On-site Management	\$12,160.00
2	1-12-0.L OFFICE MANAGEMENT	Office Management	\$9,960.00
3	2-00.L GENERAL DEMOLITION	Demolition Labor	\$1,291.84
4	2-00.M GENERAL DEMOLITION	Demolition Material	\$1,250.00
5	3-00.L CONCRETE	Concrete Labor	\$1,553.60
6	3-00.M CONCRETE	Concrete Material	\$1,250.00
7	4-00.S MASONRY	Masonry	\$14,377.00
8	5-50.S MISC. STEEL	Structural Steel	\$7,800.00
9	6-00.L CARPENTRY	Carpentry Labor	\$1,559.68
10	6-00.M CARPENTRY	Carpentry Material	\$3,250.00
11	8-33.L OVERHEAD DOORS	Existing Coiling Garage Door Repair labor	\$1,520.00
12	8-33.M OVERHEAD DOORS	Existing Coiling Garage Door Repair Material	\$1,250.00
13	8-33.S OVERHEAD DOORS	Overhead Garage Door with Man Door	\$(2,000.00)
14	9-90.S PAINTING & COATINGS	Painting	\$7,870.00
15	22-00.S PLUMBING	Plumbing	\$77,696.00
16	23-00.S HVAC & MECHANICAL	HVAC	\$52,200.00
17	26-00.S ELECTRICAL	Electrical	\$53,905.28
18	9-60.L FLOORING	Labor to install cove base	\$779.84
19	9-60.M FLOORING	Cove Base	\$750.00

**PCCO #002**



#	Budget Code	Description	Amount
20	9-60.S FLOORING	Epoxy Joint Filler for Flooring	\$2,362.50
21	10-40.L FIRE PROTECTION	Labor to Install Fire Extinguishers	\$194.96
22	10-40.M FIRE PROTECTION	Material Fire Extinguishers	\$350.00
23	10-20.L TOILET ACCESSORIES	Labor to Install bubble mirrors	\$779.84
24	10-20.M TOILET ACCESSORIES	5 Bubble Mirrors	\$1,100.00
<b>Subtotal:</b>			<b>\$253,210.54</b>
OH & Profit (15.00% Applies to Labor.):			\$4,469.96
Material & Equipment OH & Profit (10.00% Applies to Equipment and Materials.):			\$920.00
Subcontractor OH & Profit (5.00% Applies to Commitment and Professional Services.):			\$10,710.54
Bonding (1.60% Applies to all line item types.):			\$4,051.37
Insurance & Taxes (1.20% Applies to all line item types.):			\$3,038.53
<b>Grand Total:</b>			<b>\$276,400.94</b>

The original (Contract Sum)	\$1,663,975.00
Net change by previously authorized Change Orders	\$20,415.85
The contract sum prior to this Change Order was	\$1,684,390.85
The contract sum would be changed by this Change Order in the amount of	\$276,400.94
The new contract sum including this Change Order will be	\$1,960,791.79
The contract time will be increased by this Change Order by 30 days.	
The Revised Substantial Completion Date will be	10/31/2024

**AI Dufault (Bustamante Engineers, Inc)**

875 N Easton Road, Suite 3B  
Doylestown, Pennsylvania 18902

**Middle Bucks Area Vocation Technical School**

2740 York Road  
Jamison, Pennsylvania 18929

**CMG of Easton, Inc.**

1280 Cedarville Road  
Easton, Pennsylvania 18042

\_\_\_\_\_  
SIGNATURE DATE

\_\_\_\_\_  
SIGNATURE DATE

\_\_\_\_\_  
SIGNATURE DATE

ATTACHMENT 4  
**Contractor's Application For Payment No.2**

**TO OWNER/CLIENT:**  
Middle Bucks Area Vocation Technical School  
2740 York Road  
Jamison, Pennsylvania 18929

**PROJECT:**  
MBIT - Weld Shop Renovation  
2740 York Road  
Jamison, Pennsylvania 18929

**APPLICATION NO:** 2  
**INVOICE NO:** 2  
**PERIOD:** 04/01/24 - 04/30/24  
**PROJECT NO:** C23-110 (PW)  
**CONTRACT DATE:** 1/12/2024

**FROM CONTRACTOR:**  
CMG of Easton, Inc.  
1280 Cedarville Road  
Easton, Pennsylvania 18042

**VIA ARCHITECT/ENGINEER:**  
AI Dufault (Bustamante Engineers, Inc)  
875 N Easton Road, Suite 3B  
Doylestown, Pennsylvania 18902

**CONTRACT FOR:** CMG Project Template Prime Contract

**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	\$1,663,975.00
2. Net change by change orders	\$20,415.85
3. Contract Sum to date (Line 1 ± 2)	\$1,684,390.85
4. Total completed and stored to date (Column G on detail sheet)	\$368,262.75
5. Retainage:	
a. 10.00% of completed work	\$36,826.28
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$36,826.28
6. Total earned less retainage (Line 4 less Line 5 Total)	\$331,436.47
7. Less previous certificates for payment (Line 6 from prior certificate)	\$204,240.01
8. Current payment due:	\$127,196.46
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,352,954.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$20,415.85	\$0.00
Totals:	\$20,415.85	\$0.00
Net change by change orders:	\$20,415.85	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

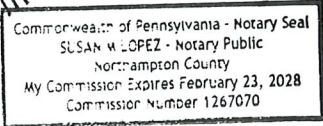
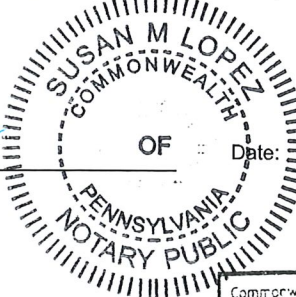
CONTRACTOR: CMG of Easton, Inc.

By: [Signature] OF Date: May 16, 2024

State of: Pennsylvania  
County of: Northampton

Subscribed and sworn to before  
me this 16th day of May 2024

Notary Public: [Signature]  
My commission expires:



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$127,196.46

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 4/30/2024  
PERIOD: 04/01/24 - 04/30/24

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	1-11 - ON-SITE MANAGEMENT	ON-SITE MANAGEMENT	\$98,130.00	\$9,813.00	\$9,813.00	\$0.00	\$19,626.00	20.00%	\$78,504.00	\$1,962.60
2	1-12-0 - OFFICE MANAGEMENT	OFFICE MANAGEMENT	\$28,950.00	\$2,895.00	\$2,895.00	\$0.00	\$5,790.00	20.00%	\$23,160.00	\$579.00
3	1-13 - TRUCKING	TRUCKING	\$5,158.00	\$257.90	\$257.90	\$0.00	\$515.80	10.00%	\$4,642.20	\$51.58
4	1-14 - CLEAN UP	PROGRESS CLEAN UP	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,100.00	\$0.00
5	1-51 - TEMPORARY STORAGE	TEMPORARY STORAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
6	1-53 - TEMPORARY FENCE	TEMPORARY FENCE	\$3,460.00	\$346.00	\$346.00	\$0.00	\$692.00	20.00%	\$2,768.00	\$69.20
7	1-54 - TEMPORARY SANITARY	TEMPORARY SANITARY	\$2,385.00	\$0.00	\$238.50	\$0.00	\$238.50	10.00%	\$2,146.50	\$23.85
8	1-58 - TEMPORARY PROTECTION	TEMPORARY PROTECTION	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$0.00
9	1-60 - FINAL CLEANING	FINAL CLEANING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
10	1-78 - BONDING	BONDING	\$16,586.00	\$16,586.00	\$0.00	\$0.00	\$16,586.00	100.00%	\$0.00	\$1,658.60
11	1-80 - DUMPSTERS	DUMPSTERS	\$6,500.00	\$650.00	\$0.00	\$0.00	\$650.00	10.00%	\$5,850.00	\$65.00
12	1-90 - CONSTRUCTION TESTING	CONSTRUCTION TESTING	\$3,200.00	\$0.00	\$800.00	\$0.00	\$800.00	25.00%	\$2,400.00	\$80.00
13	1-95 - MISC. MATERIALS	EQUIPMENT RENTAL	\$5,650.00	\$0.00	\$847.50	\$0.00	\$847.50	15.00%	\$4,802.50	\$84.75
14	1-99-0 - INSURANCE & TAXES	INSURANCE & TAXES	\$24,872.00	\$24,872.00	\$0.00	\$0.00	\$24,872.00	100.00%	\$0.00	\$2,487.20
15	2-00 - GENERAL DEMOLITION	GENERAL DEMOLITION	\$78,115.00	\$15,623.00	\$7,811.50	\$0.00	\$23,434.50	30.00%	\$54,680.50	\$2,343.45
16	3-00 - CONCRETE	CONCRETE	\$42,497.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,497.00	\$0.00
17	4-00 - MASONRY	MASONRY	\$65,950.00	\$6,595.00	\$0.00	\$0.00	\$6,595.00	10.00%	\$59,355.00	\$659.50
18	5-50 - MISC. STEEL	MISC. STEEL	\$77,900.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	5.00%	\$74,005.00	\$389.50
19	6-00 - CARPENTRY	CARPENTRY	\$20,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,320.00	\$0.00
20	7-00 - ROOFING	ROOFING	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,500.00	\$0.00
21	7-50 - CAULKING	CAULKING	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
22	8-00 - DOORS & HARDWARE	DOORS & HARDWARE	\$32,637.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,637.28	\$0.00
23	8-33 - OVERHEAD DOORS	OVERHEAD DOORS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00
24	8-50 - ALUM. & GLASS	ALUM. & GLASS	\$10,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,365.00	\$0.00
25	9-00 - GWB & PLASTER	GWB & PLASTER	\$18,531.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,531.72	\$0.00
26	9-60 - FLOORING	FLOORING	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,250.00	\$0.00

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
27	9-90 - PAINTING & COATINGS	PAINTING & COATINGS	\$49,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,060.00	\$0.00
28	10-20 - TOILET ACCESSORIES	TOILET ACCESSORIES	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,185.00	\$0.00
29	10-40 - FIRE PROTECTION	FIRE PROTECTION	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,063.00	\$0.00
30	10-50 - LOCKERS	LOCKERS	\$26,394.00	\$0.00	\$2,639.40	\$0.00	\$2,639.40	10.00%	\$23,754.60	\$263.94
31	10-50 - LOCKERS	WELDING BOOTHS	\$158,737.00	\$39,684.25	\$0.00	\$0.00	\$39,684.25	25.00%	\$119,052.75	\$3,968.43
32	13-00 - SPECIAL CONSTRUCTION	JIB CRANE	\$25,938.00	\$0.00	\$9,078.30	\$0.00	\$9,078.30	35.00%	\$16,859.70	\$907.83
33	22-00 - PLUMBING	PLUMBING	\$189,000.00	\$9,450.00	\$18,900.00	\$0.00	\$28,350.00	15.00%	\$160,650.00	\$2,835.00
34	23-00 - HVAC & MECHANICAL	HVAC & MECHANICAL	\$276,329.00	\$82,898.70	\$13,816.45	\$0.00	\$96,715.15	35.00%	\$179,613.85	\$9,671.52
35	26-00 - ELECTRICAL	ELECTRICAL	\$267,350.00	\$13,367.50	\$53,470.00	\$0.00	\$66,837.50	25.00%	\$200,512.50	\$6,683.75
36	32-12 - PAVING	PAVING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
37	32-31 - FENCING	FENCING	\$8,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,662.00	\$0.00
<b>TOTALS:</b>			<b>\$1,663,975.00</b>	<b>\$226,933.35</b>	<b>\$120,913.55</b>	<b>\$0.00</b>	<b>\$347,846.90</b>	<b>20.90%</b>	<b>\$1,316,128.10</b>	<b>\$34,784.70</b>

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
38	PCCO#001 CE #007 - Change Order #1	\$20,415.85	\$0.00	\$20,415.85	\$0.00	\$20,415.85	100.00%	\$0.00	\$2,041.58
<b>TOTALS:</b>		<b>\$20,415.85</b>	<b>\$0.00</b>	<b>\$20,415.85</b>	<b>\$0.00</b>	<b>\$20,415.85</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,041.58</b>

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<b>GRAND TOTALS:</b>		<b>\$1,684,390.85</b>	<b>\$226,933.35</b>	<b>\$141,329.40</b>	<b>\$0.00</b>	<b>\$368,262.75</b>	<b>21.86%</b>	<b>\$1,316,128.10</b>	<b>\$36,826.28</b>



# Contractor's Application For Payment No.3

ATTACHMENT 4

**TO OWNER/CLIENT:**

Middle Bucks Area Vocation Technical School  
2740 York Road  
Jamison, Pennsylvania 18929

**PROJECT:**

MBIT - Weld Shop Renovation  
2740 York Road  
Jamison, Pennsylvania 18929

**APPLICATION NO:** 3

**INVOICE NO:** 3

**PERIOD:** 05/01/24 - 05/31/24

**PROJECT NO:** C23-110 (PW)

**CONTRACT DATE:** 1/12/2024

**FROM CONTRACTOR:**

CMG of Easton, Inc.  
1280 Cedarville Road  
Easton, Pennsylvania 18042

**VIA ARCHITECT/ENGINEER:**

Al Dufault (Bustamante Engineers, Inc)  
875 N Easton Road, Suite 3B  
Doylestown, Pennsylvania 18902

**CONTRACT FOR:** CMG Project Template Prime Contract

**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	\$1,663,975.00
2.	Net change by change orders	\$20,415.85
3.	Contract Sum to date (Line 1 ± 2)	\$1,684,390.85
4.	Total completed and stored to date (Column G on detail sheet)	\$514,944.90
5.	Retainage:	
	a. <u>10.00%</u> of completed work	\$51,494.50
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$51,494.50
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$463,450.40
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$331,436.47
8.	Current payment due:	\$132,013.93
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,220,940.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$20,415.85	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$20,415.85	\$0.00
Net change by change orders:	\$20,415.85	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: CMG of Easton, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of

Notary Public:

My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$132,013.93

*(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 confirm the amount certified.)*

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 6/4/2024

PERIOD: 05/01/24 - 05/31/24

Contract Lines

A	B	C	D	E	F	G		H	I									
						ITEM NO.	COST CODE			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
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	1-11 - ON-SITE MANAGEMENT	ON-SITE MANAGEMENT	\$98,130.00	\$19,626.00	\$9,813.00	\$0.00	\$29,439.00	30.00%	\$68,691.00	\$2,943.90								
2	1-12-0 - OFFICE MANAGEMENT	OFFICE MANAGEMENT	\$28,950.00	\$5,790.00	\$2,895.00	\$0.00	\$8,685.00	30.00%	\$20,265.00	\$868.50								
3	1-13 - TRUCKING	TRUCKING	\$5,158.00	\$515.80	\$773.70	\$0.00	\$1,289.50	25.00%	\$3,868.50	\$128.95								
4	1-14 - CLEAN UP	PROGRESS CLEAN UP	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,100.00	\$0.00								
5	1-51 - TEMPORARY STORAGE	TEMPORARY STORAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00								
6	1-53 - TEMPORARY FENCE	TEMPORARY FENCE	\$3,460.00	\$692.00	\$346.00	\$0.00	\$1,038.00	30.00%	\$2,422.00	\$103.80								
7	1-54 - TEMPORARY SANITARY	TEMPORARY SANITARY	\$2,385.00	\$238.50	\$477.00	\$0.00	\$715.50	30.00%	\$1,669.50	\$71.55								
8	1-58 - TEMPORARY PROTECTION	TEMPORARY PROTECTION	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$0.00								
9	1-60 - FINAL CLEANING	FINAL CLEANING	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00								
10	1-78 - BONDING	BONDING	\$16,586.00	\$16,586.00	\$0.00	\$0.00	\$16,586.00	100.00%	\$0.00	\$1,658.60								
11	1-80 - DUMPSTERS	DUMPSTERS	\$6,500.00	\$650.00	\$1,300.00	\$0.00	\$1,950.00	30.00%	\$4,550.00	\$195.00								
12	1-90 - CONSTRUCTION TESTING	CONSTRUCTION TESTING	\$3,200.00	\$800.00	\$800.00	\$0.00	\$1,600.00	50.00%	\$1,600.00	\$160.00								
13	1-95 - MISC. MATERIALS	EQUIPMENT RENTAL	\$5,650.00	\$847.50	\$847.50	\$0.00	\$1,695.00	30.00%	\$3,955.00	\$169.50								
14	1-99-0 - INSURANCE & TAXES	INSURANCE & TAXES	\$24,872.00	\$24,872.00	\$0.00	\$0.00	\$24,872.00	100.00%	\$0.00	\$2,487.20								
15	2-00 - GENERAL DEMOLITION	GENERAL DEMOLITION	\$78,115.00	\$23,434.50	\$15,623.00	\$0.00	\$39,057.50	50.00%	\$39,057.50	\$3,905.75								
16	3-00 - CONCRETE	CONCRETE	\$42,497.00	\$0.00	\$10,624.25	\$0.00	\$10,624.25	25.00%	\$31,872.75	\$1,062.43								
17	4-00 - MASONRY	MASONRY	\$65,950.00	\$6,595.00	\$9,892.50	\$0.00	\$16,487.50	25.00%	\$49,462.50	\$1,648.75								
18	5-50 - MISC. STEEL	MISC. STEEL	\$77,900.00	\$3,895.00	\$15,580.00	\$0.00	\$19,475.00	25.00%	\$58,425.00	\$1,947.50								
19	6-00 - CARPENTRY	CARPENTRY	\$20,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,320.00	\$0.00								
20	7-00 - ROOFING	ROOFING	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,500.00	\$0.00								
21	7-50 - CAULKING	CAULKING	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00								
22	8-00 - DOORS & HARDWARE	DOORS & HARDWARE	\$32,637.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,637.28	\$0.00								
23	8-33 - OVERHEAD DOORS	OVERHEAD DOORS	\$28,000.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	10.00%	\$25,200.00	\$280.00								
24	8-50 - ALUM. & GLASS	ALUM. & GLASS	\$10,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,365.00	\$0.00								
25	9-00 - GWB & PLASTER	GWB & PLASTER	\$18,531.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,531.72	\$0.00								
26	9-60 - FLOORING	FLOORING	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,250.00	\$0.00								

A	B	C	D	E	F	G		H	I	
ITEM NO.	COST CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	9-90 - PAINTING & COATINGS	PAINTING & COATINGS	\$49,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,060.00	\$0.00
28	10-20 - TOILET ACCESSORIES	TOILET ACCESSORIES	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,185.00	\$0.00
29	10-40 - FIRE PROTECTION	FIRE PROTECTION	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,063.00	\$0.00
30	10-50 - LOCKERS	LOCKERS	\$26,394.00	\$2,639.40	\$0.00	\$0.00	\$2,639.40	10.00%	\$23,754.60	\$263.94
31	10-50 - LOCKERS	WELDING BOOTHS	\$158,737.00	\$39,684.25	\$0.00	\$0.00	\$39,684.25	25.00%	\$119,052.75	\$3,968.43
32	13-00 - SPECIAL CONSTRUCTION	JIB CRANE	\$25,938.00	\$9,078.30	\$10,375.20	\$0.00	\$19,453.50	75.00%	\$6,484.50	\$1,945.35
33	22-00 - PLUMBING	PLUMBING	\$189,000.00	\$28,350.00	\$37,800.00	\$0.00	\$66,150.00	35.00%	\$122,850.00	\$6,615.00
34	23-00 - HVAC & MECHANICAL	HVAC & MECHANICAL	\$276,329.00	\$96,715.15	\$0.00	\$0.00	\$96,715.15	35.00%	\$179,613.85	\$9,671.52
35	26-00 - ELECTRICAL	ELECTRICAL	\$267,350.00	\$66,837.50	\$26,735.00	\$0.00	\$93,572.50	35.00%	\$173,777.50	\$9,357.25
36	32-12 - PAVING	PAVING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
37	32-31 - FENCING	FENCING	\$8,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,662.00	\$0.00
<b>TOTALS:</b>			<b>\$1,663,975.00</b>	<b>\$347,846.90</b>	<b>\$146,682.15</b>	<b>\$0.00</b>	<b>\$494,529.05</b>	<b>29.72%</b>	<b>\$1,169,445.95</b>	<b>\$49,452.92</b>

Change Orders

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
38	PCCO#001 CE #007 - Change Order #1	\$20,415.85	\$20,415.85	\$0.00	\$0.00	\$20,415.85	100.00%	\$0.00	\$2,041.58
<b>TOTALS:</b>		<b>\$20,415.85</b>	<b>\$20,415.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,415.85</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,041.58</b>

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$1,684,390.85</b>	<b>\$368,262.75</b>	<b>\$146,682.15</b>	<b>\$0.00</b>	<b>\$514,944.90</b>	<b>30.57%</b>	<b>\$1,169,445.95</b>	<b>\$51,494.50</b>