

**Addendum No. 3**

NJSDA
1 West State Street
Trenton, NJ 08625
Phone: 609-341-5563
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DATE: 9/18/13

PROJECT #: GP-0202-R01
Internal Auditing Consultant Services

DESCRIPTION: Addendum No. 3

This addendum shall be considered part of the Bid Documents issued in connection with the referenced project. Should information conflict with the Bid Documents, this Addendum shall supercede the relevant information in the Bid Documents.

A. CHANGES TO THE PROCUREMENT PROCESS:

1. Not Applicable.

B. BIDDER'S QUESTIONS, REQUESTS FOR INFORMATION AND RESPONSES:

B.1 QUESTION: Section 1.0 of the RFP states that the scope of services will include the auditing of billing, payments and changes orders/amendments related to construction phase activities performed by the construction management firm ("CM") and general contractor ("GC"). Have the contracts been awarded for the four (4) facilities? If so, who are the CM and GC?

ANSWER: All four projects have been awarded. See Response to Item B.8 below for identification of CM and GC entities.

B.2 QUESTION: Would the selected internal auditing consultant be required to conduct an audit/review of the architects on each of the facilities?

ANSWER: No, this engagement is for the audit of general construction and construction management contracts/agreements.

B.3 QUESTION: Is this a new internal auditing consultant services contract or is there an incumbent?

ANSWER: This is a new engagement.

B.4 QUESTION: Section 4.5 requires proposers to use the NJSDA Form 202 for key team members' resumes. Can proposers include standard firm resumes in addition to the forms?

ANSWER: Yes, resumes can be included in addition to the Form 202, but Form 202 must be provided for each key team member.

B.5 QUESTION: Please confirm that proposers are not required to have an office located in the State of New Jersey.

ANSWER: Proposers do not have to have an office in NJ. However, section 4.7 of the Instruction for Submitting a Technical Proposal requires a NJ Business Registration.

B.6 QUESTION: Does NJSDA intend for all CM and GC billings to be reviewed on a monthly basis? Or, does NJSDA intend for the internal auditing consultant to perform quarterly reviews or select a sample of monthly billings?

ANSWER: The awardee is required to submit Status Reports for each project on a quarterly basis, and so at a minimum, *all* billings should be reviewed on a quarterly basis, though a monthly review is preferable. A review of a sampling of monthly billings is not acceptable. Proposers should indicate the intended frequency of review of billings in the response to Section 4.6.1 of the RFP, regarding Approach to Providing the Required Scope of Services,

B.7 QUESTION: Will the selected internal auditing consultant be granted access to Primavera and/or other on-line document systems maintained by the NJSDA for the purposes of accessing project documentation? If not, will the project documentation be provided electronically?

ANSWER: The selected firm will be required to attend Primavera training and will be authorized to remotely access Primavera and other systems for the purpose of accessing project documentation.

B.8 QUESTION: Please provide the current status of each of the four (4) school facilities projects, if different from Appendix B of the Internal Auditing Consultant Services Agreement.

ANSWER: See table below.

<i>District/ School</i>	<i>CM</i>	<i>Contract value</i>	<i>GC & NTP</i>	<i>Contract value</i>
Elizabeth Academic HS	Greyhawk North America, LLC	\$2,138,900	Patock Construction Co. NTP 1st phase: 12/20/12 Construction NTP: 5/31/13	\$42,977,700 (advertised CCE \$53,500,000)

Long Branch Catrambone ES	Greyhawk North America, LLC	\$1,279,013.96	Terminal Construction Corp. NTP 1st phase: 5/31/2012 Construction NTP: 8/22/12	\$27,500,000 (advertised CCE \$32,726,924)
Phillipsburg HS	Heery International, Inc.	\$2,795,197.39	Epic Management, Inc. NTP 1st phase: 6/6/13 Anticipated Construction NTP: 10/2013	\$80,490,000 (advertised CCE 87,097,636)
Jersey City P.S. 20	Gilbane Building Co.	\$1,207,951	Dobco, Inc. NTP 1 st phase: 9/16/13 Anticipated Construction NTP: 2/2014	\$28,735,000 (Advertised CCE \$28,867,800)

B.9 QUESTION: Are the construction contracts subject to cost review lump sum or cost reimbursable (like construction manager at risk, guaranteed maximum price arrangements etc.)?

ANSWER: All four are lump sum construction contracts.

B.10 QUESTION: Will Internal Audit and/or Materials Management require and/or have a preference that each of the service provider team members assigned to this engagement have recognized certifications such as: Certified Construction Auditor, Construction Control Professional, Certified Internal Auditor, and/or Certified Fraud Examiner?

ANSWER: Please refer to 4.0 Instructions For Submitting A Technical Proposal. NJSDA does not require the cited certifications, but a proposal to utilize team members with such recognized certifications for this engagement may be considered favorably when evaluating the experience of a firm and/or key team member.

B.11 QUESTION: Does NJSDA require the status report and audit report to mirror the sample given?

ANSWER: The interim Status Report and Final Report should include, at minimum, the information identified in the samples provided.

B.12 QUESTION: Does NJSDA have an approved Construction Audit Services annual budget available for review? If so, can you provide a copy?

ANSWER: No.

B.13 QUESTION: Section 1.0 Introduction of the Request for Proposals indicates the four projects in scope utilize the design-bid-build construction delivery method; can we assume these contracts are all lump sum?

ANSWER: Yes, each of the four project contracts is lump sum.

B.14 QUESTION: Previous to this Request for Proposals, which organization has completed Construction Audit Services for the New Jersey Schools Development Authority, and will the incumbent for previously completed Construction Audit Services be bidding on this RFP?

ANSWER: Historically, no firm has completed Construction Audit Services for the NJSDA. However, in 2005, NJSCC (predecessor agency to the NJSDA) executed an agreement with KPMG to perform Internal Auditing Services. In 2011, NJSDA executed an agreement with Jefferson Wells (now Experis Finance) to perform Internal Auditing Consultant Services. Those prior engagements involved scopes of work different from that contemplated for this procurement, therefore there is no "incumbent" for this engagement. However, a list of interested firms is provided as Attachment 1.1 under Addendum #1.

B.15 QUESTION: What are the contract costs for each project we will be auditing?

ANSWER: See Response to Item B.8 above for identification of contract values for CM and GC contracts for each Project in this engagement.

B.16 QUESTION: When is the field work anticipated to be started?

ANSWER: See table below.

<i>District/ School</i>	<i>GC & Notice to Proceed</i>
Elizabeth Academic H.S.	Patock - Construction NTP: 5/31/13
Long Branch Catrambone	Terminal - Construction NTP: 8/22/12
Phillipsburg H.S.	Epic - Anticipated Construction NTP: 10/2013
Jersey City P.S. 20	Dobco - Anticipated Construction NTP: 2/2014

B.17 QUESTION: When does the NJSDA wish to have our work completed and the reports issued?

ANSWER: Scope of work should cover time period from 1st phase NTP (NTP for constructability review) to substantial completion of project. Final Reports should be finalized within 60 days of execution and issuance of Certificate of Substantial Completion for each Project.

B.18 QUESTION: Is there an audit guide that is to be used specifically for these audits or do we use the same approach as we normally do when performing one of our school district audits?

ANSWER: The audit program is defined in Appendix B, Scope of Services, pages 1, 2 and 3. An audit report format is also part of the RFP. The audit program should be followed.

B.19 QUESTION: Please confirm that if a firm does not have an office located in the State of New Jersey, a Certificate of Authority to Perform work in NJ and a registered agent are not required. Please further confirm that a Business Registration Certificate is sufficient

ANSWER: Responding firms must be registered to do business in New Jersey, and must either maintain an office in the State of New Jersey, or must have a registered agent in New Jersey for service of process. A Certificate of Authority is not required.

B.20 QUESTION: What does a maximum of four site visits for each project may be performed represent? In other words, do you envision this requiring us to meet with the project officer, check on the % of completion for a payment application, to review a significant change order, or to verify that the punch list has been completed with the issue of the Temporary Certificate of Occupancy (TCO) or Certificate of Occupancy (CO).

ANSWER: NJSDA believes that invoice reviews and monitoring activities can be performed remotely. However, NJSDA recognizes that Proposers may prefer to physically visit the project sites, and is providing up to four visits to accommodate that preference. Responding firms should determine the need for site visits and outline their approach to site visits in their Technical Proposal. NJSDA will not provide additional compensation for travel to project sites.

B.21 QUESTION: By reviewing an example contract for a potential project within scope, the contract will be with a General Contractor. The suggested audit program indicates that there will steps for both the CM (Construction Manager) and GC. Will there be a CM associated with these projects as the contract is advertised as design build?"

ANSWER: All four project contracts are design bid build. Each of the four projects listed have a CM contract and a GC contract. Please refer to the Response to Item B.8, above, for identification of CM entities.

B.22 QUESTION: Does the New Jersey Schools Development Authority ("NJSDA") expect that the selected consultant will perform ongoing, periodic monitoring of the four construction projects identified in the RFP, closeout audits upon completion of each project, or both? If monitoring is to be performed on an ongoing basis during construction, what is the frequency of the audits (e.g., monthly, quarterly)? Will the selected consultant be expected to perform sample testing or 100% testing of all in-scope transactions?

ANSWER Please refer to Appendix B, Scope of Services. NJSDA expects that per project, the consultant will review 100% of CM and GC invoices and strictly follow the audit program defined on pages 1, 2 and 3 of Appendix B. Additionally, one Final Report should be submitted for each Project in the engagement, along with all audit work papers, within 60 days of issuance of the Certificate of Substantial Completion for the project.

B.23 QUESTION: How many pay applications do you anticipate we will have to include in our audit of each project?

ANSWER: Typically, NJSDA receives one invoice monthly from the GC and one invoice monthly from the CM. Projects have different schedules, so one project may have more months in the construction schedule.

Long Branch Catrambone: approx. 22 mos. Construction duration
Elizabeth Academic: approx. 34 mos. Construction duration
Phillipsburg HS: approx. 33 mos. Construction duration
Jersey City, PS No. 20: approx. 22 mos. Construction duration

B.24 QUESTION: Do these projects involve a pre-construction phase? If so, how is the pre-construction phase priced and will we be expected to audit the pre-construction billing?

ANSWER: Separate “early site packages” for demolition and site work were procured for each of the four projects. Those contracts are NOT part of the scope of this audit engagement. However, in certain projects there may be some residual work tasks relating to site work that are made part of the scope of work of the GC or CM contract, which tasks would be included in the scope of this engagement. (Example: monitoring wells installed under the site work contracts may have to be checked during the construction phase.)

B.25 QUESTION: We understand that the projects are let on a design-build basis. Are these contracts priced using a guaranteed maximum price (“GMP”) or are they priced on a lump sum (fixed price) basis?

ANSWER: All four project contracts are design bid build. All four project contracts are lump sum.

B.26 QUESTION: Does the NJSDA allow its general contractors to do self-performed work (i.e., work other than general conditions)?

ANSWER: Yes.

B.27 QUESTION: Does the NJSDA allow its general contractors to subcontract to related parties?

ANSWER: Yes.

B.28 QUESTION: Does the NJSDA allow its general contractors to subcontract using a GMP or other cost-based contract form?

ANSWER: NJSDA does not prescribe or prohibit any specific compensation methodology for General Contractors’ relationships with subcontractors.

B.29 QUESTION: Do the four construction projects within the scope of this RFP have any content requirements such as:

1. Minority content?
2. Woman owned business content?
3. Buy-American requirements?

ANSWER: **1. Yes** **2. Yes** **3. Yes**

B.30 QUESTION: Is it required to fill out form 202 for all colleagues assigned to the engagement or just the key personnel?

ANSWER: Please refer to section 4.5 of the Request for Proposals. Proposers should set forth a list of proposed Key Team Members, using NJSDA Form 201. For the purposes of this engagement, a “Key Team Member” is any auditor working on the cost review of an identified project, and the supervisor

or manager of the individual auditor(s) or the like who shall be responsible for all or some portion of the internal auditing consultation services to be rendered. The proposing firm must indicate on NJSDA Form 201 one Key Team Member to be identified as the "Project Manager," who shall have overall responsibility for the internal auditing consultation services to be rendered. A proposing firm must include a fully completed resume form for each proposed Key Team Member, using NJSDA Form 202. The selected firm shall be required to use all Key Team Members as indicated in its Technical Proposal. Failure to do so without the prior written approval of the Authority may result in termination. For each Key Team Member, the resumes should include, but not be limited to: relevant experience and any applicable certifications and/or affiliations.

B.31 QUESTION: What is the anticipated date for the NTP to be issued for PS20?

ANSWER: See Response to Item B.8 above for the anticipated dates.

B.32 QUESTION: What is the form of contract for the CM – lump sum, cost reimbursable, etc.?

ANSWER: Lump sum.

B.33 QUESTION: What is the typical level of detail for the GC contract schedule of values, i.e., how many line items are typically utilized for payment purposes?

ANSWER: Two current Schedules of Value for recent Projects (including Long Branch Catrambone) are attached as Attachment 3.1 and Attachment 3.2.

B.34 QUESTION: In the RFP's Appendix B, the section entitled, "GC Construction Monthly Billing," line item i.), says to "Report on cost of work...as well as labor, labor burden, subcontractor, equipment rental costs." Is this requirement specific for change orders or the entire contract?

ANSWER: The contracts involved are lump sum contracts, and therefore the "cost of work" analysis and reporting would not apply to the base contract work, but rather would only apply to change orders to such contracts that are billed on a "time and materials" basis.

B.35 QUESTION: How will the information be made available to the Consultant? Will this be done electronically (via the internet), by hard copies that need to be obtained in the field, etc.?

ANSWER: NJSDA will provide training and will authorize the awardee to access to NJSDA's electronic data bases that contain the referenced documentation.

B.36 QUESTION: Are each of the four projects new construction, or are any of them renovation?

ANSWER: All are new construction.

B.37 QUESTION: Can you please provide a list of the CM's and GC's that have been awarded each of the four school contracts? We need to perform conflicts checks.

ANSWER: Please refer to the Response to Item B.8, above, for identification of CM and GC entities.

B.38 QUESTION: Is the project engineer on each project an outside firm or a State employee? If outside firms, please provide a list of engineering firms.

ANSWER: SDA will assign an employee as Sr. Program Manager or Program Manager for each project.

If this question refers to the subconsultant engineering firm of the Architect, that contract is not part of this auditing engagement.

B.39 QUESTION: Is the SDA looking for any engineering services to be performed by the internal audit consultants?

ANSWER: No.

B.40 QUESTION: All of the program steps suggest that testing will be done after payments have been made. Is there any expectation of real time reviews prior to payments that would make our work time critical?

ANSWER: It is expected that reviews and testing will be performed after invoices have been submitted. While there is no routine expectation that would make the review time sensitive, a specific and unique situation could arise where the consultant is asked to provide an expedited assessment.

B.41 QUESTION: There are specific steps that require the auditor to report on general conditions, material and labor cost of work as being appropriate. Yet there is a specific reference that site visits be limited to four per project. Is there a reason behind the limited number of visits? Is the SDA comfortable with the auditors doing all of this independent verification remotely? Will there be an opportunity for us to discuss a more interactive work program with the SDA?

ANSWER: All contracts are lump sum. The SDA is confident that auditors can perform verification remotely. The audit program has been defined and is listed in Appendix B, Scope of Services, pages 1, 2 and 3. NJSDA is looking for a cost review audit to be performed on the 4 projects, and will not consider a more interactive program for this engagement.

B.42 QUESTION: Will the auditors have real time access to the various data bases that will be utilized on the projects.

ANSWER: Yes

B.43 QUESTION: How often will contractors be submitting invoices to the SDA on the contracts, i.e., monthly?

ANSWER: Invoices from both the GC and the CM are normally received monthly.

B.44 QUESTION: Will all four contracts have the same billing cycle, i.e., end of month?

ANSWER: The NJSDA's form of Construction Contract requires submission of invoices on the first weekday of the month. The NJSDA's form of Construction Management Contract requires submission of invoices on the fifth business day of the month.

B.45 QUESTION: Do the contracts require SBE participation? Is there any expectation that the auditor will be asked to test compliance of these requirements?

ANSWER: Yes, SBE participation is a requirement in the contracts. During invoice review, the consultant should be able to see if identified SBE firms are being used at the percentages identified.

B.46 QUESTION: Will NJSDA require a conflict check to ensure that the proposer does not have a current conflict with the Construction Manager and General Contractor for each of the four proposed school facilities projects?

- a. If yes, will you provide a listing of the Construction Manager and General Contractor that has been awarded the contracts? Our research indicates the following:

Project	Construction Manager	General Contractor
Academic High School	Greyhawk North America, LLC	Patock Construction Co.
George L. Catrambone Elementary School	Greyhawk North America, LLC	Terminal Construction Corp.
Phillipsburg High School	Heery International, Inc.	Epic Management, Inc.
PS No. 20 Elementary School	Gilbane Building Co.	Dobco, Inc.

- b. Will a similar conflict check be required of prime subcontracts (i.e., electrical, mechanical, structural, etc.)?

ANSWER: No, NJSDA will not perform the conflict check; rather, NJSDA requires the proposed awardee to perform a conflict check and to disclose any actual or potential conflicts with the General Contractor, Construction Manager or any subcontractors currently identified on any of the Projects, either stemming from representation of such entities or other situations that may create ethical issues.

B.47 QUESTION: The CCE or Award values provided by NJSDA in Appendix B to the Consultant Agreement appear to only cover the initial award of the construction contracts to the general contractors.

- a. Will NJSDA provide the initial award values for the construction managers?
- b. Have change orders been issued to date on any of the construction manager agreements or general contractor contracts?
- c. Is there a pre-defined limit for the value of change orders that should be anticipated to be audited under each contract?

ANSWER: a. Please refer to the Response to Item B.8, above, for value of CM engagements.
 b. Yes.
 c. No.

B.48 QUESTION: To assist the proposer in quantifying the number of monthly billings and schedule status reports that will be audited, can the NJSDA provide the planned time frame for each project?

- a. Will an amendment be provided to the consultant to address the audit of billings and schedule status reports issued during an extended performance period?

ANSWER: Please refer to the Response to Item B.23, above, for expected construction durations for the Projects. An amendment may be considered during an extended construction period, and compensation for any extended services required will be based upon a prorated percentage of the negotiated lump sum compensation amount designated for the Project in question.

B.49 QUESTION: NJSDA documents indicate that Bovis Lend Lease was terminated as the construction manager on the New Academy High School project, effective July 11, 2012.

a. Will this agreement and billings through termination be included in the cost review audit?

ANSWER: No

B.50 QUESTION: The insurance requirements listed in the Internal Auditing Consultant Services Agreement (Attachment A) for General Liability and, if necessary, Commercial Umbrella Insurance (\$5M for each occurrence, \$5M aggregate limit for products/completed operations and \$5M general aggregate) are high for the type of work requested under this RFP and are generally not carried in the amounts noted in the Agreement for the specific Scope requested.

a. Will the NJSDA consider a lesser requirement?

b. Will subconsultants be required to carry the same insurance requirements as stated in the Agreement in Attachment A?

ANSWER: a. Yes, NJSDA will accept a \$1,000,000 General Liability limit for each occurrence, products completed operations and general aggregate. Umbrella Liability should be \$2,000,000 each occurrence and aggregate. See also Section C, below, for modifications to the Contract reflecting this change.

b. Yes, subconsultants are required to carry the same insurance coverage.

B.51 QUESTION: It is stated that “resumes, required forms, and section dividers will not count toward the page limit” of 40 for the Technical Proposal. Please clarify if the “Key Team Members List” NJSDA Form 202 is not counted toward the page limit.

a. Can we provide full team member resumes in addition to NJSDA Form 202?

b. Is Form 202 limited to 5 illustrative projects or should we add rows to include additional projects that reflect the proposed team member’s relevant experience?

ANSWER: Please refer to the Response to Item B.4, above, regarding submission of resumes. Form 202 is limited to five illustrative projects.

B.52 QUESTION: Is there a Small Business Enterprise (SBE) participation requirement related to this contract?

a. If no, will additional points granted for firms with a SBE certification?

ANSWER: This engagement does not require SBE participation. SBE certification is not a category in the Technical Proposal evaluation.

B.53 QUESTION: Does the Authority plan to issue the ‘Authorizations to proceed’ so each audit begins simultaneously, or will they be staggered in accordance with the construction NTP dates?

ANSWER: Authorizations to proceed will be issued in a staggered manner.

B.54 QUESTION: When does the Authority plan on awarding the first 'Authorization to Proceed' and commencing the project cost reviews?

ANSWER: SDA plans on awarding the first authorization to proceed only after the completion of all of the following: 1) issuance of a Notice of Award; 2) NJSDA Board Approval of the proposed award; and 3) upon expiration of the Governor's veto period applicable to the NJSDA Board's action in approving the award of this engagement.

B.55 QUESTION: Does each project contain a CM and GC? If so, please indicate who they are for the 4 school facilities projects listed in the RFP.

ANSWER: Yes, please see response to Item B.8 above.

B.56 QUESTION: Given that the focus is on construction, does the 'SDA-created schedule of values' include design and pre-construction costs that were billed separately? If so, are these costs subject to payment analysis and review by the consultant?

ANSWER: No, design and pre-construction costs are not included, and thus need not be analyzed. The schedule of values is based upon the bid award to the GC or the professional services award to the CM. (See also Attachment 3.1 and Attachment 3.2.)

B.57 QUESTION: Pg. 31/42 indicates a maximum of four site visits for each project: Does the site visit limitation include potential on-site interviews with project managers or project accountants, accessing on-site project documents/records, and performing periodic assessments of the cost of work completed/installed?

ANSWER: Proposing firms should consider the use of a maximum of four site visits per project and define in their approach to this engagement. Interviews with SDA staff can be performed via teleconference, and all project documentation can be accessed remotely. Invoice submittals typically include photographs of the job site activity and can be reviewed to assess cost of work completed.

B.58 QUESTION: Does the Authority anticipate the consultant to perform field work at the project sites, the Authority's office, or the consultant's offices?

ANSWER: NJSDA assumes work would be performed at the consultant's offices.

B.59 QUESTION: What type of cost-reimbursement methods has the Authority implemented for each project and contract type (e.g., lump sum, fixed price, cost-plus, etc.)

ANSWER: All project contracts are lump sum.

B.60 QUESTION: Appendix B – Scope of Services (p29/42): it looks like the audit program will be established by the Authority and is listed in the RFP - is the consultant expected to follow this audit program or can it be modified?

ANSWER: At a minimum, the consultant is required to follow the audit program defined in Appendix B. Proposers can propose additions, clarifications or modifications to the audit program which are beneficial to NJSDA in the Approach to Providing the Required Scope of Services portion of the Technical Proposal, but may not eliminate or minimize the requirements of the program as outlined in Appendix B.

B.61 QUESTION: Will the consultant have access to the GC's accounting records, Job Cost Reports, and other information required to perform the project cost audits?

ANSWER: The consultant will have access to the SDA's electronic database systems, and may request information from the GC and/or CM as well as the SDA Program Managers performing on the project. GCs and CM's are required by contract to make project records available to SDA agents and representatives, including auditors.

B.62 QUESTION: Will the aforementioned project documents and financials be located at a single location for each project?

ANSWER: Most documentation will be available on the SDA's Primavera/Contract Manager electronic database system.

B.63 QUESTION: Two of the listed projects have not commenced construction yet and one project commenced in May 2013. Is the intent to provide continuous audits throughout the project lifecycle, or at periodic intervals?

ANSWER: NJSDA is seeking one final audit report per project, and quarterly status reports throughout the life of the projects. The status reports and final audit report would be based upon a cost review of all invoices submitted from NTP through substantial completion, as well as other points defined in the audit program. Proposers should detail their approach to auditing the projects in the Technical Proposal.

C. CHANGES TO THE AGREEMENT:

1. **REVISE:** Section 5.1.2.2 "Commercial General Liability Insurance" shall be revised as follows (additions in **bold and underlined** text, deletions in *strikethrough-and-italics*):

5.1.2.2 Commercial General Liability Insurance. The Consultant shall maintain Commercial General Liability Insurance (CGL), *and, if necessary, Commercial Umbrella Insurance* with a limit of not less than ~~\$5,000,000~~ **\$1,000,000** for each occurrence, ~~\$5,000,000~~ **\$1,000,000** aggregate limit for products/completed operations and ~~\$5,000,000~~ **\$1,000,000** general aggregate limit, **and, if necessary, Commercial Umbrella Insurance with a limit of not less than \$2,000,000 for each occurrence, \$2,000,000 aggregate limit for products/completed operations and \$2,000,000 general aggregate limit.** CGL insurance shall be written on an ISO occurrence form CG 00 01 (or a substitute form providing equivalent coverage) and shall not be circumscribed by any endorsements limiting the breadth of coverage. The policy shall include liability arising out of, occasioned by or resulting from premises, operations, independent contractors, products, completed operations, personal injury and advertising

injury, and liability assumed under an insured contract in connection with Services performed under this Agreement. The EDA, the Authority, the State of New Jersey and their respective directors, officers, members, employees and agents shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 (or a substitute form providing equivalent coverage), and under the Commercial Umbrella, if any. In addition, the Consultant may also be required to name other parties as additional insureds prior to the initiation of Services. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Authority.

D. CHANGES TO PREVIOUS ADDENDA:

1. Not Applicable.

E. ATTACHMENTS:

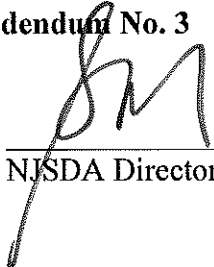
1. Attachment 3.1 Schedule of Values – New George L. Catrambone Elementary School
2. Attachment 3.2 Schedule of Values – New Elizabeth Academic High School

F. SUPPLEMENTAL INFORMATION:

1. Not Applicable.

Any bidder attempting to contact government officials (elected or appointed), including NJSDA Board members, NJSDA Staff, and Selection Committee members in an effort to influence the selection process may be immediately disqualified.

End of Addendum No. 3



NJSDA Director

9.18.13

Date



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

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Addendum No. 3

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Phone: 609-341-5563
Fax: 609-656-4642

DATE: 9/18/13
PROJECT #: GP-0202-R01
Internal Auditing Consultant Services
DESCRIPTION: Addendum No. 3

Acknowledgement of Receipt of Addendum

Contractor must acknowledge the receipt of the Addendum by signing in the space provided below and returning via fax (609-656-4642) or email (djohnson@njsda.gov). Signed acknowledgement must be received prior to the Bid Due Date. Acknowledgement of the Addendum must also be made in the Technical Proposal Submission.

Signature

Print Name

Company Name

Date

Attachment 3.1 - Schedule of Values Sample
New George L. Catrambone Elementary School

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

NJSDA 810

CONTRACT NO.: ET-0068-C01		PERIOD OF THIS INVOICE - From:				8/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14				COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE		
1	Phase 1 (Constructability Review)								
2	Page 1	\$ 110,889.25	100.00%	\$ 110,889.25	\$ 110,889.25		\$ -		
3	Page 2	\$ 6,011.28	100.00%	\$ 6,011.28	\$ 6,011.28		\$ -		
4									
5	Phase 2 (Construction)								
6	Page 3	\$ 5,116,000.00	57.47%	\$ 2,939,732.21	\$ 2,888,871.50	\$ 71,060.71	\$ 2,176,267.79		
7	Page 4	\$ 3,738,500.00	95.47%	\$ 3,587,205.00	\$ 3,426,765.00	\$ 141,450.00	\$ 169,285.00		
8	Page 5	\$ 4,238,500.00	69.71%	\$ 2,927,366.90	\$ 2,294,450.00	\$ 532,916.90	\$ 1,411,133.10		
9	Page 6	\$ 1,626,000.00	65.92%	\$ 852,785.00	\$ 817,883.00	\$ 234,832.00	\$ 672,205.00		
10	Page 7	\$ 2,885,000.00	16.13%	\$ 461,370.00	\$ 411,830.00	\$ 99,540.00	\$ 2,503,630.00		
11	Page 8	\$ 985,760.00	68.97%	\$ 581,587.00	\$ 511,800.00	\$ 49,787.00	\$ 424,183.00		
12	Page 9	\$ 431,800.00	68.49%	\$ 282,425.00	\$ 183,605.00	\$ 68,820.00	\$ 179,176.00		
13	Page 10	\$ 2,446,850.00	72.82%	\$ 1,780,997.50	\$ 1,458,937.60	\$ 324,160.00	\$ 684,652.60		
14	Page 11	\$ 2,122,760.00	34.25%	\$ 727,040.00	\$ 683,200.00	\$ 43,760.00	\$ 1,395,710.00		
16	Page 12	\$ 2,590,000.00	39.35%	\$ 1,018,100.00	\$ 841,060.00	\$ 178,040.00	\$ 1,570,860.00		
18	Page 13	\$ 1,124,260.00	2.74%	\$ 30,880.00	\$ 6,060.00	\$ 24,800.00	\$ 1,093,390.00		
17	Page 14 - Change Orders	\$ 72,055.43	-16.28%	\$ (11,017.87)	\$ (24,220.27)	\$ 13,202.40	\$ 83,073.30		
18	Page 15	\$ 77,285.00	#VALUE!				#VALUE!		
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SUBTOTAL FOR PAGE 1:		\$ 27,588,240.96	54.05%	\$ 18,148,341.27	\$ 18,394,002.26	\$ 1,762,339.01	\$ 12,419,899.69		
TOTALS		\$ 27,588,240.96	54.05%	\$ 18,148,341.27	\$ 18,394,002.26	\$ 1,762,339.01	\$ 12,419,899.69		

SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR



STATE OF NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

NJSDA 810

CONTRACT NO.: ET-0008-C01		PERIOD OF THIS INVOICE - From:			01/1/2013 01/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE	
1	(PHASE I) CONSTRUCTABILITY REVIEW (Allowance #1)							
2	Initial Meeting							
3	Sitework/Structural/Architectural (Terminal)	\$ 2,600.00	100.00%	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	
4	Electrical (StarKo)	\$ 470.40	100.00%	\$ 470.40	\$ 470.40	\$ -	\$ -	
5	HVAC (AirCon)	\$ 840.00	100.00%	\$ 840.00	\$ 840.00	\$ -	\$ -	
6	Plumbing (B. Tremaloro)	\$ 630.00	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	
7	Fireprotection (Landmark)	\$ 316.00	100.00%	\$ 316.00	\$ 316.00	\$ -	\$ -	
8	Structural Steel & Roofing (Pravco)	\$ 392.70	100.00%	\$ 392.70	\$ 392.70	\$ -	\$ -	
9	Masonry (LaConti)	\$ 316.00	100.00%	\$ 316.00	\$ 316.00	\$ -	\$ -	
10								
11	Progress Meeting (1)							
12	Sitework/Structural/Architectural (Terminal)	\$ 2,600.00	100.00%	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	
13	Electrical (StarKo)	\$ 470.40	100.00%	\$ 470.40	\$ 470.40	\$ -	\$ -	
14	HVAC (AirCon)	\$ 840.00	100.00%	\$ 840.00	\$ 840.00	\$ -	\$ -	
15	Plumbing (B. Tremaloro)	\$ 630.00	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	
16	Fireprotection (Landmark)	\$ 316.00	100.00%	\$ 316.00	\$ 316.00	\$ -	\$ -	
17	Structural Steel & Roofing (Pravco)	\$ 392.70	100.00%	\$ 392.70	\$ 392.70	\$ -	\$ -	
18	Masonry (LaConti)	\$ 316.00	100.00%	\$ 316.00	\$ 316.00	\$ -	\$ -	
19								
20	Progress Meeting (2)							
21	Sitework/Structural/Architectural (Terminal)	\$ 2,600.00	100.00%	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	
22	Electrical (StarKo)	\$ 470.40	100.00%	\$ 470.40	\$ 470.40	\$ -	\$ -	
23	HVAC (AirCon)	\$ 840.00	100.00%	\$ 840.00	\$ 840.00	\$ -	\$ -	
24	Plumbing (B. Tremaloro)	\$ 630.00	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	
25	Fireprotection (Landmark)	\$ 316.00	100.00%	\$ 316.00	\$ 316.00	\$ -	\$ -	
26	Structural Steel & Roofing (Pravco)	\$ 392.70	100.00%	\$ 392.70	\$ 392.70	\$ -	\$ -	
27	Masonry (LaConti)	\$ 316.00	100.00%	\$ 316.00	\$ 316.00	\$ -	\$ -	
28								
29	Final Meeting / Negotiation Meeting							
30	Sitework/Structural/Architectural (Terminal)	\$ 5,200.00	100.00%	\$ 5,200.00	\$ 5,200.00	\$ -	\$ -	
31	Electrical (StarKo)	\$ 940.80	100.00%	\$ 940.80	\$ 940.80	\$ -	\$ -	
32	HVAC (AirCon)	\$ 1,680.00	100.00%	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -	
33	Plumbing (B. Tremaloro)	\$ 1,260.00	100.00%	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -	
34	Fireprotection (Landmark)	\$ 630.00	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	
35	Structural Steel & Roofing (Pravco)	\$ 785.40	100.00%	\$ 785.40	\$ 785.40	\$ -	\$ -	
36	Masonry (LaConti)	\$ 630.00	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	
37	Review Time							
38	Electrical (StarKo)	\$ 4,704.00	100.00%	\$ 4,704.00	\$ 4,704.00	\$ -	\$ -	
39	Mechanical - Plumbing (B. Tremaloro)	\$ 6,300.00	100.00%	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	
40	Mechanical - HVAC (AirCon)	\$ 8,400.00	100.00%	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	
41	Mechanical - Fire Protection (Landmark)	\$ 3,160.00	100.00%	\$ 3,160.00	\$ 3,160.00	\$ -	\$ -	
42	Structural Steel & Roofing (Pravco)	\$ 16,689.76	100.00%	\$ 16,689.76	\$ 16,689.76	\$ -	\$ -	
43	Masonry (LaConti)	\$ 3,160.00	100.00%	\$ 3,160.00	\$ 3,160.00	\$ -	\$ -	
44	Sitework, Foundation & Architectural (Terminal)	\$ 40,680.00	100.00%	\$ 40,680.00	\$ 40,680.00	\$ -	\$ -	
45								
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50								
SUBTOTAL FOR PAGE 1:		\$ 110,889.26	100.00%	\$ 110,889.26	\$ 110,889.26	\$ -	\$ -	



SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR

CONTRACT NO.: ET-0088-C01		PERIOD OF THIS INVOICE - From:			8/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE	
51								
52	Dollverables							
53	Electrical (StarKo)	\$ 940.80	100.00%	\$ 940.80	\$ 940.80	\$ -	\$ -	\$ -
54	Mechanical - Plumbing (B Trematore)	\$ 1,260.00	100.00%	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -	\$ -
55	Mechanical - HVAC (AircCon)	\$ 1,680.00	100.00%	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -	\$ -
56	Mechanical - Fire Protection (Landmark)	\$ 630.00	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	\$ -
57	Structural Steel & Roofing (Pravco)	\$ 1,670.80	100.00%	\$ 1,670.80	\$ 1,670.80	\$ -	\$ -	\$ -
58	Masonry (LaConti)	\$ 630.00	100.00%	\$ 630.00	\$ 630.00	\$ -	\$ -	\$ -
59	Sitework, Foundation & Architectural (Terminal)	\$ 6,600.00	100.00%	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ -
60	(Includes Final Meeting to Put Package Together)							
61								
62	Contingency	\$ 70,789.16	100.00%	\$ 70,789.16	\$ 70,789.16	\$ -	\$ -	\$ -
63								
64	PHASE 1) CONSTRUCTABILITY REVIEW CONTINGENCY BREAK							
65	Initial Meeting Contingency Overrun							
66	Sitework/Structure/Architectual (Terminal)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
67	Electrical (StarKo)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
68	HVAC (AircCon)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
69	Plumbing (B. Trematore)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
70	Fireprotection (Landmark)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
71	Structural Steel & Roofing (Pravco)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
72	Masonry (LaConti)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
73								
74	Progress Meeting (1) Contingency Overrun							
75	Sitework/Structure/Architectual (Terminal)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
76	Electrical (StarKo)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
77	HVAC (AircCon)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
78	Plumbing (B. Trematore)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
79	Fireprotection (Landmark)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
80	Structural Steel & Roofing (Pravco)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
81	Masonry (LaConti)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
82								
83	Review Time							
84	Electrical (StarKo)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
85	Mechanical - Plumbing (B Trematore)	\$ 2,985.71	100.00%	\$ 2,985.71	\$ 2,985.71	\$ -	\$ -	\$ -
86	Mechanical - HVAC (AircCon)	\$ 1,680.00	100.00%	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -	\$ -
87	Mechanical - Fire Protection (Landmark)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
88	Structural Steel & Roofing (Pravco)	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -
89	Masonry (LaConti)	\$ 316.00	100.00%	\$ 316.00	\$ 316.00	\$ -	\$ -	\$ -
90	Sitework, Foundation & Architectural (Terminal)	\$ 10,805.38	100.00%	\$ 10,805.38	\$ 10,805.38	\$ -	\$ -	\$ -
91	Change Orders							
92	Change Order No.2 - (\$83,099.47)							
93	Allowance	\$ (83,099.47)	100.00%	\$ (83,099.47)	\$ (83,099.47)	\$ -	\$ -	\$ -
94								
95								
96								
97								
98								
99								
100								
SUBTOTAL FOR PAGE 2:		\$ 6,011.28	100.00%	\$ 6,011.28	\$ 6,011.28	\$ -	\$ -	\$ -

SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR



STATE OF NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

NJSDA 810

CONTRACT NO.: ET-0068-C01		PERIOD OF THIS INVOICE - From:		8/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14		COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE
101	GENERAL & SPECIAL CONDITIONS						\$ -
102	--- MOBILIZATION	472,291	100.00%	\$ 472,291.00	\$ 472,291.00	\$ -	\$ -
103	SURVEY AND LAYOUT	44,000	07.00%	\$ 42,680.00	\$ 42,680.00	\$ -	\$ 1,320.00
104	TOC OFFICE	31,682	71.13%	\$ 22,449.13	\$ 21,495.73	\$ 953.40	\$ 9,112.87
105	GREYHAWK OFFICE	19,331	72.91%	\$ 9,720.10	\$ 9,342.79	\$ 377.31	\$ 9,810.00
106	DUMPSTERS	22,000	65.00%	\$ 14,300.00	\$ 13,200.00	\$ 1,100.00	\$ 7,700.00
107	TEMPORARY ELECTRIC COST	4,400	65.00%	\$ 2,420.00	\$ 2,200.00	\$ 220.00	\$ 1,980.00
108	TEMPORARY SANITARY FACILITIES	4,400	65.00%	\$ 2,420.00	\$ 2,200.00	\$ 220.00	\$ 1,980.00
109	FINAL CLEANUP	10,000		\$ -	\$ -	\$ -	\$ 10,000.00
110	PUNCHLIST	10,000		\$ -	\$ -	\$ -	\$ 10,000.00
111	DEMobilize	10,000		\$ -	\$ -	\$ -	\$ 10,000.00
112	CLOSEOUT DOCUMENTS	10,000		\$ -	\$ -	\$ -	\$ 10,000.00
113	AS BUILTS	10,000		\$ -	\$ -	\$ -	\$ 10,000.00
114	LEED MANAGEMENT	22,000	26.00%	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 16,500.00
115	-- BOND (ONE YEAR WARRANTY)	201,010	100.00%	\$ 201,010.00	\$ 201,010.00	\$ -	\$ -
116	--- INSURANCES	45,000	100.00%	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
117	--- GPM	80,000	07.00%	\$ 53,600.00	\$ 51,000.00	\$ 2,600.00	\$ 29,400.00
118	--- FIELD STAFF	1,220,000	64.78%	\$ 668,000.00	\$ 612,000.00	\$ 55,100.00	\$ 651,910.00
119	--- PHOTOGRAPHS	10,000	65.00%	\$ 6,500.00	\$ 6,000.00	\$ 500.00	\$ 4,500.00
120	--- TEMPORARY FENCING	20,000	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
121	ALLOWANCE 1: CONSTRUCTIBILITY REVIEW (See Pages 1 and 2 of 810)			\$ -	\$ -	\$ -	\$ -
122	ALLOWANCE 2: UNSUITABLE MATERIALS	276,000	74.89%	\$ 205,945.98	\$ 205,945.98	\$ -	\$ 69,954.02
123	ALLOWANCE 3: IMPACTED MATERIALS	100,000		\$ -	\$ -	\$ -	\$ 100,000.00
124	ALLOWANCE 4: ADDITIONAL VIDEO SURVEILLANCE	100,000		\$ -	\$ -	\$ -	\$ 100,000.00
125	ALLOWANCE 5: FIRE SUPPRESSION SERVICE	250,000		\$ -	\$ -	\$ -	\$ 250,000.00
126	SLOPE PROTECTION & EROSION CONTROL	60,000	99.00%	\$ 49,800.00	\$ 49,800.00	\$ -	\$ 600.00
127	SITE CLEARING	26,000	92.00%	\$ 23,900.00	\$ 23,000.00	\$ -	\$ 2,000.00
128	EARTH MOVING						\$ -
129	SITE EARTHWORK	350,000	01.00%	\$ 318,500.00	\$ 310,000.00	\$ 3,500.00	\$ 31,500.00
130	GEOTECHNICAL REMEDIATION	285,000	100.00%	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -
131	BUILDING A FOOTING EXCAVATION	60,000	100.00%	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
132	BUILDING B FOOTING EXCAVATION	40,000	100.00%	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
133	BUILDING C FOOTING EXCAVATION	26,000	100.00%	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -
134	BUILDING D FOOTING EXCAVATION	20,000	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
135	ASPHALT PAVING	120,000		\$ -	\$ -	\$ -	\$ 120,000.00
136	CONCRETE PAVING	220,000		\$ -	\$ -	\$ -	\$ 220,000.00
137	PAVEMENT MARKINGS	10,000		\$ -	\$ -	\$ -	\$ 10,000.00
138	CHAIN LINK FENCES AND GATES	115,000		\$ -	\$ -	\$ -	\$ 115,000.00
139	SEGMENTAL RETAINING WALLS	130,000	4.00%	\$ 6,200.00	\$ 6,200.00	\$ -	\$ 124,800.00
140	PLANTS, SEEDING AND SOIL SUPPLEMENT	75,000		\$ -	\$ -	\$ -	\$ 75,000.00
141	PLAYGROUND EQUIPMENT	204,000		\$ -	\$ -	\$ -	\$ 204,000.00
142							\$ -
143	SITE WATER UTILITY DISTRIBUTION PIPING	60,000	90.00%	\$ 48,000.00	\$ 45,000.00	\$ -	\$ 6,000.00
144							\$ -
145	SANITARY UTILITY SEWERAGE PIPING	25,000	40.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 15,000.00
146							\$ -
147	STORM UTILITY DRAINAGE PIPING	320,000	93.00%	\$ 287,600.00	\$ 291,200.00	\$ 6,400.00	\$ 22,400.00
148	GRASS PAVERS	25,000		\$ -	\$ -	\$ -	\$ 25,000.00
149	MISCELLANEOUS SITE FURNISHINGS	11,000		\$ -	\$ -	\$ -	\$ 11,000.00
150							\$ -
SUBTOTAL FOR PAGE 3:		\$ 6,116,000.00	67.47%	\$ 2,939,732.21	\$ 2,868,671.50	\$ 71,060.71	\$ 2,176,267.79

SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR

CONTRACT NO.: ET-0068-C01		PERIOD OF THIS INVOICE - From:				9/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14				COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE		
161	CAST-IN-PLACE CONCRETE								
162	CAST-IN-PLACE CONCRETE BLOCK A	300,000	98.00%	\$ 294,000.00	\$ 294,000.00	\$ -	\$ 6,000.00		
163	CAST-IN-PLACE CONCRETE BLOCK B	200,000	98.00%	\$ 196,000.00	\$ 196,000.00	\$ -	\$ 4,000.00		
164	CAST-IN-PLACE CONCRETE BLOCK C	280,000	85.00%	\$ 238,000.00	\$ 238,000.00	\$ -	\$ 14,000.00		
165	CAST-IN-PLACE CONCRETE BLOCK D	50,000	100.00%	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		
166	CAST-IN-PLACE CONCRETE BLOCK E	35,000	85.00%	\$ 33,250.00	\$ 33,250.00	\$ -	\$ 1,750.00		
167	PRECAST STRUCTURAL CONCRETE								
168	Sample panel	5,000	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -		
169	Precast plank shop dwgs	20,000	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -		
160	Precast plank material	125,000	100.00%	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -		
161	Precast plank labor	100,000	100.00%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -		
162	UNIT MASONRY								
163	Submittals	16,000	95.00%	\$ 14,250.00	\$ 14,250.00	\$ -	\$ 750.00		
164	Rebar shop dwgs	2,500	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -		
165	CMU shop dwgs	2,000	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -		
166	Flashing shop dwgs	2,000	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -		
167	Foundallon CMU labor	140,000	100.00%	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -		
168	Foundallon CMU material	120,000	100.00%	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -		
169	EXTERIOR CMU LABOR								
170	EXTERIOR CMU LABOR BLOCK A	160,000	100.00%	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -		
171	EXTERIOR CMU LABOR BLOCK B	100,000	100.00%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -		
172	EXTERIOR CMU LABOR BLOCK C	125,000	100.00%	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -		
173	EXTERIOR CMU LABOR BLOCK D	50,000	100.00%	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		
174	EXTERIOR CMU LABOR BLOCK E	75,000	100.00%	\$ 75,000.00	\$ 71,250.00	\$ 3,750.00	\$ -		
175	EXTERIOR CMU MATERIAL								
176	EXTERIOR CMU MATERIAL BLOCK A	120,000	100.00%	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -		
177	EXTERIOR CMU MATERIAL BLOCK B	80,000	100.00%	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -		
178	EXTERIOR CMU MATERIAL BLOCK C	100,000	100.00%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -		
179	EXTERIOR CMU MATERIAL BLOCK D	40,000	100.00%	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -		
180	EXTERIOR CMU MATERIAL BLOCK E	60,000	100.00%	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -		
181	INTERIOR CMU LABOR								
182	INTERIOR CMU LABOR BLOCK A	174,000	97.00%	\$ 168,780.00	\$ 168,780.00	\$ -	\$ 5,220.00		
183	INTERIOR CMU LABOR BLOCK B	116,000	97.00%	\$ 112,620.00	\$ 112,620.00	\$ -	\$ 3,480.00		
184	INTERIOR CMU LABOR BLOCK C	145,000	95.00%	\$ 137,750.00	\$ 137,750.00	\$ -	\$ 7,250.00		
185	INTERIOR CMU LABOR BLOCK D	58,000	95.00%	\$ 55,100.00	\$ 55,100.00	\$ -	\$ 2,900.00		
186	INTERIOR CMU LABOR BLOCK E	87,000	85.00%	\$ 73,950.00	\$ 69,600.00	\$ 4,350.00	\$ 13,050.00		
187	INTERIOR CMU MATERIAL								
188	INTERIOR CMU MATERIAL A	159,000	100.00%	\$ 159,000.00	\$ 159,000.00	\$ -	\$ -		
189	INTERIOR CMU MATERIAL B	106,000	100.00%	\$ 106,000.00	\$ 106,000.00	\$ -	\$ -		
190	INTERIOR CMU MATERIAL C	132,600	100.00%	\$ 132,600.00	\$ 132,600.00	\$ -	\$ -		
191	INTERIOR CMU MATERIAL D	53,000	100.00%	\$ 53,000.00	\$ 53,000.00	\$ -	\$ -		
192	INTERIOR CMU MATERIAL E	79,600	95.00%	\$ 75,625.00	\$ 67,675.00	\$ 7,950.00	\$ 3,075.00		
193	EXTERIOR VENEER LABOR								
194	EXTERIOR VENEER LABOR BLOCK A	89,000	35.00%	\$ 34,650.00	\$ -	\$ 34,650.00	\$ 64,350.00		
195	EXTERIOR VENEER LABOR BLOCK B	68,000	98.00%	\$ 64,680.00	\$ 64,680.00	\$ -	\$ 1,320.00		
196	EXTERIOR VENEER LABOR BLOCK C	82,500	95.00%	\$ 78,375.00	\$ 33,000.00	\$ 45,375.00	\$ 4,125.00		
197	EXTERIOR VENEER LABOR BLOCK D	33,000	85.00%	\$ 28,050.00	\$ -	\$ 28,050.00	\$ 4,950.00		
198	EXTERIOR VENEER LABOR BLOCK E	49,500	35.00%	\$ 17,325.00	\$ -	\$ 17,325.00	\$ 32,175.00		
199									
200									
SUBTOTAL FOR PAGE 4:		\$ 3,798,600.00	95.47%	\$ 3,587,205.00	\$ 3,426,765.00	\$ 141,450.00	\$ 169,285.00		

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

NJSDA 810

CONTRACT NO.1 ET-0058-C01		PERIOD OF THIS INVOICE - From:				9/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14				COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE		
200	EXTERIOR VENEER MATERIAL								
201	EXTERIOR VENEER MATERIAL BLOCK A	97,000	45.00%	\$ 39,160.00		\$ 39,160.00	\$ 47,850.00		
202	EXTERIOR VENEER MATERIAL BLOCK B	68,000	100.00%	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -		
203	EXTERIOR VENEER MATERIAL BLOCK C	72,500	100.00%	\$ 72,500.00	\$ 38,250.00	\$ 30,250.00	\$ -		
204	EXTERIOR VENEER MATERIAL BLOCK D	28,000	85.00%	\$ 27,550.00		\$ 27,550.00	\$ 1,450.00		
205	EXTERIOR VENEER MATERIAL BLOCK E	43,500	45.00%	\$ 19,675.00		\$ 19,675.00	\$ 23,025.00		
206	CAST STONE SHOP DRAWINGS	3,500	100.00%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -		
207	CAST STONE LABOR	28,000	65.00%	\$ 18,400.00	\$ 7,000.00	\$ 8,400.00	\$ 12,600.00		
208	CAST STONE MATERIAL	40,000	60.00%	\$ 24,000.00	\$ 20,000.00	\$ 4,000.00	\$ 18,000.00		
209	SITE CMU PIERS LABOR	10,000		\$ -		\$ -	\$ 10,000.00		
210	SITE CMU PIERS MATERIAL	7,000		\$ -		\$ -	\$ 7,000.00		
211	STRUCTURAL STEEL FRAMING								
212	STRUCTURAL STEEL FRAMING BLOCK A	480,000	85.00%	\$ 459,000.00	\$ 432,000.00	\$ 24,000.00	\$ 24,000.00		
213	STRUCTURAL STEEL FRAMING BLOCK B	200,000	98.00%	\$ 196,000.00	\$ 194,000.00	\$ 2,000.00	\$ 4,000.00		
214	STRUCTURAL STEEL FRAMING BLOCK C	200,000	98.00%	\$ 196,000.00	\$ 194,000.00	\$ 2,000.00	\$ 4,000.00		
215	STRUCTURAL STEEL FRAMING BLOCK D	100,000	98.00%	\$ 98,000.00	\$ 97,000.00	\$ 1,000.00	\$ 2,000.00		
216	STRUCTURAL STEEL FRAMING BLOCK E	100,000	85.00%	\$ 85,000.00	\$ 60,000.00	\$ 25,000.00	\$ 15,000.00		
217	METAL FABRICATIONS								
218	METAL FABRICATIONS BLOCK A	170,000	80.00%	\$ 138,000.00	\$ 85,000.00	\$ 51,000.00	\$ 34,000.00		
219	METAL FABRICATIONS BLOCK B	60,000	85.00%	\$ 51,000.00	\$ 30,000.00	\$ 21,000.00	\$ 9,000.00		
220	METAL FABRICATIONS BLOCK C	60,000	85.00%	\$ 51,000.00	\$ 18,000.00	\$ 33,000.00	\$ 9,000.00		
221	METAL FABRICATIONS BLOCK D	30,000	60.00%	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00		
222	METAL FABRICATIONS BLOCK E	30,000	60.00%	\$ 18,000.00	\$ -	\$ 10,000.00	\$ 12,000.00		
223	MISCELLANEOUS ROUGH CARPENTRY								
224	MISC ROUGH CARPENTRY BLOCK A	100,000	75.00%	\$ 75,000.00	\$ 55,000.00	\$ 20,000.00	\$ 25,000.00		
225	MISC ROUGH CARPENTRY BLOCK B	65,000	75.00%	\$ 41,250.00	\$ 30,250.00	\$ 11,000.00	\$ 13,750.00		
226	MISC ROUGH CARPENTRY BLOCK C	30,000	75.00%	\$ 22,500.00	\$ 18,500.00	\$ 6,000.00	\$ 7,500.00		
227	MISC ROUGH CARPENTRY BLOCK D	35,000	75.00%	\$ 26,250.00	\$ 19,250.00	\$ 7,000.00	\$ 8,750.00		
228	MISC ROUGH CARPENTRY BLOCK E	40,000	20.00%	\$ 8,000.00		\$ 8,000.00	\$ 32,000.00		
229	INTERIOR ARCHITECTURAL WOODWORK								
230	INTERIOR ARCHITECTURAL WOODWORK B	40,000		\$ -		\$ -	\$ 40,000.00		
231	INTERIOR ARCHITECTURAL WOODWORK B	40,000		\$ -		\$ -	\$ 40,000.00		
232	INTERIOR ARCHITECTURAL WOODWORK B	20,000		\$ -		\$ -	\$ 20,000.00		
233	INTERIOR ARCHITECTURAL WOODWORK B	10,000		\$ -		\$ -	\$ 10,000.00		
234	INTERIOR ARCHITECTURAL WOODWORK B	30,000		\$ -		\$ -	\$ 30,000.00		
235	SOLID SURFACE FABRICATIONS	60,000		\$ -		\$ -	\$ 60,000.00		
236	BITUMINOUS DAMPPROOFING	15,000	100.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -		
237	FLUID-APPLIED RADON/VAPOR BARRIER SYSTEM	260,000	99.00%	\$ 247,600.00	\$ 247,600.00	\$ -	\$ 2,500.00		
238	WATER REPELLENT - CMU VENEER	25,000		\$ -		\$ -	\$ 25,000.00		
239	FLUID-APPLIED MEMBRANE AIR BARRIERS	100,000	90.00%	\$ 90,000.00	\$ 65,000.00	\$ 25,000.00	\$ 10,000.00		
240	METAL ROOF PANELS BLOCK D	110,000	2.00%	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 107,800.00		
241	METAL ROOF PANELS BLOCK E	110,000	2.00%	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 107,800.00		
242	METAL WALL PANELS	280,000	16.88%	\$ 44,747.94	\$ 6,600.00	\$ 39,147.94	\$ 235,252.06		
243	STYRENE-BUTADIENE-STYRENE(SBS) MODIFIED BITUMINOUS ROOFING								
244	SBS MODIFIED BIT ROOFING BLOCK B	315,000	85.00%	\$ 299,250.00	\$ 283,600.00	\$ 16,750.00	\$ 16,750.00		
245	SBS MODIFIED BIT ROOFING BLOCK C	367,500	90.00%	\$ 330,750.00	\$ 284,000.00	\$ 36,750.00	\$ 36,750.00		
246	SBS MODIFIED BIT ROOFING BLOCK D	62,500	60.00%	\$ 37,500.00	\$ 24,000.00	\$ 24,150.00	\$ 28,250.00		
247	SBS MODIFIED BIT ROOFING BLOCK E	315,000	10.09%	\$ 31,793.98	\$ 12,500.00	\$ 19,193.98	\$ 283,200.01		
248	SPRAYED FIRE-RESISTIVE MATERIALS	20,000		\$ -		\$ -	\$ 20,000.00		
249	PENETRATION FIRESTOPPING	10,000		\$ -		\$ -	\$ 10,000.00		
SUBTOTAL FOR PAGE 6:		\$ 4,238,500.00	68.71%	\$ 2,827,388.00	\$ 2,294,450.00	\$ 532,918.00	\$ 1,411,133.10		

SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

NJSDA 810

CONTRACT NO.: ET-0068-C01		PERIOD OF THIS INVOICE - From:			8/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE	
260	JOINT SEALANTS	145,000	15.00%	\$ 21,750.00	\$ 7,250.00	\$ 14,500.00	\$ 123,250.00	
261	EXPANSION CONTROL	85,000	4.00%	\$ 3,400.00		\$ 3,400.00	\$ 81,600.00	
262	HOLLOW METAL DOORS AND FRAMES, WOOD DOORS, FINISH HARDWARE							
263	HM DOORS AND FRAMES BLOCK A	10,600	90.00%	\$ 17,640.00	\$ 17,640.00	\$ -	\$ 1,060.00	
264	WOOD DOORS BLOCK A	39,200	10.00%	\$ 3,920.00	\$ 3,920.00	\$ -	\$ 35,280.00	
265	HARDWARE BLOCK A	39,200	100.00%	\$ 39,200.00	\$ 39,200.00	\$ -	\$ -	
266	HM DOORS AND FRAMES, WOOD DOORS, HARDWARE BLOCK B							
267	HM DOORS AND FRAMES BLOCK B	18,800	90.00%	\$ 16,120.00	\$ 16,120.00	\$ -	\$ 1,080.00	
268	WOOD DOORS BLOCK B	33,600	10.00%	\$ 3,360.00	\$ 3,360.00	\$ -	\$ 30,240.00	
269	HARDWARE BLOCK B	33,600	100.00%	\$ 33,600.00	\$ 33,600.00	\$ -	\$ -	
270	HM DOORS AND FRAMES, WOOD DOORS, HARDWARE BLOCK C							
271	HM DOORS AND FRAMES BLOCK C	10,600	90.00%	\$ 9,450.00	\$ 9,450.00	\$ -	\$ 1,050.00	
272	WOOD DOORS BLOCK C	21,000	10.00%	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 18,900.00	
273	HARDWARE BLOCK C	21,000	100.00%	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	
274	HM DOORS AND FRAMES, WOOD DOORS, HARDWARE BLOCK D							
275	HM DOORS AND FRAMES BLOCK D	7,000	85.00%	\$ 5,950.00	\$ 5,950.00	\$ -	\$ 1,050.00	
276	WOOD DOORS BLOCK D	14,000	10.00%	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 12,600.00	
277	HARDWARE BLOCK D	14,000	100.00%	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	
278	HM DOORS AND FRAMES, WOOD DOORS, HARDWARE BLOCK E							
279	HM DOORS AND FRAMES BLOCK E	10,100	85.00%	\$ 13,885.00	\$ 13,885.00	\$ -	\$ 2,415.00	
280	WOOD DOORS BLOCK E	32,200	10.00%	\$ 3,220.00	\$ 1,288.00	\$ 1,932.00	\$ 28,980.00	
281	HARDWARE BLOCK E	32,200	100.00%	\$ 32,200.00	\$ 32,200.00	\$ -	\$ -	
282	OVERHEAD COILING DOORS	10,000	4.00%	\$ 400.00	\$ 400.00	\$ -	\$ 9,600.00	
283	GLAZED ALUMINUM CURTAIN WALLS, WIN							
284	CURTAIN WALLS BLOCK A	350,000	70.00%	\$ 245,000.00	\$ 175,000.00	\$ 70,000.00	\$ 195,000.00	
285	WINDOWS BLOCK A	60,000	70.00%	\$ 42,000.00	\$ 29,400.00	\$ 12,600.00	\$ 17,400.00	
286	GLAZING BLOCK A	60,000	70.00%	\$ 42,000.00	\$ 29,400.00	\$ 12,600.00	\$ 17,400.00	
287	CURTAIN WALLS, WINDOWS, SKYLIGHT AN							
288	CURTAIN WALLS BLOCK B	30,000	70.00%	\$ 21,000.00	\$ 12,000.00	\$ 9,000.00	\$ 0,000.00	
289	WINDOWS BLOCK B	33,000	70.00%	\$ 23,100.00	\$ 13,200.00	\$ 9,900.00	\$ 0,000.00	
290	GLAZING BLOCK B	33,000	70.00%	\$ 23,100.00	\$ 13,200.00	\$ 9,900.00	\$ 0,000.00	
291	CURTAIN WALLS, WINDOWS, SKYLIGHT AN							
292	CURTAIN WALLS BLOCK C	60,000	70.00%	\$ 42,000.00	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	
293	WINDOWS BLOCK C	44,000	70.00%	\$ 30,800.00	\$ 17,600.00	\$ 13,200.00	\$ 13,200.00	
294	GLAZING BLOCK C	44,000	70.00%	\$ 30,800.00	\$ 17,600.00	\$ 13,200.00	\$ 13,200.00	
295	CURTAIN WALLS, WINDOWS, SKYLIGHT AN							
296	CURTAIN WALLS BLOCK D							
297	WINDOWS BLOCK D	22,000	70.00%	\$ 15,400.00	\$ 8,800.00	\$ 6,600.00	\$ 6,600.00	
298	SKYLIGHT BLOCK D	30,000	90.00%	\$ 27,000.00	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00	
299	GLAZING BLOCK D	22,000	70.00%	\$ 15,400.00	\$ 8,800.00	\$ 6,600.00	\$ 6,600.00	
300	CURTAIN WALLS, WINDOWS, SKYLIGHT AN							
301	CURTAIN WALLS BLOCK E							
302	WINDOWS BLOCK E	55,000	50.00%	\$ 27,500.00	\$ 22,000.00	\$ 5,500.00	\$ 27,500.00	
303	GLAZING BLOCK E	55,000	42.73%	\$ 23,500.00	\$ 22,000.00	\$ 1,500.00	\$ 31,500.00	
304	LOUVERS AND VENTS	6,000	4.00%	\$ 200.00	\$ 200.00	\$ -	\$ 4,800.00	
305	PORTLAND CEMENT PLASTERING	30,000	4.00%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 28,800.00	
306								
307								
308								
309								
SUBTOTAL FOR PAGE 6:		\$ 1,625,000.00	65.02%	\$ 852,795.00	\$ 617,983.00	\$ 234,832.00	\$ 672,205.00	

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR



SCHOOLS DEVELOPMENT AUTHORITY

NJSDA 010

CONTRACT NO.: ET-0068-C01		PERIOD OF THIS INVOICE - From:				9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14		TOTAL COMPLETE TO DATE		COMPLETION DATE: June 2014	
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE
300	GYPSTUM BOARD						
301	GYPSTUM BOARD BLOCK A	355,200	55.00%	\$ 195,360.00	\$ 177,600.00	\$ 17,760.00	\$ 159,840.00
302	GYPSTUM BOARD BLOCK B	307,200	65.00%	\$ 199,680.00	\$ 163,600.00	\$ 36,080.00	\$ 138,240.00
303	GYPSTUM BOARD BLOCK C	48,000	55.00%	\$ 26,400.00	\$ 24,000.00	\$ 2,400.00	\$ 21,600.00
304	GYPSTUM BOARD BLOCK D	67,000	50.00%	\$ 33,500.00	\$ 6,700.00	\$ 26,800.00	\$ 28,800.00
305	GYPSTUM BOARD BLOCK E	192,000	5.00%	\$ 9,600.00	\$ 9,600.00	\$ -	\$ 182,400.00
306	TILING	195,000		\$ -		\$ -	\$ 195,000.00
307	ACOUSTICAL PANEL CEILINGS						
308	ACOUSTICAL PANEL CEILINGS BLOCK A	89,000	4.00%	\$ 3,560.00	\$ 3,560.00	\$ -	\$ 85,440.00
309	ACOUSTICAL PANEL CEILINGS BLOCK B	84,000	4.00%	\$ 3,360.00	\$ 3,360.00	\$ -	\$ 80,640.00
310	ACOUSTICAL PANEL CEILINGS BLOCK C	16,000	4.00%	\$ 640.00	\$ 600.00	\$ 40.00	\$ 14,400.00
311	ACOUSTICAL PANEL CEILINGS BLOCK D	18,000	4.00%	\$ 720.00	\$ 720.00	\$ -	\$ 17,280.00
312	ACOUSTICAL PANEL CEILINGS BLOCK E	84,000	4.00%	\$ 3,360.00	\$ 3,360.00	\$ -	\$ 80,640.00
313	WOOD FLOORING	20,000		\$ -		\$ -	\$ 20,000.00
314	RESILIENT TILE FLOORING	160,000	4.00%	\$ 6,400.00		\$ 6,400.00	\$ 144,000.00
316	RESILIENT ATHLETIC FLOORING	68,000		\$ -		\$ -	\$ 68,000.00
316	RESINOUS FLOORING	12,000	4.00%	\$ 480.00	\$ 480.00	\$ -	\$ 11,520.00
317	SHEET CARPETING	30,000	4.00%	\$ 1,200.00		\$ 1,200.00	\$ 28,800.00
318	FIXED SOUND ABSORPTIVE PANELS	160,000	4.00%	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 144,000.00
319	PAINTING	195,000		\$ -		\$ -	\$ 195,000.00
320	VISUAL DISPLAY SURFACES	33,000	4.00%	\$ 1,320.00	\$ 1,400.00	\$ -	\$ 31,600.00
321	SIGNAGE	40,000		\$ -		\$ -	\$ 40,000.00
322	TOILET COMPARTMENTS	26,000	2.00%	\$ 520.00		\$ 520.00	\$ 25,480.00
323	CUBICLE CURTAINS AND TRACKING SYSTEM	2,000	4.00%	\$ 80.00	\$ 80.00	\$ -	\$ 1,920.00
324	WIRE MESH PARTITIONS	6,000	2.00%	\$ 120.00		\$ 120.00	\$ 5,880.00
325	OPERABLE PARTITIONS	97,000	2.00%	\$ 1,940.00		\$ 1,940.00	\$ 95,060.00
326	TOILET, BATH AND LAUNDRY ACCESSORIES	20,000		\$ -		\$ -	\$ 20,000.00
327	FIRE EXTINGUISHER CABINETS	5,000	4.00%	\$ 200.00	\$ 200.00	\$ -	\$ 4,800.00
328	METAL LOCKERS	5,000		\$ -		\$ -	\$ 5,000.00
329	FLAGPOLES	4,000	4.00%	\$ 160.00	\$ 160.00	\$ -	\$ 3,840.00
330	RESIDENTIAL APPLIANCES	9,000		\$ -		\$ -	\$ 9,000.00
331	FOOD SERVICE EQUIPMENT	160,000	4.00%	\$ 6,400.00	\$ 9,000.00	\$ -	\$ 144,000.00
332	PROJECTION SCREENS	20,000		\$ -		\$ -	\$ 20,000.00
333	STAGE CURTAINS	20,000	4.00%	\$ 800.00		\$ 800.00	\$ 19,200.00
334	GYMNASIUM EQUIPMENT	97,000	2.00%	\$ 1,940.00	\$ 1,340.00	\$ -	\$ 85,660.00
335	ELECTRIC KILN	4,000	4.00%	\$ 160.00	\$ 160.00	\$ -	\$ 3,840.00
336	ROLLER WINDOW SHADES	60,000		\$ -		\$ -	\$ 60,000.00
337	MODULAR LAMINATE CASEWORK	180,000		\$ -		\$ -	\$ 180,000.00
338	WOOD LABORATORY CASEWORK AND EQUIPMENT	60,000		\$ -		\$ -	\$ 60,000.00
339	ENTRANCE FLOOR MATS AND FRAMES	10,000	4.00%	\$ 400.00	\$ 400.00	\$ -	\$ 9,600.00
340	TELESCOPING STANDS	20,000	2.00%	\$ 400.00		\$ 400.00	\$ 19,600.00
341	MISCELLANEOUS FURNITURE	40,000		\$ -		\$ -	\$ 40,000.00
342	HYDRAULIC ELEVATORS	41,000	25.00%	\$ 10,250.00	\$ 10,250.00	\$ -	\$ 30,750.00
343	VERTICAL WHEELCHAIR LIFTS	14,000	20.00%	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 11,200.00
344							
345							
346							
347							
348							
349							
SUBTOTAL FOR PAGE 7:		\$ 2,985,000.00	16.13%	\$ 481,370.00	\$ 411,830.00	\$ 69,540.00	\$ 2,503,630.00

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO.: EY-0068-C01		PERIOD OF THIS INVOICE - From:			8/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE	
350	FIRE SUPPRESSION							
351	Engineering	23,600	100.00%	\$ 23,600.00	\$ 23,600.00	\$ -	\$ -	
352	UG Feed to 6"Ø	5,000	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	
353	Pump Room Material	40,000		\$ -		\$ -	\$ 40,000.00	
354	Pump Room Labor	10,000		\$ -		\$ -	\$ 10,000.00	
355	Pre-Action Valve Assemblies	11,000		\$ -		\$ -	\$ 11,000.00	
356	Floor 1 Sprinkler Rough Material	41,400	98.00%	\$ 40,672.00	\$ 35,190.00	\$ 5,382.00	\$ 828.00	
357	Floor 1 Sprinkler Rough Labor	62,300	95.00%	\$ 49,685.00	\$ 39,225.00	\$ 10,460.00	\$ 2,615.00	
358	Floor 1 Sprinkler Finish Material	10,600		\$ -		\$ -	\$ 10,600.00	
359	Floor 1 Sprinkler Finish Labor	32,000		\$ -		\$ -	\$ 32,000.00	
360	Floor 2 Sprinkler Rough Material	16,700		\$ -		\$ -	\$ 16,700.00	
361	Floor 2 Sprinkler Rough Labor	22,500		\$ -		\$ -	\$ 22,500.00	
362	Floor 2 Sprinkler Finish Material	4,600		\$ -		\$ -	\$ 4,600.00	
363	Floor 2 Sprinkler Finish Labor	12,600		\$ -		\$ -	\$ 12,600.00	
364	Testing	3,000		\$ -		\$ -	\$ 3,000.00	
365	PLUMBING AND RADON PIPING							
366	Submittals	10,000	90.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 1,000.00	
367	Shop Drawings	18,000	90.00%	\$ 16,200.00	\$ 16,200.00	\$ -	\$ 1,800.00	
368	Radon Piping	61,000	76.00%	\$ 45,760.00	\$ 49,760.00	\$ -	\$ 15,240.00	
369	Block A							
370	Excavation and Backfilling	13,200	100.00%	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	
371	Below Ground Storm	3,200	100.00%	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	
372	Below Ground Sanitary	34,350	100.00%	\$ 34,350.00	\$ 34,350.00	\$ -	\$ -	
373	Above Ground Storm	5,000	90.00%	\$ 4,500.00		\$ 4,500.00	\$ 500.00	
374	Above Ground Sanitary	46,200	80.00%	\$ 36,160.00	\$ 27,120.00	\$ 9,040.00	\$ 9,040.00	
376	Water Piping	67,800	20.00%	\$ 11,560.00	\$ 11,560.00	\$ -	\$ 46,240.00	
378	Pipe Insulation	12,000		\$ -		\$ -	\$ 12,000.00	
377	Fixtures	41,000		\$ -		\$ -	\$ 41,000.00	
378	First Floor Boy's 180.1 & Girl's 180.2 Rooms							
379	Excavation and Backfilling	2,600	100.00%	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	
380	Below Ground Sanitary	14,000	100.00%	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	
381	Above Ground Sanitary	25,100	90.00%	\$ 22,590.00	\$ 22,590.00	\$ -	\$ 2,510.00	
382	Domestic Water Piping	27,000	90.00%	\$ 24,300.00	\$ 24,300.00	\$ -	\$ 2,700.00	
383	Pipe Insulation	8,000	85.00%	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 2,100.00	
384	Fixtures	21,200		\$ -		\$ -	\$ 21,200.00	
385	Block B							
386	Excavation and Backfilling	9,000	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	
387	Below Ground Sanitary	24,000	100.00%	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	
388	Above Ground Sanitary	61,100	85.00%	\$ 51,935.00	\$ 61,935.00	\$ -	\$ 9,165.00	
389	Storm Boils	9,000	90.00%	\$ 8,100.00		\$ 8,100.00	\$ 900.00	
390	Water Piping	62,800	95.00%	\$ 59,765.00	\$ 63,465.00	\$ 6,290.00	\$ 3,145.00	
391	Pipe Insulation	16,100	10.00%	\$ 1,610.00		\$ 1,610.00	\$ 13,690.00	
392	Fixtures	40,700		\$ -		\$ -	\$ 40,700.00	
393	First Floor Boy's 183.1 & Girl's 183.2 Rooms and TR 183.3 & 183.4							
394	Excavation and Backfilling	2,600	100.00%	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	
395	Below Ground Sanitary	9,700	100.00%	\$ 9,700.00	\$ 9,700.00	\$ -	\$ -	
396	Above Ground Sanitary	18,900	100.00%	\$ 18,000.00	\$ 18,055.00	\$ 846.00	\$ -	
397	Domestic Water Piping	10,200	100.00%	\$ 10,200.00	\$ 14,660.00	\$ 3,040.00	\$ -	
398	Pipe Insulation	4,600		\$ -		\$ -	\$ 4,600.00	
399	Fixtures	16,600		\$ -		\$ -	\$ 16,600.00	
SUBTOTAL FOR PAGE 8:		\$ 985,760.00	59.97%	\$ 581,667.00	\$ 611,800.00	\$ 49,767.00	\$ 424,183.00	

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO.: ET-0068-C01		PERIOD OF THIS INVOICE - From:				8/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14				COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE		
400	Block C								
401	Excavation and Backfilling	8,000	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -		
402	Below Ground Sanitary	16,800	100.00%	\$ 16,800.00	\$ 16,800.00	\$ -	\$ -		
403	Above Ground Sanitary	11,400	80.00%	\$ 9,120.00	\$ 9,120.00	\$ -	\$ 2,280.00		
404	Storm Boils	7,500	10.00%	\$ 750.00	\$ 750.00	\$ -	\$ 6,750.00		
405	Water Piping	60,000	75.00%	\$ 45,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00		
406	Pipe Insulation	18,000		\$ -		\$ -	\$ 18,000.00		
407	Fixtures	7,200		\$ -		\$ -	\$ 7,200.00		
408	Gas Piping	14,000	50.00%	\$ 7,000.00	\$ 2,800.00	\$ 4,200.00	\$ 7,000.00		
409	Water Heaters	30,000	50.00%	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00		
410	Domestic Booster Pump	29,000	50.00%	\$ 14,500.00		\$ 14,500.00	\$ 14,500.00		
411	Kitchen								
412	Excavation and Backfilling	3,000	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -		
413	Below Ground Sanitary	8,000	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -		
414	Above Ground Sanitary	8,800	100.00%	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -		
416	Domestic Water Piping	25,300	20.00%	\$ 5,060.00	\$ 5,060.00	\$ -	\$ 20,240.00		
418	Pipe Insulation	5,000		\$ -		\$ -	\$ 5,000.00		
417	Fixtures	6,500		\$ -		\$ -	\$ 6,500.00		
418	Gas Piping	5,100	10.00%	\$ 510.00	\$ 510.00	\$ -	\$ 4,590.00		
419	Grease Traps	37,700	90.00%	\$ 33,930.00	\$ 33,930.00	\$ -	\$ 3,770.00		
420	Equipment Connections	3,000		\$ -		\$ -	\$ 3,000.00		
421	Block D								
422	Excavation and Backfilling	3,000	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -		
423	Below Ground Sanitary	8,000	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -		
424	Above Ground Sanitary	2,800	70.00%	\$ 1,960.00	\$ 1,960.00	\$ -	\$ 840.00		
425	Storm Boils	5,000		\$ -		\$ -	\$ 5,000.00		
426	Water Piping	25,000	80.00%	\$ 20,000.00	\$ 17,500.00	\$ 2,500.00	\$ 5,000.00		
427	Pipe Insulation	6,000		\$ -		\$ -	\$ 6,000.00		
428	Fixtures	3,000		\$ -		\$ -	\$ 3,000.00		
429	Below Ground Storm	4,000	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -		
430	First Floor Boy's 183.7 & Girl's 183.8 Rooms								
431	Excavation and Backfilling	2,000	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -		
432	Below Ground Sanitary	8,300	100.00%	\$ 8,300.00	\$ 8,300.00	\$ -	\$ -		
433	Above Ground Sanitary	14,400	80.00%	\$ 11,520.00	\$ 7,200.00	\$ 4,320.00	\$ 2,880.00		
434	Domestic Water Piping	15,500	80.00%	\$ 12,400.00	\$ 1,650.00	\$ 10,850.00	\$ 3,100.00		
435	Pipe Insulation	3,900		\$ -		\$ -	\$ 3,900.00		
436	Fixtures	13,200		\$ -		\$ -	\$ 13,200.00		
437	First Floor YR 182.1, Women's 173.1 and Men's 173.2 Rooms								
438	Excavation and Backfilling	1,000	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -		
439	Below Ground Sanitary	2,700	100.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -		
440	Above Ground Sanitary	4,700	75.00%	\$ 3,525.00	\$ 2,360.00	\$ 1,175.00	\$ 1,175.00		
441	Domestic Water Piping	5,100	50.00%	\$ 2,550.00	\$ 1,275.00	\$ 1,275.00	\$ 2,650.00		
442	Pipe Insulation	1,300		\$ -		\$ -	\$ 1,300.00		
443	Fixtures	4,400		\$ -		\$ -	\$ 4,400.00		
444									
445									
446									
447									
448									
449									
SUBTOTAL FOR PAGE 9:		\$ 431,800.00	58.49%	\$ 252,425.00	\$ 183,605.00	\$ 68,820.00	\$ 179,175.00		

SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR

CONTRACT NO.: ET-0068-G01		PERIOD OF THIS INVOICE - From:			8/1/2013 8/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE	
460	Second Floor E							
461	Sanitary Piping	35,900	60.00%	\$ 17,950.00	\$ 3,590.00	\$ 14,360.00	\$ 17,950.00	
462	Storm Piping	19,600	10.00%	\$ 1,950.00	\$ 1,950.00	\$ -	\$ 17,650.00	
463	Water Piping	21,800	60.00%	\$ 10,900.00		\$ 10,900.00	\$ 10,900.00	
464	Pipe Insulation	6,700		\$ -		\$ -	\$ 6,700.00	
465	Fixtures	20,000		\$ -		\$ -	\$ 20,000.00	
466	Second Floor Boy's 225.2, Girl's 225.1, TR 225.3, TR 225.4 and JC 225.5							
467	Sanitary Piping	32,000	6.00%	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 30,400.00	
468	Domestic Water Piping	19,950	6.00%	\$ 997.50	\$ 997.50	\$ -	\$ 18,952.50	
469	Pipe Insulation	6,400		\$ -		\$ -	\$ 6,400.00	
460	Fixtures	20,400		\$ -		\$ -	\$ 20,400.00	
401	HVAC							
402	Mobilization	30,000	100.00%	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	
403	Procurement	65,000	97.00%	\$ 63,350.00	\$ 51,160.00	\$ 2,200.00	\$ 1,650.00	
404	Project Mngmt & Administration	195,000	61.00%	\$ 99,450.00	\$ 81,000.00	\$ 17,650.00	\$ 95,650.00	
465	Piping Coord Drawings	20,000	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	
466	S/M Shop Drawings	97,000	100.00%	\$ 97,000.00	\$ 97,000.00	\$ -	\$ -	
467	Ductwork 1st Fl. "A"	160,000	95.00%	\$ 152,000.00	\$ 144,000.00	\$ 8,000.00	\$ 8,000.00	
468	Ductwork 1st Fl. "B"	128,000	92.00%	\$ 116,000.00	\$ 116,000.00	\$ -	\$ 10,000.00	
469	Ductwork 1st Fl. "C"	135,000	93.00%	\$ 125,550.00	\$ 114,760.00	\$ 10,800.00	\$ 9,160.00	
470	Ductwork 1st Fl. "D"	65,000	90.00%	\$ 58,500.00	\$ 27,500.00	\$ 22,000.00	\$ 5,600.00	
471	Ductwork 1st Fl. Kitchen	68,000	90.00%	\$ 61,200.00	\$ 49,300.00	\$ 2,900.00	\$ 6,600.00	
472	Ductwork 2nd Fl. "E"	105,000	39.39%	\$ 41,300.00	\$ 65,000.00	\$ -	\$ 100,000.00	
473	Heat Pumps Mat'l	215,000	100.00%	\$ 215,000.00	\$ 215,000.00	\$ -	\$ -	
474	Heat Pumps (25) Install 1st. Fl. "A"	20,000		\$ -		\$ -	\$ 20,000.00	
475	Heat Pumps (20) Install 1st. Fl. "B"	10,000		\$ -		\$ -	\$ 10,000.00	
476	Heat Pumps (1) Install 1st. Fl. "C"	1,000		\$ -		\$ -	\$ 1,000.00	
477	Heat Pumps (7) Install 1st. Fl. "D"	6,800		\$ -		\$ -	\$ 6,800.00	
478	Heat Pumps (25) Install 2nd. Fl. "E"	18,000		\$ -		\$ -	\$ 18,000.00	
479	RTU & MAU Mat'l	682,000	100.00%	\$ 682,000.00	\$ 393,400.00	\$ 168,600.00	\$ -	
480	RTU & MAU Install	64,000		\$ -		\$ -	\$ 64,000.00	
481	Exh Fans & KMAU Mat'l	14,000	100.00%	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	
482	Exh Fans & KMAU Install	6,000	60.00%	\$ 3,600.00		\$ 3,000.00	\$ 3,000.00	
483	Liebert Units Mat'l	83,000	95.00%	\$ 78,850.00		\$ 69,860.00	\$ 3,160.00	
484	Liebert Units Install	16,000		\$ -		\$ -	\$ 16,000.00	
485	Flue for Boilers & DHW Htr. Mat'l	11,000		\$ -		\$ -	\$ 11,000.00	
486	Flue for Boilers & DHW Htr. Install	6,000		\$ -		\$ -	\$ 6,000.00	
487	Sound Traps Mat'l	1,000		\$ -		\$ -	\$ 1,000.00	
488	Sound Traps Install	600		\$ -		\$ -	\$ 600.00	
489	Air Outlets Mat'l	65,000		\$ -		\$ -	\$ 65,000.00	
490	Air Outlets Install 1st Fl. "A"	16,000		\$ -		\$ -	\$ 16,000.00	
491	Air Outlets Install 1st Fl. "B"	16,000		\$ -		\$ -	\$ 16,000.00	
492	Air Outlets Install 1st Fl. "C"	6,000		\$ -		\$ -	\$ 6,000.00	
493	Air Outlets Install 1st Fl. "D"	10,000		\$ -		\$ -	\$ 10,000.00	
494	Air Outlets Install 2nd Fl. "E"	18,000		\$ -		\$ -	\$ 18,000.00	
495	Pumps & Accessories Mat'l	28,000	100.00%	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	
496	Pumps & Accessories Install	3,000	90.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 300.00	
497	Water Treatment Mat'l	6,000	60.00%	\$ 3,600.00		\$ 4,000.00	\$ 4,000.00	
498	Water Treatment Install	2,000		\$ -		\$ -	\$ 2,000.00	
499								
SUBTOTAL FOR PAGE 10:		\$ 2,446,650.00	72.82%	\$ 1,780,997.60	\$ 1,468,937.60	\$ 324,160.00	\$ 684,652.60	

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO.: BT-0065-C01		PERIOD OF THIS INVOICE - From:			8/1/2013 8/31/2013		9/1/2013		
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14		TOTAL COMPLETE TO DATE		TOTAL PREVIOUSLY COMPLETE		COMPLETION DATE: June 2014	
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE		
600	Bollers Matl	60,000	100.00%	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -		
601	Bollers Install	7,000	100.00%	\$ 7,000.00	\$ 6,040.00	\$ 1,960.00	\$ -		
602	Mitsubishi Split Matl	3,000		\$ -		\$ -	\$ 3,000.00		
603	Mitsubishi Split Install	3,000		\$ -		\$ -	\$ 3,000.00		
604	Eleo UH, CUH, BB Matl	17,000		\$ -		\$ -	\$ 17,000.00		
605	C. Tower Matl	67,000	100.00%	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -		
606	C. Tower Install	8,000	80.00%	\$ 6,400.00	\$ 4,000.00	\$ 2,400.00	\$ 1,600.00		
607	Solids Separator Matl	3,000	100.00%	\$ 3,000.00	\$ 300.00	\$ 2,700.00	\$ -		
608	Solids Separator Install	1,000		\$ -		\$ -	\$ 1,000.00		
609	Piping 1st Fl. "A" Matl	35,000	98.00%	\$ 34,300.00	\$ 31,160.00	\$ 3,160.00	\$ 700.00		
610	Piping 1st Fl. "A" Install	80,000	95.00%	\$ 76,000.00	\$ 68,800.00	\$ 7,200.00	\$ 4,000.00		
611	Piping 1st Fl. "D" Matl	26,000	98.00%	\$ 24,000.00	\$ 22,000.00	\$ 2,000.00	\$ 1,000.00		
612	Piping 1st Fl. "B" Install	68,000	94.00%	\$ 62,940.00	\$ 44,240.00	\$ 8,400.00	\$ 3,380.00		
613	Piping 1st Fl. "C" Matl	1,000	95.00%	\$ 950.00	\$ 950.00	\$ -	\$ 50.00		
614	Piping 1st Fl. "C" Install	3,000	65.00%	\$ 1,950.00	\$ 1,950.00	\$ -	\$ 1,050.00		
615	Piping 1st Fl. "D" Matl	14,000	88.00%	\$ 12,400.00	\$ 9,940.00	\$ 2,100.00	\$ 1,960.00		
616	Piping 1st Fl. "D" Install	33,000	70.00%	\$ 25,080.00	\$ 20,130.00	\$ 4,950.00	\$ 7,920.00		
617	Piping MER Matl	12,000	74.00%	\$ 8,880.00	\$ 8,040.00	\$ 840.00	\$ 3,120.00		
618	Piping MER Install	30,000	74.00%	\$ 22,200.00	\$ 20,100.00	\$ 2,100.00	\$ 7,800.00		
619	Piping 2nd Fl. "E" Matl	20,000		\$ -		\$ -	\$ 20,000.00		
620	Piping 2nd Fl. "E" Install	67,000		\$ -		\$ -	\$ 67,000.00		
621	Insulation 1st Fl. "A"	51,000		\$ -		\$ -	\$ 51,000.00		
622	Insulation 1st Fl. "D"	27,000		\$ -		\$ -	\$ 27,000.00		
623	Insulation 1st Fl. "C" & MER	10,000		\$ -		\$ -	\$ 10,000.00		
624	Insulation 1st Fl. "D"	21,000		\$ -		\$ -	\$ 21,000.00		
625	Insulation 2nd Fl. "E"	31,000		\$ -		\$ -	\$ 31,000.00		
626	ATC Engr. Submittals	37,000	95.00%	\$ 35,160.00	\$ 35,160.00	\$ -	\$ 1,850.00		
627	ATC Valves	4,000		\$ -		\$ -	\$ 4,000.00		
628	ATC/DDC Matl	104,000		\$ -		\$ -	\$ 104,000.00		
629	Eleo. Installation Labor	169,000		\$ -		\$ -	\$ 169,000.00		
630	DDO Program/Start-up	38,000		\$ -		\$ -	\$ 38,000.00		
631	DDC for RTU Factory	33,000		\$ -		\$ -	\$ 33,000.00		
632	Start-up	10,000		\$ -		\$ -	\$ 10,000.00		
633	Balancing	60,000		\$ -		\$ -	\$ 60,000.00		
634	Punch List	4,000		\$ -		\$ -	\$ 4,000.00		
635	Clean up	10,000	40.00%	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00		
636	Demobilization	3,000		\$ -		\$ -	\$ 3,000.00		
637	ELECTRICAL								
638	Mobilization	50,000	89.00%	\$ 49,500.00	\$ 49,500.00	\$ -	\$ 500.00		
639	Submittals	40,000	95.00%	\$ 38,000.00	\$ 37,200.00	\$ 800.00	\$ 2,000.00		
640	Lighting Fixtures A, B, C	385,760		\$ -		\$ -	\$ 385,760.00		
641	Lighting Fixtures D, E	110,000		\$ -		\$ -	\$ 110,000.00		
642	Switchgear, Panel	105,000	99.00%	\$ 103,950.00	\$ 100,800.00	\$ 3,150.00	\$ 1,050.00		
643	Fire Alarm Equipment	60,000		\$ -		\$ -	\$ 60,000.00		
644	Generator	100,000	95.00%	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 5,000.00		
645	Lightning Protection	15,000		\$ -		\$ -	\$ 15,000.00		
646	Intercom/Clock Equipment	120,000		\$ -		\$ -	\$ 120,000.00		
647									
648									
649									
SUBTOTAL FOR PAGE 11:		\$ 2,122,760.00	34.25%	\$ 727,040.00	\$ 683,280.00	\$ 43,760.00	\$ 1,395,710.00		

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO.: ET-0008-C01		PERIOD OF THIS INVOICE - From:			01/11/2013 01/31/2013		9/1/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE	
550	Telephone Equipment	120,000		\$ -		\$ -	\$ 120,000.00	
551	AV Equipment A, B, C	115,000		\$ -		\$ -	\$ 115,000.00	
552	AV Equipment D	15,000		\$ -		\$ -	\$ 15,000.00	
553	Temporary Site	30,000	100.00%	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	
554	Temporary Building	45,000	85.00%	\$ 38,250.00	\$ 33,750.00	\$ 4,500.00	\$ 6,750.00	
555	Site Underground Power	53,000	89.00%	\$ 47,140.00	\$ 49,820.00	\$ 2,120.00	\$ 1,060.00	
556	Site Underground Telephone	24,000	88.00%	\$ 21,120.00	\$ 20,400.00	\$ 3,120.00	\$ 480.00	
557	Site Lighting Conduit	40,000	10.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 36,000.00	
558	Site Lighting Poles	12,000		\$ -		\$ -	\$ 12,000.00	
559	Site Lighting Wiring	35,000		\$ -		\$ -	\$ 35,000.00	
560	Feeder Conduits A	80,000	100.00%	\$ 80,000.00	\$ 77,800.00	\$ 2,400.00	\$ -	
561	Feeder Conduits B	80,000	85.00%	\$ 68,000.00	\$ 72,800.00	\$ 3,200.00	\$ 4,000.00	
562	Feeder Conduits C	107,000	97.00%	\$ 103,790.00	\$ 100,580.00	\$ 3,210.00	\$ 3,210.00	
563	Feeder Conduits D	80,000	91.00%	\$ 72,800.00	\$ 72,800.00	\$ -	\$ 7,200.00	
564	Feeder Conduits E	80,000	45.00%	\$ 36,000.00	\$ 38,000.00	\$ -	\$ 44,000.00	
565	Feeder Cable A	50,000	35.00%	\$ 17,500.00		\$ 17,500.00	\$ 32,500.00	
566	Feeder Cable B	50,000	35.00%	\$ 17,500.00		\$ 17,500.00	\$ 32,500.00	
567	Feeder Cable C	110,000	78.00%	\$ 85,800.00	\$ 74,800.00	\$ 7,700.00	\$ 27,500.00	
568	Feeder Cable D	45,000	65.00%	\$ 29,250.00		\$ 29,250.00	\$ 15,750.00	
569	Feeder Cable E	50,000	15.00%	\$ 7,500.00		\$ 7,500.00	\$ 42,500.00	
570	Distribution Equipment Install A	23,000	83.00%	\$ 19,090.00	\$ 9,280.00	\$ 9,890.00	\$ 3,910.00	
571	Distribution Equipment Install B	20,000	64.00%	\$ 12,800.00	\$ 4,000.00	\$ 8,800.00	\$ 7,200.00	
572	Distribution Equipment Install C	80,000	80.00%	\$ 64,000.00	\$ 67,600.00	\$ 6,400.00	\$ 16,000.00	
573	Distribution Equipment Install D	15,000	3.00%	\$ 450.00	\$ 450.00	\$ -	\$ 14,550.00	
574	Distribution Equipment Install E	23,000	2.00%	\$ 460.00	\$ 460.00	\$ -	\$ 22,540.00	
575	Branch Wiring A	160,000	84.00%	\$ 134,400.00	\$ 105,000.00	\$ 21,000.00	\$ 24,000.00	
576	Branch Wiring B	130,000	73.00%	\$ 95,900.00	\$ 78,700.00	\$ 18,200.00	\$ 38,100.00	
577	Branch Wiring C	175,000	14.00%	\$ 24,500.00	\$ 8,750.00	\$ 15,750.00	\$ 160,500.00	
578	Branch Wiring D	160,000	1.00%	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 158,400.00	
579	Branch Wiring E	130,000		\$ -		\$ -	\$ 130,000.00	
580	Devices A	15,000		\$ -		\$ -	\$ 15,000.00	
581	Devices B	15,000		\$ -		\$ -	\$ 15,000.00	
582	Devices C	10,000		\$ -		\$ -	\$ 10,000.00	
583	Devices D	10,000		\$ -		\$ -	\$ 10,000.00	
584	Devices E	15,000		\$ -		\$ -	\$ 15,000.00	
585	Lighting Fixtures Install A	60,000		\$ -		\$ -	\$ 60,000.00	
586	Lighting Fixtures Install B	60,000		\$ -		\$ -	\$ 60,000.00	
587	Lighting Fixtures Install C	35,000		\$ -		\$ -	\$ 35,000.00	
588	Lighting Fixtures Install D	20,000		\$ -		\$ -	\$ 20,000.00	
589	Lighting Fixtures Install E	60,000		\$ -		\$ -	\$ 60,000.00	
590	Fire Alarm Rough A	50,000	1.00%	\$ 500.00	\$ 500.00	\$ -	\$ 49,500.00	
591	Fire Alarm Rough B	45,000	7.00%	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 41,850.00	
592	Fire Alarm Rough C	20,000	3.00%	\$ 600.00	\$ 600.00	\$ -	\$ 19,400.00	
593	Fire Alarm Rough D	10,000	5.00%	\$ 500.00	\$ 500.00	\$ -	\$ 9,500.00	
594	Fire Alarm Rough E	10,000		\$ -		\$ -	\$ 10,000.00	
595	Fire Alarm Devices A	10,000		\$ -		\$ -	\$ 10,000.00	
596	Fire Alarm Devices B	9,000		\$ -		\$ -	\$ 9,000.00	
597	Fire Alarm Devices C	3,000		\$ -		\$ -	\$ 3,000.00	
598	Fire Alarm Devices D	3,000		\$ -		\$ -	\$ 3,000.00	
599	Fire Alarm Devices E	3,000		\$ -		\$ -	\$ 3,000.00	
SUBTOTAL FOR PAGE 12:		\$ 2,590,000.00	39.35%	\$ 1,019,100.00	\$ 841,080.00	\$ 178,040.00	\$ 1,570,900.00	

SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR

CONTRACT NO.: ET-0088-C01		PERIOD OF THIS INVOICE - From:			8/11/2013 8/31/2013		8/11/2013	
CONTRACTOR: Terminal Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE	
600	Stage Lighting	60,000		\$ -		\$ -	\$ 60,000.00	
601	AV/Clock/Paging Rough A	60,000		\$ -		\$ -	\$ 60,000.00	
602	AV/Clock/Paging Rough B	60,000	3.00%	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 58,200.00	
603	AV/Clock/Paging Rough C	55,000		\$ -		\$ -	\$ 55,000.00	
604	AV/Clock/Paging Rough D	5,000		\$ -		\$ -	\$ 5,000.00	
605	AV/Clock/Paging Rough E	60,000		\$ -		\$ -	\$ 60,000.00	
606	AV/Clock/Paging Device A	8,000		\$ -		\$ -	\$ 8,000.00	
607	AV/Clock/Paging Device B	8,000		\$ -		\$ -	\$ 8,000.00	
608	AV/Clock/Paging Device C	7,000		\$ -		\$ -	\$ 7,000.00	
609	AV/Clock/Paging Device D	6,000		\$ -		\$ -	\$ 6,000.00	
610	AV/Clock/Paging Device E	6,000		\$ -		\$ -	\$ 6,000.00	
611	Demobilization	9,260		\$ -		\$ -	\$ 9,260.00	
612	COMMUNICATIONS							
613	Communications Rough A	80,000	6.00%	\$ 4,800.00	\$ 800.00	\$ 4,000.00	\$ 75,200.00	
614	Communications Rough B	80,000	29.00%	\$ 23,200.00	\$ 2,400.00	\$ 20,800.00	\$ 58,800.00	
615	Communications Rough C	74,000	1.00%	\$ 740.00	\$ 740.00	\$ -	\$ 73,260.00	
616	Communications Rough D	8,000	4.00%	\$ 320.00	\$ 320.00	\$ -	\$ 7,680.00	
617	Communications Rough E	74,000		\$ -		\$ -	\$ 74,000.00	
618	Communication Devices A	8,000		\$ -		\$ -	\$ 8,000.00	
619	Communication Devices B	8,000		\$ -		\$ -	\$ 8,000.00	
620	Communication Devices C	7,000		\$ -		\$ -	\$ 7,000.00	
621	Communication Devices D	4,000		\$ -		\$ -	\$ 4,000.00	
622	Communication Devices E	7,000		\$ -		\$ -	\$ 7,000.00	
623								
624	ELECTRONIC SAFETY AND SECURITY							
625								
626	Security Equipment	103,600		\$ -		\$ -	\$ 103,600.00	
627	Installation Block A	97,600		\$ -		\$ -	\$ 97,600.00	
628	Installation Block B	76,000		\$ -		\$ -	\$ 76,000.00	
629	Installation Block C	85,000		\$ -		\$ -	\$ 85,000.00	
630	Installation Block D	40,000		\$ -		\$ -	\$ 40,000.00	
631	Installation Block E	49,000		\$ -		\$ -	\$ 49,000.00	
632								
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649								
SUBTOTAL FOR PAGE 13:		\$ 1,124,260.00	2.74%	\$ 30,660.00	\$ 6,060.00	\$ 24,600.00	\$ 1,093,390.00	

SCHEDULE OF AMOUNTS OF MONTHLY PAYMENTS TO CONTRACTOR

CONTRACT NO.: EY-0068-C01		PERIOD OF THIS INVOICE - From: 8/1/2013 8/31/2013				9/1/2013	
CONTRACTOR: Termini Construction Company		INVOICE NO: 14				COMPLETION DATE: June 2014	
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE
650	CHANGE ORDER#:						
651							
652	Change Order No.1 - \$107,023.00						
653	1.) RFI #38 Metal Deck and Concrete Slab above Chase	\$ 4,761.00		\$ -		\$ -	\$ 4,761.00
654	2.) RFI #52 - #58 - Underground Utility Conflict with Foundation	\$ 13,052.00	100.00%	\$ 13,052.00	\$ 13,052.00	\$ -	\$ -
655	3.) RFI #87 - Detail Revision for Top of Curbside Wall	\$ 3,038.00		\$ -		\$ -	\$ 3,038.00
656	4.) RFI #97 - Masonry Deedface Modification to Accommodate Windows	\$ 24,991.00	5.00%	\$ 1,249.55		\$ 1,249.55	\$ 23,741.45
657	5.) RFI #134 - Fire Hose Connection at Stage	\$ 18,277.00	35.00%	\$ 6,396.95		\$ 6,396.95	\$ 11,880.05
658	6.) RFI #168 - Server Modifications	\$ -		\$ -		\$ -	\$ -
659	7.) RFI #191 - Additional Tree Removal	\$ 19,098.00	70.00%	\$ 13,367.20	\$ 13,367.20	\$ -	\$ 6,728.80
660	8.) RFI #192 - Gas Service Revisions to Emergency Generator	\$ 12,330.00		\$ -		\$ -	\$ 12,330.00
661	9.) RFI #193 - Accessibility Standards Revised at Park Ave.	\$ 4,410.00		\$ -		\$ -	\$ 4,410.00
662	10.) RFI #52 - #58 - Wall Mounted Toilet Revisions caused by lack of Pipe Chase	\$ 2,465.00		\$ -		\$ -	\$ 2,465.00
663	11.) RFI #58 - Installation of Additional Floor Drain	\$ 6,613.00	100.00%	\$ 6,613.00	\$ 3,859.10	\$ 1,653.90	\$ -
664							
665							
666							
667							
668							
669	Change Order No.3 - \$3,698.00						
670	180.1 and 180.2	\$ 3,698.00	100.00%	\$ 3,698.00	\$ 3,698.00	\$ -	\$ -
671							
672	Change Order No.4 - \$1,768.00						
673	Elevator Pit Depth Modifications	\$ 1,768.00	100.00%	\$ 1,768.00	\$ 1,768.00	\$ -	\$ -
674							
675	Change Order No.5 - \$0						
676	Hurricane Sandy Time Impacts - 8 days	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -
677							
678	Change Order No.6 - (\$16,050.67)						
679	Deletion of Geofabric under Building	\$ (16,050.67)	100.00%	\$ (16,050.67)	\$ (16,050.67)	\$ -	\$ -
680							
681	Change Order No.7 - (\$13,760.00)						
682	Repair of Hurricane Sandy Trees & Fence	\$ 13,760.00		\$ -	\$ -	\$ -	\$ 13,760.00
683							
684	Change Order No. 8 - (\$43,912.00)	\$ (43,912.00)	100.00%	\$ (43,912.00)	\$ (43,912.00)	\$ -	\$ -
685	Building A Grout Engineering Services (Lacon)						
686							
687	Change Order No. 9 - \$3,902.00	\$ 3,902.00	100.00%	\$ 3,902.00	\$ -	\$ 3,902.00	\$ -
688	ASI #003 - Reroute Ductwork						
689							
690	Change Order No. 10 - \$979.00	\$ 979.00		\$ -	\$ -	\$ -	\$ 979.00
691	RFI #299 and #319 - Louver revisions						
692							
693							
694							
695							
SUBTOTAL FOR PAGE 14:		\$ 72,055.43	-16.28%	\$ (11,017.87)	\$ (24,220.27)	\$ 13,202.40	\$ 83,073.30

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO.: ET-0068-C01		PERIOD OF THIS INVOICE - From: 8/1/2013 8/31/2013			9/1/2013		
CONTRACTOR: Termlast Construction Company		INVOICE NO: 14			COMPLETION DATE: June 2014		
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE
695							
696	Change Order No. 11 - \$60,868.00	\$ 60,868.00		\$ -	\$ -	\$ -	\$ 60,868.00
697	Grease Trap						
698							
699	Change Order No. 12 - (\$2,197.00)	\$ (2,197.00)		\$ -	\$ -	\$ -	\$ (2,197.00)
700	RFI #283 - Gyp over CMU - Should be Volded						
701							
702	Change Order No. 13 - \$4,098.00	\$ 4,098.00		\$ -	\$ -	\$ -	\$ 4,098.00
703	ASI #010 - Wash Fountain Walls & Reinforcing						
704							
705	Change Order No. 14 - \$13,632.00	\$ 13,632.00		\$ -	\$ -	\$ -	\$ 13,632.00
706	RFI #282 - Area of Refuge Systems						
707							
709	Change Order No. 16 - \$884.00	\$ 884.00		\$ -	\$ -	\$ -	\$ 884.00
709	ASI # 021 - Media Conter Deck Angle						
710							
711							
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742							
743							
744							
SUBTOTAL FOR PAGE 16: \$		77,285.00	#VALUE!				#VALUE!

Attachment 3.2 - Schedule of Values Sample

Elizabeth Academic High School

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO.: EL-0008-C01		PERIOD OF THIS INVOICE - From: 07/18/13 To: 07/17/2013				DATE: 07/17/2013	
CONTRACTOR: Patock Construction Co.		INVOICE NO: 005				COMPLETION DATE:	
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE
1	CONSTRUCTABILITY REVIEW						
2							
3	RESEARCH						
4							
5	Site/Architectural (Patock Construction)	\$ 70,200.00	100.00%	\$ 70,200.00	\$ 70,200.00		\$ -
6							
7	SUBCONTRACTORS						
8	Plumbing	\$ 5,040.00	100.00%	\$ 5,040.00	\$ 5,040.00		\$ -
9	HVAC	\$ 27,300.00	100.00%	\$ 27,300.00	\$ 27,300.00		\$ -
10	Electrical	\$ 11,760.00	100.00%	\$ 11,760.00	\$ 11,760.00		\$ -
11	Structural Steel	\$ 29,400.00	100.00%	\$ 29,400.00	\$ 29,400.00		\$ -
12	Surveyor	\$ 2,520.00	100.00%	\$ 2,520.00	\$ 2,520.00		\$ -
13	Concrete and Masonry	\$ 3,780.00	100.00%	\$ 3,780.00	\$ 3,780.00		\$ -
14							
16	DELIVERABLES						
16	PATOCK CONSTRUCTION CO.	\$ 4,200.00	47.82%	\$ 4,200.00	\$ 4,200.00		\$ -
17							
18	SUBCONTRACTORS:						
19	Plumbing	\$ 1,008.00	100.00%	\$ 1,008.00	\$ 1,008.00		\$ -
20	HVAC	\$ 3,270.00	100.00%	\$ 3,270.00	\$ 3,270.00		\$ -
21	Electrical	\$ 2,352.00	100.00%	\$ 2,352.00	\$ 2,352.00		\$ -
22	Structural Steel	\$ 3,528.00	100.00%	\$ 3,528.00	\$ 3,528.00		\$ -
23	Concrete and Masonry	\$ 768.00	100.00%	\$ 768.00	\$ 768.00		\$ -
24							
25	PROJECT MEETINGS:						
26	PATOCK CONSTRUCTION CO.	\$ 7,500.00	100.00%	\$ 7,500.00	\$ 7,500.00		\$ -
27							
28	SUBCONTRACTORS:						
29	Plumbing	\$ 1,512.00	100.00%	\$ 1,512.00	\$ 1,512.00		\$ -
30	HVAC	\$ 1,638.00	100.00%	\$ 1,638.00	\$ 1,638.00		\$ -
31	Electrical	\$ 1,764.00	100.00%	\$ 1,764.00	\$ 1,764.00		\$ -
32	Structural Steel	\$ 1,764.00	100.00%	\$ 1,764.00	\$ 1,764.00		\$ -
33	Concrete and Masonry	\$ 1,134.00	100.00%	\$ 1,134.00	\$ 1,134.00		\$ -
34							
35	FINAL MEETING:						
36	PATOCK CONSTRUCTION CO.	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00		\$ -
37	SUBCONTRACTORS						
38	Plumbing	\$ 1,008.00	100.00%	\$ 1,008.00	\$ 1,008.00		\$ -
39	HVAC	\$ 1,092.00	100.00%	\$ 1,092.00	\$ 1,092.00		\$ -
40	Electrical	\$ 1,176.00	100.00%	\$ 1,176.00	\$ 1,176.00		\$ -
41	Structural Steel	\$ 1,176.00	100.00%	\$ 1,176.00	\$ 1,176.00		\$ -
42	Concrete and Masonry	\$ 769.00	100.00%	\$ 769.00	\$ 769.00		\$ -
43							
44							
45	Contingency	\$ 3,357.00		\$ 3,357.00			\$ 3,357.00
46							
47							
48							
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50							
SUBTOTAL FOR PAGE 1:		\$ 200,000.00	88.32%	\$ 188,643.00	\$ 188,643.00		\$ 3,357.00



SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO. JEL-0006-001		PERIOD OF THIS INVOICE - From: 8/18/13 To: 11/17/13				DATE: 7/17/13	
CONTRACTOR: PATOCK CONSTRUCTION CO.		INVOICE NO: 95				COMPLETION DATE:	
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE
1	1. GENERAL CONDITIONS:						
2	A. Bond	\$ 429,777.00	100.00%	\$ 429,777.00	\$ 429,777.00		\$ -
3	B. Mobilization	\$ 25,000.00	80.00%	\$ 20,000.00		\$ 20,000.00	\$ 5,000.00
4	C. Supervision	\$ 432,000.00	2.78%	\$ 12,000.00		\$ 12,000.00	\$ 420,000.00
5	D. Field Sanitary	\$ 19,800.00		\$ -		\$ -	\$ 19,800.00
6	E. Budding layout	\$ 37,800.00	13.23%	\$ 6,000.00		\$ 6,000.00	\$ 32,800.00
7	F. Office and Sheds	\$ 5,000.00	40.00%	\$ 2,000.00		\$ 2,000.00	\$ 3,000.00
8	G. Project Manager Travel	\$ 10,800.00	8.33%	\$ 900.00		\$ 900.00	\$ 9,900.00
9	H. Project Manager Amenities	\$ 5,000.00	20.00%	\$ 1,000.00		\$ 1,000.00	\$ 4,000.00
10	I. a. General Clean - labor	\$ 135,000.00		\$ -		\$ -	\$ 135,000.00
11	b. General Clean - materials	\$ 35,000.00		\$ -		\$ -	\$ 35,000.00
12	J. Final Clean/glass and tile	\$ 25,000.00		\$ -		\$ -	\$ 25,000.00
13	K. Job Phone	\$ 3,000.00	6.66%	\$ 200.00		\$ 200.00	\$ 3,400.00
14	L. Temporary Utilities	\$ 49,500.00		\$ -		\$ -	\$ 49,500.00
15	M. Winter conditions	\$ 5,000.00		\$ -		\$ -	\$ 5,000.00
16	N. a. Project Sign - labor	\$ 600.00		\$ -		\$ -	\$ 600.00
17	b. Project Sign - material	\$ 2,000.00		\$ -		\$ -	\$ 2,000.00
18	O. Job Photographs	\$ 3,800.00	6.66%	\$ 200.00		\$ 200.00	\$ 3,400.00
19	P. Project Schedule	\$ 20,000.00	50.00%	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
20	Q. Construction Fence relocation	\$ 24,000.00	83.33%	\$ 20,000.00		\$ 20,000.00	\$ 4,000.00
21	R. Project coordination & safety officer	\$ 284,000.00	8.06%	\$ 18,000.00		\$ 18,000.00	\$ 248,000.00
22	S. As-built survey	\$ 16,000.00		\$ -		\$ -	\$ 16,000.00
23	T. As-built plans	\$ 5,000.00		\$ -		\$ -	\$ 5,000.00
24	U. Coordination drawings	\$ 20,000.00		\$ -		\$ -	\$ 20,000.00
25							
26	2. GENERAL CONSTRUCTION	\$ 40,895,323.00				\$ -	\$ 40,895,323.00
27	Allowance:						
28	Unsuitable Materials	\$ 600,000.00		\$ -		\$ -	\$ 600,000.00
29							
30							
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50							
51	SUBTOTAL FOR PAGE 1A:	\$ 42,777,100.00	1.22%	\$ 622,077.00	\$ 429,777.00	\$ 82,000.00	\$ 42,265,823.00



SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR

CONTRACT NO.: EL-0008-G01		PERIOD OF THIS INVOICE - From: 6/18/13 To: 7/17/13				DATE: 7/17/13	
CONTRACTOR: PATOCK CONSTRUCTION CO.		INVOICE NO.: 05				COMPLETION DATE:	
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE
716	TOTAL CONTRACT:						
718	CHANGE ORDER #1						
717	1. Reduce beam size (RF111)	\$ (3,342.00)		\$ -		\$ -	\$ (3,342.00)
718	2. Reduce beam size (RF111)	\$ (6,000.00)		\$ -		\$ -	\$ (6,000.00)
719	3. Add beams @courtyard (RF113)	\$ 2,147.00		\$ -		\$ -	\$ 2,147.00
720	4. Increase beam size 6SK4 (RF113)	\$ 1,652.00		\$ -		\$ -	\$ 1,652.00
721	5. Steel penetrations (RF114)	\$ 309,348.00		\$ -		\$ -	\$ 309,348.00
722	6. Drop girder (RF114)	\$ 6,950.00		\$ -		\$ -	\$ 6,950.00
723	7. Revised steel angles (RF114)	\$ 1,372.00		\$ -		\$ -	\$ 1,372.00
724	8. Increase beam 6SK 3 (RF114)	\$ 933.00		\$ -		\$ -	\$ 933.00
725	9. Add braces (RF116)	\$ 12,680.00		\$ -		\$ -	\$ 12,680.00
726	10. Delete planters (RF120)	\$ (10,793.00)		\$ -		\$ -	\$ (10,793.00)
727	11. Revised roof bench (RF120A)	\$ 11,000.00		\$ -		\$ -	\$ 11,000.00
728	12. Revised site lighting (RF124A)	\$ (7,355.00)		\$ -		\$ -	\$ (7,355.00)
729	13. Add stage floor (RF125)	\$ 47,409.00		\$ -		\$ -	\$ 47,409.00
730	14. Add control switches (RF135)	\$ 18,000.00		\$ -		\$ -	\$ 18,000.00
731	15. Eliminate 2 conduits (RF135A)	\$ (937.00)		\$ -		\$ -	\$ (937.00)
732	16. ADA shower bin (RF136)	\$ 1,095.00		\$ -		\$ -	\$ 1,095.00
733	17. Change flush valves (RF136A)	\$ 4,000.00		\$ -		\$ -	\$ 4,000.00
734	18. Revised steel framing (RF142)	\$ 3,088.00		\$ -		\$ -	\$ 3,088.00
735	19. Revise projection screens (RF143)	\$ 1,043.00		\$ -		\$ -	\$ 1,043.00
736	20. IT rack receptors (RF148)	\$ 5,884.00		\$ -		\$ -	\$ 5,884.00
737	21. Control points @ad units (RF146A)	\$ 45,000.00		\$ -		\$ -	\$ 45,000.00
738	22. Circuitry changes (RF148A)	\$ 1,881.00		\$ -		\$ -	\$ 1,881.00
739	23. UPS power supply (RF148A)	\$ 783.00		\$ -		\$ -	\$ 783.00
740	24. Stage speakers (RF147)	\$ 2,473.00		\$ -		\$ -	\$ 2,473.00
741	25. Added plumbing piping (RF149)	\$ 13,282.00		\$ -		\$ -	\$ 13,282.00
742	26. Add water feeds (RF149A)	\$ 2,140.00		\$ -		\$ -	\$ 2,140.00
743	27. Change pipe size (RF155)	\$ (5,350.00)		\$ -		\$ -	\$ (5,350.00)
744	28. Add kitchen drainage (RF156)	\$ 24,677.00		\$ -		\$ -	\$ 24,677.00
745	29. Add trap primer tube (RF157)	\$ 12,684.00		\$ -		\$ -	\$ 12,684.00
746	30. Add steel pining (RF159)	\$ 6,383.00		\$ -		\$ -	\$ 6,383.00
747	31. Revise waterproof (RF160A)	\$ 18,682.00		\$ -		\$ -	\$ 18,682.00
748	32. Added steel (RF168)	\$ 8,216.00		\$ -		\$ -	\$ 8,216.00
749	33. Delete window jambs (RF188)	\$ (2,245.00)		\$ -		\$ -	\$ (2,245.00)
760	34. Roof rafter (RF177A)	\$ 68,000.00		\$ -		\$ -	\$ 68,000.00
761	35. Revise copings (RF177A)	\$ 62,760.00		\$ -		\$ -	\$ 62,760.00
762	36. Revise doors/dwie (RF178)	\$ 6,970.00		\$ -		\$ -	\$ 6,970.00
763	37. Drainage containments (RF180)	\$ 3,723.00		\$ -		\$ -	\$ 3,723.00
764	38. Stage revisions (RF188)	\$ 13,402.00		\$ -		\$ -	\$ 13,402.00
765	39. Revise ceiling heights	\$ 1,369.00		\$ -		\$ -	\$ 1,369.00
766	40. Relocate transformer (AS1001)	\$ 32,000.00		\$ -		\$ -	\$ 32,000.00
767	41. Relocate panel boards (AS1001)	\$ 41,000.00		\$ -		\$ -	\$ 41,000.00
768	42. Site fire and water (AS1003)	\$ 66,313.00		\$ -		\$ -	\$ 66,313.00
769	43. Electric work @HVAC (AS1004)	\$ 18,835.00		\$ -		\$ -	\$ 18,835.00
760	44. Lift system (AS1005)	\$ 27,488.00		\$ -		\$ -	\$ 27,488.00
761	46. Exterior metal panels (AS1006)	\$ 37,000.00		\$ -		\$ -	\$ 37,000.00
762							
763	TOTAL REVISED CONTRACT						
764							
765	SUBTOTAL FOR PAGE 16:	\$ 879,626.00	% VALUE				\$ 879,626.00

SCHEDULE OF AMOUNTS OF MONTHLY
PAYMENTS TO CONTRACTOR



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

NJSDA 010

CONTRACT NO.: EL-0008-C01		PERIOD OF THIS INVOICE - From: 8/18/13				To: 7/7/13		DATE: 7/17/13	
CONTRACTOR: Patock Construction Co		INVOICE NO: 05				COMPLETION DATE:			
ITEM NO.	ITEM DESCRIPTION	TOTAL VALUE	% COMP	TOTAL COMPLETE TO DATE	TOTAL PREVIOUSLY COMPLETE	TOTAL DUE THIS PERIOD	BALANCE TO COMPLETE		
1	RECAP:								
2	Page 1	\$ 200,000.00	98.32%	\$ 186,643.00	\$ 186,643.00	\$ -	\$ 3,357.00		
3	Page 1A	\$ 42,777,700.00	1.22%	\$ 622,077.00	\$ 429,777.00	\$ 92,300.00	\$ 42,265,923.00		
4	SUBTOTAL	\$ 42,977,700.00		\$ 710,720.00	\$ 628,420.00	\$ 92,300.00	\$ 42,265,980.00		
5	Change Order #1	\$ 879,525.00		\$ -	\$ -	\$ -	\$ 879,525.00		
6	TOTAL	\$ 43,857,225.00		\$ 710,720.00	\$ 628,420.00	\$ 92,300.00	\$ 43,138,805.00		
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