

North Penn School District

Summary of Montgomery Elementary School Miscellaneous and Equipment Expenses:

June 30, 2017

Miscellaneous and Contingency Costs

Budget: \$1,553,185.00

Date	PO	Vendor	Description	Amount
11/18/2015	36003388	Montgomery Township	Escrow fund	5,000.00
12/17/2015	36003902	Montgomery County	Conservation District Review Fees	1,500.00
12/17/2015	36003903	Montgomery County	Expedited Review Fee	3,000.00
12/17/2015	36003904	Montgomery Co Clerk	NPDES Fee	500.00
12/17/2015	36003905	Commonwealth of PA	Disturbed Acre Fee	500.00
12/17/2015	36003906	Montgomery County	Second Review Fee	2,250.00
1/20/2016	36003895	Environmental Control	Asbestos Hazard Investigation	2,762.50
1/20/2016	36004150	Environmental Control	Asbestos/Lead Inspections	2,610.00
2/26/2016	36004685	ECS Mid Atlantic LLC	Soil Borings and Testing	8,029.00
4/7/2016	36005137	21st Century Media	Advertising	6,820.13
4/7/2016	36004669	Guy M Cooper Inc	Fire Hydrant Flow Test	650.00
4/7/2016	36004850	Remington Vernick & Bea	Topographic Outbound Survey	975.90
4/7/2016	36004851	Remington Vernick & Bea	Civil/Site Engineering	55,391.10
5/5/2016	36005587	21st Century Media	Advertising	980.23
5/5/2016	36005563	Montgomery Township	Escrow fund	15,000.00
5/5/2016	36005562	Perkasie Regional Auth	Storm Line Inspection	1,000.00
5/19/2016	36006014	Montgomery Township	PSA Professional Services	5,000.00
5/19/2016	36006114	Montgomery Twp Sewer	Consultant Escrow Fee	5,000.00
6/14/2016	36006227	Metropolitan Commun	Public Safety Radio Sys Study	285.00
6/14/2016	36006383	School Claims Service	OCIP	490,470.00
6/23/2016		Covenant Bank	Letter of Credit	5,648.00
7/5/2016	36006365	Montgomery Township	Land Improvement Escrow	44,000.00
7/12/2016	36006363	H P Cadwallader	Packing Boxes	1,683.39
7/12/2016	36006018	ECS Mid Atlantic LLC	Soil Borings	3,200.00
7/12/2016	36006307	Mobilease Modular	Storage Container Rental	210.00
7/12/2016	36006362	Office Basics, Inc.	Tape	528.40
7/14/2016	37000876	Montgomery Township	Increase Escrow Account	3,000.00
8/1/2016	36006490	Environmental Control	Attendance at Pre-Constr Mtg	815.00
8/1/2016	37001398	Verizon	Relocate Cable	24,614.00
8/16/2016	37001564	Montgomery Township	Increase Escrow Account	3,090.32
9/12/2016	36004150	Environmental Control	Asbestos/Lead Inspections	2,350.00
9/12/2016	37001823	Environmental Control	Air Monitoring	5,534.00
9/12/2016	36004851	Remington Vernick & Bea	Civil/Site Engineering	3,601.60
9/12/2016	37002032	Donald Schild	Reimb: Roof Truss Placard	25.00
9/26/2016	36004150	Environmental Control	Asbestos/Lead Inspections	1,137.00
9/26/2016	36006307	Mobilease Modular	Storage Container Rental	160.00
9/29/2016	37001919	Horizon Signs LLC	Plexiglass Signs	165.00
9/29/2016	36006307	Mobilease Modular	Storage Container Rental	80.00
9/29/2016	37002084	Montgomery Township	Increase Escrow Account	3,557.26
9/29/2016	36004851	Remington Vernick & Bea	Civil/Site Engineering	3,161.60
9/29/2016	37002500	Glatfelter Public Practice	Builder's Risk	18,095.00
9/29/2016	37001320	Environmental Control	Asbestos Test/Roof Sample Anal	996.00
9/29/2016	36004150	Environmental Control	Asbestos/Lead Inspections	3,560.00
9/29/2016	36004150	Environmental Control	Asbestos/Lead Inspections	5,812.00
11/4/2016	37002532	Environmental Mgmt	Air Monitoring	9,125.00
11/4/2016	36006224	Hughes Relocations Svcs	Moving Services	18,680.00
11/4/2016	36006307	Mobilease Modular	Storage Container Rental	80.00
11/4/2016	37002567	Suburban Propane	Propane	350.87
12/1/2016		Verizon	Refund	(11,150.01)
12/5/2016	37001905	Hughes Relocations Svcs	Moving Services	9,745.00
12/5/2016	36006307	Mobilease Modular	Storage Container Rental	80.00
12/5/2016	36004851	Remington Vernick & Bea	Civil/Site Engineering	1,330.80
1/11/2017	36006307	Mobilease Modular	Storage Container Rental	160.00
1/11/2017	37002567	Suburban Propane	Propane	106.13
2/6/2017	37004162	Montgomery Township	Increase Escrow Account	1,547.22
3/10/2017	36006307	Mobilease Modular	Storage Container Rental	80.00
3/10/2017	37004367	Office Basics, Inc.	Tape	105.68
3/10/2017	37002567	Suburban Propane	Propane	244.68

3/22/2017	37004612	EPlus Technology	Phone Equipment	2,364.00
3/22/2017	36006307	Mobilease Modular	Storage Container Rental	80.00
5/11/2017	37005471	Environmental Control	AHERA Management	2,250.00
5/11/2017	37005485	Environmental Control	AHERA Management	4,397.50
5/11/2017	36006307	Mobilease Modular	Storage Container Rental	80.00
5/11/2017	37002567	Suburban Propane	Propane	129.60
6/2/2017	37004644	Hughes Relocations Svcs	Moving Services	4,617.00
6/2/2017	36006307	Mobilease Modular	Storage Container Rental	80.00
6/27/2017	37006135	George C Allen & Sons	Portable Toilets	465.00
6/27/2017	37005468	Environmental Mgmt	Air Monitoring	2,881.00
6/27/2017	37005469	Environmental Mgmt	Air Monitoring	5,917.00
6/27/2017	37006307	Mobilease Modular	Storage Container Rental	80.00
6/27/2017	37006163	Office Basics, Inc.	Tape	264.20
Subtotal				796,838.10

Furniture and Equipment Costs
Budget:

\$498,500.00

Date	PO	Vendor	Description	Amount
9/12/2016	36006486	Provanage LLC	Signal Booster	3,365.80
9/12/2016	36006497	Total Video Products	Projectors	17,450.00
9/29/2016	37001373	EFS	Office Furniture	52,433.16
11/15/2016	37001312	CDW-Government Inc	Smart Board	4,926.00
12/5/2016	37003181	EPlus Technology	Phones	2,857.50
2/8/2017	37002325	EPlus Technology	Phone Equipment	25,302.00
5/11/2017	37005456	EFS	Chair	1,783.08
5/23/2017		EPlus Technology	Refund	(11,331.25)
6/2/2017	37004647	B&H Photo-Video Inc	USB Extenders	7,044.00
6/2/2017	37003929	Total Video Products	Projectors	17,450.00
Subtotal				121,280.29

North Penn School District
 Summary of Montgomery Elementary School Construction Costs
 As Of: June 30, 2017

Construction Category Description	Original Estimate	Contract/Bid Cost	Change Orders	Total Contract Cost	Amount Paid	Vendor	Balance of Contract
Architect Fees-Fee 7% of Construction Cost	\$1,423,689.00 TBD	\$1,441,715.00		\$1,441,715.00	\$1,295,046.12 \$30,905.60	Bonnett Assoc.-Construction Bonnett Assoc.-Reimbursables	\$146,668.88
General Contractor	\$10,387,495.00	\$9,018,600.00	\$70,711.92	\$9,089,311.92	\$5,915,632.78	Lobar, Inc.	\$3,173,679.14
Electrical Contractor	\$3,020,535.00	\$2,671,072.00	\$18,146.43	\$2,689,218.43	\$1,802,310.10	Boro Construction	\$886,908.33
HVAC Contractor	\$4,981,458.00	\$4,635,000.00		\$4,635,000.00	\$3,601,243.94	Worth & Co., Inc.	\$1,033,756.06
Plumbing Contractor	\$1,380,816.00	\$879,800.00	\$15,626.16	\$895,426.16	\$649,893.76	Myco Mechanical	\$245,532.40
Fire Protection Contractor	\$568,107.00	\$297,024.00	(\$3,578.00)	\$293,446.00	\$168,251.40	Accelerated Fire Protection	\$125,194.60
Roofing Work	\$0.00	\$2,603,946.86	\$10,410.79	\$2,614,357.65	\$1,141,341.81	Weatherproofing Technologies, Inc.	\$1,473,015.84
Furniture/Equipment	\$498,500.00	\$498,500.00		\$498,500.00	\$121,280.29		\$377,219.71
Environmental	\$0.00	\$72,000.00	\$37,925.00	\$109,925.00	\$125,702.50 \$6,906.00	Bristol Environmental Environmental Control	-\$15,777.50
Miscellaneous Contingency	\$285,633.00 \$1,142,510.00	\$526,104.00 \$1,027,081.00		\$1,553,185.00	\$796,838.10		\$756,346.90
TOTAL	\$23,688,743.00	\$23,670,842.86	\$149,242.30	\$23,820,085.16	\$15,655,352.40		\$8,202,544.36

NOTE: Bonnett Assoc. reimbursables and Environmental testing costs are based on time and materials and have no contracted amounts.