



Levien-Rich Associates, Inc.
Construction Consultants
26 First Street, #8539
Pelham, New York 10803
(914) 738-6300 • Fax (914) 738-6377
www.levien-richassociates.com

June 12, 2017

Greater Philadelphia Health Action

432 North 6th Street
Philadelphia, PA 19123

Att: Mr. Brian Clark
bclark@gphainc.org

Re: Greater Philadelphia Health Action
Philadelphia, PA
LRA#: 15105

Dear Mr. Clark:

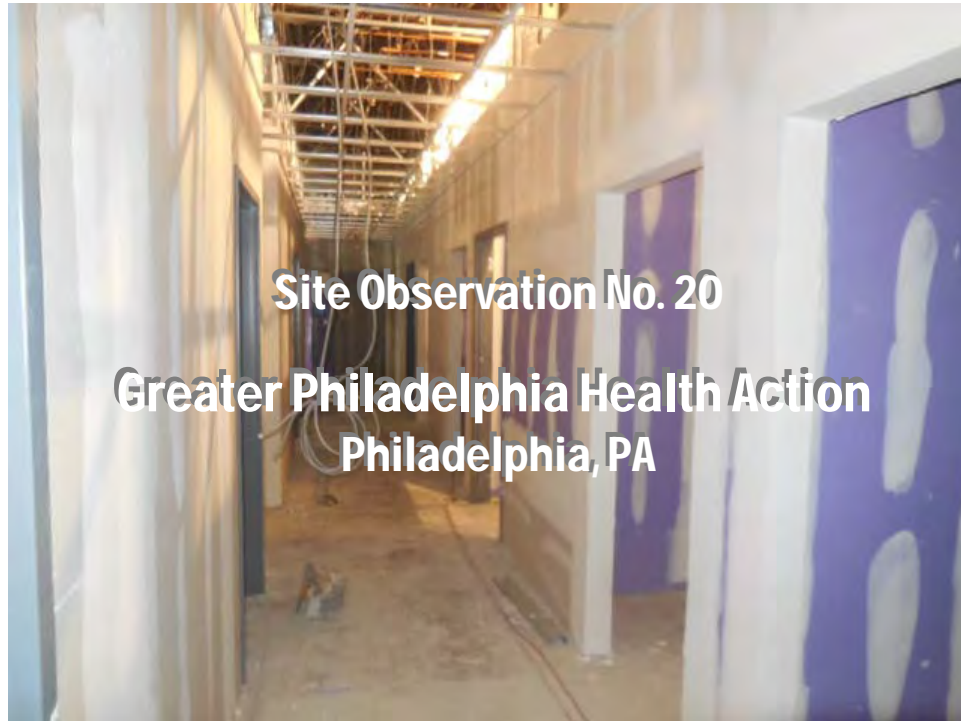
Enclosed is our Observation Report Number 20 for the above project. If you have any questions or comments pertaining to this report or the project, please call.

Sincerely,

Levien-Rich Associates, Inc.

William G. Sheehan, AIA, LEED AP

E-copy: hocht@stifel.com (Tyler Hoch)



Site Observation No. 20

Greater Philadelphia Health Action
Philadelphia, PA

Levien-Rich Associates, Inc.

26 First Street, #8539

Pelham, NY 10803

(914) 738-6300

Observation Date: June 6, 2017

LRA No. 15105

Levien-Rich Associates, Inc.

Construction Consultants



General Information

Project:

Greater Philadelphia Health Action

Phase I: The Carl Moore Center
1401 31st Street

Phase II: Chinatown Medical Facility
432 N. 6th Street
Philadelphia, PA

Prepared For:

Greater Philadelphia Health Action, Inc. (GPHA)

432 North 6th Street
Philadelphia, PA 19123

Owner / Developer:

Greater Philadelphia Health Action, Inc.

432 North 6th Street
Philadelphia, PA 19123

Observation:

June 6, 2017, at the Chinatown Medical Facility

Prior Observation:

May 3, 2017

Next Observation:

June 22, 2017 at 432 N. 6th Street

Observation and Report by:

William G. Sheehan, AIA, LEED AP

Present During Observation:

J. Campenella, J. Wagner - Columbus Construction
R. Heigler, B. Clark, C. High - GPHA



Section I - Summary of Significant Project Issues

A. Phase I: The Carl Moore Center

The project is substantially completed and is occupied. Punch list work is nearing completion. A relatively minor part of the south end of the 1st Floor is intentionally unoccupied and has incomplete finishes (such as ceilings and doors). This section is intended for future use.

The City has issued a Certificate of Approval. A Certificate of Substantial Completion has been issued.

B. Phase II: Chinatown Medical Facility

Partition framing and gypsum board are nearly completed. Painting is in progress. The ceiling grids are well advanced. Vinyl flooring is in progress. The new roof membrane is installed. Ductwork installation is completed except for boots and diffusers. Plumbing rough-in is completed. Electrical rough-in is completed.

We have received a construction Schedule for Phase II, dated 6 Jun 2017. Temporary Certificate of Occupancy (TCO) is scheduled for 7 Jul 2017. Permanent Certificate of Occupancy (C of O) is scheduled for 11 Jul 2017. Building turn-over is to be approximately 14 Jul 2017.

Painting is about one week behind schedule. Flooring is one month behind schedule. Cabinets are to be delivered on schedule.

The project is approximately one week behind the schedule for TCO on 7 Jul 2017. This is an aggressive schedule, however. We believe it may well take one month longer. Especially since the electric switchgear was late being ordered and has a long lead time (about 5 weeks). Based on the progress we observed. We believe TCO is more likely to be around 7 Aug 2017.

C. Project Hard Costs

The current Anticipated Hard Cost for the project (Phases I and II together) is approximately \$13,282,323. The project contingency appears to be approximately adequate.



Section II - Application for Payment

We have reviewed the application for payment from Columbus Construction noted below. Based on the progress observed and information provided, we recommend that the application be processed subject to our comments below.

Application No. 21 For the Period Ending May 31, 2017	Item	Amount
	Original Contract Sum	\$ 11,800,101
	Net Change (by Change Orders)	\$ 1,177,725
	Contract Sum to Date	\$ 12,977,826
	Total Completed and Stored	\$ 11,784,053
	Less Retainage Withheld	\$ (172,113)
	Total Earned Less Retainage	\$ 11,611,940
	Less Previous Payments	\$ (11,033,066)
	Current Payment Due	\$ 578,874

Comments:

- Our copy of the G702 is signed by the Contractor.
- We have received a copy of a lien waiver from the General Contractor indicating payment of the previous Payment Applications. As a matter of policy, we recommend a title search.
- The current application contains no requests for deposits.
- Based on the current application, the project (which includes both buildings) is approximately 91% complete.



- About 25 workers were on the Chinatown site the day of our visit. Workmanship and materials, by observation, conform to accepted construction practices, and are in general accordance with the submitted plans and specifications.

Section III - Construction Review

A. Construction Status

1. Phase I: The Carl Moore Center

The project is substantially completed and is occupied. Punch list work is nearly completed. A relatively minor part of the south end of the 1st Floor is intentionally unoccupied and has incomplete finishes (such as ceilings and doors). This section is intended for future use.

The City has issued a Certificate of Approval. A Certificate of Substantial Completion has been issued.

2. Phase II: Chinatown Medical Facility

Demolition

Demolition is essentially completed.

Structural Steel

(Completed)

Exterior Walls

Rigid insulation for the new EIFS at the front wall is being installed. New window openings and a new door opening have been made in the west wall.

Roof

The new roof membrane is installed. Roof curbs have been installed for new rooftop HVAC equipment.



Partitions

Partition framing and gypsum board are nearly completed.

Finishes

Installation of vinyl flooring has started. Installation of ceiling grids is well advanced. Tile installation has started. Painting is in progress.

Plumbing

Plumbing rough-in is completed. Street connection of the sewer line is completed.

Sprinklers

The new steel pipe branches to modify sprinkler head locations are completed.

HVAC

Ductwork installation is completed except for boots and diffusers. Four rooftop HVAC units are in place.

Electrical

Electrical boxing and BX cable are nearly completed.

Stored Material

Roofing membrane is stored on site.

B. Schedule

1. Phase I: The Carl Moore Center

The facility is substantially completed and is occupied. Punch list work is nearly completed.



2. Phase II: Chinatown Medical Facility

We have received a construction Schedule for Phase II, dated 6 Jun 2017. Temporary Certificate of Occupancy (TCO) is scheduled for 7 Jul 2017. Permanent Certificate of Occupancy (C of O) is scheduled for 11 Jul 2017. Building turn-over is to be approximately for 14 Jul 2017.

Painting is about one week behind schedule. Flooring is one month behind schedule. Cabinets are to be delivered on schedule.

The project is approximately one week behind the schedule for TCO on 7 Jul 2017. This is an aggressive schedule, however. We believe it may well take one month longer. Especially since the electric switchgear was late being ordered and has a long lead time (about 5 weeks). Based on the progress we observed. We believe TCO is more likely to be around 7 Aug 2017.

(The agreement between Owner and Contractor stipulates that the date of commencement of the Phase II construction will start 60 days after the completion of Phase I, and that Substantial Completion of Phase II is to be achieved 7 months after the date of commencement.)

C. Test Reports

Phase I: We have reviewed test reports for concrete compressive strength structural steel erection. These appear to be generally acceptable.

D. Permits and Other Documents

Phase I: We have received a copy of City of Philadelphia Building Permit No. 59371 for Level III Alterations and erection of second floor.

The City has issued a Certificate of Approval for the Carl Moore Facility. A Certificate of Substantial Completion has been issued. A 20-Year Roof Warrantee has been issued for Labor and Materials.

Phase II: We have reviewed a copy of City of Philadelphia Building Permit No. 738374 for fit-out of new medical office within an existing structure.



E. Payment and Performance Bonds

We have received copies of the following payment and performance bonds:

Phase I, 1401 S. First St., \$8,794,660
Phase II, 432 N. 6th St., \$3,005,441

F. Photographs

Photos of the Chinatown project taken at the time of our site observation are attached to this report.

G. Construction Issues

None at present.



Section IV - Budget / Cost Review

A. Budget / Cost to Complete

Hard Costs: Uses of Funds vs. Anticipated Final Cost of Construction		
	from "Final Uses of Funds" dated 5.30.15	Anticipated Cost
Phase I - Carl Moore Center		
Renovation	\$8,570,486	
Base Contract (Columbus Const.)		\$8,794,660
Other Site work	\$200,000	\$200,000
Owner Construction / Design Contingency	\$890,000	
Performance Bond	\$224,174	in Base Contract
Subtotal Phase I - Carl Moore Center	\$9,884,660	\$8,994,660
Phase II - Chinatown Medical Facility		
Renovation	\$2,949,317	
Base Contract (Columbus Const.)		\$3,005,441
Owner Construction / Design Contingency	\$450,000	
Performance Bond	\$56,124	in Base Contract
Subtotal Phase II - Chinatown Medical Facility	\$3,455,441	\$3,005,441
Change Orders (Columbus)		\$1,177,725
Pending & Potential Change Orders (Columbus)		\$104,497
GRAND TOTAL	\$13,340,101	\$13,282,323
SURPLUS / DEFICIT	\$57,778	



B. Change Orders (CO's) / Pending Change Orders (PCO's)

Reportedly there are no executed change orders:

Executed Change Orders		
No.	Description	Amount
1	Complete fit-out of 7,242 SF per revised documents	\$398,181.00
2	Demolition at parapet wall	\$12,177.21
3	Add'l steel; lighting upgrades	\$86,227.63
4	Work at northwest tower	\$68,017.83
5	Security camera and millwork revisions	\$59,973.39
6	Tel/Data, Addendum No. 4	\$113,512.30
7	Install P.A. System, etc.	\$71,356.89
8	Misc.	\$15,559.77
9	New columns, etc.	\$21,137.26
10	Booster pump	\$14,195.79
11	Building facade (new EIFS, canopy and ramp), Teledata, etc.	\$317,385.99
	TOTAL	\$1,177,725.06

The Pending Change Order Log is attached to this report.

Phase II pending changes include intended facade changes.

C. Construction Contract

We have reviewed a copy of an agreement for Phases I & II dated 13 Apr, 2015 between the Owner (Greater Philadelphia Health Action, Inc) and the Contractor (Columbus Construction, LLC). The agreement is AIA format, A-101, and is signed by both parties. The basis of payment is Stipulated Sum. Total Contract Price for Phase I & II is \$11,800,101.00. A family relationship exists between the Owner's Representative and the Construction Contractor on this project.



Progress payments are subject to retainage of 10%. After the project is 50% completed, no further retainage is taken. Upon Substantial Completion retainage shall be released except for such amounts as the Architect shall determine for the cost of incomplete work and for unsettled claims. According to the agreement, final payment for completion of Phase I shall be within 30 days from issuance of certificate of occupancy. Final payment for completion of Phase II shall be within 30 days from issuance of certificate of occupancy.

Section V - List of Attachments

- A. Project Fund Requisition
- B. Contractor's Application for Payment
- C. Contractor's Lien Waiver
- D. Pending Change Order Log
- E. Uses of Funds Statement dated 5.30.15
- F. Photographs

Section VI - Project Scope and Description

The Project consists of two properties that are in separate areas: Phase I, The Carl Moore Memorial Center at 1401 S. 31st Street Philadelphia PA 19145 and Phase II, The Chinatown Medical Center Facility at 432 N. 6th Street Philadelphia, PA 19123

1. The Carl Moore Memorial Center 1401 S. 31st Street project is an existing one story 26,062 square foot masonry warehouse/industrial building that is proposed to be expanded into a two story 51,202 medical, dental and health facility. It will include site work, landscaping and 28 parking spaces. To achieve the additional square footage a second floor is to be added. The addition of a structural steel and concrete deck is included in the design of this facility.
2. The Chinatown Medical Center at 432 N. 6th Street project is an existing 23,814 square foot masonry building that is proposed to become a 23,814 SF medical, dental and health facility. There appears to be an area of the site on which the building sits for a limited number of parking spaces.



Section VII - Scope of Services & Final Statement

- Observe project at construction site once per month for progress, construction quality and general conformance with the plans and specifications.
- Review progress of work and Owner / Contractor Application for Payment based on percentage of completion of trades in accordance with the schedule of values presented on the application.
- Review construction progress in relation to Owner / Contractor anticipated schedule and completion date.
- Prepare written report with photographs indicating our findings based on the above work.

Any and all reports, certificates, and recommendations have been provided with reasonable skill and care, and may be relied upon by you in connection with the construction funding for this project. They are not to be relied upon by any other party or for any other purpose, nor shall they increase or expand either our or your duties or obligations, as stated in our consultant agreement. Since our visits to the project are made on a limited basis (about once per month), we can only report on what can be observed at the time of our visits.

We trust that this report provides you with the information you require. If you have any questions please do not hesitate to call.

Sincerely,

Levien-Rich Associates, Inc.

A handwritten signature in black ink, reading 'Wm. G. Sheehan', is positioned below the company name.

William G. Sheehan, AIA, LEED AP

EXHIBIT B

FORM OF REQUISITION FROM PROJECT FUND

Philadelphia Authority for Industrial Development
Healthcare Facility Revenue Bonds (Greater Philadelphia Health Action, Inc. Project), Series
2015A

Philadelphia Authority for Industrial Development
Federally Taxable Healthcare Facility Revenue Bonds (Greater Philadelphia Health Action, Inc.
Project), Series 2015B

Project Fund Requisition No. 27

Date: 06/07/17

Wells Fargo Bank, N.A.
123 South Broad Street
Suite 1500, MACY 1379-157
Philadelphia, PA 19109
Attention: Corporate Trust Group

Ladies and Gentlemen:

All capitalized terms used herein shall have the meanings set forth in the Indenture of Trust dated as of June 1, 2015 (the "Indenture") between the Philadelphia Authority for Industrial Development and Wells Fargo Bank, N.A., as trustee, relating to the above captioned bonds.

You are hereby directed, pursuant to Section 5.02(b)(1)(B) of the Indenture, to make the following payments from the [Series 2015A Bonds Subaccount] [Series 2015B Bonds Subaccount] [the Series 2015A Bonds Subaccount and the Series 2015B Bonds Subaccount, in the proportion specified below,] of the General Account of the Project Fund under the Indenture:

Name and Address of Payee	Amount to be Paid	Subaccount to be Paid From	Purpose	Wiring Instructions
Columbus Construction	\$578,874	\$578,874 from 2015A Bonds	Construction In Progress	
Levien-Rich Associates, Inc.	\$2,200	\$2,200 from 2015A Bonds	Site Observation Visit	

Greater Health Action Inc	\$ 36,638.54	\$36,638.54 from 2015A Bonds	Timeline, Dental Supplies, Admin Relocation (GPHA paid and needs to be reimbursed)	[REDACTED]
Harmandeutsch	\$2,816.00	\$2,816.00 from 2015A Bonds	Architecture	[REDACTED]
CDW Government	\$4,284.33	\$4,284.33 from 2015 A Bonds	IS-Hardware	[REDACTED]

The undersigned Authorized Corporation Representative hereby certifies that each of these obligations has been properly incurred, is for Costs of the Project, is a proper charge against the Project Fund in accordance with the provisions of the Agreement, the Tax Compliance Agreement and the Indenture and each amount requisitioned is due and unpaid and has not been the basis of any previous requisition. The undersigned further certifies that there is no Event of Default now existing and he/she has no knowledge of any vendors', mechanics' or other liens, conditional sales contracts, chattel mortgages, leases of personality, title retention agreements or security interests which should be satisfied or discharged before the payments as requisitioned herein are made or which will not be discharged by such payment.

GREATER PHILADELPHIA HEALTH ACTION, INC.


By: 
Authorized Corporation Representative

By: _____
Authorized Corporation Representative

APPROVED

LEVINE-RICH ASSOCIATES, as Construction Monitor

By:



Authorized officer

DUE TO THE CONDITIONS OF THE ENGAGEMENT, ANY
LEVINE-RICH ASSOCIATES (LRA) APPROVALS ARE LIMITED
TO CONSTRUCTION HARD COSTS, WHICH HERE CONSIST
SOLELY OF A PAYMENT TO COLUMBUS CONSTRUCTION. FURTHERMORE,
LRA APPROVALS ARE LIMITED TO THE DOLLAR VALUES
REPRESENTED AS "AMOUNT TO BE PAID." (WS) 6/7/17

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):

Greater Phila. Health Action
432 N. 6th Street
Philadelphia, Pa. 19123

PROJECT: GPHA Projects APPLICATION NO: 21

1401 S. 31st Street
432 N. 6th Street

APPLICATION DATE: 5/5/2017

PERIOD FROM: 5/1/2015
PERIOD TO: 5/31/2017

PROJECT #: 14-309/15-373

CONTRACT DATE: 4/20/2015

DISTRIBUTION TO:

☒ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM (CONTRACTOR):

Columbus Construction, LLC.
1930 So..25th Street
Philadelphia, PA 19145

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number	Date Approved	
CO #1	January 13, 2016	3,495.18
CO #2	January 13, 2016	5,121.72
CO #3	June 7, 2016	5,061.22
CO #4	July 26, 2016	5,049.16
CO #5	July 26, 2016	59,971.1
CO #6	August 16, 2016	11,588.0
CO #7	November 14, 2016	71,300.0
CO #8	December 27, 2016	75,000.0
CO #9	January 24, 2017	21,847.0
CO #10	February 14, 2017	44,100.0
CO #11	May 2, 2017	177,000.0
TOTALS		\$1,177,725
Net change by Change Orders		NET TOTAL \$ 1,177,725.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By:

Date: 6/6/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-the-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents; and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Application is made for Payment, shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$	11,800,101
Net change by Change Order	\$	1,177,725
CONTRACT SUM TO DATE	\$	12,977,826

TOTAL COMPLETED & STORED TO DATE \$ 11,784,053

(Column G on G703)

RETAINAGE 5% (\$172,113)

(or total in Column I on G703)

TOTAL EARNED LESS RETAINAGE \$ 11,611,940

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ (11,033,066)

CURRENT PAYMENT DUE \$ 578,874

State of: New Jersey

County of: Burlington

Subscribed and sworn to before me this 1st day of June

Notary Public:

My Commission expires:

BRUCE E. GASKIN

NOTARY PUBLIC OF NEW JERSEY

AMOUNT CERTIFIED My Commission Expires \$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Philadelphia, Pa 19123

DATE: 6/6/2017

APPLICATION NO: 21

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	5% RETAINAGE
			Previous Application	This Application					
				Work in Place This Application	Stored Materials (not in D or E)				
							(G/C)		
33	Ceramic Tile	\$32,500	\$32,500	\$0		\$32,500	100.0%	\$0	\$0
34	Painting	\$86,520	\$86,520	\$0		\$86,520	100.0%	\$0	\$0
35	Toilet Accessories	\$13,500	\$13,500	\$0		\$13,500	100.0%	\$0	\$0
36	Window Treatments	\$42,350	\$42,350	\$0		\$42,350	100.0%	\$0	\$0
37	Operable Partition	\$52,630	\$52,630	\$0		\$52,630	100.0%	\$0	\$0
38	Signage	\$12,500	\$12,500	\$0		\$12,500	100.0%	\$0	\$0
39	Elevator	\$195,600	\$195,600	\$0		\$195,600	100.0%	\$0	\$0
40	Fire Suppression Design	\$19,685	\$19,685	\$0		\$19,685	100.0%	\$0	\$0
41	Fire Suppression Service	\$28,650	\$28,650	\$0		\$28,650	100.0%	\$0	\$0
42	Fire Suppression Rough	\$153,205	\$153,205	\$0		\$153,205	100.0%	\$0	\$0
43	Fire Suppression Finish	\$9,852	\$9,852	\$0		\$9,852	100.0%	\$0	\$0
44	Plumbing Underground	\$152,430	\$152,430	\$0		\$152,430	100.0%	\$0	\$0
45	Plumbing Rough	\$202,987	\$202,987	\$0		\$202,987	100.0%	\$0	\$0
46	Plumbing Equipment	\$165,090	\$165,090	\$0		\$165,090	100.0%	\$0	\$0
47	Plumbing Fixtures	\$16,523	\$16,523	\$0		\$16,523	100.0%	\$0	\$0
48	HVAC Distribution	\$420,598	\$420,598	\$0		\$420,598	100.0%	\$0	\$0
49	HVAC Equipment	\$285,320	\$285,320	\$0		\$285,320	100.0%	\$0	\$0
50	HVAC Piping	\$135,200	\$135,200	\$0		\$135,200	100.0%	\$0	\$0
51	HVAC GRDs	\$35,620	\$35,620	\$0		\$35,620	100.0%	\$0	\$0
52	HVAC TAB	\$46,579	\$46,579	\$0		\$46,579	100.0%	\$0	\$0
53	Electrical Power	\$305,212	\$305,212	\$0		\$305,212	100.0%	\$0	\$0
54	Electrical Distribution	\$356,230	\$356,230	\$0		\$356,230	100.0%	\$0	\$0
55	Electrical Light Fixtures	\$325,925	\$325,925	\$0		\$325,925	100.0%	\$0	\$0
56	Electrical Finishes	\$75,840	\$75,840	\$0		\$75,840	100.0%	\$0	\$0
57	Fire Alarm & Nurse's Station Alarm	\$55,980	\$55,980	\$0		\$55,980	100.0%	\$0	\$0
58	Bond Premium	\$224,174	\$224,174	\$0		\$224,174	100.0%	\$0	\$0
59	Contractor Contingency	\$418,793	\$418,793	\$0		\$418,793	100.0%	\$0	\$0
60	Phase II								
61	General Conditions	\$227,157	\$147,652	\$22,716		\$170,368	75.0%	\$56,789	\$11,926
62	Site Demolition	\$19,202		\$15,362		\$15,362	80.0%	\$3,840	\$1,229
63	Asphalt Paving	\$74,770		\$0		\$0	0.0%	\$74,770	\$0
64	Site Concrete	\$27,766		\$0		\$0	0.0%	\$27,766	\$0
65	Site Painting / Signs	\$5,720		\$0		\$0	0.0%	\$5,720	\$0
66	Select Demolition	\$85,230	\$83,525	\$1,705		\$85,230	100.0%	\$0	\$6,818
67	Slab on Grade	\$22,520	\$20,268	\$2,252		\$22,520	100.0%	\$0	\$1,802
68	Masonry	\$11,931	\$10,738	\$0		\$10,738	90.0%	\$1,193	\$859
69	Rough Carpentry	\$33,430	\$28,416	\$3,343		\$31,759	95.0%	\$1,671	\$2,541
70	Finish Carpentry	\$35,400		\$0		\$0	0.0%	\$35,400	\$0
71	Caulking	\$6,800		\$3,400		\$3,400	50.0%	\$3,400	\$272

CONTINUATION SHEET

AIA DOCUMENT G703

Philadelphia, Pa 19123

DATE: 5/5/2017

APPLICATION NO: 21

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C- G)	5% RETAINAGE
			Previous Application	This Application					
				Work in Place This Application	Stored Materials (not in D or E)				
							(G/C)		
	Totals: Contract to Date	\$12,977,826	\$11,195,812	\$588,241	\$0	\$11,784,053	91%	\$1,193,773	\$172,113

(P A A PAI)

215-671-0646



Fax: 215-947-1660 215-676-7362 9986 Gantry Rd, Suite 2 Philadelphia, PA 19115

Quotation

Date	Quotation #
4/3/2017	72702

Name / Address
Greater Philadelphia Health, Inc Markisha: 215-925-2400 ext. 1076 MMyers@gphainc.org

Job Name
Chinatown Medical Services 424-42 N. 6 St. Philadelphia, PA Markisha: 215-925-2400 ext. 1076 MMyers@gphainc.org

Item	Description	Qty	Cost	Total
Sign	Manufacture and install (1) set back and front illuminated channel letters 9" high reading "Chinatown Medical Services"	1	3,000.00	3,000.00
Sign	Manufacture and install (1) internally illuminated sign cabinet 7' x 3' (logo)	1	400.00	400.00
Sign	Manufacture and install (1) set of internally illuminated channel letters (with Chinese lettering)	1	3,100.00	3,100.00
Sign	Manufacture and install (1) double-sided internally illuminated projection sign 6' x 4'	1	2,400.00	2,400.00
Permit	Permit cost		700.00	700.00
	50% deposit required. Balance due at installation			

4800 - 5/18
4800 - 6/17

[Signature] 5/16/17

Customer MUST PAY THE FULL AMOUNT DUE ON THE DAY OF DELIVERY or the signs may be taken down. The sale is accepted upon the express stipulation that, in the event legal action is instituted to enforce payment of the amount due, the buyer will be responsible for all associated costs, including attorneys' and collection agency fees. An interest and service charge of 2% per month will be assigned to any overdue balance.

ELECTRIC LINE NOT INCLUDED. PERMIT NOT INCLUDED

Subtotal	\$9,600.00
Sales Tax (8.0%)	\$0.00
Total	\$9,600.00

Phone #	Fax #	E-mail	Web Site
215-671-0646	267-343-8436	allstatesigns@gmail.com	www.allstatesigns.net

Levien-Rich Associates, Inc.

Dedicated to Quality, Committed to Service

INVOICE

TO: Greater Philadelphia Health Action
432 North 6th Street
Philadelphia, PA 19123

Attn: Mr. Brian Clark
bclark@gphainc.org

DATE: May 10, 2017

Please remit to:

Levien-Rich Associates, Inc.
Construction Consultants
26 First Street, #8539
Pelham, NY 10803

(914) 738-6300 FAX (914)738-6377

For PROPER CREDIT
Please enclose copy of invoice -or-
note LRA Job# on your check

INVOICE #: 120556

FOR PROFESSIONAL SERVICES RENDERED:

RE: Greater Philadelphia Health Action
Philadelphia, PA
LRA# 15105
Project Director - William G. Sheehan

Standard Site Observation Fee for Site Observation No. 19

May 3, 2017 \$2,200.00

**SURPLUS EQUIPMENT COMPANY**

WWW.RXSHELVING.COM
 4216W DR. MARTIN LUTHER KING
 ST. LOUIS, MO 63113
 800-934-6798 FAX 314-534-0583

Invoice

Date 3/27/17

Invoice # 24349

Terms ADVANCE

P.O. #

Bill To

GPHA - CHINATOWN
 432 N. 6TH STREET
 PHILADELPHIA, PA 19123

Ship To

GPHA - CHINATOWN
 432 N. 6TH STREET
 PHILADELPHIA, PA 19123
 DELIVERY APPOINTMENT:
 SOURAZ 215-980-8746

Item	Description	Qty	Rate	Amount
	CLASSIC RX SHELVING			
RXWA36	RX SHELVING 36" X 7.5" X 84"	19	264.42	5,023.98
RXWA48	RX SHELVING 48" X 7.5" X 84"	3	311.22	933.66
RXWA15	RX SHELVING 15" X 7.5" X 84"	4	195.39	781.56
RXWP	WALL END PANEL 7.5" - LB3 GRAY LAMINATE	11	81.90	900.90
	FLEX RX WALL MOUNT SHELVES (ABOVE COUNTER)			
FRXWU48	FLEX RX WALL MOUNT UPRIGHT 48" (HARDWARE NOT INCLUDED)	6	28.08	168.48
FRXS3207	FLEX RX SHELF 32" X 7.25" (5 PER)	25	19.77	494.25
FRXPR32	FLEX RX ACRYLIC RETAINER 32"	25	13.22	330.50
	BULK STORES			
WS4841306S	WALL SECTION 4' X 84" W/ 13" BASE - PEGBOARD BACK -WHT/CHR	2	140.74	281.48
WE841306S	WALL END FOR 84" W/ 13" BASE -WHT/CHR	2	81.89	81.89
TL413N	SHELF 4' X 13" WHITE (6 PER)	12	22.35	268.20
EP841306	END PANEL FOR 84" W/13" BASE - LB3 GRAY LAMINATE	2	127.53	255.06
	WILL CALL / OTC			
WS3601306S	WALL SECTION 3' X 60" W/13" BASE - PEGBOARD BACK -WHT/CHR	2	114.18	228.36
WS4601306S	WALL SECTION 4' X 60" W/13" BASE - PEGBOARD BACK - WHT/CHR	2	114.18	228.36
BE454P	PEGBOARD BACK 4' X 54" WHITE (FOR 60" UPRIGHT)	2	23.40	46.80
BE354P	PEGBOARD BACK 3' X 54" FOR 60" TALL FIXTURE - WHITE	2	27.73	55.46
H DUHR3606	RX HANG ROD 36"L - U-CHANNEL FOR MONACO BAG	8	22.30	178.40
H DUHR4806	RX HANG ROD 48"L - U-CHANNEL FOR MONACO BAG	4	22.30	89.20
DL413N	DL SHELF 4' X 13" - WHT (6 PER)	6	23.63	141.78
TL407N	SHELF 4' X 7" - WHT RX SIDE	4	21.06	84.24
TL307N	SHELF 3' X 7" - WHT RX SIDE	4	21.06	84.24
EP601306	END PANEL FOR 60" WITH 13" BASE - LB3 GRAY LAMINATE	2	87.75	175.50
MPBF16	PAIR FLAT MULTI PURPOSE BRACKET ACTUAL LENGTH 14 1/8" - WHT	4	12.53	50.12

This order cannot be cancelled or returned.
 Thank you for your business!

Payments & Credits

Balance Due

**SURPLUS EQUIPMENT COMPANY**

WWW.RXSHELVING.COM
 4216W DR. MARTIN LUTHER KING
 ST. LOUIS, MO 63113
 800-934-6798 FAX 314-534-0583

Invoice

Date 3/27/17

Invoice # 24349

Terms ADVANCE

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GPHA - CHINATOWN
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Ship To

GPHA - CHINATOWN
 432 N. 6TH STREET
 PHILADELPHIA, PA 19123
 DELIVERY APPOINTMENT:
 SOURAZ 215-980-8746

Item	Description	Qty	Rate	Amount
	CABINETS			
RXBDRP	RX BOTTLE DISPENSER UNIT 24" X 24" X 38" (A)	1	614.25	614.25
RXNRCP	RX NARCOTICS UNIT 24" X 24" X 38" (B)	1	697.32	697.32
RXCSP	RX CLOSED STORAGE UNIT 24" X 24" X 38" (D)	1	421.20	421.20
RXPRT1DWRRP	PRINTER CABINET W/DRAWER 24" X 24" X 38" - PRINTER OPENING 20 7/16" X 21" X 21" (E)	4	496.08	1,984.32
RXSNKRP	RX SINK UNIT 24" X 24" X 38" (F)	1	721.89	721.89
RXOPS	OPEN STORAGE UNIT 24" X 24" X 38" (G)	2	374.40	748.80
RXVDRP	VIAL DRAWER UNIT 24" X 24" X 38" (H)	2	535.86	1,071.72
RXCPRRP	RX COMPUTER UNIT 24" X 24" X 38" (J)	4	445.77	1,783.08
RXTRRP	RX REFUSE UNIT 24" X 24" X 38" (K)	3	398.97	1,196.91
EP543106	END PANEL FOR 54" HIGH W/31" BASE (ACTUAL SIZE 47-15/32" X 31-23/32") WILL NEED TO BE FIELD CUT TO HEIGHT - LB3 GRAY LAMINATE	1	146.25	146.25
	SUBTOTAL			20,268.16
DISCOUNT	DISCOUNT		-10.00%	2,026.82
S & H - TRUCK	SHIPPING & HANDLING - STANDARD DOCK OR CURBSIDE - LIFTGATE	1	898.47	898.47
TT-3660DS	MARBLEIZED TILE TOP ANTI FATIGUE MAT 7/8" (36" X 60") GRAY	3	189.70	569.10
S&H	SHIPPING & HANDLING - SMALL PACKAGE	1	81.75	81.75

This order cannot be cancelled or returned.
 Thank you for your business!

Total \$19,790.66

Payments & Credits \$0.00

Balance Due \$19,790.66

Brian Clark

From: accounting@hdarchitecture.com
Sent: Tuesday, May 16, 2017 2:50 PM
To: cthompson@columbusconstructionllc.com; Brian Clark; jim@campenella.com
Cc: jeff@hdarchitecture.com
Subject: Invoice 2017-303 | 432 N 6th (GPHA China Town) from Harman Deutsch
Attachments: Inv_2017303_from_Harman_Deutsch_Architecture_6912.pdf

Harman Deutsch Architecture

Invoice *Due:05/16/2017*
2017-303

Amount Due: **\$2,816.00**

Hi Jim,

A new invoice for your project 432 N 6th (GPHA China Town) is attached.

Please pay the balance of \$2,816.00 at your earliest convenience.

You can pay by mailing a check to:

Harman Deutsch Architecture
631 N. 12th Street, 1st Floor
Philadelphia, PA 19123

Tip: Include invoice number 2017-303 and the project address on your check.

Thank you for your business - we appreciate it very much.

Sincerely,

Harman Deutsch Architecture
267.324.3601
www.hdarchitecture.com

REMIT PAYMENT TO: 

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE



ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
HWT1478	05/19/17	0833547
SUBTOTAL	SHIPPING	SALES TAX
\$3,989.80	\$294.52	\$0.00
DUE DATE		AMOUNT DUE
06/18/17		\$4,284.32

356 1 MB 0.423 E0042X I0080 D2485528283 S2 P4265171 0001:0001



GREATER PHILADELPHIA HEALTH ACTION
ACCTS PAYABLE
1401 S 31ST ST
PHILADELPHIA PA 19146-3506



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
05/19/17	HWT1478	Net 30 Days				06/18/17
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
05/10/17	UPS Freight LTL, Dock to Dock	05102017_CMS_UPS				0833547
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3828889	APC SMART-UPS SRT 5KVA RM W/5KVA TF Manufacturer Part Number: SRT5KRMXL5-5KTF Serial No: SAS1711171032 <i>CMS UPS</i> <i>NEW</i> <i>CMS</i> <i>Site</i> <i>[Signature]</i>	1	1	0	3,989.80	3,989.80

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$3,989.80
RACHEL WOLKOFF 312-547-2235 rachwol@cdw.com	GREATER PHILADELPHIA HEALTH ACTION ATTN:MENGSTE THOMAS 1401 S 31ST ST PHILADELPHIA PA 19146-3506	SHIPPING	\$294.52
SALES ORDER NUMBER		SALES TAX	\$0.00
1BR45V5		AMOUNT DUE	\$4,284.32



0001:0001

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

Turn-Key Technologies, Inc.
2400 Main Street Extension, Suite # 12
Sayreville, NJ 08872
Phone (732) 553-9100 Fax(732) 553-9107

Invoice 32375

Customer No.: GPHA

6 P/A PAID

Bill To: **GPHA**
ZEL NEGASSA
432 N. 6TH STREET
Philadelphia, PA 19123

Ship To: **GPHA**
ZEL NEGASSA
432 N. 6TH STREET
Philadelphia, PA 19123

Date		Ship Via		F.O.B.		Terms	
05/10/17		UPS		Origin			
Purchase Order Number			Required Date		Sales Person		Our Order Number
25% DOWNPAYMENT			05/10/17		ROBERT ELGART		32375
Quantity		Item Number	Description	Serial Number	Unit Price	Amount	
Req	Shipped B.O.						
17		JX946A	ARUBA INSTANT IAP-305 (US) 802.11 N/AC DUAL 2X2:3X3:3 MU-MIMO RADIO AP		406.58	6911.86	
17		JW047A	AP-220-MNT-W1 FLAT SERVICE WALL/CEILING WHITE AP BASIC FLAT MOUNT KIT		14.50	246.50	
25		JW546AAE	AIRWAVE LICENSE FOR ONE (1) DEVICE.		43.50	1087.50	
1		JL001A	5412R 92GT POE+/4SFP+ V3 ZL2 SWITCH		9262.02	9262.02	
3		J9986A	24P 10/100/1000BT POE+ V3 ZL2 MOD		0.00	0.00	
1		J9990A	20P POE+/4P SFP+ V3 ZL2 MOD		0.00	0.00	
4		J9829A	HP 5400R 1100W POE+ ZL2 POWER SUPPLY		712.82	2851.28	
4		J9829A#ABA	5400R 1100W POE+ ZL2 POWER SUPPLY		0.00	0.00	
1		J9827A	5400R ZL2 MANAGEMENT MODULE		1449.42	1449.42	
7		J9986A	24P 10/100/1000BT POE+ V3 ZL2 MOD		2087.42	14611.94	
1		R4CN-4524B	OPEN, FLOOR STANDING RACK 78.75 [2000] (45 RACKSPACES)		837.00	837.00	
1		H1NA6E	1YR 24X7 FOUNDATION CARE SERVICE		1407.00	1407.00	
17		H5DW1E	NBD SUPPORT FOR IAP-305-US (1 YEAR)		31.00	527.00	
25		H2YV3E	1 YR FC ARUBA 24X7 AIRWAVE 1 DEV E-LTU SVC		12.00	300.00	
1		PAVTAC	24X7X365 ACCESS TO TTI TAC *** \$7,941.13 ***		0.00	0.00	
1		PROJECT MGT	PROJECT MANAGEMENT		1800.00	1800.00	

Approval _____

Thank You

Turn-Key Technologies, Inc.
2400 Main Street Extension, Suite # 12
Sayreville, NJ 08872
Phone (732) 553-9100 Fax(732) 553-9107

Invoice 32375

Customer No.: GPHA

Bill To: **GPHA**
ZEL NEGASSA
432 N. 6TH STREET
Philadelphia, PA 19123

Ship To: **GPHA**
ZEL NEGASSA
432 N. 6TH STREET
Philadelphia, PA 19123

Date		Ship Via		F.O.B.		Terms		
05/10/17		UPS		Origin				
Purchase Order Number			Required Date	Sales Person			Our Order Number	
25% DOWNPAYMENT			05/10/17	ROBERT ELGART			32375	
Quantity		Item Number	Description		Serial Number		Unit Price	Amount
Req	Shipped							
1.000		INSTALLATION	NEW EQUIPMENT INSTALLATION OPTIMIZATION, TESTING AND TRAINING.				6900.00	6900.00

25% Downpayment

12047.88

Order subtotal 48191.52
Order total 48191.52

Approval _____

Thank You

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):

Greater Phila. Health Action
432 N. 6th Street
Philadelphia, Pa. 19123

PROJECT: GPHA Projects

1401 S. 31st Street
432 N. 6th Street

APPLICATION NO: 21

APPLICATION DATE: 6/6/2017

PERIOD FROM: 5/1/2017

PERIOD TO: 5/31/2017

PROJECT #: 14-309/15-373

CONTRACT DATE: 4/20/2015

DISTRIBUTION TO:

☒ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM (CONTRACTOR):

Columbus Construction, LLC.
1930 So. 25th Street
Philadelphia, PA 19145

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$	11,800,101
Net change by Change Order	\$	1,177,725
CONTRACT SUM TO DATE	\$	12,977,826

TOTAL COMPLETED & STORED TO DATE	\$	11,784,053
--	----	------------

(Column G on G703)

RETAINAGE	5%	(\$172,113)
-----------	----	-------------

(or total in Column I on G703)

TOTAL EARNED LESS RETAINAGE	\$	11,611,940
-----------------------------------	----	------------

LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	(11,033,066)
--	----	--------------

CURRENT PAYMENT DUE	\$	578,874
---------------------------	----	---------

State of: New Jersey

County of: Burlington

Subscribed and sworn to before me this 1st day of June

Notary Public:

My Commission expires:

BRUCE E. GASKIN

NOTARY PUBLIC OF NEW JERSEY

AMOUNT CERTIFIED My Commission Expires \$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$	\$
TOTAL	\$ -	\$ -
Approved this Month		
Number	Date Approved	
CO #1	January 13, 2016	\$398,181
CO #2	January 13, 2016	\$12,177
CO #3	June 7, 2016	\$86,228
CO #4	July 26, 2016	\$68,018
CO #5	July 26, 2016	\$59,973
CO #6	August 16, 2016	\$113,512
CO #7	November 14, 2016	\$71,357
CO #8	December 27, 2016	\$15,560
CO #9	January 24, 2017	\$21,137
CO #10	February 14, 2017	\$14,196
CO #11	May 2, 2017	\$17,396
TOTALS	\$1,177,725	\$ -
Net change by Change Orders	NET TOTAL	\$ 1,177,725.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 6/6/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-the-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

GPHA Project
1401 S. 31st Street
Philadelphia, Pa 19145

PROJECT SCHEDULE OF VALUES

Columbus Construction
1930 S. 25th Street
Philadelphia, PA 19145
Project Architect: harman deutsch Architect
631 N 12th Street 1st Floor
Philadelphia, Pa 19123

Project Number: 14-309

CONTINUATION SHEET

AIA DOCUMENT G703

DATE: 6/6/2017

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 21

In tabulations below, amounts are stated to the nearest dollar.

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

A	B	C	D	E	F	G		H	I	
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	(G/C)	BALANCE TO FINISH (C-G)	5% RETAINAGE
			Previous Application	This Application						
				Work in Place This Application	Stored Materials (not in D or E)					
1	General Conditions	\$719,566	\$719,566	\$0		\$719,566	100.0%		\$0	\$0
2	Site survey	\$12,500	\$12,500	\$0		\$12,500	100.0%		\$0	\$0
3	Site Demolition	\$35,876	\$35,876	\$0		\$35,876	100.0%		\$0	\$0
4	Select Demolition	\$286,950	\$286,950	\$0		\$286,950	100.0%		\$0	\$0
5	Earthwork	\$58,012	\$58,012	\$0		\$58,012	100.0%		\$0	\$0
6	Site Utilities	\$58,650	\$58,650	\$0		\$58,650	100.0%		\$0	\$0
7	Storm Sewer	\$33,250	\$33,250	\$0		\$33,250	100.0%		\$0	\$0
8	Paving	\$47,375	\$47,375	\$0		\$47,375	100.0%		\$0	\$0
9	Site Concrete	\$32,457	\$32,457	\$0		\$32,457	100.0%		\$0	\$0
10	Landscaping	\$19,056	\$19,056	\$0		\$19,056	100.0%		\$0	\$0
11	Cast-In-Place Concrete	\$198,560	\$198,560	\$0		\$198,560	100.0%		\$0	\$0
12	Slab on Deck	\$152,360	\$152,360	\$0		\$152,360	100.0%		\$0	\$0
13	Misc. Concrete	\$10,520	\$10,520	\$0		\$10,520	100.0%		\$0	\$0
14	Exterior CMU Masonry	\$66,820	\$66,820	\$0		\$66,820	100.0%		\$0	\$0
15	Interior CMU Masonry	\$125,860	\$125,860	\$0		\$125,860	100.0%		\$0	\$0
16	Structural Steel	\$796,500	\$796,500	\$0		\$796,500	100.0%		\$0	\$0
17	Misc. Steel	\$106,050	\$106,050	\$0		\$106,050	100.0%		\$0	\$0
18	Rough Carpentry	\$115,940	\$115,940	\$0		\$115,940	100.0%		\$0	\$0
19	Finish Carpentry	\$72,109	\$72,109	\$0		\$72,109	100.0%		\$0	\$0
20	Water Proofing	\$7,400	\$7,400	\$0		\$7,400	100.0%		\$0	\$0
21	Roofing System	\$265,830	\$265,830	\$0		\$265,830	100.0%		\$0	\$0
22	Roof Metals	\$35,409	\$35,409	\$0		\$35,409	100.0%		\$0	\$0
23	Caulking	\$42,500	\$42,500	\$0		\$42,500	100.0%		\$0	\$0
24	EIFS	\$267,878	\$267,878	\$0		\$267,878	100.0%		\$0	\$0
25	Sky Lights	\$60,250	\$60,250	\$0		\$60,250	100.0%		\$0	\$0
26	Doors Frames Hardware	\$198,530	\$198,530	\$0		\$198,530	100.0%		\$0	\$0
27	Storefront Entrances	\$106,325	\$106,325	\$0		\$106,325	100.0%		\$0	\$0
28	Storefront Windows	\$125,630	\$125,630	\$0		\$125,630	100.0%		\$0	\$0
29	Metal Stud and Drywall	\$501,254	\$501,254	\$0		\$501,254	100.0%		\$0	\$0
30	Acoustical Ceilings - Materials	\$185,620	\$185,620	\$0		\$185,620	100.0%		\$0	\$0
31	Soft Flooring	\$59,630	\$59,630	\$0		\$59,630	100.0%		\$0	\$0
32	VCT Flooring	\$120,500	\$120,500	\$0		\$120,500	100.0%		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

Philadelphia, Pa 19123

DATE: 6/6/2017

APPLICATION NO: 21

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C- G)	5% RETAINAGE
			Previous Application	This Application					
				Work in Place This Application	Stored Materials (not in D or E)				
33	Ceramic Tile	\$32,500	\$32,500	\$0		\$32,500	100.0%	\$0	\$0
34	Painting	\$86,520	\$86,520	\$0		\$86,520	100.0%	\$0	\$0
35	Toilet Accessories	\$13,500	\$13,500	\$0		\$13,500	100.0%	\$0	\$0
36	Window Treatments	\$42,350	\$42,350	\$0		\$42,350	100.0%	\$0	\$0
37	Operable Partition	\$52,630	\$52,630	\$0		\$52,630	100.0%	\$0	\$0
38	Signage	\$12,500	\$12,500	\$0		\$12,500	100.0%	\$0	\$0
39	Elevator	\$195,600	\$195,600	\$0		\$195,600	100.0%	\$0	\$0
40	Fire Suppression Design	\$19,685	\$19,685	\$0		\$19,685	100.0%	\$0	\$0
41	Fire Suppression Service	\$28,650	\$28,650	\$0		\$28,650	100.0%	\$0	\$0
42	Fire Suppression Rough	\$153,205	\$153,205	\$0		\$153,205	100.0%	\$0	\$0
43	Fire Suppression Finish	\$9,852	\$9,852	\$0		\$9,852	100.0%	\$0	\$0
44	Plumbing Underground	\$152,430	\$152,430	\$0		\$152,430	100.0%	\$0	\$0
45	Plumbing Rough	\$202,987	\$202,987	\$0		\$202,987	100.0%	\$0	\$0
46	Plumbing Equipment	\$165,090	\$165,090	\$0		\$165,090	100.0%	\$0	\$0
47	Plumbing Fixtures	\$16,523	\$16,523	\$0		\$16,523	100.0%	\$0	\$0
48	HVAC Distribution	\$420,598	\$420,598	\$0		\$420,598	100.0%	\$0	\$0
49	HVAC Equipment	\$285,320	\$285,320	\$0		\$285,320	100.0%	\$0	\$0
50	HVAC Piping	\$135,200	\$135,200	\$0		\$135,200	100.0%	\$0	\$0
51	HVAC GRDs	\$35,620	\$35,620	\$0		\$35,620	100.0%	\$0	\$0
52	HVAC TAB	\$46,579	\$46,579	\$0		\$46,579	100.0%	\$0	\$0
53	Electrical Power	\$305,212	\$305,212	\$0		\$305,212	100.0%	\$0	\$0
54	Electrical Distribution	\$356,230	\$356,230	\$0		\$356,230	100.0%	\$0	\$0
55	Electrical Light Fixtures	\$325,925	\$325,925	\$0		\$325,925	100.0%	\$0	\$0
56	Electrical Finishes	\$75,840	\$75,840	\$0		\$75,840	100.0%	\$0	\$0
57	Fire Alarm & Nurse's Station Alarm	\$55,980	\$55,980	\$0		\$55,980	100.0%	\$0	\$0
58	Bond Premium	\$224,174	\$224,174	\$0		\$224,174	100.0%	\$0	\$0
59	Contractor Contingency	\$418,793	\$418,793	\$0		\$418,793	100.0%	\$0	\$0
60	Phase II								
61	General Conditions	\$227,157	\$147,652	\$22,716		\$170,368	75.0%	\$56,789	\$11,926
62	Site Demolition	\$19,202		\$15,362		\$15,362	80.0%	\$3,840	\$1,229
63	Asphalt Paving	\$74,770		\$0		\$0	0.0%	\$74,770	\$0
64	Site Concrete	\$27,766		\$0		\$0	0.0%	\$27,766	\$0
65	Site Painting / Signs	\$5,720		\$0		\$0	0.0%	\$5,720	\$0
66	Select Demolition	\$85,230	\$83,525	\$1,705		\$85,230	100.0%	\$0	\$6,818
67	Slab on Grade	\$22,520	\$20,268	\$2,252		\$22,520	100.0%	\$0	\$1,802
68	Masonry	\$11,931	\$10,738	\$0		\$10,738	90.0%	\$1,193	\$859
69	Rough Carpentry	\$33,430	\$28,416	\$3,343		\$31,759	95.0%	\$1,671	\$2,541
70	Finish Carpentry	\$35,400		\$0		\$0	0.0%	\$35,400	\$0
71	Caulking	\$6,800		\$3,400		\$3,400	50.0%	\$3,400	\$272

CONTINUATION SHEET

AIA DOCUMENT G703

Philadelphia, Pa 19123

DATE: 6/6/2017

APPLICATION NO: 21

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	5% RETAINAGE
			Previous Application	This Application					
				Work in Place This Application	Stored Materials (not in D or E)				
72	Millwork	\$75,630		\$7,563		\$7,563	10.0%	\$68,067	\$605
73	Exterior Doors	\$17,530	\$1,753	\$14,024		\$15,777	90.0%	\$1,753	\$1,262
74	Store Front Entrances	\$62,530		\$6,253		\$6,253	10.0%	\$56,277	\$500
75	Roofing System	\$130,000	\$78,000	\$39,000		\$117,000	90.0%	\$13,000	\$9,360
76	Caulking	\$3,600		\$0		\$0	0.0%	\$3,600	\$0
77	Doors / Frame / Windows	\$136,489	\$2,730	\$65,515		\$68,245	50.0%	\$68,244	\$5,460
78	Dry Wall / Framing	\$350,310	\$245,217	\$70,062		\$315,279	90.0%	\$35,031	\$25,222
79	ACT Ceilings	\$142,300		\$92,495		\$92,495	65.0%	\$49,805	\$7,400
80	Soft Flooring	\$62,530		\$12,506		\$12,506	20.0%	\$50,024	\$1,000
81	Cerimic Tile	\$32,150		\$9,645		\$9,645	30.0%	\$22,505	\$772
82	VCT Flooring	\$84,500		\$33,800		\$33,800	40.0%	\$50,700	\$2,704
83	Painting	\$68,450		\$23,958		\$23,958	35.0%	\$44,492	\$1,917
84	Specialities	\$11,472		\$0		\$0	0.0%	\$11,472	\$0
85	Toilet Accessories	\$4,320		\$0		\$0	0.0%	\$4,320	\$0
86	Operable Partition	\$7,152		\$715		\$715	10.0%	\$6,437	\$57
87	Equipment	\$3,501	\$2,626	\$350		\$2,976	85.0%	\$525	\$238
88	Plumbing Rough	\$82,862	\$78,719	\$4,143		\$82,862	100.0%	\$0	\$6,629
89	Plumbing Equipment	\$43,500	\$32,625	\$0		\$32,625	75.0%	\$10,875	\$2,610
90	Plumbing Fixtures	\$15,420		\$0		\$0	0.0%	\$15,420	\$0
91	Mechanical Equipment	\$267,638	\$227,492	\$13,382		\$240,874	90.0%	\$26,764	\$19,270
92	Mechanical Distrubution	\$205,003	\$184,503	\$0		\$184,503	90.0%	\$20,500	\$14,760
93	Mechanical Finishes	\$45,230		\$0		\$0	0.0%	\$45,230	\$0
94	Electrical Distrubution	\$219,508	\$186,582	\$10,975		\$197,557	90.0%	\$21,951	\$15,805
95	Electrical Lighting	\$141,700		\$21,255		\$21,255	15.0%	\$120,445	\$1,700
96	Electrical Finishes	\$8,450		\$845		\$845	10.0%	\$7,605	\$68
97	Alarm System	\$34,500	\$17,250	\$3,450		\$20,700	60.0%	\$13,800	\$1,656
98	Bond Premium	\$56,124	\$56,124	\$0		\$56,124	100.0%	\$0	\$4,490
99	Contractor Contingency	\$143,116	\$57,246	\$14,312		\$71,558	50.0%	\$71,558	\$5,725
100	Totals: Original Contract	\$ 11,800,101	\$ 10,256,126.00	\$ 493,026.00	\$ -	\$ 10,749,152.00	91%	\$ 1,050,949.00	\$ 154,657.00
101	Change Order #1	\$398,181	\$398,181	\$0		\$398,181	100.0%	\$0	\$0
102	Change Order #2	\$12,177	\$12,177	\$0		\$12,177	100.0%	\$0	\$0
103	Change Order #3	\$86,228	\$86,228	\$0		\$86,228	100.0%	\$0	\$0
104	Change Order #4	\$68,018	\$68,018	\$0		\$68,018	100.0%	\$0	\$0
105	Change Order #5	\$59,973	\$59,973	\$0		\$59,973	100.0%	\$0	\$0
106	Change Order #6	\$113,512	\$113,512	\$0		\$113,512	100.0%	\$0	\$0
107	Change Order #7	\$71,357	\$71,357	\$0		\$71,357	100.0%	\$0	\$0
108	Change Order #8	\$15,560	\$15,560	\$0		\$15,560	100.0%	\$0	\$0
109	Change Order #9	\$21,137	\$21,137	\$0		\$21,137	100.0%	\$0	\$0
108	Change Order #10	\$14,196	\$14,196	\$0		\$14,196	100.0%	\$0	\$0
109	Change Order #11	\$317,386	\$79,347	\$95,215		\$174,562	55.0%	\$142,824	\$17,456

CONTINUATION SHEET

AIA DOCUMENT G703

Philadelphia, Pa 19123

DATE: 6/6/2017

APPLICATION NO: 21

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C- G)	5% RETAINAGE
			Previous Application	This Application					
				Work in Place This Application	Stored Materials (not in D or E)				

PARTIAL WAIVER AND RELEASE

FROM:	Columbus Construction, LLC.	TO:	Greater Phila Health Action
PROJECT NAME:	GPHA	PROJECT ADDRESS:	1401 S. 31 st St /432 N. 6 th St. Phila, PA
COLUMBUS PROJECT NO.:	14-309	CONTRACT NO.:	

OWNER:

1. The undersigned does hereby release to the extent of payments made all Mechanic's Liens Rights, Miller Act Claims (40 USC 270), Stop Notices, Equitable Liens and Labor and Material Bond Rights resulting from labor and/or materials, subcontract work, equipment or other work, rents, services or supplies heretofore furnished in and for the construction, design, improvement, alteration, additions to or repair of the above described project;
2. This release is given for and in consideration of the sum of \$ 11,033,066.00 which has been received/paid to date. If no dollar consideration is herein recited, it is acknowledged that other adequate consideration has been received by the undersigned for this release.
3. In further consideration of the payment made or to be made as above set forth, and to induce the Lender to make said payment, the undersigned agrees to defend and hold harmless the Owner and/or Lender, and/or the principal and surety from any claim or claims hereinafter made by the undersigned and/or its material suppliers, subcontractors or employees, servants, agents or assigns of such persons against the project. The undersigned agrees to indemnify or reimburse all persons so relying upon this release for any and all sums, including attorney's fees and costs, which may be incurred as the result of any such claims.
4. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned has received consideration for this release.
5. It is further warranted and represented that the undersigned has paid in full or has otherwise satisfied all obligations for all material and equipment furnished; for all work, labor and services performed and for all known indebtedness and claims against the undersigned arising in any manner in connection with the project referenced above.
6. It is acknowledged that this release is for the benefit of and may be relied upon by the Owner, any construction lender and the principal and surety on any labor and material bond for the project, if any.
7. In addition to the foregoing, this instrument shall constitute a partial release of all debts, rights, claims, damages and demands of the undersigned against the contractor, owner and surety, if any, in law or in equity arising out of or pertaining to the above referenced project. If partial, all rights and claims on the project are released up to and including the 31st day of May 2017.

Columbus Construction, LLC.

JUNE 6, 2017

Dated

By:

James J. Campenella, Managing Member

State of: New Jersey

SS:

County of: Burlington

On this 6th day of June 2017, before me personally appeared James J. Campenella, who, being duly sworn, did depose and say that he is the Managing Member of Columbus Construction, LLC. and is authorized to execute the above instrument.

BRUCE E. GASKIN
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires
July 9, 2017

My Commission Expires

Notary Public

Carl Moore Health Center

REC'D 6/6/17

Potential Change Order Log

Date: 6/6/2017

Project: Carl Moore Center - GPHA

Project #: 14-309

Date	CO #	Description	Estimated Cost	Approved Cost	Schedule Impact	C.O. Number	Reference
12/21/2015	COR#0.01	Added Suite Space - 7,242 Sq Ft	\$ 398,181.00	\$ 398,181.00	30	CO 001	Owner
12/21/2015	COR#1.01	Remove Freezer Slab	\$ 5,844.41	\$0	3		Equipment
12/21/2015	COR#2.01	Column Footing Excavation: remove concrete/asphalt	\$ 8,701.31	\$0	2		Contractor
12/21/2015	COR#3.01	Remove Structural Steel and Masonry wall	\$ 12,177.21	\$ 12,177.21	4	CO 002	Owner
12/15/2015	COR#4.01	Over Excavate Elevator Shaft	\$ 4,683.96	\$0	10		Contractor
12/20/2015	COR#5.01	Temp Support for Roof Beam	TBD	\$0			
1/4/2016	COR#6.01	Revised Silo Opening Demo along Column line E between Column 1 &	\$ 82,495.86	\$ 41,247.93	30	CO 004	Split Cost
1/27/2016	COR#7.01	RFI #1-11: Repair existing column base	\$ 2,979.93	\$ 2,979.93		CO 004	
1/26/2016	COR#8.01	Proposed revisions to door hardware sets (3)	\$ -	\$ -			No Change
1/26/2016	COR#9.01	Installation of Security Cameras	\$ 32,702.37	\$ 32,702.37		CO 005	
1/26/2016	COR#10.01	Installation of AV	\$ 10,076.64	\$ 10,076.64		CO 003	
1/26/2016	COR#11.01	Installation of PA System	\$ 34,121.95	\$ 34,121.95		CO 007	
1/26/2016	COR#12.01	Installation of Tela Data Scope including Addendum No. 4	\$ 118,201.41	\$ 111,907.94		CO 006	
1/26/2016	COR#13.01	Installation of Badge Access					No Charge
3/20/2016	COR#14.01	Electrical Changes as shown on Revision No. 2 dated 2/26/2016	\$ -				No Charge
3/1/2016	COR#15.01	RFI #1-25: Elevation 3' higher then FF Elevation	\$ 11,112.67	\$ 9,019.29		CO 004	Cost
5/4/2016	COR#16.01	Bond Beam - Unforeseen Condition - See RFI's	\$ 17,189.96	\$ 14,770.68		CO 004	Cost
4/5/2016	COR#17.01	Added Structural Steel Roof Support for HVAC RTUs	\$ 29,820.62	\$ 29,820.62		CO 003	
4/5/2016	COR#18.01	Remove Window Cut-out 1st Floor Mechanical Room	\$ -	\$ -			Wash COR 19.01
4/5/2016	COR#19.01	Delete Door between rooms 179 - 183	\$ -	\$ -			Wash COR 18.01
4/5/2016	COR#20.01	Revised Finish Schedule (Flooring Changes)	\$ 9,693.41	\$ 9,693.41		CO 003	
4/12/2016	COR#21.01	HVAC Changes as shown on Revision No. 2 dated 2/26/2016	\$ 10,248.34	\$ 5,200.00		CO 007	
4/12/2016	COR#22.01	Electrical Changes as shown on Revision No. 3 dated 3/21/2016	\$ -	\$ -			Void (27,615.71)
4/12/2016	COR #23.01	Provide CAT6 in lieu of CAT5e on 1st Floor Only	\$ 5,257.17	\$ 5,257.17		CO 003	
5/4/2016	COR #24.01	Millwork per sketch SK1	\$ 27,271.02	\$ 27,271.02		CO 005	
	COR #25.01	Upgraded Lighting in Lobby and Conference Room	\$ 31,379.79	\$ 31,379.79		CO 003	
Change Order Totals			\$ 852,139.03	\$ 775,806.95	79.0		

Carl Moore Health Center

Date	CO #	Description	Estimated Cost	Approved Cost	Schedule Impact	C.O. Number	Reference
6/15/2016	COR #26.01	Exterior Lighting Upgrade	0.00				GC to pay
6/15/2016	COR #27.01	Moving of plumbing lines for Dental Chairs	\$ 6,517.05				
6/15/2016	COR #28.01	Added Kitchenette in 2nd floor conference room	\$ 6,236.68	\$ 6,236.68		CO 007	
7/15/2016	COR #29.01	Nurses' Stations Revisions - 2 tier plus dental nurses' station	\$ 1,918.80	\$ 1,918.80		CO 007	
8/7/2016	COR #30.01	Check-in area flooring change	\$ 1,604.36	\$ 1,604.36		CO 006	
8/8/2016	COR #31.01	Upgrade form Bobrick B270 to Xlerator Eco Hand Dryers,					
		add 3 baby changing stations, hooks on toilet room doors	\$ 3,194.05	\$ 1,597.03		CO 007	
8/23/2016	COR #33.01	3" plastic low pressure service	\$ 7,079.93	\$ 7,079.93		CO 007	
9/29/2016	COR #34.01	8 34" x 47 1/2" Window Guards, 10 63 x 47 window guards	\$ 6,609.32	\$ 6,609.32		CO 007	
9/30/2016	COR #35.01	Supply three (3) Elkay ADA water coolers by bathrooms not shown on plumbing drawings	-				No Charge
			-				No Charge
9/30/2016	COR #36.01	Supply and install sink and faucet in Lab 182	\$ 783.13	\$ 783.13		CO 009	
9/30/2016	COR #37.01	Supply and install two lab sinks & faucets in Room 128	\$ 1,138.03	\$ 1,138.03		CO 009	
10/25/2016	COR #38.01	Additional Hand Dryers not shown on drawings	\$ 2,113.99	\$ 2,113.99		CO 009	
10/25/2016	COR #39.01	Dumpsters	\$ 3,356.12	\$ 3,356.12		CO 007	
10/25/2016	COR #40.01	Elevator	\$ 5,237.06	\$ 5,237.06		CO 007	
10/25/2016	COR #41.01	Additional roof drain	-	\$ -			No Charge
10/25/2016	COR #42.01	Additional electrical work	\$ 4,991.00	\$ 4,991.00		CO 009	
10/25/2016	COR #43.01	Additional/Changes in Glass	\$ 4,107.32				
12/15/2016	COR #44.01	Installation of booster pump	\$ 14,195.78	\$ 14,195.78		CO 010	
		31st and Reed St. Change Order Totals	\$ 921,221.65	\$ 832,668.18	79		
12/5/2016	COR#46.01	Survey and Stakeout of Property	\$ 3,333.00	\$ 3,333.64		CO 008	
11/5/2016	COR#47.01	Electric for Purchasing Department Relocation	\$ 6,111.00	\$ 6,111.29		CO 008	
11/8/2016	COR#48.01	Plumbing for Purchasing Department Relocation	\$ 2,919.00	\$ 2,919.60		CO 008	
12/6/2016	COR#49.01	Exploratory Holes for CMU Wall Footings (2) - RFI 23B	\$ 3,195.00	\$ 3,195.24		CO 008	
12/17/2016	COR#50.01	Exploratory Pits at Footing, Temp Shoring, and Install of (4) Columns	\$ 25,622.22	\$12,811.11	30	CO 009	
	COR#51.01	Supply and install 10" combination storm sanitary drain	\$				No Charge
4/11/2017	COR#52.01	New Door, Window, & Louver Cutouts with Lintels	\$ 17,666.00	\$ 20,534.36		CO 011	COR7.01
	COR#53.01	Interior Concrete Ramp	\$ 8,700.00				
	COR#54.01	Interior Concrete Infills (2)	\$ 14,442.00				

Carl Moore Health Center

4/11/2017	COR#55.01	Exterior Concrete Ramp/Stair/Landing	\$ 10,556.00	\$ 13,182.36		CO 011	COR7.01
4/11/2017	COR#56.01	Remove and Infill CMU at front overhead door	\$ 9,512.00	\$ 12,282.36		CO 011	COR7.01
	COR#57.01	Transformer Pad with (10) Bollards (Need Approved PECO Design)	\$ 10,529.00				
	COR#58.01	Window Gaurds (6)	\$ 3,680.00				
4/11/2017	COR#59.01	Demolition of front steps/landing/planters	\$ 8,968.00	\$ 11,615.36		CO 011	COR7.01
	COR#60.01	Remove 4" veneer wall	-				Value Engr.
	COR#61.01	Install Limestone veneer brick	-				Value Engr.
4/11/2017	COR#62.01	Install EFIS System	\$ 76,375.00	\$ 69,082.36		CO 011	COR7.01
4/11/2017	COR#63.01	Automatic Doors	\$ 16,185.00	\$ 17,832.36		CO 011	COR7.01
4/11/2017	COR#64.01	Storefront	\$ 44,341.00	\$ 23,194.36		CO 011	COR7.01
4/11/2017	COR#65.01	Installation of Security Cameras & Badge Access	\$ 25,000.00	\$ 16,930.85	5	CO 011	COR8.01
4/11/2017	COR#66.01	Installation of AV	\$ 5,000.00	\$ 6,357.92	3	CO 011	COR9.01
4/11/2017	COR#67.01	Installation of PA System	\$ 18,000.00	\$ 17,951.25	3	CO 011	COR10.01
4/11/2017	COR#68.01	Installation of Tela Data	\$ 50,000.00	\$ 60,561.61	20	CO 011	COR11.01
	COR#69.01	Partially Demo Concrete Loading Dock, Infill with CMU	\$ 1,995.00				No Charge
	COR#70.01	Structural Steel for RTU's & Generator	\$ 22,720.00				
4/11/2017	COR#71.01	Install Midmark Exam Room Cabinets	\$ 15,798.00	\$ 19,831.52		CO 011	COR12.01
4/11/2017	COR#72.01	Install RX Shelving in Pharmacy	\$ 6,951.00	\$ 8,953.99		CO 011	COR13.01
4/11/2017	COR#73.01	Exterior Front Entrance Railing System	\$ 14,993.00	\$ 19,075.36		CO 011	COR7.01
6/6/2017	COR#74.01	MEP Design Cost	\$ 26,400.00				COR16.01
6/6/2017	COR#75.01	PGW Gas Main Relocation	\$ 7,402.00				COR17.01
GPHA Chinatown Change Order Totals			\$ 456,393.22	\$ 345,756.90	61.0		
31st and Reed St. Change Order Totals			\$ 921,221.65	\$ 832,668.18	79		
Total Project 1 & 2 Change Orders			\$ 1,377,614.87	\$ 1,178,425.08	140.0		

PENDING CHANGE ORDERS \$104,497

5.30.15
GPHA
Final Uses of Funds

DRAFT - FOR DISCUSSION ONLY

Series 2015A Project Fund Deposit	
Carl Moore Center	
Property Acquisition	2,200,000.00
Renovation	8,570,486.00
Other Site Work	200,000.00
Construction/Design Contingency	890,000.00
Architect/Engineer	587,400.00
Environmental Assessment (Phase I, Asb., Lead)	15,000.00
Surveys	5,000.00
Appraisals	7,500.00
Financial Feasibility Consultant	95,000.00
Owner's Legal Fees/ Accounting	150,000.00
Expediter	10,000.00
Development Fee	656,250.00
Construction Management Fee	218,750.00
FFE	1,200,000.00
Title	110,000.00
Insurances	20,910.00
NCR Fee	635,625.00
Building Permits and Filing Fees	97,900.00
Performance Bond	224,174.00
Soft Costs & Soft Costs Contingency	8,655.76
Project Contingency	3,017.51
Sub Total	15,905,668.27

Series 2015A Project Fund Deposit	
Other	
2008 Refunding	7,101,028.08
Swap Breakage Fee	600,320.00
Miscellaneous Project Costs	15,634.73
Sub Total	7,716,982.81

Series 2015A Project Fund Deposit	
Asian Health Center	
Renovation	2,949,317.00
Construction/Design Contingency	450,000.00
Architect/Engineer	137,500.00
FFE	900,000.00
Surveys	5,000.00
Owner's Legal/Accounting	50,000.00
Expediter	5,000.00
Development Fee	656,250.00
Construction Management Fee	218,750.00
Insurances	7,000.00
NCR Fee	-
Performance Bond	56,124.00
Building Permits and Filing Fees	27,500.00
Soft Costs & Soft Costs Contingency	143,700.00
Title	-
Performance Bond	56,124.00
Financial Feasibility Consultant	19,000.00
Sub Total	5,681,265.00

Total Series 2015A Project Fund Deposit	29,303,916.08
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Series 2015B Project Fund Deposit	
Term Loan Items	
Term Loan Refinance	120,649.92
Prepayment Fee	6305.42
Term Loan Legal Fees	6443.32
Sub Total	133,398.66
Series 2015B Project Fund Deposit	
Reimbursable Project Costs	289,276.90
Santander LOC	5,013,541.32
Total Series 2015B Project Fund Deposit	5,436,216.88



PHOTO #1:

Front view of building.



PHOTO #2:

Rigid insulation being applied to front wall.





PHOTO #3:

Rear view of building.



PHOTO #4:

Roof.





PHOTO #5:

Interior - Center of building.



PHOTO #6:

Interior corridor.





PHOTO #7:

Vinyl flooring in progress.



PHOTO #8:

Typical examination room.



Greater Philadelphia Health Action

Philadelphia, PA

LRA# 15105

Levien-Rich Associates, Inc.

Construction Consultants