

Tioga County
2016 Capital Projects
Prison Roof, Prison Restoration
Historical Society Front Porch, DHS Elevator
2016

Expenditures as of 7/6/2017 \$ 1,141,492.47

APPROVED BIDS

Prison Masonry Project

Eagle Ridge Contracting, Inc. **\$109,982**

DHS Elevator Addition \$405,226.47

Keuka Construction - General \$280,224.78

Silvertip - HVAC \$29,244.69

G. R. Noto - Electric \$95,757.00

Prison Roof Replacement/Restoration

J.M.Young & Sons,Inc **\$423,600**

Historical Society Bldg Front Porch

Jesse L. Fiske, Sr. **\$80,508**

EXPENSES

Vendor	Description	Date	Amount
EADS Architects	Professional Services	Oct-15	\$13,004.59
Professional Services		Nov-15	\$16,277.23
		Dec-15	\$32,563.40
		Jan-16	\$13,663.90
		Feb-16	\$4,922.89
		Mar-16	\$2,337.89
		Apr-16	\$4,136.32
		Jun-16	\$2,978.20
		Jun-16	\$6,048.66
		Jul-16	\$7,341.12
		Aug-16	\$3,723.96
		Sep-16	\$3,897.07
		Nov-16	\$8,395.03
		Total	\$119,290.26
J M Young & Sons Inc	Bonds, insurance	Mar-16	\$5,910.30
	Prison Roof	May-16	\$211,974.72
		Jun-16	\$97,323.32
		Jul-16	\$51,883.15
		Aug-16	\$8,621.21
		Sep-16	\$25,377.30
		Jul-17	\$22,510.00
		Total	\$542,890.26

Vendor	Description	Date	Amount
Keuka Construction	DHS Elevator	May-16	\$49,288.50
		Jun-16	\$38,772.00
		Jul-16	\$46,975.50
		Aug-16	\$27,419.40
		Sep-16	\$60,065.00
		Oct-16	\$38,009.50
		Nov-16	\$19,739.38
		Total	\$823,159.54
Eagle Ridge Contracting	Prison Masonry	May-16	\$20,097.00
		Jun-16	\$45,310.50
		Jul-16	\$33,576.30
		Jul-16	\$10,998.20
		Total	\$933,141.54
G R Noto	DHS Elevator	Jul-16	\$12,686.62
		Jul-16	\$16,234.87
		Oct-16	\$29,954.76
		Feb-17	\$7,811.85
		Apr-17	\$6,337.45
		May-17	\$6,283.15
Total	\$1,012,450.24		
Jesse L. Fiske	Historical Society Porch	May-16	\$17,550.00
		Jun-16	\$4,860.00
		Jul-16	\$23,433.30
		Sep-16	\$6,570.00
		Oct-16	\$13,563.90
		Nov-16	\$3,060.00
		Feb-17	\$4,500.00
		Apr-17	\$8,170.80
Total	\$1,094,158.24		
Mountain Research	Asbestos survey at DHS	Jan-16	\$1,417.50
	Asbestos abatement at DHS	Feb-16	\$2,300.00
	Asbestos oversight activities at DHS	Mar-16	\$800.00
Total	\$1,098,675.74		
Tioga Publishing	Legal ads for 4 projects	Dec-15	\$1,355.54
Total	\$1,100,031.28		
Duane Wetmore	Survey at DHS for elevator	Jan-16	\$530.00
Total	\$1,100,561.28		
Code Inspections	Building permit fees for 4 projects	Feb-16	\$ 1,556.00
Total	\$1,102,117.28		

Vendor	Description	Date	Amount
Charleston Township	Zoning permit for DHS Elevator	Jan-16	\$ 309.00
		Total	\$1,102,426.28
Silvertip	HVAC, DHS Elevator	Apr-16	\$1,093.50
		May-16	\$8,910.00
		Jun-16	\$7,435.80
		Jun-16	\$5,330.47
		Aug-16	\$1,408.73
		Nov-16	\$2,141.72
		Dec-16	\$2,924.47
		Total	\$1,131,670.97
Penoco	Asbestos abatement for elevator	Apr-16	\$8,188.00
		Total	\$1,139,858.97
Sherwin Williams	Staining / sealing materials for Prison	Jul-16	\$1,633.50
		Total	\$1,141,492.47
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