

MDJ Elkland Office  
2017

Expenditures as of 7/19/2018 \$1,135,323.25

**APPROVED BIDS**

<b>MDJ Elkland Office Project</b>	<b>\$1,027,233.00</b>
CBF Contracting - General	\$842,801.00
Leece Electric - Electrical	\$78,572.00
W C Eshenaur - HVAC	\$58,900.00
W C Eshenaur - Plumbing	\$46,960.00

**EXPENSES**

Vendor	Description	Date	Amount
EADS Architects Professional Services	Professional Services	May-17	\$25,316.35
		Jun-17	\$29,453.16
		Jul-17	\$6,044.42
		Oct-17	\$7,638.64
		Nov-17	\$5,337.78
		Dec-17	\$8,161.85
		Jan-17	\$3,553.58
		Feb-17	\$6,906.66
		Mar-17	\$4,137.23
		May-17	\$4,106.35
		<b>Total</b>	<b>\$100,656.02</b>
		Penelec	Power line relocation
<b>Total</b>	<b>\$104,965.57</b>		
UGI Central Penn Gas	Relocate gas line and meter	Aug-17	\$1,352.08
		<b>Total</b>	<b>\$106,317.65</b>
Code Inspections	Construction permit	Jul-17	\$1,770.60
		<b>Total</b>	<b>\$108,088.25</b>

Vendor	Description	Date	Amount
CBF Contracting	General construction	Sep-17	\$86,900.00
		Oct-17	\$134,357.00
		Nov-17	\$236,577.00
		Dec-17	\$136,573.00
		Jan-18	\$143,700.00
		Mar-18	\$20,414.00
		Mar-18	\$82,781.00
		Jul-18	\$1,500.00
		<b>Total</b>	<b>\$950,890.25</b>
W C Eshenaur	Plumbing	Nov-17	\$9,707.40
		Nov-17	\$13,510.26
		Dec-17	\$12,640.54
		Apr-18	\$11,102.79
		<b>Total</b>	<b>\$997,851.24</b>
W C Eshenaur	HVAC	Nov-17	\$28,103.40
		Dec-17	\$20,270.25
		Jan-18	\$1,846.35
		Apr-18	\$8,680.00
		<b>Total</b>	<b>\$1,056,751.24</b>
Lecce Electric	Electric	Feb-18	\$74,643.40
		Mar-18	\$3,928.60
		<b>Total</b>	<b>\$1,135,323.25</b>