

TO: Portage Area School District
84 Mountain Avenue
Portage, Pennsylvania, 15946

PROJECT: Portage Area SD ESCO

APPLICATION NO.: 2

PERIOD FROM: 01/01/25
TO: 05/31/25

FROM: McCLURE COMPANY
MAILING
P.O. BOX 1579
HARRISBURG, PA 17105

SHIPPING:
4101 NORTH SIXTH STREET
HARRISBURG, PA 17110

MCCLURE
PROJECT NO: 24516

CONTRACT DATE: 12/04/24

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
TOTAL		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date App'd		
TOTALS		0.00	0.00
Net change by Change Orders			0.00

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 payment shown herein is now due.

CONTRACTOR: McCLURE COMPANY

Paul K. Kinn

DATE: 5/28/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as 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	\$1,382,513.00
Net Change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$1,382,513.00
TOTAL COMPLETED & STORED TO DATE	\$712,459.00
RETAINAGE 0%	\$0.00
TOTAL EARNED LESS RETAINAGE	\$712,459.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$562,459.00
CURRENT PAYMENT DUE	\$150,000.00

State of Pennsylvania County of Dauphin
Subscribed and sworn to before me this 28 day of May 2025

Notary Public: *Kortney Smith*

My Commission expires October 27, 2026

Commonwealth of Pennsylvania - Notary Seal
Kortney Smith, Notary Public
Dauphin County
My commission expires October 27, 2026
Commission number 1429316
Member, Pennsylvania Association of Notaries

AMOUNT CERTIFIED

(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

PAGE 2 OF 2

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.

APPLICATION NO.: 2

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED STORED TO DATE		BALANCE TO FINISH H(C-G)	RETAINAGE 0% I
			Previous Applications D	This Application E		G(D+E+F)	%		
1	Down Payment - 30%	549,754.00	549,754.00	0.00	0.00	549,754.00	100	0.00	0.00
2	Performance Bond	12,705.00	12,705.00	0.00	0.00	12,705.00	100	0.00	0.00
3	HS Central Plant Upgrades	740,054.00	0.00	150,000.00	0.00	150,000.00	20	590,054.00	0.00
4	HS/ES ATC Front End Upgrades	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
5	Start-ups & Commissioning	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
	TOTAL	1,382,513.00	562,459.00	150,000.00	0.00	712,459.00		670,054.00	0.00