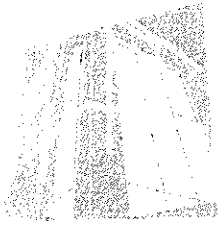


**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
**December 21, 2009**

Requisition #	Vendor/Address	Description		Amount
2008-138 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 09-192	\$ 6,559.05	\$ 6,559.05
2008-139 V# 1570	Atlas Track & Tennis 19495 SW Teton Ave. Tualatin, OR 97062-8846	HSS Stadium 30-4500-720-001-01-31 PO# CP100002 Application# RET Invoice# 13480-R Application# 2 Invoice# 13556 Surfacing on Track and Javelin Runway	\$ 12,745.05 \$ 4,163.46	\$ 16,908.51
2008-140 V# 2188	Boro Developers, Inc. 400 Fehleley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 40 General Construction	\$ 511,715.91	\$ 511,715.91
2008-141 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	HSS 30-4500-610-080-08-31 PO #CP100018 Invoice# QVC8323 Invoice# QVQ7887 Invoice# QWJ5323	\$ 846.60 \$ 344.29 \$ 52.00	\$ 1,242.89
2008-142 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 15  General Construction	\$ 614,509.56	\$ 614,509.56
2008-143 v# 4200	Engle-Hambright & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	HSN 30-4500-720-080-08-51 Invoice# 26555	\$ 2,173.00	\$ 2,173.00
2008-144 V# 5930	Field Turf, USA, Inc. 4533 Winding Brook Drive Bensalem, PA 19020	HSS Stadium 30-4500-720-001-01-31 PO# CP100001 Application# 4 Furnish and Install Field Turf	\$ 98,894.89	\$ 98,894.89
2008-145 V# 16885	Global Equipment Company PO Box 905713 Charlotte, NC 28290	HSS 30-4500-610-080-08-31 PO# CP100014 Invoice# 103298362	\$ 284.72	\$ 284.72
2008-146 V# 8092	Integra One 7248 Tilghman Street, Suite 120 Allentown, PA 18106	HSS 30-4500-610-080-06-14 HSS 30-4500-750-080-06-14 PO# CP100019 Invoice# 139464 Invoice# 139799	\$ 18,148.80 \$ 21,323.96	\$ 39,472.76
2008-147 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 16  MSE 30-4500-720-080-03-14 Plumbing Application# 16	\$ 123,885.00 \$ 120,622.50	\$ 244,507.50
2008-148 V# 8791	Lock Tyle PO Box 1028 Stroudsburg, PA 18360	HSS 30-4500-610-080-08-31 January 1, 2010 Invoice	\$ 930.00	\$ 930.00
2008-149 V# 11756	Medco Supply Company (Performance Plus) PO Box 21773 Chicago, IL 60673-1217	HSS 30-4500-610-080-08-31 PO# CP100016 Invoice# 41107561 Invoice# 41109920 Invoice# 41111607	\$ 2,765.34 \$ 778.15 \$ 75.90	\$ 3,619.39
2008-150 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 11320  HSS 30-4200-450-080-07-31 Proj# 6196 Invoice# 11314	\$ 569.00 \$ 1,692.00	\$ 2,261.00



# TAS

The  
Architectural  
Studio

V# 1369

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture  
planning  
design

30-4200-450-080-05-14

## invoice for professional services:

to: ATTN: Sonya Burch  
East Stroudsburg Area School District  
P.O. Box 298  
East Stroudsburg, PA 18301

date: December 4, 2009

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 09-192

for professional services 10/31/09 through 11/27/09:

Fee\* - \$1,308,126.00

@ 97% complete .....	\$1,268,882.00	
Less previous invoices.....	<u>1,262,342.00</u>	\$6,540.00

### REIMBURSABLE EXPENSES:

Fed Ex charges.....		19.05
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## RECEIVED

DEC 7 2009

Per 

Current Amount Due .....		\$6,559.05
--------------------------	--	------------

\*Based on PlanCon G construction cost of \$21,573,109.

Fee Breakdown: \$ 8,126,490 @ 6.5% alterations of existing building -	\$528,222
\$13,446,619 @ 5.8% new additions -	<u>779,904</u>
TOTAL	\$1,308,126

*x Burch*  
*12/10/09*

*AS 12/15/09*  
*137602*

V# 1570



Corporate Office  
19495 SW Teton Ave.  
Tualatin, OR 97062-8846  
503-691-2484  
Fax: 503-692-0491

Invoice #: 13480-R  
Invoice Date: 10/26/2009  
Period: 10/30/2009  
Application #: RET  
Due Date: 11/6/2009

Bill TO: STRO  
East Stroudsburg Area SD  
50 Vine Street  
P.O. Box 298  
East Stroudsburg, PA 18301

JOB #: E04185  
South High School  
279 N Courtland Street  
East Stroudsburg, PA 18301-2199

PO#  
CP100002

30-4500-720-001-01-31

<<<<This Application>>>>

Description	Scheduled Value	Previous Applications	Current Complete	Total Complete	% Complete	Retainage
BMSS Track Surface	245,847.84		245,847.84	245,847.84	100.0%	12,292.39
BMSS Javelin Runway	5,327.53		5,327.53	5,327.53	100.0%	266.38
Bond	3,725.63		3,725.63	3,725.63	100.0%	186.28
			-	-		-
			-	-		-
			-	-		-
			-	-		-
			-	-		-
Totals:	254,901.00	-	254,901.00	254,901.00	100.0%	-
			-	-		-
			-	-		-
			-	-		-
Totals:	254,901.00	-	254,901.00	254,901.00	100.0%	12,745.05

Previous Retainage..... \$ 12,745.05  
Current Billing..... \$ -  
New Retainage..... \$ -

Original Contact Sum..... \$ 254,901.00  
Change By Change Order..... \$ -  
Contract Sum To Date..... \$ 254,901.00  
Total Completed & Stored..... \$ 254,901.00  
Total Retainage..... \$ 12,745.05  
Total Earned Less Retainage..... \$ 242,155.95  
Less Previous Pay Applications..... \$ 242,155.95  
Sales Tax.....

Contractor: [Signature] Date: 10/24/09

Architect: [Signature] Date: 12/15/09

Current Payment Due..... \$ 12,745.05

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DEC 15 2009

Per [Signature]

at Paula  
12/16/09

INVOICE

Thank you for your confidence in the people and products of Atlas Track & Tennis.



Corporate Office  
 19495 SW Teton Ave.  
 Tualatin, OR 97062-8846  
 503-691-2484  
 Fax: 503-692-0491

INVOICE #: 13417  
 INVOICE DATE: 10/23/09  
 PERIOD TO: 10/31/09  
 APPLICATION #: 1  
 CONTRACT DATE: 07/01/09  
 DUE DATE: 11/02/09

**BILL TO: STRO**  
 East Stroudsburg Area SD  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

**JOB: E04185**  
 South High School  
 279 N Courtland Street  
 East Stroudsburg, PA 18301-2199

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
330	BHSS Track Surface	245,847.84		245,847.84		245,847.84	100.0		12,292.39
331	BHSS Javelin Runway	5,327.53		5,327.53		5,327.53	100.0		266.38
350	Bonds	3,725.63		3,725.63		3,725.63	100.0		186.28
TOTALS:		254,901.00	0.00	254,901.00	0.00	254,901.00	100.0	0.00	12,745.05

PREVIOUS RETAINAGE.....\$ 0.00  
 CURRENT BILLING.....\$ 254,901.00  
 NEW RETAINAGE.....\$ 12,745.05

ORIGINAL CONTRACT SUM.....\$ 254,901.00  
 CHANGE BY CHANGE ORDER.....\$ 0.00  
 CONTRACT SUM TO DATE.....\$ 254,901.00  
 TOTAL COMPLETED & STORED TO DATE.....\$ 254,901.00  
 TOTAL RETAINAGE.....\$ 12,745.05  
 TOTAL EARNED LESS RETAINAGE.....\$ 242,155.95  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 0.00  
 SALES TAX.....\$  
 CURRENT PAYMENT DUE.....\$ 242,155.95

CONTRACTOR:  DATE: 10/27/09

ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

**INVOICE**

Thank you for your confidence in the people and products of Atlas Track & Tennis.



FROM: Atlas Tracks, Inc.
19495 SW Teton Ave.
Tualatin, OR 97062
(503) 691-2484 Fax (503) 692-0491

TO: East Stroudsburg Area SD
50 Vine Street
P.O. Box 298
East Stroudsburg, PA 18301

ARCHITECT:

CUSTOMER: STROD
INVOICE #: 13417
INVOICE DATE: 10/23/09
PERIOD TO: 10/31/09
CONTRACT DATE: 07/01/09
APPLICATION #: 1

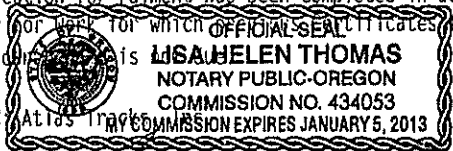
PROJECT: South High School
279 N Courtland Street
East Stroudsburg, PA

PROJECT: CP100002

APPLICATION FOR PAYMENT

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM \$254,901.00; 2. Net Change by Change Orders \$0.00; 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$254,901.00; 4. TOTAL COMPLETED & STORED TO DATE \$254,901.00; 5. RETAINAGE: a. 5% of Completed Work \$12,745.05; b. 0% of Stored Material \$0.00; 6. TOTAL EARNED LESS RETAINAGE \$242,155.95; 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00; 8. SALES TAX (if applicable) \$0.00; 9. CURRENT PAYMENT DUE \$242,155.95; 10. BALANCE TO FINISH, PLUS RETAINAGE \$12,745.05.

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor for Work for which OFFICIAL SEAL Certificates for Payment were issued and payments received from the Owner, and that current payment shown on this Application is correct.



CONTRACTOR:

State of Oregon County of Washington

By: [Signature] Date: 10/23/09

Subscribed and sworn to before me this 23rd day of October, 2009
Notary Public: Lisa Helen Thomas
My Commission Expires: Jan 5, 2013

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 to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 242,155.95

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.

CONTRACTOR'S APPLICATION & CERTIFICATE FOR PAYMENT

FROM: Atlas Tracks, Inc.  
 19495 SW Teton Ave.  
 Tualatin, OR 97062  
 (503) 691-2484 Fax (503) 692-0491

TO: East Stroudsburg Area SD  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

CUSTOMER: STROD  
 INVOICE #: 13417  
 INVOICE DATE: 10/23/09  
 PERIOD TO: 10/31/09  
 CONTRACT DATE: 07/01/09  
 APPLICATION #: 1

PROJECT: South High School  
 279 N Courtland Street  
 East Stroudsburg, PA

ARCHITECT:

PROJECT: CP100002

CONTINUATION SHEET

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	----- WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	----- THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	ORIGINAL CONTRACT:								
330	BMSS Track Surface	245847.84		245847.84		245847.84	100		12292.39
331	BMSS Javelin Runway	5327.53		5327.53		5327.53	100		266.38
350	Bonds	3725.63		3725.63		3725.63	100		186.28
	TOTALS:	254901.00	0.00	254901.00	0.00	254901.00	100	0.00	12745.05





V# 1570

Corporate Office  
 19495 SW Teton Ave.  
 Tualatin, OR 97062-8846  
 503-691-2484  
 Fax: 503-692-0491

INVOICE #: 13556  
 INVOICE DATE: 12/11/09  
 PERIOD TO: 12/11/09  
 APPLICATION #: 2  
 CONTRACT DATE: 07/01/09  
 DUE DATE: 12/21/09

**BILL TO: STRO**

East Stroudsburg Area SD  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

**JOB: E04185**

South High School  
 279 N Courtland Street  
 East Stroudsburg, PA 18301-2199

PO #  
 CP100002

30-4500-720-001-01-31

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
30	BMSS Track Surface	245,847.84	245,847.84			245,847.84	100.0		
31	BMSS Javelin Runway	5,327.53	5,327.53			5,327.53	100.0		
50	Bonds	3,725.63	3,725.63			3,725.63	100.0		
TOTALS:		254,901.00	254,901.00	0.00	0.00	254,901.00	100.0	0.00	0.00

001	115 SY of Surface	4,163.46		4,163.46		4,163.46	100.0		
TOTALS:		259,064.46	254,901.00	4,163.46	0.00	259,064.46	100.0	0.00	0.00

PREVIOUS RETAINAGE.....\$ 0.00  
 CURRENT BILLING.....\$ 4,163.46  
 NEW RETAINAGE.....\$ 0.00

ORIGINAL CONTRACT SUM.....\$ 254,901.00  
 CHANGE BY CHANGE ORDER.....\$ 4,163.46  
 CONTRACT SUM TO DATE.....\$ 259,064.46  
 TOTAL COMPLETED & STORED TO DATE.....\$ 259,064.46  
 TOTAL RETAINAGE.....\$ 0.00  
 TOTAL EARNED LESS RETAINAGE.....\$ 259,064.46  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT...\$ 254,901.00  
 SALES TAX.....\$  
 CURRENT PAYMENT DUE.....\$ 4,163.46

CONTRACTOR: *[Signature]* DATE: 12/11/09

ARCHITECT: *[Signature]* DATE: 12/15/09

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DEC 15 2009

Per *[Signature]*

12/16/09

INVOICE

Thank you for your confidence in the people and products of Atlas Track & Tennis.

FROM: Atlas Tracks, Inc.
19495 SW Teton Ave.
Tualatin, OR 97062
(503) 691-2484 Fax (503) 692-0491

TO: East Stroudsburg Area SD
50 Vine Street
P.O. Box 298
East Stroudsburg, PA 18301

CUSTOMER: STROD
INVOICE #: 13556
INVOICE DATE: 12/11/09
PERIOD TO: 12/11/09
CONTRACT DATE: 07/01/09
APPLICATION #: 2

ARCHITECT:

PROJECT: South High School
279 N Courtland Street
East Stroudsburg, PA

PROJECT: CP100002

APPLICATION FOR PAYMENT

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$254,901.00), 2. Net Change by Change Orders (\$4,163.46), 3. CONTRACT SUM TO DATE (\$259,064.46), 4. TOTAL COMPLETED & STORED TO DATE (\$259,064.46), 5. RETAINAGE (0.00), 6. TOTAL EARNED LESS RETAINAGE (\$259,064.46), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$254,901.00), 8. SALES TAX (0.00), 9. CURRENT PAYMENT DUE (\$4,163.46), 10. BALANCE TO FINISH, PLUS RETAINAGE (0.00).

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by his Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor 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: Atlas Tracks, Inc.

State of \_\_\_\_\_ County of \_\_\_\_\_

Signature: Patrick D. B...

Date: 12/11/09

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_
Notary Public:
My Commission Expires:

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 to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 4,163.46

ARCHITECT:

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.

CONTRACTOR'S APPLICATION & CERTIFICATE FOR PAYMENT

FROM: Atlas Tracks, Inc.  
 19495 SW Teton Ave.  
 Tualatin, OR 97062  
 (503) 691-2484 Fax (503) 692-0491

TO: East Stroudsburg Area SD  
 50 Vine Street  
 P.O. Box 298  
 East Stroudsburg, PA 18301

ARCHITECT:  
 PROJECT: CP100002

CUSTOMER: STROD  
 INVOICE #: 13556  
 INVOICE DATE: 12/11/09  
 PERIOD TO: 12/11/09  
 CONTRACT DATE: 07/01/09  
 APPLICATION #: 2

PROJECT: South High School  
 279 N Courtland Street  
 East Stroudsburg, PA

CONTINUATION SHEET

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	----- WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	----- THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
ORIGINAL CONTRACT:									
30	BMSS Track Surface	245847.84	245847.84			245847.84	100		
31	BMSS Javelin Runway	5327.53	5327.53			5327.53	100		
50	Bonds	3725.63	3725.63			3725.63	100		
	TOTALS:	254901.00	254901.00	0.00	0.00	254901.00	100	0.00	0.00
CHANGE ORDERS:									
001	115 SY of Surface C001 approved 12/11/09	4163.46		4163.46		4163.46	100		
	TOTALS:	259064.46	254901.00	4163.46	0.00	259064.46	100	0.00	0.00

DATE Jul 01, 2009

# PURCHASE ORDER

PG. 1

**East Stroudsburg Area School District**  
50 Vine Street  
P.O. Box 298  
East Stroudsburg PA 18301  
(570) 424-8500

PURCHASE ORDER NO. CP100002

VENDOR NUMBER 1570

DATE REQUIRED

ENDOR

ATLAS TRACKS, INC.  
19495 SW TETON AVENUE  
TUALATIN OR 97062

SHIP TO

JAMES SHEAROUSE  
GENERAL MAINTENANCE  
EAST STROUDSBURG SCHOOL DISTR.  
CENTRAL RECEIVING  
279 NORTH COURTLAND STREET  
EAST STROUDSBURG PA 18301

MAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
1			CONSULTANT/CONTRACTED SERVICE CONSTRUCTION OF THE NEW TRACK SURFACING WITHIN THE STADIUM AND ASSOCIATED EVENTS FOR AN AMOUNT NOT TO EXCEED \$261,694.45 BOARD APPROVED: JUNE 22, 2009 *** END OF ORDER ***		261,694.45
					261,694.45 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

### IMPORTANT NOTICE

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.  
NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

### COPY DISTRIBUTION

> WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	ASN	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
0-4500-720-001-01-31		261,694.45	261,694.45

JAMES SHEAROUSE

6/30/09

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): East Stroudsburg Area School District  
 321 N. Courtland St.  
 East Stroudsburg PA 18301

PROJECT: E. Stroudsburg Sr. H.S. South  
 279 N. Courtland Street  
 E. Stroudsburg PA 18301

PERIOD TO: 11/30/2009

FROM (CONTRACTOR): Boro Developers, Inc.  
 400 Feheley Drive  
 King of Prussia PA 19406  
 (610) 272-7400

VIA (ARCHITECT):  
 The Architectural Studio  
 732 Turner Street  
 Allentown PA 18102

CONTRACT FOR: General Construction

APPLICATION NO: 40

PERIOD TO: 11/30/2009

PROJECT NO: 04.1296

CONTRACT DATE: 6/2006

DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD

30-4500-720-080-013


## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.


1. ORIGINAL CONTRACT SUM..... \$ 49,721,900.00
2. Net change by Change Orders..... \$ 721,403.51
3. CONTRACT SUM TO DATE (line 1 +/- 2)..... \$ 50,443,303.51
4. TOTAL COMPLETED & STORED TO DATE..... \$ 50,365,054.02  
 (Column G on G703)
5. RETAINAGE:
  - a. % of Completed Work Excluding Release of Retainage \$ 513,000.00
  - b. Punch List Retainage on Completed Phases \$ -
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 513,000.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 49,852,054.02  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 49,340,338.11
8. CURRENT PAYMENT DUE..... \$ 511,715.91
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 591,249.49  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	721,403.51	
Changes approved this Month		
Totals	721,403.51	
NET CHANGE by Change Orders	\$721,403.51	

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor 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:  Date: December 10, 2009  
 By: Bruce H. Shapiro, Chief Operating Officer

State of: Pennsylvania  
 County of: Montgomery  
 Subscribed and sworn to before Me, this 10<sup>th</sup> day of December 2009


Notary Public:   
 COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Joelle A. Newell, Notary Public  
 Upper Merion Twp., Montgomery County  
 My Commission Expires May 15, 2011  
 Member, Pennsylvania Association of Notaries

## 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 to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 511,715.91  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By:  Date: 12/14/09  
 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.

AS 12/15/09  
 A 7 G 0 2

12/14/09



**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Applications		This Application	Total Completed	%	Balance To		Retainage
		Scheduled Value	Previous				Finish		
PRO00013	PERMIT	\$ 11,711.75	\$ 11,711.75	\$ -	\$ -	100%	-	\$ 0.00	
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	\$ 301,000.00	\$ 301,000.00	\$ -	\$ 301,000.00	100%	-	\$ 0.00	
PRO00045	F/D TEMPORARY FENCE MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$ 0.00	
PRO00050	F/D TENNIS COURT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$ 0.00	
PRO00080	F/D SITE WATER	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	-	\$ 0.00	
PRO00085	F/D IRRIGATION TANK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	-	\$ 0.00	
PRO00140	F/D SUBDRAINAGE SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$ 0.00	
PRO00170	F/D STORM WATER	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	100%	-	\$ 0.00	
PRO00200	F/D SANITARY SYSTEM	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	-	\$ 0.00	
PRO00230	F/D CHAIN LINK FENCE	\$ 165,000.00	\$ 156,750.00	\$ 8,250.00	\$ 165,000.00	100%	-	\$ 8,250.00	
PRO00260	F/D ROAD AND TRAFFIC SIGNS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$ 1,500.00	
PRO00290	F/D BASEBALL BACKSTOP	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$ 0.00	
PRO00320	F/D TENNIS POSTS AND NETS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	-	\$ 0.00	
PRO00350	F/D EXTERIOR METAL BENCHES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$ 0.00	
PRO00496	F/D TUNNEL STRUCTURE	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	-	\$ 0.00	
PRO00110	F/D RADON MITIGATION - 02680	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	-	\$ 0.00	
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	-	\$ 0.00	
PRO00390	F/D REINFORCING & DRAWINGS - AREA C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	-	\$ 0.00	
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	-	\$ 0.00	
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	-	\$ 0.00	
PRO00420	F/D REINFORCING & DRAWINGS - AREA K	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00	100%	-	\$ 0.00	
PRO00430	F/D REINFORCING & DRAWINGS - AREA J	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	-	\$ 0.00	
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	-	\$ 0.00	
PRO00490	F/D PRECAST PLANK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$ 0.00	
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$ 0.00	
PRO00570	F/D BRICK	\$ 384,000.00	\$ 384,000.00	\$ -	\$ 384,000.00	100%	-	\$ 0.00	
PRO00620	F/D LIMESTONE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$ 0.00	
PRO00650	F/D SLATE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$ 0.00	
PRO00680	F/D CAST STONE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	-	\$ 0.00	
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	-	\$ 0.00	
PRO00710	F/D STRUCTURAL STEEL - B	\$ 883,000.00	\$ 883,000.00	\$ -	\$ 883,000.00	100%	-	\$ 0.00	
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 47,000.00	100%	-	\$ 0.00	
PRO00740	F/D STRUCTURAL STEEL - C	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100%	-	\$ 0.00	
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$ 0.00	
PRO00770	F/D STRUCTURAL STEEL - D	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	-	\$ 0.00	
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	-	\$ 0.00	
PRO00800	F/D STRUCTURAL STEEL - E	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%	-	\$ 0.00	
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$ 0.00	

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO00830	F/D TUNNEL SUPPORT STEEL - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO00840	SUBMIT STRUCTURAL STEEL F - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO00860	F/D STRUCTURAL STEEL - F	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO00870	SUBMIT STRUCTURAL STEEL G - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO00890	F/D STRUCTURAL STEEL - G	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO00900	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO00920	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$0.00
PRO00930	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO00950	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 885,000.00	\$ -	\$ 885,000.00	100%	\$ -	\$0.00
PRO00980	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
PRO00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
PRO01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
PRO01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	\$ -	\$ 122,000.00	100%	\$ -	\$0.00
PRO01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
PRO01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO01100	F/D METAL DECK - F	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$0.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$0.00
PRO01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO01130	F/D METAL DECK - K	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	100%	\$ -	\$0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$0.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
PRO01420	F/D HANDRAILS - STAIRWAY K-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
PRO01430	F/D HANDRAILS - STAIRWAY C-2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO01440	F/D HANDRAILS - STAIRWAY D-5	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
PRO01450	F/D HANDRAILS - STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
PRO01470	F/D HANDRAILS - STAIRWAY F-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
PRO01480	F/D HANDRAILS - STAIRWAY K-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
PRO01490	F/D HANDRAILS - STAIRWAY B-1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO01500	F/D HANDRAILS - STAIRWAY C-1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO01530	F/D HANDRAILS - STAIRWAY K-4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO01540	F/D HANDRAILS - STAIRWAY K-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01550	F/D HANDRAILS - STAIRWAY C-3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$500.00
PRO01560	F/D HANDRAILS - K RAMP	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$300.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$3,500.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$2,500.00
PRO01710	F/D WATER REPELLANTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO01950	F/D FIREPROOFING	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00	100%	\$ -	\$1,500.00
PRO01800	F/D METAL ROOFING	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$22,500.00
PRO01830	F/D METAL SIDING	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
PRO01860	F/D ROOFING SYSTEM	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	100%	\$ -	\$0.00
PRO01890	F/D ROOF HATCH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO01920	F/D SMOKE VENTS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PRO02020	F/D METAL FRAMES - B	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$0.00
PRO02030	F/D METAL FRAMES - C	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$0.00
PRO02040	F/D METAL FRAMES - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
PRO02050	F/D METAL FRAMES - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO02060	F/D METAL FRAMES - F	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
PRO02070	F/D METAL FRAMES - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02080	F/D METAL FRAMES - H	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$0.00
PRO02090	F/D METAL FRAMES - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO02100	F/D METAL FRAMES - K	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
PRO02110	F/D METAL DOORS - B	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO02120	F/D METAL DOORS - C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO02130	F/D METAL DOORS - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO02140	F/D METAL DOORS - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO02150	F/D METAL DOORS - F	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO02160	F/D METAL DOORS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
PRO02170	F/D METAL DOORS - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
PRO02180	F/D METAL DOORS - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO02190	F/D METAL DOORS - K	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
PRO02250	F/D WOOD DOORS - B	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
PRO02260	F/D WOOD DOORS - C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO02270	F/D WOOD DOORS - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02280	F/D WOOD DOORS - E	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 0.00
PRO02290	F/D WOOD DOORS - F	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
PRO02300	F/D WOOD DOORS - G	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO02310	F/D WOOD DOORS - H	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02320	F/D WOOD DOORS - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02330	F/D WOOD DOORS - K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO02690	F/D FINISH HARDWARE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$ 0.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02720	F/D INTERIOR GLASS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00
PRO02760	F/D CURTAIN WALL - E	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$ 0.00
PRO02770	F/D CURTAIN WALL - K	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
PRO04510	F/D SUN SHADES	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
PRO02550	F/D WINDOWS - B	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00
PRO02560	F/D WINDOWS - C	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$ 0.00
PRO02570	F/D WINDOWS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO02590	F/D WINDOWS - F	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
PRO02610	F/D WINDOWS - H	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
PRO02620	F/D WINDOWS - J	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO02630	F/D WINDOWS - K	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO02660	F/D SKYLIGHT	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	\$ 1,300.00
PRO02420	F/D COILING COUNTER DOORS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
PRO01770	F/D EIFS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 0.00
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications		This Application	Total Completed	%	Balance To	
			Applications					Finish	Retainage
PRO02860	F/D CERAMIC TILE - E	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02870	F/D CERAMIC TILE - F	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02880	F/D CERAMIC TILE - G	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02890	F/D CERAMIC TILE - H	\$ 49,000.00	\$ 49,000.00		\$ -	\$ 49,000.00	100%	\$ -	\$ 2,450.00
PRO02900	F/D CERAMIC TILE - J	\$ 49,000.00	\$ 49,000.00		\$ -	\$ 49,000.00	100%	\$ -	\$ 2,450.00
PRO02910	F/D CERAMIC TILE - K	\$ 130,000.00	\$ 130,000.00		\$ -	\$ 130,000.00	100%	\$ -	\$ 6,500.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ 128,000.00		\$ -	\$ 128,000.00	100%	\$ -	\$ 6,400.00
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00		\$ -	\$ 101,000.00	100%	\$ -	\$ 0.00
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00		\$ -	\$ 63,000.00	100%	\$ -	\$ 0.00
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 48,000.00		\$ -	\$ 48,000.00	100%	\$ -	\$ 0.00
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ 38,000.00		\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ 58,000.00		\$ -	\$ 58,000.00	100%	\$ -	\$ 2,900.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ 8,000.00		\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ 4,000.00		\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
PRO03290	F/D CARPET - B	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
PRO03350	F/D CARPET - H	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00
PRO03360	F/D CARPET - J	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
PRO03400	F/D INTUMESCENT COATING	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
PRO03450	F/D MARKER AND TACKBOARDS - B	\$ 54,000.00	\$ 54,000.00		\$ -	\$ 54,000.00	100%	\$ -	\$ 0.00
PRO03460	F/D MARKER AND TACKBOARDS - C	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03470	F/D MARKER AND TACKBOARDS - D	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03520	F/D MARKER AND TACKBOARDS - J	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03530	F/D MARKER AND TACKBOARDS - K	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous		This Application	Total Completed	%	Balance To	
			Applications	Applicatons				Finish	Retainage
PRO03560	F/D TOILET PARTITIONS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03570	F/D TOILET PARTITIONS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03580	F/D TOILET PARTITIONS - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
PRO03590	F/D TOILET PARTITIONS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO03600	F/D TOILET PARTITIONS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
PRO03610	F/D TOILET PARTITIONS - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
PRO04160	F/D TOILET ACCESSORIES	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 0.00
PRO03640	F/D CUBICAL CURTAINS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
PRO03700	F/D CORNER GUARDS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
PRO03730	F/D FLAGPOLE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
PRO04070	F/D METAL CANOPY	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO04100	F/D WIRE MESH PARTITIONS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO04130	F/D OPERABLE PARTITIONS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO04220	F/D TELEPHONE ENCLOSURES	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ 0.00
PRO04340	F/D DOCK BUMPERS	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$ 0.00
PRO04420	F/D RANGE HOOD	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	100%	\$ -	\$ 0.00
PRO04040	F/D FIRE EXTINGUISHERS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ 0.00
PRO03760	F/D INTERIOR SIGNS - B	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
PRO03770	F/D INTERIOR SIGNS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03780	F/D INTERIOR SIGNS - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03790	F/D INTERIOR SIGNS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
PRO03800	F/D INTERIOR SIGNS - F	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03810	F/D INTERIOR SIGNS - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
PRO03820	F/D INTERIOR SIGNS - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
PRO03830	F/D INTERIOR SIGNS - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
PRO03840	F/D INTERIOR SIGNS - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
PRO03930	F/D BUILDING LETTERS	\$ 3,000.00	\$ -	\$ 2,550.00	\$ -	\$ 2,550.00	85%	\$ 450.00	\$ 255.00
PRO03960	F/D PLAQUE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
PRO04370	F/D KITCHEN HOODS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00
PRO04380	F/D COLD BOX	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 545,000.00	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00	100%	\$ -	\$ 0.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100%	\$ -	\$ 5,500.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100%	\$ -	\$ 6,000.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
PRO04250	F/D STAGE EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO04280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$ 1,150.00
PRO04310	F/D TV BRACKETS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00
PRO04450	F/D DARK ROOM EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To		
							Finish	Retainage	
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00	
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
PRO04580	F/D PLASTIC LAMINATE CASEWORK - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00	
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00	
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00	
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00	
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00	
PRO04630	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
PRO04650	F/D WOOD CASEWORK	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00	
PRO04660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
PRO04680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$ 0.00	
PRO04690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$ 0.00	
PRO04700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
PRO04710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 51,000.00	100%	\$ -	\$ 0.00	
PRO04740	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
PRO04770	F/D WINDOW TREATMENT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
PRO04746	F/D TELESCOPING BLEACHERS	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 340,000.00	100%	\$ -	\$ 17,000.00	
PRO04910	F/D POOL EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$ 0.00	
PRO04880	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00	
PRO04940	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
PRO04945	F/D ELEVATOR - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
PRO04950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
<b>PHASE N1</b>									
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00	
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00	
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00	
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$ 0.00	
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$ 0.00	
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X00110	EXCAVATE FOR SITE DUMPSTER ENCLOSURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00120	POUR SITE DUMPSTER WALL FOOTINGS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X00130	POUR SITE DUMPSTER WALLS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1X00140	BACKFILL SITE DUMPSTER WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
N1X00145	INSTALL CURBS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00150	INSTALL STONE SUBBASE @ ASPHALT	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
N1X00160	POUR CONCRETE SIDEWALKS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00
N1X00170	INSTALL ASPHALT BINDER COURSE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00
N1X00180	INSTALL ASPHALT WEARING COURSE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1X00190	SPREAD TOPSOIL	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
N1X00200	INSTALL CHAIN LINK FENCING - TEMPORARY	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00210	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00220	INSTALL LANDSCAPING	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00230	FINE GRADE AND SEED	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50%	\$ 5,000.00	\$ 0.00
N1X00300	EXCAVATE BOILER ROOM	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00
N1X00310	INSTALL ELEVATOR PIT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00320	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00330	BACKFILL ELEVATOR PIT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1X00340	EXCAVATE PERIMETER BOILER ROOM FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00350	INSTALL PERIMETER BOILER ROOM FOOTINGS	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 67,000.00	100%	\$ -	\$ 0.00
N1X00360	FORM/POUR EXT BOILER ROOM PIERS	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$ 0.00
N1X00370	INSTALL IVENY CMU WALLS	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$ 0.00
N1X00380	INSTALL INTERIOR COLUMN FOOTINGS - BOILER RM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00390	FORM/POUR INTERIOR COLUMN PIERS	\$ 59,000.00	\$ 59,000.00	\$ -	\$ 59,000.00	100%	\$ -	\$ 0.00
N1X00400	INSTALL STONE SLAB-ON-GRADE - BOILER ROOM	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1X00410	PREP AND POUR SLAB-ON-GRADE - BOILER ROOM	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	100%	\$ -	\$ 0.00
N1X00420	ERECT STEEL & DECK - 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00430	PREP AND POUR 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00440	WATERPROOF BOILER ROOM WALLS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00450	INSTALL FOUNDATION DRAIN	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1X00460	BACKFILL BOILER ROOM WALL	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
N1X00470	EXCAVATE AND POUR EXTERIOR B FOOTINGS	\$ 131,000.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	\$ -	\$ 0.00
N1X00480	EXCAVATE AND POUR INTERIOR B FOOTINGS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	\$ 216,000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	\$ -	\$ 0.00
N1X00500	FORM/POUR INTERIOR PIERS FOOTINGS - B	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1X00510	BACKFILL FOUNDATION - B	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$ 0.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
N1X00540	ERECT STEEL, DECK, JOISTS - B/C	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00	100%	\$ -	\$ 0.00



Item #	Description	Scheduled Value	Previous		This Application	Total Completed	% Complete	Balance To	
			Applications	Retainage				Finish	Retainage
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ -	\$ 217,000.00	100%	\$ -	\$ 0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100%	\$ -	\$ 0.00
N1X00830	RUN CMU STAIRWAY - C-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00840	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00850	RUN CMU STAIRWAY - B-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00855	INSTALL WATER REPELLANT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N1X00870	INSTALL MASONRY VENEER - SOUTH	\$ 244,000.00	\$ 244,000.00	\$ -	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00880	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	100%	\$ -	\$ 0.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00
N1X00920	INSTALL CURTAIN WALL - B-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications		This Application	Total Completed	%	Balance To	
								Finish	Retainage
N1X00930	INSTALL CURTAIN WALL - C-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X00940	INSTALL ALUMINUM CURTAIN - C-124	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X00950	INSTALL WINDOWS - 1ST FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00960	INSTALL WINDOWS - 2ND FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00970	INSTALL WINDOWS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X00980	INSTALL STAIRS - C-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00990	INSTALL STAIRS - C-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01000	INSTALL STAIRS - B-1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1X01010	INSTALL STAIR HANDRAIL - C-1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01020	INSTALL STAIR HANDRAIL - C-2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01030	INSTALL STAIR HANDRAIL - B-1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01040	POUR STEP PANS - C-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01050	POUR STEP PANS - B-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01060	INSTALL METAL PARTITIONS - 1ST FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01070	INSTALL METAL PARTITIONS - 2ND FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01080	INSTALL METAL PARTITIONS - 3RD FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01090	DRYWALL AND FINISH - 1ST FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01100	DRYWALL AND FINISH - 2ND FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01110	DRYWALL AND FINISH - 3RD FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01250	SET ACOUSTICAL CEILING PANELS - 2ND FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 3RD FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01270	FRAME LOBBY SOFFIT - C125	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01280	DRYWALL AND FINISH LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01300	INSTALL CASEWORK - 1ST FLOOR, B/C	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
N1X01310	INSTALL CASEWORK - 2ND FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01320	INSTALL CASEWORK - 3RD FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X01330	SET DARKROOM EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01340	CAULK EXTERIOR - NORTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01350	CAULK EXTERIOR - SOUTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01360	CAULK INTERIOR - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01370	CAULK INTERIOR - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01380	CAULK INTERIOR - 3RD FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01390	INSTALL INTERIOR GLASS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01400	INSTALL INTERIOR GLASS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01410	INSTALL INTERIOR GLASS - 3RD FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01420	SET DISPLAY CASES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01610	SET TV BRACKETS & PROJ SCREENS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01620	SET TV BRACKETS & PROJ SCREENS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01630	SET TV BRACKETS & PROJ SCREENS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01640	SET ELEVATOR RAILS AND DOOR	\$ 5,225.00	\$ 5,225.00	\$ -	\$ 5,225.00	100%	\$ -	\$0.00
N1X01650	SET ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01660	SET ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01670	WIRE AND TEST ELEVATOR	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100%	\$ -	\$0.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To		Retainage
		Scheduled Value	Applications				Finish	To	
N1X01700	HANG DOORS - 2ND FLOOR; B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
N1X01710	HANG DOORS - 3RD FLOOR; B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
N1X01715	INSTALL COILING ROLL UP DR- BOILER RM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1X01716	INSTALL COILING ROLL UP DR - B 1ST FL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
N1X01730	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
N1X01740	COMPLETE FINISH HARDWARE - 3RD FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
N1X01750	INSTALL INTERIOR SIGNS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
N1X01760	INSTALL INTERIOR SIGNS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
N1X01770	INSTALL INTERIOR SIGNS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
N1X01780	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
N1X01790	SET FLOOR MAT - C-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
N1X01800	SET FLOOR MAT - B-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
N1X01810	INSTALL TOILET PARTITIONS - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
N1X01820	INSTALL TOILET PARTITIONS - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
N1X01830	INSTALL TOILET PARTITIONS - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
N1X01840	SET TOILET ACCESSORIES - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
N1X01850	SET TOILET ACCESSORIES - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
N1X01860	SET TOILET ACCESSORIES - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
<b>PHASE N1A</b>									
N1A00010	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
N1A00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
N1A00030	INSTALL SILT FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
N1A00070	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
N1A00080	BULK CUT AND FILLS TO SUBGRADE	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	100%	\$ -	\$ 0.00	
N1A00090	INSTALL STORM PIPING AND STRUCTURES MH13-HW1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
N1A00100	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
N1A00110	INSTALL RAIN LEADER PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
N1A00120	INSTALL SANITARY PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
N1A00130	INSTALL IRRIGATION WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
N1A00140	EXCAVATE FOR SITE RETAINING WALLS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
N1A00150	POUR SITE RETAINING WALL FOOTINGS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00	
N1A00160	POUR SITE RETAINING WALLS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00	
N1A00170	BACKFILL SITE RETAINING WALLS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
N1A00180	INSTALL BOLLARDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A00200	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
N1A00210	INSTALL ASPHALT PAVING WALKWAY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ 13,500.00	\$ -	\$ 13,500.00	90%	\$ 1,500.00	\$ 0.00
N1A00270	FINE GRADE AND SEED	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A00300	DEMOLISH MUSIC AREA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1A00310	COMPLETE PARTIAL DEMO - CB	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	100%	\$ -	\$ 0.00
N1A00320	INSTALL CLOSER WALL FOOTING - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00350	EXTERIOR WALL AT CB	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00
N1A00360	REWORK JOISTS - CB	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00400	EXCAVATE TUNNEL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	100%	\$ -	\$ 0.00
N1A00410	INSTALL STONE BED - TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A00420	INSTALL MUD SLAB - TUNNEL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A00430	WATERPROOF MUD SLAB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A00440	SET TUNNEL PRE-CAST	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	100%	\$ -	\$ 0.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1A00455	BACKFILL TUNNEL	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$ 0.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$ 0.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$ 0.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$ 0.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A00570	INSTALL STONE SLAB-ON-GRADE - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A00600	INSTALL RADON PIPE - C	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$ 0.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100%	\$ -	\$ 0.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous		This Application	Total Completed	%	Balance To	
			Applications					Finish	Retainage
N1A00690	BACKFILL ELEVATOR PIT - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A00700	INSTALL FOOTING - E, EAST WALL	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 0.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100%	\$ -	\$ 0.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	100%	\$ -	\$ 0.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	100%	\$ -	\$ 0.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	\$ 121,000.00	\$ 121,000.00	\$ -	\$ -	\$ 121,000.00	100%	\$ -	\$ 0.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	100%	\$ -	\$ 0.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00850	POUR SLAB - LOWER LEVEL, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00870	POUR SLAB - 2ND FLOOR, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
N1A00880	POUR BLACK BOX GALLERY	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A00890	INSTALL ROOF BLOCKING - C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1A00900	INSTALL ROOF BLOCKING - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00
N1A00910	INSTALL ROOF BLOCKING - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00911	INSTALL INSULATING CONCRETE -LL C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00912	INSTALL INSULATING CONCRETE -CAFETERIA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00914	INSTALL INSULATING CONCRETE -HIGH ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00915	INSTALL INSULATING CONCRETE- D ROOF	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A00917	INSTALL INSULATING CONCRETE - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	100%	\$ -	\$ 0.00
N1A00930	INSTALL ROOF - CAFETERIA	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	\$ 63,000.00	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	100%	\$ -	\$ 0.00
N1A00950	INSTALL ROOF - HIGH	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A00970	INSTALL ROOF - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1A01000	FIREPROOF LOWER C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N1A01010	FIREPROOF CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1A01020	FIREPROOF BB THEATER	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01030	FIREPROOF D ROOF	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
N1A01040	FIREPROOF D, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$ 0.00
N1A01095	INSTALL SPRAY THERMAL INSULATION -C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 0.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
N1A01115	INSTALL SPRAY THERMAL INSULATION -E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01120	INSTALL CFF - C/D	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$ 0.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$ 0.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$ 0.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01155	INSTALL WATER REPELLANT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
N1A01190	INSTALL MASONRY VENEER UPPER CLRMS - C, EAST	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLRMS - C, SOUTH	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$ 0.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
N1A01230	INSTALL INTERIOR CMU - E, GROUND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01240	INSTALL INTERIOR CMU - E, LOWER FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01250	INSTALL INTERIOR CMU - E, 1ST FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01260	INSTALL INTERIOR CMU - E, 2ND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A01520	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$ 0.00
N1A01710	PRIME PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01720	PRIME PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01790	FINISH PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01800	FINISH PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00



Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A01830	FINISH PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01865	INSTALL COILING DOORS - CAFETERIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01866	INSTALL WINDOW SILLS- C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01920	INSTALL SUSPENDED CEILING GRID - E, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01930	INSTALL SUSPENDED CEILING GRID - E, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01940	INSTALL SUSPENDED CEILING GRID - E, 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01941	INSTALL ACOUSTICAL CEILING PANELS- KITCHEN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01942	INSTALL ACOUSTICAL CEILING PANELS- CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01943	INSTALL ACOUSTICAL CEILING PANELS- BLACK BOX	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01944	INSTALL ACOUSTICAL CEILING PANELS- MUSIC/MEDIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01945	INSTALL ACOUSTICAL CEILING PANELS - E GROUND FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01946	INSTALL ACOUSTICAL CEILING PANELS - E LOWER FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01948	INSTALL ACOUSTICAL CEILING PANELS - E 2ND FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01950	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOIR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01970	INSTALL PIPE GRID - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01980	INSTALL PIPE GRID - BLACK BOX THEATER	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A01990	SET CASEWORK - C/D, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A02000	SET SCIENCE CASEWORK - D, 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A02005	DRILL ELEVATOR SHAFT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02010	INSTALL ELEVATOR FRAME AND RAILS - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02020	INSTALL ELEVATOR CAB - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02030	INSTALL ELEVATOR EQUIPMENT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02040	WIRE AND TEST ELEVATOR - E	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1A02050	L&I INSPECTION ELEVATOR - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02070	SET CURTAIN AND TRACK - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02080	INSTALL MIRROR - CHOIR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02090	CAULK INTERIOR - KITCHEN	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
N1A02100	CAULK INTERIOR - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02110	CAULK INTERIOR - MUSIC/MEDIA AREA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02120	CAULK INTERIOR - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02130	CAULK INTERIOR - E, GROUND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02140	CAULK INTERIOR - E, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02150	CAULK INTERIOR - E/D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02170	INSTALL INTERIOR GLASS - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02180	INSTALL INTERIOR GLASS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02190	INSTALL INTERIOR GLASS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02195	INSTALL ROOM SIGNS - C/D/E	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$ 0.00
N1A02198	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1A02200	SET REFRIGERANT/FREEZER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A02210	SET KITCHEN HOOD	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02220	SET SS FLOOR DRAIN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02230	SET KITCHEN EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A02240	START UP KITCHEN EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02250	TEST ANSUL SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02260	SET TV BRACKETS & PROJ SCREENS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1A02270	SET POSTER CASE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1A02280	SET VISUAL DISPLAY BOARDS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A02300	INSTALL FLOORING SYSTEM - BLACK BOX	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A02310	INSTALL FLOORING SYSTEM - MUSIC/MEDIA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A02320	INSTALL FLOORING SYSTEM - CORRIDOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02330	INSTALL FLOORING SYSTEM - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02370	INSTALL TOILET PARTITIONS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A02410	SET TOILET ACCESSORIES - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A02420	SET TOILET ACCESSORIES - E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02440	HANG DOORS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A02450	HANG DOORS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A02460	HANG DOORS - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A02470	HANG DOORS - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To		
		Scheduled Value	Applications				Finish	Retainage	
N1A02480	HANG DOORS - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02490	HANG DOORS - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02500	COMPLETE FINISH HARDWARE - C	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1A02565	INSTALL DOCK BUMPERS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
<b>PHASE R1</b>									
R1X00030	DEMO EXISTING JANITOR'S CLOSET	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00	
R1X00050	SAW CUT AND DEMO EXISTING OPENING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
R1X00060	EXCAVATE/REMOVE MATERIAL - CRAWL SPACE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00	
R1X00070	SET CRUSHED STONE	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00	
R1X00080	FORM/POUR CRAWL SPACE SLABS	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00	
R1X00090	INSTALL CMU NEW ELECTRIC ROOM	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
R1X00040	SET CHANNEL BEAMS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
R1X00010	BUILD TEMP ELEVATOR EQUIPMENT ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00	
R1X00020	RELOCATE EXISTING ELEVATOR EQUIPMENT	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	100%	\$ -	\$ 0.00	
<b>PHASE S2</b>									
S2X00010	CLEAR AND GRUB	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S2X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 0.00	
S2X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$ 0.00	
S2X00030	STRIP TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00050	DELIVER BRIDGE REBAR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S2X00051	SET BRIDGE PILES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00	
S2X00052	SET BRIDGE PRE-CAST	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00	
S2X00053	POUR BRIDGE DECKS AND SLABS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00	
S2X00054	SET BRIDGE RAILS AND POSTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
S2X00060	INSTALL SITE DOMESTIC WATER LINE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
S2X00070	INSTALL IRRIGATION WATER LINES	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
S2X00080	SPREAD TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00090	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
S2X00100	DEMO OLD BRIDGE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Previous		This Application	Total Completed	%	Balance To		Retainage
		Scheduled Value	Applications				Finish		
<b>PHASE S3</b>									
S3X00000	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00010	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00060	STRIP TOPSOIL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00070	BULK CUT AND FILLS TO SUBGRADE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00080	INSTALL UNDER GROUND INFILTRATION BASIN #1	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00140	INSTALL SANITARY PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00160	INSTALL IRRIGATION WATER LINES	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00170	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00190	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00200	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00210	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00220	INSTALL STONE SUBBASE @ ASPHALT	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00240	INSTALL GRAVEL WALK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00250	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00260	INSTALL ASPHALT PAVING BINDER COURSE	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00270	INSTALL ASPHALT PAVING WEARING COURSE	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00280	INSTALL FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00290	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00300	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00310	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00320	LINSTRIPPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	\$ 0.00
S3X00330	INSTALL SITE SIGNAGE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	\$ 0.00
<b>PHASE S5</b>									
S5X00010	EXCAVATE FOR SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	\$ 0.00
S5X00020	POUR SITE RETAINING WALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S5X00030	POUR SITE RETAINING WALLS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S5X00040	BACKFILL SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	\$ 0.00
S5X00070	EXCAVATE FOR SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	\$ 0.00
S5X00080	POUR SITE RETAINING WALL FOOTINGS - NORTH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S5X00090	POUR SITE RETAINING WALLS -NORTH	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00	\$ 0.00
S5X00100	BACKFILL SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	\$ 0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA. 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
<b>PHASE S1</b>								
S1X00010	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00020	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00030	BULK CUT AND FILLS TO SUBGRADE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S1X00090	SPREAD TOPSOIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S1X00100	INSTALL ASPHALT PAVING BINDER COURSE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
S1X00110	INSTALL ASPHALT PAVING WEARING COURSE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
S1X00120	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
S1X00130	INSTALL GATE BOLLARD/CHAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
S1X00140	INSTALL LANDSCAPING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
S1X00150	FINE GRADE AND SEED	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S1X00160	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
S1X00170	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
<b>PHASE S6A</b>								
S6A00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00020	INSTALL SILT FENCING	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	100%	\$ -	\$ 0.00
S6A00025	SILT FENCE MAINTENANCE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00
S6A00030	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6A00040	BULK CUT AND FILLS TO SUBGRADE	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	100%	\$ -	\$ 0.00
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00090	INSTALL BIOINFILTRATION BASIN #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6A00100	INSTALL IRRIGATION WATER LINES	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S6A00110	INSTALL CONCRETE CURBS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
S6A00120	INSTALL STONE SUBBASE @ ASPHALT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
S6A00130	POUR CONCRETE SIDEWALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6A00140	INSTALL GRAVEL WALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6A00150	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S6A00160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
S6A00170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6A00180	INSTALL FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
S6A00190	INSTALL GATE BOLARD/CHAIN	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
S6A00200	INSTALL LANDSCAPING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
S6A00210	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
S6A00220	LINSTRIPPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S6A00230	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00

**BORO CONSTRUCTION**  
 400 Fehelley Drive  
 King of Prussia, PA 19406  
 Bruce H. Skapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
<b>PHASE S6B</b>								
S6B00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6B00030	INSTALL SILT FENCING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 0.00
S6B00070	STRIP TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00075	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$ 0.00
S6B00080	BULK CUT AND FILLS TO SUBGRADE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00
S6B00090	INSTALL BIO INFILTRATION BASIN #1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S6B00120	INSTALL INFILTRATION TRENCH #1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
S6B00130	INSTALL RAIN LEADER PIPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00140	INSTALL SANITARY PIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00160	INSTALL IRRIGATION WATER LINES	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
S6B00170	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00180	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S6B00190	POUR CONCRETE SIDEWALKS	\$ 67,042.00	\$ 67,042.00	\$ -	\$ 67,042.00	100%	\$ -	\$ 0.00
S6B00200	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S6B00210	INSTALL ASPHALT PAVING BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00220	INSTALL ASPHALT PAVING WEARING COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S6B00230	INSTALL WOOD GUARDRAIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
S6B00240	INSTALL LANDSCAPING	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ 0.00
S6B00250	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00
S6B00260	LINSTRIPPING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S6B00270	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
<b>PHASE S7</b>								
S7X00010	SITE DEMO	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
S7X00030	INSTALL SILT FENCING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
S7X00035	SILT FENCE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S7X00070	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S7X00080	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00
S7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S7X00110	INSTALL INFILTRATION TRENCH #5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
S7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
S7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.C.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
S7X00150	INSTALL SITE DOMESTIC/FIRE LINES	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00160	INSTALL IRRIGATION WATER LINES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S7X00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S7X00180	BUILD DUGOUTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S7X00190	INSTALL AND SPREAD INFIELD MIX	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S7X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S7X00240	SPREAD TOPSOIL	\$ 75,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	80%	\$ 15,000.00	\$0.00
S7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
S7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S7X00290	INSTALL FENCING AND BACKSTOPS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S7X00300	INSTALL LANDSCAPING	\$ 14,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	20%	\$ 11,200.00	\$0.00
S7X00310	FINE GRADE AND SEED	\$ 12,000.00	\$ 9,600.00	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$0.00
S7X00320	LINE STRIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
<b>PHASE S8</b>								
S8X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
S8X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
S8X00030	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00050	INSTALL INFILTRATION TRENCH #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00070	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S8X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00090	POUR CONCRETE SIDEWALKS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00100	SPREAD TOPSOIL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
S8X00110	INSTALL ASPHALT PAVING BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00120	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S8X00130	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S8X00140	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S8X00150	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S8X00160	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
<b>PHASE N2</b>								
N2X00000	RELOCATE LAYDOWN AREA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$125.00
N2X00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$1,250.00
N2X00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$125.00
N2X00030	INSTALL SILT FENCING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$125.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X00040	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X00050	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$7,500.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST N	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$4,697.90
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$750.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$1,900.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$75.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$750.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$1,250.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$1,000.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$500.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$500.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	0%	\$ 8,000.00	\$0.00
N2X00270	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0%	\$ 3,000.00	\$0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ -	\$4,850.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$4,000.00
N2X00330	EXCAVATE AREA TO SUBGRADE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$2,000.00
N2X00340	DRILL ELEVATOR SLEEVE - K	\$ 15,900.00	\$ 15,900.00	\$ -	\$ 15,900.00	100%	\$ -	\$785.00
N2X00350	FORM/POUR ELEVATOR PIT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
N2X00360	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X00380	BACKFILL ELEVATOR PIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X00390	INSTALL FOOTING - EAST WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$6,500.00
N2X00400	CONSTRUCT IVANY EAST FDN WALL, K	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$1,200.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$6,500.00
N2X00420	CONSTRUCT IVANY WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$2,000.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 74,000.00	\$ -	\$ 74,000.00	100%	\$ -	\$3,700.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$4,750.00
N2X00450	INSTALL IVANY WEST FOUNDATION WALLS - K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X00490	BACKFILL FOUNDATIONS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$1,650.00



Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
N2X00500	FINISH GRADE SLAB AREAS - K	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 1,150.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$ 2,850.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	100%	\$ -	\$ 7,000.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 650.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00
N2X00560	FORM/POUR "K2" RETAINING WALLS	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 850.00
N2X00570	INSTALL FOOTINGS ENTRANCE STEPS AND RAMP	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$ 1,950.00
N2X00580	INSTALL ENTRANCE STEPS - SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00
N2X00600	BUILD F/K RAMP CMU WALL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00
N2X00610	SET F/K RAMP BEARING STEEL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
N2X00620	SET F/K RAMP CON PLANK	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2X00630	ERECT STEEL, DECK, JOISTS - K	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 340,000.00	100%	\$ -	\$ 17,000.00
N2X00640	POUR 1ST FLOOR - K	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
N2X00650	POUR 2ND FLOOR - K	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00
N2X00660	FIREPROOF STEEL - LOWER FLOOR, K	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 2,250.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 2,250.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
N2X00680	INSTALL ROOF BLOCKING - GYM ROOM	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 41,000.00	100%	\$ -	\$ 2,050.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 1,100.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 1,100.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00
N2X00720	INSTALL LIGHTWEIGHT CONCRETE - NORTH LOW ROOF	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 2,000.00
N2X00730	INSTALL LIGHTWEIGHT CONCRETE - SOUTH LOW ROOF	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 2,000.00
N2X00740	INSTALL GYM ROOF - K	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$ 5,250.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 3,250.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 3,250.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00
N2X00775	INSTALL SPRAY THERMAL INSULATION - UPPER SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00
N2X00785	INSTALL SPRAY THERMAL INSULATION - UPPER NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 4,000.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 4,000.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
N2X00860	INSTALL MASONRY VENEER - WEST	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	-	\$4,000.00
N2X00870	INSTALL MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	-	\$4,000.00
N2X00875	INSTALL WATER REPELLANT -K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
N2X00880	INSTALL MASONRY VENEER - ST K2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
N2X00890	INSTALL CMU WALLS - ST K1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
N2X00900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
N2X00910	INSTALL CMU WALLS - ST K3	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
N2X00920	SET - STAIRWAY K1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$750.00
N2X00930	SET - STAIRWAY K2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
N2X00940	SET - STAIRWAY K3	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
N2X00950	SET - STAIRWAY K4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
N2X00955	INSTALL SHIPS LADDER -JK TUNNEL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X00970	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X00980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X00990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X01000	SET HANDRAILS - STAIRWAY K1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	-	\$14,000.00
N2X01070	RUN ELEVATOR CMU - K	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
N2X01080	RUN GYM CMU - EAST	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	-	\$6,000.00
N2X01090	RUN GYM CMU - NORTH	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	-	\$6,000.00
N2X01100	RUN GYM CMU - SOUTH	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	-	\$6,000.00
N2X01110	RUN INTERIOR CMU - K, 2ND FLOOR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	-	\$5,000.00
N2X01120	RUN CAP FLASHING - GYM ROOF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X01130	RUN CAP FLASHING - LOW ROOF, NORTH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$300.00
N2X01140	RUN CAP FLASHING - LOW ROOF, SOUTH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$300.00
N2X01150	INSTALL EXT METAL STUDS/SHEATHING - ST K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
N2X01160	INSTALL EXT METAL STUDS/SHEATHING - ST K2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
N2X01170	INSTALL EXT METAL STUDS/SHEATHING-LOBBY STFRNT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
N2X01200	INSTALL CURTAIN WALL AT LOBBY	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K22	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01220	INSTALL ENTRANCE FRONT VESTIBULE - K100	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X01230	INSTALL WINDOWS - UPPER GYM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01240	INSTALL WINDOWS - UPPER FLOOR, K	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
N2X01260	CAULK EXTERIOR - WEST EL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01270	CAULK EXTERIOR - SOUTH EL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01280	CAULK INTERIOR - LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
N2X01300	FRAME CEILINGS - LOCKER ROOM AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$1,750.00
N2X01310	FRAME CEILINGS - TEAM ROOM AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$1,750.00
N2X01320	PLASTER CEILINGS - LOCKER ROOM AREA	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$1,200.00
N2X01330	PLASTER CEILINGS - TEAM ROOM AREA	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$1,200.00
N2X01340	INSTALL CERAMIC TILE - LOCKER ROOM AREA	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$750.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01390	FINISH PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
N2X01400	FINISH PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
N2X01410	FINISH PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01420	INSTALL SUSPENDED CEILINGS - LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01430	INSTALL ACOUSTICAL PANELS - LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01440	INSTALL VCT - LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01450	INSTALL STAIR TREADS & RUBBER FLOOR - ST K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01460	INSTALL STAIR TREADS & RUBBER FLOOR - ST K2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01470	INSTALL STAIR TREADS & RUBBER FLOOR - ST K3	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$75.00
N2X01480	INSTALL STAIR TREADS & RUBBER FLOOR - ST K4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$75.00
N2X01490	INSTALL STAIR TREADS & RUBBER FLOOR - ST K5	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$75.00
N2X01500	PAINT STAIRWAY K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01510	PAINT STAIRWAY K2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01520	PAINT STAIRWAY K3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
N2X01530	PAINT STAIRWAY K4	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01540	PAINT MECHANICAL MEZZANINE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
N2X01550	PAINT EXPOSED STEEL BEAMS - LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
N2X01560	INSTALL TOILET PARTITIONS - LOCKER ROOM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01570	INSTALL TOILET PARTITIONS - TEAM ROOM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
N2X01580	INSTALL TOILET ACCESSORIES - LOCKER ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01590	INSTALL TOILET ACCESSORIES - TEAM ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
N2X01610	INSTALL FIRE EXTINGUISHERS - LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
N2X01670	INSTALL ENTRANCE MAT - K22	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	-	\$12.50
N2X01680	INSTALL ENTRANCE MAT - K100	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	-	\$12.50
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01720	INSTALL ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01730	INSTALL ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01740	START UP ELEVATOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01750	L&I APPROVAL - ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	-	\$75.00
N2X01760	PAINT GYM CEILING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X01770	PRIME PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X01780	FINISH PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
N2X01810	INSTALL BASKETBALL BACKSTOP	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01820	INSTALL GYM DIVIDER CURTAIN	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$750.00
N2X01870	PRIME PAINT GYM LOBBY AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$750.00
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	-	\$75.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
N2X01995	INSTALL ROOM SIGNS - K	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To		
		Scheduled Value	Applications				Finish	Retainage	
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
N2X02020	HANG DOORS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00	
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00	
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00	
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00	
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00	
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$1,600.00	
<b>PHASE R3</b>									
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
R3X00155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
R3X00015	INSTALL FIREPROOFING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
R3X00050	CAULK EXTERIOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00	
R3X00180	HANG DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
R3X00190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
R3X00185	INSTALL INTERIOR GLASS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
R3X00040	INSTALL EXTERIOR WINDOWS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
R3X00020	COMPLETE NEW EXTERIOR OFF STUDS AND SHEATHING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
R3X00030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
R3X00120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00	
R3X00130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00	
R3X00160	INSTALL VCT AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00	
R3X00110	FINISH PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00	
R3X00210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00	
R3X00140	INSTALL CUBICAL CURTAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00	
R3X00195	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00	
R3X00150	INSTALL CASEWORK	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
<b>PHASE R2</b>									
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00	

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications		This Application	Total Completed	%	Balance To	
				Applications				Finish	Retainage
R2X00015	DEMO LOWER FLOOR - E	\$ 12,000.00	\$	12,000.00	\$	\$ 12,000.00	100%	\$	\$600.00
R2X00020	DEMO 1ST FLOOR - D	\$ 15,000.00	\$	15,000.00	\$	\$ 15,000.00	100%	\$	\$750.00
R2X00025	DEMO 1ST FLOOR - E	\$ 20,000.00	\$	20,000.00	\$	\$ 20,000.00	100%	\$	\$1,000.00
R2X00030	DEMO 2ND FLOOR - D	\$ 10,000.00	\$	10,000.00	\$	\$ 10,000.00	100%	\$	\$500.00
R2X00035	DEMO 2ND FLOOR E	\$ 16,000.00	\$	16,000.00	\$	\$ 16,000.00	100%	\$	\$800.00
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR	\$ 12,000.00	\$	12,000.00	\$	\$ 12,000.00	100%	\$	\$600.00
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	\$ 12,000.00	\$	12,000.00	\$	\$ 12,000.00	100%	\$	\$600.00
R2X00310	RUN INTERIOR CMU , LOWER FLOOR	\$ 30,000.00	\$	30,000.00	\$	\$ 30,000.00	100%	\$	\$1,500.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	\$ 30,000.00	\$	30,000.00	\$	\$ 30,000.00	100%	\$	\$1,500.00
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	\$ 30,000.00	\$	30,000.00	\$	\$ 30,000.00	100%	\$	\$1,500.00
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00200	FIREPROOF NEW STEEL	\$ 3,000.00	\$	3,000.00	\$	\$ 3,000.00	100%	\$	\$150.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G	\$ 12,000.00	\$	12,000.00	\$	\$ 12,000.00	100%	\$	\$600.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	\$ 12,000.00	\$	12,000.00	\$	\$ 12,000.00	100%	\$	\$600.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	\$ 12,000.00	\$	12,000.00	\$	\$ 12,000.00	100%	\$	\$600.00
R2X00480	CAULK INTERIOR - LOWER FLOOR	\$ 3,000.00	\$	3,000.00	\$	\$ 3,000.00	100%	\$	\$150.00
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$	1,000.00	\$	\$ 1,000.00	100%	\$	\$50.00
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 1,000.00	\$	1,000.00	\$	\$ 1,000.00	100%	\$	\$50.00
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$	2,000.00	\$	\$ 2,000.00	100%	\$	\$100.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$	2,000.00	\$	\$ 2,000.00	100%	\$	\$100.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$	2,000.00	\$	\$ 2,000.00	100%	\$	\$100.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$	2,000.00	\$	\$ 2,000.00	100%	\$	\$100.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$	2,000.00	\$	\$ 2,000.00	100%	\$	\$100.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	\$	2,000.00	\$	\$ 2,000.00	100%	\$	\$100.00
R2X00630	INSTALL INTERIOR GLAZING	\$ 1,000.00	\$	1,000.00	\$	\$ 1,000.00	100%	\$	\$50.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$	3,000.00	\$	\$ 3,000.00	100%	\$	\$150.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$	3,000.00	\$	\$ 3,000.00	100%	\$	\$150.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$	3,000.00	\$	\$ 3,000.00	100%	\$	\$150.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$	3,000.00	\$	\$ 3,000.00	100%	\$	\$150.00
R2X00565	INSTALL SUSPENDED CEILINGS- GF E	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 50,000.00	\$	50,000.00	\$	\$ 50,000.00	100%	\$	\$2,500.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00600	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$	5,000.00	\$	\$ 5,000.00	100%	\$	\$250.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To		
							Finish	Retainage	
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00	
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00	
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00540	FINISH PAINT - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00560	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00	
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00	
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00	
R2X00790	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$12.50	
<b>PHASE N2A</b>									
N2A00010	REMOVE TREES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
N2A00290	DEMOLISH COURTYARD 6	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00	
N2A00020	INSTALL NEW TREES	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00	
N2A00300	EXCAVATE AND INSTALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00	
N2A00310	FORM/POUR FOUNDATION WALLS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00	
N2A00330	BACKFILL FOUNDATION	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00	
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
N2A00350	FORM/POUR SLAB-ON-GRADE	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00	
N2A00600	INSTALL COURTYARD # 6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00	
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00	
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00	
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00	
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00	
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00	
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00	
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00	
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00	
N2A00445	INSTALL WATER REPELLANT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	
N2A00420	FIREPROOF STEEL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00	
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00	
N2A00430	INSTALL GAP FLASHING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
N2A00500	CAULK EXTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
N2A00570	HANG EXTERIOR DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00	
N2A00580	HANG INTERIOR DOORS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$0.00	
N2A00590	COMPLETE FINISH HARDWARE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00	

Item #	Description	Previous			This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications					Finish	Retainage
N2A00490	SET EXTERIOR WINDOWS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
N2A00450	FURR OUT EXTERIOR WALL	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00	
N2A00460	RUN INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00	
N2A00470	DRYWALL AND FINISH INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00	
N2A00530	INSTALL SUSPENDED CEILING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
N2A00540	INSTALL ACOUSTICAL CEILING TILE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
N2A00560	INSTALL VCT AND BASE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
N2A00520	PRIME PAINT AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
N2A00525	FINISH PAINT AREA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N2A00550	INSTALL LAB CASEWORK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
N2A00480	INSTALL GREENHOUSE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
<b>PHASE N2B</b>									
N2B00000	REMOVE RELOCATABLE CLASSROOM	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 900.00	
N2B00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOM	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 4,500.00	
N2B00020	PLACE AREA AT SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00	
N2B00030	EXCAVATE AND INSTALL FOOTINGS - H/J	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 2,900.00	
N2B00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 1,750.00	
N2B00050	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00	
N2B00060	BACKFILL FOUNDATIONS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00	
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00	
N2B00080	INSTALL RADON PIPING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00	
N2B00090	FORM/POUR SLAB-ON-GRADE - H/J	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 4,250.00	
N2B00100	ERECT STRUCTURAL STEEL, JOISTS, DECK - H/J	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$ 6,000.00	
N2B00110	INSTALL EXT METAL STUD FRAMING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 700.00	
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$ 1,800.00	
N2B00130	INSTALL ROOF BLOCKING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 700.00	
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 2,000.00	
N2B00150	INSTALL ROOFING SYSTEM	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 2,750.00	
N2B00160	INSTALL S.S. METAL ROOF AND SIDING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00	
N2B00170	FIREPROOF H/J AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 1,750.00	
N2B00180	SET TOP PARTITION TRACK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00	
N2B00190	INSTALL EXTERIOR MASONRY VENEER	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 4,550.00	
N2B00195	INSTALL WATER REPELLANT - H/J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00	
N2B00200	SET EXTERIOR CAP FLASHING	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00	
N2B00210	SET SKYLIGHT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00	
N2B00230	RUN METAL STUD PARTITION - J	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 3,000.00	
N2B00240	RUN METAL STUD PARTITION - H	\$ 73,000.00	\$ 73,000.00	\$ -	\$ 73,000.00	100%	\$ -	\$ 3,650.00	
N2B00250	DRYWALL AND FINISH METAL STUD PARTITION - J	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 7,500.00	



**BORO CONSTRUCTION**  
 400 Febeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.C.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
**APPLICATION NO. 40**

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
N2B00260	DRYWALL AND FINISH METAL STUD PARTITION - H	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 7,500.00
N2B00270	INSTALL WINDOWS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
N2B00280	INSTALL WINDOWS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
N2B00290	FRAME SOFFITS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
N2B00300	FRAME SOFFITS - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
N2B00310	DRYWALL AND FINISH SOFFITS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
N2B00320	DRYWALL AND FINISH SOFFITS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
N2B00330	INSTALL VESTIBULE PLASTER SOFFIT - H	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 650.00
N2B00340	PRIME PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
N2B00350	PRIME PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
N2B00360	FINISH PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
N2B00370	FINISH PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
N2B00380	INSTALL SUSPENDED CEILING - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2B00390	INSTALL SUSPENDED CEILING - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2B00400	SET ACOUSTIC CEILING TILE - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2B00410	SET ACOUSTIC CEILING TILE - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
N2B00420	INSTALL CERAMIC TILE - TOILET ROOMS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
N2B00430	INSTALL CERAMIC TILE - CORRIDORS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
N2B00480	SET ENTRANCE MATS - H	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
N2B00490	INSTALL VCT - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
N2B00500	INSTALL VCT - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
N2B00510	INSTALL CARPET - J	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
N2B00520	INSTALL CARPET - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
N2B00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
N2B00540	INSTALL MAILROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
N2B00550	SET RECEPTION MILLWORK	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
N2B00580	INSTALL BOARD ROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
N2B00590	SET TOILET PARTITIONS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 12.50
N2B00600	SET TOILET ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
N2B00602	HANG VERTICAL BLINDS H/J	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
N2B00610	HANG DOORS - J	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
N2B00620	HANG DOORS - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
N2B00625	INSTALL VISUAL DISPLAY BDS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00

Item #	Description	Scheduled Value	Previous Applications		This Application	Total Completed	%	Balance To		
			Applications					Finish	Retainage	
N2B00640	COMPLETE FINISH HARDWARE - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00	
N2B00650	INSTALL FIRE EXTINGUISHERS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00	
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00	
N2B00665	INSTALL ROOM SIGNS - H/I	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 25.00	
<b>PHASE S9</b>										
S9X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S9X00020	BULK CUT AND FILLS TO SUBGRADE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S9X00030	POUR CONCRETE SIDEWALKS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
S9X00040	INSTALL GRAVEL WALK	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	
S9X00050	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S9X00060	INSTALL LANDSCAPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S9X00070	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
<b>PHASE S10</b>										
S1000010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000020	INSTALL SILT FENCING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S1000030	STRIP TOPSOIL	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	
S1000040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S1000050	INSTALL STORM PIPING AND STRUCTURES IN20-MH4A	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
S1000060	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1000070	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S1000090	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S1000100	INSTALL BOLLARDS AND CHAIN BARRIER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
S1000110	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000120	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1000130	INSTALL ASPHALT BINDER COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
S1000140	INSTALL ASPHALT WEARING COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000150	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S1000180	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00	
S1000190	FINE GRADE AND SEED	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00	
S1000210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00	
S1000160	INSTALL FLAGPOLE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
<b>PHASE S11</b>										
S1100010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1100020	BULK CUT AND FILLS TO SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To		
							Finish	Retainage	
S1100030	INSTALL STORM PIPING AND STRUCTURES D1-D11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$0.00	
S1100040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$0.00	
S1100060	INSTALL STONE SUBBASE @ ASPHALT CONCRETE CURB	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$0.00	
S1100065	POUR CONCRETE SIDEWALKS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	-	\$0.00	
S1100070	INSTALL ASPHALT BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$0.00	
S1100080	INSTALL ASPHALT WEARING COURSE	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	-	\$0.00	
S1100090	SPREAD TOPSOIL	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	-	\$0.00	
S1100100	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$0.00	
S1100110	FINE GRADE AND SEED	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00	
S1100120	INSTALL LINESTRIPPING	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00	
S1100130	INSTALL SITE SIGNAGE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$0.00	
S1100140		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$0.00	
<b>PHASE R4</b>									
R4X00010	DEMO "D" LOWER FLOOR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$2,500.00	
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00	
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$1,250.00	
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	-	\$1,100.00	
R4X00016	SAW CUT AND DEMO INTERIOR FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	-	\$1,750.00	
R4X00020	DEMO "F" LOWER FLOOR ROOMS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	-	\$3,250.00	
R4X00030	DEMO "G" BASEMENT	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	-	\$700.00	
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	-	\$6,500.00	
R4X00050	DEMO "F" 1ST FLOOR CLASSROOMS	\$ 222,000.00	\$ 222,000.00	\$ -	\$ 222,000.00	100%	-	\$11,100.00	
R4X00060	DEMO "G" 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00	
R4X00070	DEMO "D" 2ND FLOOR	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	-	\$4,000.00	
R4X00080	DEMO "F" 2ND FLOOR	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00	100%	-	\$8,000.00	
R4X00090	DEMO "D" AUDITORIUM/STAGE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00	
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$1,250.00	
R4X00095	REMOVE LEAD PAINT - AUDITORIUM	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$750.00	
R4X00098	INSTALL ROOF BLOCKING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00	
R4X00100	CLOSE EXISTING ROOF OPENINGS - D	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$300.00	
R4X00102	INSTALL NEW INTERIOR FOOTINGS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00	
R4X00104	INSTALL NEW EXTERIOR COLUMN FOOTINGS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	-	\$900.00	
R4X00106	INSTALL NEW EXTERIOR CANOPY STEEL	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	-	\$900.00	
R4X00110	FRAME FOR NEW SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00	
R4X00120	FRAME & CLOSE EXISTING OPENINGS - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00	
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00	
R4X00140	SET NEW SUPPORT BEAMS - F, LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00	
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	-	\$1,100.00	

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 1,400.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
R4X00190	RE-ROOF OPENINGS - F	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
R4X00194	INSTALL ROOFING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R4X00210	FIREPROOF STEEL - D, LOWER FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
R4X00220	FIREPROOF STEEL - D, 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
R4X00230	FIREPROOF STEEL - D, 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
R4X00240	FIREPROOF STEEL - F, LOWER FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
R4X00250	FIREPROOF STEEL - F, 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
R4X00260	FIREPROOF STEEL - F, 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
R4X00270	FIREPROOF STEEL - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X00272	INSTALL CFF - LOBBY SKYLIGHT	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
R4X00273	INSTALL EXTERIOR SHEATHING AT LOBBY SKYLIGHT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 700.00
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 1,750.00
R4X00277	FRAME LOBBY SOFFIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
R4X00278	DRYWALL AND FINISH LOBBY SOFFIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
R4X00280	INSTALL EXT METAL STUDS & SHEATHING - D, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
R4X00340	INSTALL EXT METAL STUDS & SHEATHING - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X00350	INSTALL MASONRY VENEER - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00
R4X00352	INSTALL MASONRY VENEER ENTRANCE OPENING	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 2,250.00
R4X00354	BRICK AROUND NEW COLUMNS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
R4X00355	INSTALL NEW SIDEWALK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 1,600.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 800.00
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R4X00390	PATCH ROOF AT SMOKE VENTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R4X00399	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R4X00400	INSTALL NEW WINDOWS - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X00410	INSTALL NEW WINDOWS - D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R4X00420	INSTALL NEW WINDOWS - D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
R4X00430	INSTALL NEW WINDOWS - F, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
R4X00440	INSTALL NEW WINDOWS - F, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
R4X00450	INSTALL NEW WINDOWS - F, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
R4X00460	INSTALL NEW WINDOWS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
R4X00470	INSTALL INTERIOR CMU WALL - D, LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00480	INSTALL INTERIOR CMU WALL - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00490	INSTALL INTERIOR CMU WALL - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00500	INSTALL INTERIOR CMU WALL - F, LOWER FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
R4X00510	INSTALL INTERIOR CMU WALL - F, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
R4X00520	INSTALL INTERIOR CMU WALL - F, 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
R4X00530	INSTALL INTERIOR CMU WALL - G	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$1,000.00
R4X00540	INSTALL METAL STUD PARTITIONS - D, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R4X00560	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R4X00570	INSTALL METAL STUD PARTITIONS - F, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R4X00580	INSTALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R4X00590	INSTALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R4X00600	INSTALL METAL STUD PARTITIONS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X00610	DRYWALL METAL STUD PARTITIONS - D, LOWER FL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00640	DRYWALL METAL STUD PARTITIONS - F, LOWER FL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00650	DRYWALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	-	\$1,500.00
R4X00670	DRYWALL METAL STUD PARTITIONS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$300.00
R4X00680	FRAME CORRIDOR LOCKER ENCLOSURE - D, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X00690	FRAME CORRIDOR LOCKER ENCLOSURE - D, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X00700	FRAME CORRIDOR LOCKER ENCLOSURE - D, 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X00710	FRAME CORRIDOR LOCKER ENCLOSURE - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X00720	FRAME CORRIDOR LOCKER ENCLOSURE - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X00730	FRAME CORRIDOR LOCKER ENCLOSURE - F, 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X00740	DRYWALL & PATCH LOCKER ENCLOSURE - D, LOWER FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X00750	DRYWALL & PATCH LOCKER ENCLOSURE - D, 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X00760	DRYWALL & PATCH LOCKER ENCLOSURE - D, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X00770	DRYWALL & PATCH LOCKER ENCLOSURE - F, LOWER FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X00780	DRYWALL & PATCH LOCKER ENCLOSURE - F, 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X00790	DRYWALL & PATCH LOCKER ENCLOSURE - F, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X00800	INSTALL STAIRWAY F-1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R4X00810	POUR STEP PANS - STAIRWAY F-1	\$ 6,039.00	\$ 6,039.00	\$ -	\$ 6,039.00	100%	-	\$301.95
R4X00820	INSTALL METAL HANDRAILS - STAIRWAY F-1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
R4X00830	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 1ST FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$450.00
R4X00840	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 2ND FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$450.00
R4X00850	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 1ST FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$450.00
R4X00860	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 2ND FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$75.00
R4X00870	INSTALL GYPSUM BD SOFFIT & FASCIA - G	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$100.00
R4X00880	FRAME TOILET ROOM CEILINGS - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X00890	FRAME TOILET ROOM CEILINGS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X00900	FRAME TOILET ROOM CEILINGS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X00910	DRYWALL & FINISH TOILET RM CEILING - D, LWR FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X00920	DRYWALL & FINISH TOILET RM CEILING - D, 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X00930	DRYWALL & FINISH TOILET RM CEILING - D, 2ND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X00940	INSTALL CERAMIC TILE - TOILET RM, D, LOWER FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$650.00
R4X00950	INSTALL CERAMIC TILE - TOILET RM, D, 1ST FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$650.00
R4X00960	INSTALL CERAMIC TILE - TOILET RM, D, 2ND FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$650.00
R4X00964	INSTALL CERAMIC TILE WAINSCOAT - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
R4X00970	CAULK EXTERIOR - D	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$75.00
R4X00980	CAULK EXTERIOR - F	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X00990	CAULK EXTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01060	CAULK INTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R4X01092	INSTALL CERAMIC PAVERS - D/F LF	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R4X01093	INSTALL CERAMIC PAVERS- D 1ST FLOOR LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R4X01100	PATCH PLASTER - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R4X01110	PATCH PLASTER - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R4X01120	PATCH PLASTER - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R4X01130	PATCH PLASTER - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R4X01140	INSTALL SUSP CEILING GRID - D, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$375.00
R4X01150	INSTALL SUSP CEILING GRID - D, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$375.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01170	INSTALL SUSP CEILING GRID - F, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01180	INSTALL SUSP CEILING GRID - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01190	INSTALL SUSP CEILING GRID - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01200	INSTALL SUSP CEILING GRID - G	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01240	INSTALL ACOUSTIC CEILING TILE - F, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01250	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	-	\$375.00
R4X01260	INSTALL ACOUSTIC CEILING TILE - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01270	INSTALL ACOUSTIC CEILING TILE - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01280	SET VISUAL DISPLAY BOARDS - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	-	\$75.00
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
R4X01340	SET VISUAL DISPLAY BOARDS - G	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	-	\$900.00
R4X01350	SET LAB CASEWORK - D, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	-	\$450.00
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	-	\$450.00
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01371	INSTALL VCT/CARPET AND BASE - D LF	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01376	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01440	INSTALL MAILROOM COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01450	INSTALL RECEPTION COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01460	INSTALL CONCESSION STAND COUNTER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
R4X01470	INSTALL SALES COUNTER	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
R4X01480	SET TOILET PARTITIONS - D, LOWER FLOOR	\$ -	\$ -	\$ -	\$ -	-	-	\$ -

**BORO CONSTRUCTION**  
 400 Fehelley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
R4X01490	SET TOILET PARTITIONS - D, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01510	INSTALL TOILET ACCESSORIES - D, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R4X01530	INSTALL TOILET ACCESSORIES - D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R4X01540	INSTALL TOILET ACCESSORIES - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01550	SET TV MOUNTS & PROJ SCREENS - D, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01600	SET TV MOUNTS & PROJ SCREENS F, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01610	SET TV MOUNTS & PROJ SCREENS - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01620	REMOVE/REFINISH METAL LOCKERS - D, LOWER FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R4X01740	PRIME PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01750	PRIME PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01760	PRIME PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01780	PRIME PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01800	PRIME PAINT - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00
R4X01810	PRIME PAINT - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R4X01830	FINISH PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 25.00



**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$400.00
R4X01911	SET WINDOW SILLS - D LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$300.00
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$300.00
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$300.00
R4X01914	SET WINDOW SILLS - F LF	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01918	SET WINDOW SILLS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R4X01925	INSTALL STAIRWAY D-5	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X01930	INSTALL STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	-	\$12.50
R4X01970	SET FIRE CURTAIN POCKET	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X01980	INSTALL FIRE CURTAIN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$600.00
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	-	\$1,200.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$200.00
R4X02020	HANG DOORS - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R4X02030	HANG DOORS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R4X02040	HANG DOORS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R4X02050	HANG DOORS - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R4X02060	HANG DOORS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$150.00
R4X02070	HANG DOORS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02080	HANG DOORS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$50.00
R4X02082	HANG VERTICAL BLINDS -D	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	-	\$12.50
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$100.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$500.00
R4X02160	INSTALL ROOM SIGNS - D	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
R4X02170	INSTALL ROOM SIGNS - F	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00
R4X02180	INSTALL ROOM SIGNS - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$25.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
<b>PHASE R5</b>								
R5X00010	COMPLETE DEMOLITION - BC	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$4,000.00
R5X00020	REMOVE EXISTING SLAB - BC	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$300.00
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R5X00050	POUR SLAB INFILL - BC	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R5X00080	INSTALL NEW CMU PARTITIONS - BC	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R5X00100	INSTALL MASONRY VENEER - BC	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00
R5X00060	ERECT NEW ROOF FRAMING STEEL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R5X00070	SET NEW WALL LINTELS - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R5X00110	INSTALL STAIRWAY G-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R5X00065	FIREPROOF STEEL - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R5X00300	HANG DOORS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R5X00310	COMPLETE FINISH HARDWARE - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R5X00320	SET INTERIOR GLASS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R5X00130	INSTALL EXTERIOR WINDOWS - BC	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R5X00090	ERECT EXTERIOR METAL STUDS & SHEATHING	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$1,150.00
R5X00140	INSTALL METAL STUD PARTITIONS - BC	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$1,900.00
R5X00150	DRYWALL AND FINISH PARTITIONS - BC	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$4,000.00
R5X00160	FRAME TOILET ROOM CEILINGS - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R5X00170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
R5X00180	INSTALL CERAMIC TILE - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R5X00220	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R5X00230	INSTALL ACOUSTIC CEILING TILE - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R5X00280	INSTALL VCT AND BASE - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R5X00290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R5X00190	PRIME PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R5X00200	FINISH PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R5X00210	PAINT TOILET ROOM CEILINGS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R5X00250	INSTALL TOILET PARTITIONS - BC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
R5X00330	SET SIGNS - BC	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$12.50
R5X00270	INSTALL CASEWORK - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
<b>PHASE R6</b>								
R6X00010	DEMO "G" EAST	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$4,000.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R6X00020	SAW CUT AND REMOVE SLAB - G EAST	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
R6X00030	INSTALL STONE - G EAST	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$800.00
R6X00040	POUR CONCRETE SLAB AND INFILL - G EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R6X00070	COMPLETE MASONRY VENEER - G EAST	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00
R6X00080	INSTALL INTERIOR CMU - G EAST	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$750.00
R6X00265	SET WINDOW SILLS - G EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00060	FIREPROOF STEEL - G EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00150	CAULK EXTERIOR - G, EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R6X00160	CAULK INTERIOR - G, EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R6X00350	HANG DOORS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00360	COMPLETE FINISH HARDWARE - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00380	INSTALL INTERIOR GLASS - G, EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$2,700.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$2,250.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$3,500.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$2,500.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$900.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R6X00250	INSTALL ACOUSTIC CEILING TILE - G, EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R6X00330	INSTALL VCT AND BASE - G, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00190	FINISH PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$12.50
R6X00370	INSTALL SIGNES - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G EAST	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$12.50
R6X003073	HANG VERTICAL BLINDS	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
R7X00010	PHASE R7							
R7X00020	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 3,250.00
R7X00015	DEMO GYM - F	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	\$ -	\$ 2,800.00
R7X00016	REMOVE LEAD BASED PAINT - NATATORIUM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
R7X00035	REMOVE LEAD BASED PAINT - NATATORIUM	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 700.00
R7X00070	POUR MEZZANINE DECK - GYM	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 2,250.00
R7X00080	INSTALL INTERIOR CMU - GYM	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 1,750.00
R7X00090	INSTALL INTERIOR CMU - NATATORIUM	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00
R7X00120	ERECT MEZZANINE DECK - GYM	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	\$ 1,300.00
R7X00040	INSTALL MEZZANINE SHIP'S LADDER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R7X00050	FIREPROOF LOCKER ROOM	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ 0.00
R7X00060	FIREPROOF NATATORIUM	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 2,250.00
R7X00130	FIREPROOF NEW GYM MEZZANINE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
R7X00360	CAULK INTERIOR - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R7X00370	CAULK INTERIOR - NATATORIUM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R7X00380	HANG DOORS - POOL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
R7X00390	HANG DOORS - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R7X00400	COMPLETE FINISH HARDWARE - POOL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R7X00410	COMPLETE FINISH HARDWARE - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R7X00095	INSTALL INTERIOR GLASS - POOL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R7X00110	INSTALL INTERIOR GLASS - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
R7X00280	INSTALL METAL STUD PARTITIONS - GYM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
R7X00290	INSTALL METAL STUD PARTITIONS - POOL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
R7X00300	DRYWALL AND FINISH PARTITIONS - GYM	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
R7X00310	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
R7X00320	FRAME NEW POOL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
R7X00330	PLASTER NEW POOL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
R7X00340	FRAME, LATHE, PLASTER POOL AREA WALL	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
R7X00350	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R7X00160	PATCH AND INSTALL CERAMIC TILE - LOCKER ROOM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R7X00055	INSTALL NEW SUSPENDED CEILING - LOCKER RM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
R7X00180	INSTALL NEW ACOUSTIC CEILING - LOCKER RM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R7X00200	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R7X00210	INSTALL INTUMESCENT PAINT - GYM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
R7X00220	REPAIR AND REPAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
R7X00230	PRIME PAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
R7X00240	FINISH PAINT GYM WALL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R7X00250	PAINT GYM CEILING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R7X00260	PRIME PAINT NATATORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
R7X00270	FINISH PAINT NATATORIUM	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00

**BORO CONSTRUCTION**  
 400 Fehely Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Previous		This Application	Total Completed	%	Balance To		
		Scheduled Value	Applications				Finish	Retainage	
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$12.50	
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$12.50	
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00	
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$100.00	
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00	
R7X00330	INSTALL NEW POOL BLEACHERS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00	
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00	
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	\$ -	\$15.00	
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$12.50	
<b>PHASE S12</b>									
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$5,000.00	
S1200010	SITE DEMO	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$750.00	
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00	
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$50.00	
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00	
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00	
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00	
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00	
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00	
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00	
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00	
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00	
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$1,250.00	
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ 6,400.00	\$ 1,600.00	\$ 8,000.00	100%	\$ -	\$400.00	
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00	
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00	
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ 9,600.00	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$480.00	
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ 3,200.00	\$ -	\$ 3,200.00	80%	\$ 800.00	\$160.00	
S1200200	LINSTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$75.00	
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$75.00	
<b>PHASE S13</b>									
S1300010	SITE DEMO	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00	
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00	
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00	
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	100%	\$ -	\$500.00	
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00	

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$ 1,200.00
S1300110	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$ 1,500.00
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$ 1,200.00
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 35,000.00	100%	-	\$ 3,500.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 14,000.00	\$ 25,000.00	\$ 40,000.00	100%	-	\$ 4,000.00
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	100%	-	\$ 3,500.00
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$ 500.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	100%	-	\$ 4,000.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	-	\$ 3,000.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	-	\$ 2,500.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ 0.00
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ 0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ 0.00
PRO00001	UNIT PRICE LINE ITEMS A - L \$1,051,024.25	\$ 1,930.82	\$ -	\$ -	\$ -	99%	\$ 1,930.82	\$ 0.00
RFP-0004	LINE ITEM E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ 3,023.70	\$ -	\$ 3,023.70	100%	-	\$ 0.00
RFP-0005	LINE ITEM K - REMOVE TRANSITE PANELS	\$ 5,626.80	\$ 5,626.80	\$ -	\$ 5,626.80	100%	-	\$ 0.00
RFP-0009	LINE ITEM E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 17,056.19	\$ -	\$ 17,056.19	100%	-	\$ 0.00
RFP-0011	LINE ITEM L - CHANGE BASEBALL FIELD	\$ 54,039.91	\$ 54,039.91	\$ -	\$ 54,039.91	100%	-	\$ 0.00
RFP-0013	LINE ITEM F - EXTEND MTL CANOPY KITCHEN	\$ 4,775.71	\$ 4,775.71	\$ -	\$ 4,775.71	100%	-	\$ 0.00
RFP-0017	LINE ITEM C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	-	\$ 0.00
RFP-0020	LINE ITEM A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	-	\$ 0.00
RFP-0022	LINE ITEM B - FURNISH 2 ADDED GROUND HYDRANTS	\$ 5,214.65	\$ 5,214.65	\$ -	\$ 5,214.65	100%	-	\$ 0.00
RFP-0024A	LINE ITEM E - ADD REBAR TO LOADING DOCK	\$ 8,372.61	\$ 8,372.61	\$ -	\$ 8,372.61	100%	-	\$ 0.00
RFP-0025	LINE ITEM L - ADD LOCKS TO CABINETS	\$ 56,943.57	\$ 56,943.57	\$ -	\$ 56,943.57	100%	-	\$ 0.00
RFP-0027	LINE ITEM F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ (2,145.44)	100%	-	\$ 0.00
RFP-0028	LINE ITEM F - CHANGE TO ROOF SCRN STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ 108,508.14	100%	-	\$ 0.00
RFP-0029	LINE ITEM F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ 454.75	100%	-	\$ 0.00
RFP-0030	LINE ITEM F - STEEL CHANGES RS0038, 39, 41	\$ 4,197.26	\$ 4,197.26	\$ -	\$ 4,197.26	100%	-	\$ 0.00
RFP-0031	LINE ITEM F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ 862.80	100%	-	\$ 0.00
RFP-0032	LINE ITEM F - RE-DETAIL BRICK SUPPORT	\$ 1,445.76	\$ 1,445.76	\$ -	\$ 1,445.76	100%	-	\$ 0.00
RFP-0033	LINE ITEM F - SEQ. 5 STEEL CHANGES	\$ 2,591.70	\$ 2,591.70	\$ -	\$ 2,591.70	100%	-	\$ 0.00
RFP-0034	LINE ITEM E - Revised pier size @ C3/CN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ 4,411.64	100%	-	\$ 0.00
RFP-0036	LINE ITEM F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ 8,744.77	100%	-	\$ 0.00
RFP-0038	LINE ITEM F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ 393.92	100%	-	\$ 0.00
RFP-0039	LINE ITEM L - DELETE PROJECTION SCREENS	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ (18,500.00)	100%	-	\$ 0.00
RFP-0041	LINE ITEM L - RE-DESIGN OF DOOR LITES	\$ 5,906.52	\$ 5,906.52	\$ -	\$ 5,906.52	100%	-	\$ 0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
RFP-0043	LINE ITEM A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$ 0.00
RFP-0045	LINE ITEM L - REVISED LOCKER ROOMS	\$ 5,247.96	\$ 5,247.96	\$ -	\$ 5,247.96	100%	\$ -	\$ 0.00
RFP-0046	LINE ITEM B - UNDERCUT FOOTINGS PER MIDLANTIC	\$ 8,586.72	\$ 8,586.72	\$ -	\$ 8,586.72	100%	\$ -	\$ 0.00
RFP-0047	LINE ITEM L - DELETE FUMEHOOD BLOWERS/MOTORS	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ (1,100.00)	100%	\$ -	\$ 0.00
RFP-0048	LINE ITEM F - STEEL CHANGES PER ASI G-056	\$ 3,537.40	\$ 3,537.40	\$ -	\$ 3,537.40	100%	\$ -	\$ 0.00
RFP-0049	LINE ITEM C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ 51,863.63	100%	\$ -	\$ 0.00
RFP-0050	LINE ITEM F - STEEL CHANGES PER ASI'S 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ 5,806.78	100%	\$ -	\$ 0.00
RFP-0052	LINE ITEM F - REV. B1 & C1 STAIR RISER DIMENSION	\$ 828.00	\$ 828.00	\$ -	\$ 828.00	100%	\$ -	\$ 0.00
RFP-0053B	LINE ITEM D - STEEL CHNGS @ 1ST FL C RAMP	\$ 4,643.52	\$ 4,643.52	\$ -	\$ 4,643.52	100%	\$ -	\$ 0.00
RFP-0054	LINE ITEM L - DELETE SIGNAGE	\$ (2,843.00)	\$ (2,843.00)	\$ -	\$ (2,843.00)	100%	\$ -	\$ 0.00
RFP-0055	LINE ITEM F - Steel changes per ASI's 60 & 61	\$ 2,661.12	\$ 2,661.12	\$ -	\$ 2,661.12	100%	\$ -	\$ 0.00
RFP-0056A	LINE ITEM F - STEEL CHANGES PER ASI #65	\$ 5,581.46	\$ 5,581.46	\$ -	\$ 5,581.46	100%	\$ -	\$ 0.00
RFP-0057A	LINE ITEM A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ 43,178.26	100%	\$ -	\$ 0.00
RFP-0058	LINE ITEM K - ADD'L BLDG FOUNDATION DEMO	\$ 235.00	\$ 235.00	\$ -	\$ 235.00	100%	\$ -	\$ 4,317.83
RFP-0059	LINE ITEM B - REVISED PARKING LOT "B" STORM	\$ 11,201.30	\$ 11,201.30	\$ -	\$ 11,201.30	100%	\$ -	\$ 0.00
RFP-0061	LINE ITEM A - CHAGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$ 0.00
RFP-0063	LINE ITEM F - REVISIONS TO C STEEL @ CF/CH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ 9,776.89	100%	\$ -	\$ 0.00
RFP-0064	LINE ITEM B - VOLLERS VARIOUS WORK TICKETS	\$ 21,505.33	\$ 21,505.33	\$ -	\$ 21,505.33	100%	\$ -	\$ 0.00
RFP-0066	LINE ITEM C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ 15,462.00	100%	\$ -	\$ 0.00
RFP-0069	LINE ITEM A - STEEL CHANGES PER ASI-G071 & R5047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$ 0.00
RFP-0070	LINE ITEM A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$ 0.00
RFP-0071	LINE ITEM A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ 4,633.68	100%	\$ -	\$ 0.00
RFP-0072	LINE ITEM F - REVISED STEEL @ STAIR C3-ASI 82	\$ 1,929.60	\$ 1,929.60	\$ -	\$ 1,929.60	100%	\$ -	\$ 0.00
RFP-0073A	LINE ITEM C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ 53,405.63	100%	\$ -	\$ 0.00
RFP-0075	LINE ITEM A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$ 0.00
RFP-0077	LINE ITEM B - RE-ROUTE EXIST STORM PIPES "K"	\$ 7,532.48	\$ 7,532.48	\$ -	\$ 7,532.48	100%	\$ -	\$ 0.00
RFP-0078	LINE ITEM A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$ 0.00
RFP-0079	LINE ITEM B - ADD'L JULY WORK TICKETS - VOLLERS	\$ 24,006.86	\$ 24,006.86	\$ -	\$ 24,006.86	100%	\$ -	\$ 0.00
RFP-0081	LINE ITEM D - ADD'TL SOILS REPLACED AREA 'K'	\$ 2,911.46	\$ 2,911.46	\$ -	\$ 2,911.46	100%	\$ -	\$ 0.00
RFP-0082	LINE ITEM L - REV. DOOR/FRAME HDWRE FOR C171	\$ 1,400.50	\$ 1,400.50	\$ -	\$ 1,400.50	100%	\$ -	\$ 0.00
RFP-0083	LINE ITEM L - BABY CHANGE/HAND DRYER REVS	\$ 1,213.41	\$ 1,213.41	\$ -	\$ 1,213.41	100%	\$ -	\$ 0.00
RFP-0084	LINE ITEM B - REPLACE UNSUIT SOIL "E" CTYARD	\$ 2,491.06	\$ 2,491.06	\$ -	\$ 2,491.06	100%	\$ -	\$ 0.00
RFP-0085	LINE ITEM C - VOLLERS VARIOUS WORK ADDED @ K AREA	\$ 11,333.89	\$ 11,333.89	\$ -	\$ 11,333.89	100%	\$ -	\$ 0.00
RFP-0086	LINE ITEM A - WORK TO PROVIDE TEMP GAS TO BUNNELL	\$ 7,982.71	\$ 7,982.71	\$ -	\$ 7,982.71	100%	\$ -	\$ 0.00
RFP-0087	LINE ITEM B - ADD'L WORK AT NORTH CTYARD	\$ 5,771.77	\$ 5,771.77	\$ -	\$ 5,771.77	100%	\$ -	\$ 0.00
RFP-0091	LINE ITEM L - DELETE DRYVIT INSUL ROOM L100	\$ (462.00)	\$ (462.00)	\$ -	\$ (462.00)	100%	\$ -	\$ 0.00
RFP-0092	LINE ITEM L - ADD MOTORS TO K103 GYM BB BOARD	\$ 2,140.80	\$ 2,140.80	\$ -	\$ 2,140.80	100%	\$ -	\$ 0.00
RFP-0095	LINE ITEM A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$ 0.00
RFP-0098	LINE ITEM A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$ 0.00
RFP-0099	LINE ITEM H - REPLACE AUDITORIUM ROOF/DECK	\$ 14,721.93	\$ 14,721.93	\$ -	\$ 14,721.93	100%	\$ -	\$ 0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
RFP-0105	LINE ITEM B - CT CRACK PROTECTION SHEET	\$ 5,317.24	\$ 5,317.24	\$ -	\$ 5,317.24	100%	\$ -	\$ 0.00
RFP-0106	LINE ITEM B - REVISE AND ENLARGE ROOM G104	\$ 3,831.60	\$ 3,831.60	\$ -	\$ 3,831.60	100%	\$ -	\$ 0.00
RFP-0108	LINE ITEM B - D&M CT OVERTIME SAT, 1/12/08	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 0.00
RFP-0113	LINE ITEM B - ADD 6" VALVE @ K WATERLINE	\$ 2,244.10	\$ 2,244.10	\$ -	\$ 2,244.10	100%	\$ -	\$ 0.00
RFP-0118	LINE ITEM B - DUGGAN EXTRAS APPROVED BY TAS	\$ 15,949.60	\$ 15,949.60	\$ -	\$ 15,949.60	100%	\$ -	\$ 0.00
RFP-0119	LINE ITEM B - CT CRACK PROTECT @ C/B AREAS	\$ 6,799.15	\$ 6,799.15	\$ -	\$ 6,799.15	100%	\$ -	\$ 0.00
RFP-0124	LINE ITEM L - CHANGE BRICK TYPE G CORR/COURT	\$ 969.60	\$ 969.60	\$ -	\$ 969.60	100%	\$ -	\$ 0.00
RFP-0125	LINE ITEM B - CT CRACK PROTECT AREA E	\$ 2,638.82	\$ 2,638.82	\$ -	\$ 2,638.82	100%	\$ -	\$ 0.00
RFP-0126	LINE ITEM B - TEMP WATER LINE @ UNIT H	\$ 15,510.00	\$ 15,510.00	\$ -	\$ 15,510.00	100%	\$ -	\$ 0.00
RFP-0130	LINE ITEM C - ADD STEEL STIFFENERS/PLATE	\$ 3,675.84	\$ 3,675.84	\$ -	\$ 3,675.84	100%	\$ -	\$ 0.00
RFP-0131	LINE ITEM L - MISC T&S/REYNOLDS DIRECTED EXTRAS	\$ 791.98	\$ 791.98	\$ -	\$ 791.98	100%	\$ -	\$ 0.00
RFP-0133	LINE ITEM B - CLEAN UP FOR PRIMES R3 & R4	\$ 5,931.28	\$ 5,931.28	\$ -	\$ 5,931.28	100%	\$ -	\$ 0.00
RFP-0135	LINE ITEM B - ADD TEMP WALLS/DOORS D/E/F	\$ 5,767.24	\$ 5,767.24	\$ -	\$ 5,767.24	100%	\$ -	\$ 0.00
RFP-0136A	LINE ITEM B - LINTEL @ LOBBY, ROOF STEEL @G	\$ 4,316.22	\$ 4,316.22	\$ -	\$ 4,316.22	100%	\$ -	\$ 0.00
RFP-0138	ROOF REPAIRS LOW F AREA \$69,028.07	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
RFP-0140	REVISED STORM @ N COURTLAND STREET \$43,652.39	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
RFP-0149	LINE ITEM A - CHANGE 96' OF PART. TYPE AT D/G	\$ 1,993.20	\$ 1,993.20	\$ -	\$ 1,993.20	100%	\$ -	\$ 0.00
RFP-0151	LINE ITEM C - ADDED STEEL PLATES S219	\$ 1,360.19	\$ 1,360.19	\$ -	\$ 1,360.19	100%	\$ -	\$ 0.00
RFP-0154	LINE ITEM E - CRACK PROTECTION	\$ 7,262.25	\$ 7,262.25	\$ -	\$ 7,262.25	100%	\$ -	\$ 0.00
RFP-0155	LINE ITEM L - CHANGE POOL CEILING/WALLS TO DRYVIT	\$ (12,382.00)	\$ (12,382.00)	\$ -	\$ (12,382.00)	100%	\$ -	\$ 0.00
RFP-0158	LINE ITEM K - MISC. PAINTING EXTRAS	\$ 1,634.40	\$ 1,634.40	\$ -	\$ 1,634.40	100%	\$ -	\$ 0.00
RFP-0167	LINE ITEM A - MISC. MASONRY EXTRAS	\$ 4,248.59	\$ 4,248.59	\$ -	\$ 4,248.59	100%	\$ -	\$ 0.00
RFP-0170	LINE ITEM B - STEEL ANGLES @ G/H ROOF PER RA 054	\$ 24,724.02	\$ 24,724.02	\$ -	\$ 24,724.02	100%	\$ -	\$ 0.00
RFP-0171	DEMO TEMPORARY PARTITIONS R5 AREA \$22,156.94	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
RFP-0174	LINE ITEM K - INSTALL POOL STARTING BLOCKS	\$ 5,985.24	\$ 5,985.24	\$ -	\$ 5,985.24	100%	\$ -	\$ 0.00
RFP-0175	LINE ITEM E - INCREASE SIZE OF CLOSET D012	\$ 2,709.89	\$ 2,709.89	\$ -	\$ 2,709.89	100%	\$ -	\$ 0.00
RFP-0172	LINE ITEM B - SAW CUT AT NATATORIUM WINDOW	\$ 3,854.40	\$ 3,854.40	\$ -	\$ 3,854.40	100%	\$ -	\$ 0.00
RFP-0176	LINE ITEM D - ADD'L DUGGAN CHANGES GROUPED	\$ 28,041.64	\$ 28,041.64	\$ -	\$ 28,041.64	100%	\$ -	\$ 0.00
RFP-0177	LINE ITEM D - OCT/NOV 2008 EXTRA WORK ITEMS	\$ 4,989.98	\$ 4,989.98	\$ -	\$ 4,989.98	100%	\$ -	\$ 0.00
RFP-0183	LINE ITEM B - ADD KICKERS AT KN LINE PER TAS	\$ 9,239.95	\$ 9,239.95	\$ -	\$ 9,239.95	100%	\$ -	\$ 0.00
RFP-0184	LINE ITEM E - LOWER DUCT OPENINGS AT K	\$ 2,847.31	\$ 2,847.31	\$ -	\$ 2,847.31	100%	\$ -	\$ 0.00
RFP-0186	LINE ITEM B - ADD'L CLEAN UP VARIOUS PHASES	\$ 3,743.12	\$ 3,743.12	\$ -	\$ 3,743.12	100%	\$ -	\$ 0.00
RFP-0188	LINE ITEM B - DUGGAN NOV/DEC 08 EXTRAS PER TAS	\$ 9,296.74	\$ 9,296.74	\$ -	\$ 9,296.74	100%	\$ -	\$ 0.00
RFP-0191	LINE ITEM E - RA 052, 2ND FL JANITOR ROOM - RM	\$ 2,301.14	\$ 2,301.14	\$ -	\$ 2,301.14	100%	\$ -	\$ 0.00
RFP-0192	LINE ITEM B - REFINISH EXISTING STAGE FLOOR	\$ 10,867.50	\$ 10,867.50	\$ -	\$ 10,867.50	100%	\$ -	\$ 0.00
RFP-0194	LINE ITEM E - ADD CEMENT UNDERLAYMENT R5/R6	\$ 3,360.00	\$ 3,360.00	\$ -	\$ 3,360.00	100%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00



Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
CCD G-01	CHANGE DIRECTIVES (Temporarily reduce U.P. Allowance)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-02	Overexcavate unsuitable soils for Unit K footings	\$ 7,322.53	\$ 7,322.53	\$ -	\$ 7,322.53	100%	\$ -	\$732.25
CCD G-03	OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-04		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
CO G-XXX	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
CO G-01	MISCELLANEOUS CHANGES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-02	(Cancelled by Unit Price Line Items A, C, D, E, F, H, L)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-03	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$18,963.41
CO G-04	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-05	Add Back Alternate G2A - E Roof (RFP-0068)	\$ 189,634.09	\$ 189,634.09	\$ -	\$ 189,634.09	100%	\$ -	\$0.00
CO G-06	Delete Platform Lift at Auditorium Stage	\$ (15,900.00)	\$ -	\$ -	\$ -	0%	\$ (15,900.00)	\$0.00
CO G-07	Ceramic Tile Wainscote @ Natatorium F-005 - RFP-122	\$ 20,918.75	\$ 20,918.75	\$ -	\$ 20,918.75	100%	\$ -	\$2,091.88
CO G-08	Helical Pier Pre-Production Load Tests - RFP-11a	\$ 32,574.56	\$ 32,574.56	\$ -	\$ 32,574.56	100%	\$ -	\$3,257.46
CO G-09	Return to complete quarry tile floor in Kitchen - RFP-097	\$ 1,345.66	\$ 1,345.66	\$ -	\$ 1,345.66	100%	\$ -	\$134.57
CO G-10	Patch and repair damaged wall areas Phase R-4, Areas D/F	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$198.00
CO G-11	Costs to replace damaged ceiling tile in kitchen/cafe/ateria	\$ 2,300.52	\$ 2,300.52	\$ -	\$ 2,300.52	100%	\$ -	\$230.05
CO G-12	Costs to patch existing plaster walls 1st floor Phase R-4	\$ 840.00	\$ 840.00	\$ -	\$ 840.00	100%	\$ -	\$84.00
CO G-13	Costs to replace damaged/wet drywall on soffit in Cafe - RFP-094	\$ 1,051.52	\$ 1,051.52	\$ -	\$ 1,051.52	100%	\$ -	\$105.15
CO G-14	Unblock floor drain in Boiler Room contained firestopping mat	\$ (98.63)	\$ (98.63)	\$ -	\$ (98.63)	100%	\$ -	(\$9.86)
CO G-15	Adjust contract for costs to repair gypsum board /ceiling panels	\$ 2,451.15	\$ 2,451.15	\$ -	\$ 2,451.15	100%	\$ -	\$0.00
CO G-16	Adjust contract for costs to repair/replace acoustic panels	\$ 227.75	\$ 227.75	\$ -	\$ 227.75	100%	\$ -	\$245.12
CO G-17	Adjust contract for costs to repair/replace acoustic panels	\$ 660.89	\$ 660.89	\$ -	\$ 660.89	100%	\$ -	\$22.78
CO G-18R.1	Adjust contract Unit K gym foundation conditions - RFP-100	\$ 30,831.94	\$ 30,831.94	\$ -	\$ 30,831.94	100%	\$ -	\$66.09
CO G-18R.2	Removal of existing concrete slab under S. Boiler Room RFP115	\$ 3,504.83	\$ 3,504.83	\$ -	\$ 3,504.83	100%	\$ -	\$3,083.19
CO G-25	Dewatering required in Unit K Gymnasium RFP-114	\$ 9,371.85	\$ 9,371.85	\$ -	\$ 9,371.85	100%	\$ -	\$350.48
CO G-26	Unforeseen field conditions in Unit K Gym Addition CCD G-04	\$ 84,040.30	\$ 84,040.30	\$ -	\$ 84,040.30	100%	\$ -	\$937.19
CO G-28	Extend existing masonry walls to provide fire rating in Lobby	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00	100%	\$ -	\$8,404.03
CO G-29	Unforeseen field conditions in Unit K Gym RFP's 127 and 145	\$ 25,599.99	\$ 25,599.99	\$ -	\$ 25,599.99	100%	\$ -	\$460.00
CO G-30	Repair cracks, deteriorated & loose conc/gypsum roof deck	\$ 106,160.18	\$ 106,160.18	\$ -	\$ 106,160.18	100%	\$ -	\$2,560.00
CO G-31	Install Bunnell face brick to west wall of Waiting H-101	\$ 13,497.29	\$ 13,497.29	\$ -	\$ 13,497.29	100%	\$ -	\$10,616.02
CO G-32	Renovate existing Auditorium	\$ 136,301.63	\$ 136,301.63	\$ -	\$ 136,301.63	100%	\$ -	\$1,349.73
CO G-33	Remove add'l steel sheet piling Unit K	\$ 3,089.24	\$ 3,089.24	\$ -	\$ 3,089.24	100%	\$ -	\$13,630.16
CO G-34	Remove existing concrete stoop Unit D	\$ 5,088.00	\$ 5,088.00	\$ -	\$ 5,088.00	100%	\$ -	\$308.92
CO G-35	Repair deteriorated sections of Roof Deck in Units D&G	\$ 2,557.39	\$ 2,557.39	\$ -	\$ 2,557.39	100%	\$ -	\$508.80

**BORO CONSTRUCTION**  
 400 Teheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 11/30/2009

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 40

Item #	Description	Scheduled Value	Previous Applications		This Application	Total Completed	%	Balance To	
			Applications					Finish	Retainage
CO G-36	Refinish existing wood Gym flooring in Gym F-107	\$ 17,028.63	\$ 17,028.63	\$ -	\$ -	\$ 17,028.63	100%	\$ -	\$ 1,702.86
CO G-37	Refinish existing wood Gym flooring damaged by contractors	\$ 4,015.23	\$ 4,015.23	\$ -	\$ -	\$ 4,015.23	100%	\$ -	\$ 401.52
CO G-39	Concrete slabs installed on PC trenches of Phases R5 & R6	\$ 6,018.12	\$ 6,018.12	\$ -	\$ -	\$ 6,018.12	100%	\$ -	\$ 601.81
CO G-45	Repatch existing walls under Auditorium Stage	\$ 272.74	\$ 272.74	\$ -	\$ -	\$ 272.74	100%	\$ -	\$ 27.27
CO G-46	Additional painting as indicated in Boro RFP-158	\$ 1,924.44	\$ 1,924.44	\$ -	\$ -	\$ 1,924.44	100%	\$ -	\$ 192.44
CO G-47.1	Over-excavate subgrade at "K" Gym & install stones	\$ 1,217.79	\$ 1,217.79	\$ -	\$ -	\$ 1,217.79	100%	\$ -	\$ 121.78
CO G-47.2	Excavate and fill existing Dry Well found under Unit "J"	\$ 2,015.81	\$ 2,015.81	\$ -	\$ -	\$ 2,015.81	100%	\$ -	\$ 201.58
CO G-47.3	Rebuild concrete block walls missing in existing Storage Rm	\$ 8,099.79	\$ 8,099.79	\$ -	\$ -	\$ 8,099.79	100%	\$ -	\$ 809.98
CO G-50	Temporary Gas Service per Boro RFP-146	\$ 2,995.11	\$ 2,995.11	\$ -	\$ -	\$ 2,995.11	100%	\$ -	\$ 299.51
CO G-54	Temporary Winter Protection in "H", "J", and "K"	\$ 12,072.27	\$ 12,072.27	\$ -	\$ -	\$ 12,072.27	100%	\$ -	\$ 1,207.23
CO G-55	Hammer & patch existing lower floor, Gallery/Lobby	\$ 3,114.68	\$ 3,114.68	\$ -	\$ -	\$ 3,114.68	100%	\$ -	\$ 311.47
CO G-58.1	Replace unsuitable materials Bunnell Parking Lots, RFP-218	\$ 57,856.33	\$ 57,856.33	\$ -	\$ -	\$ 57,856.33	100%	\$ -	\$ 5,785.63
CO G-58.2	Delete chain link fence & gates Unit "B" Parking Lot, RFP-219	\$ (11,325.00)	\$ (11,325.00)	\$ -	\$ -	\$ (11,325.00)	100%	\$ -	\$ (1,132.50)
<b>TOTAL</b>		<b>\$ 50,489,834.84</b>	<b>\$ 50,144,154.02</b>	<b>\$ 220,900.00</b>	<b>\$ 220,900.00</b>	<b>\$ 50,365,054.02</b>	<b>100%</b>	<b>\$ 124,780.82</b>	<b>\$ 799,038.41</b>

ORIGINAL CONTRACT	\$ 49,721,900.00	\$ 49,360,319.18	\$ 220,900.00	\$ 49,581,219.18	100%	\$ 140,680.82	\$ 720,654.93
CHANGE ORDERS	\$ 767,934.84	\$ 783,834.84	\$ -	\$ 783,834.84	102%	\$ (15,900.00)	\$ 78,383.48
<b>TOTAL TO DATE</b>	<b>\$ 50,489,834.84</b>	<b>\$ 50,144,154.02</b>	<b>\$ 220,900.00</b>	<b>\$ 50,365,054.02</b>	<b>100%</b>	<b>\$ 124,780.82</b>	<b>\$ 799,038.41</b>

**CONSENT OF SURETY  
TO REDUCTION IN OR  
PARTIAL RELEASE OF RETAINAGE**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707 A

BOND NO. 019-024-424

PROJECT: General Construction, East Stroudsburg Area Senior High School South, Phase 2 Buildings and Site School and Site Project,  
(name, address) Project No. 27-00-R.2

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Administration Center  
321 N. Courtland Street  
East Stroudsburg, PA 18301  
and Borough of East Stroudsburg

ARCHITECT'S PROJECT NO: 27-00-R.2 & 04.1296

CONTRACT FOR: General Construction

CONTRACT DATE: June 20, 2006

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(here insert name and address of Surety as it appears in the bond).

LIBERTY MUTUAL INSURANCE COMPANY  
512 Township Line Road, Suite 350  
3 Valley Square  
Blue Bell, PA 19422

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)  
BORO DEVELOPERS, INC. d/b/a BORO CONSTRUCTION  
400 Feheley Drive  
King of Prussia, PA 19406

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Release Retainage to One Hundred Thousand and 00/100 Dollars  
(\$100,000.00)

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety  
of any of its obligations to (here insert name and address of Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT and Borough of East Stroudsburg  
Administration Center  
321 N. Courtland Street  
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,  
the Surety has hereunto set its hand this 7th day of December 2009


LIBERTY MUTUAL INSURANCE COMPANY

Surety

BY:   
Signature of Authorized Representative

Alan R. Hein  
Attorney-in-fact

Title

Witness:  
(Seal): By: 

Witness

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint

RICHARD H. SHEPHERD, R. H. SHEPHERD, JR., ALAN R. HEIN, DAVID E. KELLS, JR., DAVID B. KANE, ROBERT J. COLMAN, NEIL C. DONOVAN, DAVID JEON, ALL OF THE CITY OF FORT WASHINGTON, STATE OF PENNSYLVANIA

, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding ONE HUNDRED EIGHTY MILLION AND 00/100 DOLLARS (\$ 180,000,000.00) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, Garnet W. Elliott, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 7th day of October, 2009.

LIBERTY MUTUAL INSURANCE COMPANY

By Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 7th day of October, 2009, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 7th day of December, 2009.



By David M. Carey, Assistant Secretary

NOT valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-800-999-9999

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
11/10/2009	QVC8323	NET 30 Days-Govt/Ed	12/10/2009

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1413275	EPSON PL 83+ XGA 2200 LUM Manufacture Part Number: V11H303020 Serial Number: KM3F958021L	1	1	0	\$585.00	\$585.00
1192712	EPSON PROJECTOR LAMP 83C 822P Manufacture Part Number: V13H010L42	1	1	0	\$261.60	\$261.60

ORIGINAL INVOICE

RECEIVED

NOV 18 2009

Per

12/15/09  
D 602

30-4500-660-080-08-31

ACCOUNT INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 11/09/2009	SHIP VIA UPS Ground (2-3 Day)	PURCHASE ORDER NO. CP100018	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$846.60
SALESPERSON MIKE PATKA 203-851-7011 <a href="mailto:mike.patka@cdw.com">mike.patka@cdw.com</a>		SHIP TO : EAST STROUDSBURG AREA SCHOOL DIST ITEC DEPT - BRIAN BOROSH 279 N COURTLAND ST EAST STROUDSBURG PA 18301		SALES ORDER NUMBER	SHJ9392
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$846.60
				AMOUNT DUE	\$846.60

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



0101

EAST STROUDSBURG AREA SCHOOL DIST.  
ATTN: ACCTS PAYABLE  
321 N COURTLAND ST  
P.O. BOX 298  
EAST STROUDSBURG, PA 18301-0298

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
QVC8323	11/10/2009	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$846.60	\$0.00	\$0.00
INVOICE AMOUNT	AMOUNT DUE	
\$846.60	\$846.60	

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
11/17/2009	QWJ5323	NET 30 Days-Gov/Ed	12/17/2009

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1075595	C2G 50FT UXGA+3.5MM MONTR CBL Manufacture Part Number: 43100	1	1	0	\$52.00	\$52.00

ORIGINAL INVOICE

RECEIVED

NOV 25 2009

Per *[Signature]*

A 12/15/09  
C2G02

30-4500-610-080-08-31

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

ORDER DATE 11/09/2009	SHIP VIA UPS Ground (2-3 Day)	PURCHASE ORDER NO. CP100018	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL \$52.00
SALESPERSON MIKE PATKA 203-451-7011 mpatka@cdw.com		SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST ITEC DEPT - BRIAN BOROSH 279 N COURTLAND ST EAST STROUDSBURG PA 18301		SALES ORDER NUMBER SHJ9392
				SHIPPING \$0.00
				SALES TAX \$0.00
				INVOICE AMOUNT \$52.00
				AMOUNT DUE \$52.00

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110

**MAKE CHECKS PAYABLE TO:**



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

RETURN SERVICE REQUESTED

1 2 3 4 5 6 7 8 9 0 \*

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR**

INVOICE NUMBER QWJ5323	INVOICE DATE 11/17/2009	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$52.00	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$52.00		AMOUNT DUE \$52.00



0102



EAST STROUDSBURG AREA SCHOOL DIST.  
ATTN: ACCTS PAYABLE  
321 N COURTLAND ST  
P.O. BOX 298  
EAST STROUDSBURG, PA 18301-0298




CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515

V#3000

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
11/12/2009	QVQ7887	NET 30 Days-Gov/Ed	12/12/2009

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
745151	BRETFORD DROP CEILING MOUNTING-PLATE Manufacture Part Number: TPM8PLATE	1	1	0	\$130.00	\$130.00
715377	BRETFORD UNIV DATA-PROJECTOR MOUNT Manufacture Part Number: TPMUNI4	1	1	0	\$214.29	\$214.29

30-4500-610-080-08-31



NOV 23 2009

Per [Signature]

ACH INFORMATION: THE NORTHERN TRUST      ROUTING NO.: 071000152  
50 SOUTH LASALLE STREET      ACCOUNT NAME: CDW GOVERNMENT INC  
CHICAGO, IL 60675      ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: [credit@cdw.com](mailto:credit@cdw.com)

12/15/09  
C1 602

ORDER DATE 11/09/2009	SHIP VIA UPS Ground (2-3 Day)	PURCHASE ORDER NO. CP100018	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL \$344.29
SALESPERSON MIKE PATKA 908-850-7011 <a href="mailto:mikepat@cdw.com">mikepat@cdw.com</a>		SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST ITEC DEPT - BRIAN BOROSH 279 N COURTLAND ST EAST STROUDSBURG PA 18301	SALES ORDER NUMBER SHJ9392	SHIPPING \$0.00
				SALES TAX \$0.00
				INVOICE AMOUNT \$344.29
				AMOUNT DUE \$344.29

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110

6523021

**MAKE CHECKS PAYABLE TO:**



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

RETURN SERVICE REQUESTED

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR**

INVOICE NUMBER QVQ7887	INVOICE DATE 11/12/2009	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$344.29	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$344.29		AMOUNT DUE \$344.29



0101

EAST STROUDSBURG AREA SCHOOL DIST.  
ATTN: ACCTS PAYABLE  
321 N COURTLAND ST  
P.O. BOX 298  
EAST STROUDSBURG, PA 18301-0298

CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515

DATE Nov 06, 2009

# PURCHASE ORDER

DATE  
REQUIRED

**East Stroudsburg Area School District**  
 50 Vine Street  
 PO Box 298  
 East Stroudsburg PA 18301  
 (570) 424-8500

PURCHASE ORDER NO. CP100018

VENDOR NUMBER 3000

**VENDOR**

CDW GOVERNMENT, INC.  
 2 ENTERPRISE DR 4TH FLOOR  
 SHELTON CT 06484

**SHIP TO**

BRIAN BOROSH  
 I.T.E.C. DEPARTMENT  
 EAST STROUDSBURG AREA SCHOOLS  
 CENTRAL RECEIVING  
 279 NORTH COURTLAND STREET  
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
1	1.00	EA	1413275 EPSON PL 83+ XGA 2200 LUM MFG# EPP-V11H303020 <i>REC. 11-13-09 DWA</i>	585.0000	585.00
2	1.00	EA	745151 BRETTFORD DROP CEILING MOUNTING-PLAT MFG# BRE-TEPM8PLATE <i>11-16-09 DWA</i>	130.0000	130.00
3	1.00	EA	715377 BRETTFORD UNIV DATA PROJECTOR MOUNT MFG# BRE-TPMUNI4	214.2900	214.29
4	1.00	EA	1075595 C2G 50FT UXGA=3.5MM MONTR CBL MFG# EPP-V13H010L42 <i>REC. 11-19-09 DWA</i>	52.0000	52.00
5	1.00	EA	1192712 EPSON PROJECTOR LAMP 83C 822P MFG# EPP-V13H010L42 <i>REC. 11-13-09 DWA</i>	261.6000	261.60
PRICING PER COSTARS-3 IT HARDWARE C COSTARS-003-32 PER QUOTE #PBK8849 *** END OF ORDER ***					1,242.89 **
<i>O.I.S. COMP.</i>					

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**GREEN RECEIVING**

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.  
 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.  
 WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		1,242.89	1,242.89

BRIAN BOROSH

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

*see Packing List*

*11-13-09  
11-16-09  
11-19-09*



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 15  
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School  
 Business Office, 50 Vine St., P O BOX 298 5180 Millford Road, Middle Smithfield Twp.  
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 11/30/09  
 ROM CONTRACTOR: VIA ARCHITECT: 30-4500-730-080-01-14  
 E. R. STUEBNER, INC. V# 4957 THE ARCHITECTURAL STI  
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06  
 READING, PA 19601 ALLENTOWN, PA 18102  
 CONTRACT FOR: General Construction Contract CONTRACT DATE: 08/18/08 ERS JOB #08809

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 RECEIVED  
 DEC 15 2009

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

ORIGINAL CONTRACT SUM \$ 13,587,000.00  
 Net change by Change Orders \$ 70,252.27  
 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 13,657,252.27  
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 10,760,407.42

RETAINAGE:  
 a. 5 % of Completed Work (Column D + E on G703) \$ 538,020.37  
 b. % of Stored Material (Column F on G703) \$  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 538,020.37

TOTAL EARNED LESS RETAINAGE \$ 10,222,387.05  
 (Line 4 Less Line 5 Total)  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,607,877.49  
 CURRENT PAYMENT DUE \$ 614,509.56  
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,434,865.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$18,106.70	
Total approved this Month	\$52,145.57	
TOTALS	\$70,252.27	
NET CHANGES by Change Order	\$70,252.27	

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor 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: E. R. STUEBNER, INC.

By:  Date: 12-09-09  
 Larry Sandridge, V P Finance

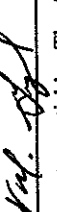
State of: PA County of: BERKS  
 Subscribed and sworn to before me on this 9th day of December, 2009 at Pottsville, Pennsylvania.  
 Notary Public: Jacqueline R. Reichart, Notary Public  
 My Commission expires: City of Reading, Berks County, PA Commission Expires Nov. 11, 2012

**ARCHITECT'S CERTIFICATION OF PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 614,509.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT: The Architectural Studio

By:  Date: 12-11-09  
 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

12/15/09  
 A I G 0 2

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133

Draw: 15

Period Ending Date: 11/30/2009 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00	4,000.00			4,000.00	100.00		200.00
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		2,050.00
0-005	O Bonds	203,000.00	203,000.00			203,000.00	100.00		10,150.00
0-010	L Supervision	190,000.00	121,600.00	7,600.00		129,200.00	68.00	60,800.00	6,460.00
0-015	O General Conditions	71,000.00	45,440.00	2,840.00		48,280.00	68.00	22,720.00	2,414.00
0-020	O Construction Facilities	79,300.00	50,752.00	3,172.00		53,924.00	68.00	25,376.00	2,696.20
0-025	L Layout	20,000.00	12,800.00	800.00		13,600.00	68.00	6,400.00	680.00
0-026	M Layout	2,000.00	1,280.00	80.00		1,360.00	68.00	640.00	68.00
0-030	L Cleanup & Dumpsters	25,000.00	15,000.00	1,250.00		16,250.00	65.00	8,750.00	812.50
0-031	M Cleanup & Dumpsters	29,000.00	17,400.00	1,450.00		18,850.00	65.00	10,150.00	942.50
0-035	O Closeout Submittals	2,100.00		60.00		780.00	65.00	2,100.00	39.00
0-040	O Photographic Documentation	1,200.00	720.00					420.00	
0-345									
1-000	UNIT PRICES								
1-005	O Bulk Rock 200 cy	4,400.00	4,400.00			4,400.00	100.00		220.00
1-010	O Trench Rock 100 cy	3,000.00	3,000.00			3,000.00	100.00		150.00
1-015	Imported Fill 200 cy	3,000.00	3,000.00			3,000.00	100.00		150.00
1-020	O Structural Fill	6,000.00	744.17	5,255.83		6,000.00	100.00		300.00
1-025	O Lean Concrete 50 cy	10,000.00	4,231.65	3,985.64		8,217.29	82.17	1,782.71	410.86
1-030	O Structural Steel	45,000.00	19,860.73	9,030.63		28,891.36	64.20	16,108.64	1,444.57
2-000	UNITS A & B								
2-005	L CIP Concrete Foundations	253,300.00	253,300.00			253,300.00	100.00		12,665.00
2-006	M CIP Concrete Foundations	215,000.00	215,000.00			215,000.00	100.00		10,750.00
2-010	L CIP Slabs & Misc.	92,000.00	92,000.00			92,000.00	100.00		4,600.00
2-011	M CIP Slabs & Misc.	78,000.00	78,000.00			78,000.00	100.00		3,900.00
2-015	L Glass Fiber Reinf Conc Col	2,000.00		500.00		500.00	25.00	1,500.00	25.00
2-016	M Glass Fiber Reinf Conc Col	12,000.00	12,000.00			12,000.00	100.00		300.00
2-020	L Unit Masonry	422,000.00	358,700.00	42,200.00		400,900.00	95.00	21,100.00	20,045.00
2-021	M Unit Masonry	396,750.00	337,237.50	19,837.50	39,675.00	396,750.00	100.00		19,837.50
2-025	L Slate	1,500.00						1,500.00	
2-026	M Slate	9,000.00						9,000.00	
2-030	L Cast Stone	2,000.00	1,500.00	500.00		2,000.00	100.00		100.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133

Draw: 15

Period Ending Date: 11/30/2009 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00	17,420.00			17,420.00	100.00		871.00
2-035	L Limestone	1,000.00	1,000.00			1,000.00	100.00		50.00
2-036	M Limestone	4,000.00	4,000.00			4,000.00	100.00		200.00
2-040	L Structural Steel Framing	328,000.00	328,000.00			328,000.00	100.00		16,400.00
2-041	M Structural Steel Framing	818,260.00	818,260.00			818,260.00	100.00		40,913.00
2-045	L Steel Joist Framing	45,000.00	45,000.00			45,000.00	100.00		2,250.00
2-046	M Steel Joist Framing	172,000.00	172,000.00			172,000.00	100.00		8,600.00
2-050	L Steel Deck	15,000.00	15,000.00			15,000.00	100.00		750.00
2-051	M Steel Deck	93,000.00	93,000.00			93,000.00	100.00		4,650.00
2-055	L Cold Formed Metal Framing	68,000.00	57,800.00	3,400.00		61,200.00	90.00	6,800.00	3,060.00
2-056	M Cold Formed Metal Framing	57,000.00	48,450.00	1,140.00	5,700.00	55,290.00	97.00	1,710.00	2,764.50
2-060	L Metal Fabrications	30,000.00	10,500.00	3,000.00		13,500.00	45.00	16,500.00	675.00
2-061	M Metal Fabrications	75,000.00	26,250.00	7,500.00		33,750.00	45.00	41,250.00	1,887.50
2-065	L Metal Stairs	12,000.00	12,000.00			12,000.00	100.00		600.00
2-066	M Metal Stairs	33,000.00	33,000.00			33,000.00	100.00		1,650.00
2-070	L Rough Carpentry	45,000.00	36,000.00	2,250.00		38,250.00	85.00	6,750.00	1,912.50
2-071	M Rough Carpentry	25,000.00	20,000.00	1,250.00	2,500.00	23,750.00	95.00	1,250.00	1,187.50
2-075	L Finish Carpentry	3,000.00				1,500.00	75.00	500.00	75.00
2-076	M Finish Carpentry	2,000.00	1,500.00			8,400.00	70.00	3,600.00	420.00
2-080	L Architectural Woodwork	12,000.00				15,360.00	32.00	32,640.00	768.00
2-081	M Architectural Woodwork	48,000.00	15,360.00			1,000.00	100.00		50.00
2-085	L Solid Surface Fabrications	1,000.00		1,000.00		1,000.00	100.00		250.00
2-086	M Solid Surface Fabrications	5,000.00		5,000.00		5,000.00	100.00		100.00
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		200.00
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		
2-095	L Water Repellants	2,000.00						2,000.00	
2-096	M Water Repellants	3,000.00						3,000.00	
2-100	L Thermal Insulation	5,000.00	3,250.00	1,500.00		4,750.00	95.00	250.00	237.50
2-101	M Thermal Insulation	18,000.00	11,700.00	5,400.00		17,100.00	95.00	900.00	855.00
2-105	L Metal Roof Panels	100,000.00	20,000.00	50,000.00		70,000.00	70.00	30,000.00	3,500.00
2-106	M Metal Roof Panels	372,500.00	223,500.00	55,875.00	93,125.00	372,500.00	100.00		18,625.00
2-110	L Cold Process Built Up Roof	72,500.00	72,500.00			72,500.00	100.00		3,625.00
2-111	M Cold Process Built Up Roof	200,400.00	200,400.00			200,400.00	100.00		10,020.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133 Draw: 15 Period Ending Date: 11/30/2009 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00		450.00		450.00	60.00	300.00	22.50
2-116	M Sheet Metal Flashing & Trim	4,875.00	2,437.50		1,950.00	4,387.50	90.00	487.50	219.38
2-120	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
2-121	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		150.00
2-125	L Spray Applied Fireproofing	7,000.00	3,500.00			3,500.00	50.00	3,500.00	175.00
2-126	M Spray Applied Fireproofing	5,000.00	2,500.00			2,500.00	50.00	2,500.00	125.00
2-130	L Joint Sealants	23,000.00	3,450.00	10,350.00		13,800.00	60.00	9,200.00	690.00
2-131	M Joint Sealants	5,900.00	885.00	2,655.00		3,540.00	60.00	2,360.00	177.00
2-135	L Expansion Control	2,000.00						2,000.00	
2-136	M Expansion Control	3,000.00						3,000.00	
2-140	L HM Doors & Frames	5,000.00	3,250.00			3,250.00	65.00	1,750.00	162.50
2-141	M HM Doors & Frames	17,500.00	11,375.00		5,250.00	16,625.00	95.00	875.00	831.25
2-145	L Wood Doors	13,500.00						13,500.00	
2-146	M Wood Doors	36,000.00						36,000.00	
2-150	L Access Doors & Frames	1,000.00						1,000.00	
2-151	M Access Doors & Frames	4,500.00			4,500.00	4,500.00	100.00		225.00
2-155	L Alum Frmd Ent & Storefronts	5,800.00	1,160.00			1,160.00	20.00	4,640.00	58.00
2-156	M Alum Frmd Ent & Storefront	33,100.00	33,100.00			33,100.00	100.00		1,655.00
2-160	L Wood Windows	18,000.00	16,200.00	900.00		17,100.00	95.00	900.00	855.00
2-161	M Wood Windows	178,000.00	169,100.00	8,900.00		178,000.00	100.00		8,900.00
2-165	L Finish Hardware	13,000.00						13,000.00	
2-166	M Finish Hardware	64,300.00	-64,300.00		64,300.00			64,300.00	
2-170	L Glazing	800.00						800.00	
2-171	M Glazing	4,500.00						4,500.00	
2-175	L Portland Cement Plaster	3,000.00						3,000.00	
2-176	M L Portland Cement Plaster	1,000.00						1,000.00	
2-180	L Synthetic Plaster System	700.00						700.00	
2-181	M Synthetic Plaster System	300.00						300.00	
2-185	L Gypsum Board	232,000.00	162,400.00	46,400.00		208,800.00	90.00	23,200.00	10,440.00
2-186	M Gypsum Board	141,000.00	98,700.00	28,200.00	7,050.00	133,950.00	95.00	7,050.00	6,697.50
2-190	L Tiling	66,750.00		13,350.00		13,350.00	20.00	53,400.00	667.50
2-191	M Tiling	131,250.00		26,500.00	78,750.00	105,250.00	80.19	26,000.00	5,262.50
2-195	L Acoustic Panel Ceilings	32,000.00						32,000.00	

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133 Draw: 15 Period Ending Date: 11/30/2009 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00			9,500.00	9,500.00	25.00	28,500.00	475.00
2-200	L Wood Athletic Flooring	20,000.00						20,000.00	
2-201	M Wood Athletic Flooring	71,000.00						71,000.00	
2-205	L Res Tile Flooring & Acces	25,000.00						25,000.00	
2-206	M Res Tile Flooring & Acces	54,000.00						54,000.00	
2-210	L Carpeting	11,500.00						11,500.00	
2-211	M Carpeting	63,500.00						63,500.00	
2-215	L Fixed Sound Absorb Panels	4,000.00						4,000.00	
2-216	M Fixed Sound Absorb Panels	31,000.00		8,000.00		8,000.00	20.00	31,000.00	400.00
2-220	L Painting	40,000.00		4,600.00		4,600.00	20.00	32,000.00	230.00
2-221	M Painting	23,000.00						18,400.00	
2-225	L Visual Display Boards	6,000.00						6,000.00	
2-226	M Visual Display Boards	54,000.00						54,000.00	
2-230	L Display Cases	1,000.00						1,000.00	
2-231	M Display Cases	9,000.00						9,000.00	
2-235	L Signage	750.00						750.00	
2-236	M Signage	5,280.00						5,280.00	
2-240	L Toilet Compartments	1,000.00						1,000.00	
2-241	M Toilet Compartments	5,500.00						5,500.00	
2-245	L Cubicles	200.00						200.00	
2-246	M Cubicles	800.00						800.00	
2-250	L Toilet, Bath & Laundry Acce:	1,300.00						1,300.00	
2-251	M Toilet, Bath & Laundry Acce	8,600.00			8,600.00	8,600.00	100.00		430.00
2-255	L Fire Ext. & Cabinets	1,000.00						1,000.00	
2-256	M Fire Ext. & Cabinets	2,000.00			2,000.00	2,000.00	100.00		100.00
2-260	L Metal Lockers	13,000.00		3,250.00		3,250.00	25.00	9,750.00	162.50
2-261	M Metal Lockers	74,000.00		18,500.00		18,500.00	25.00	55,500.00	925.00
2-265	L Flagpoles	400.00						400.00	
2-266	M Flagpoles	1,600.00			1,600.00	1,600.00	100.00		80.00
2-270	L Projection Screens	1,000.00						1,000.00	
2-271	M Projection Screens	5,000.00						5,000.00	
2-275	L Visual Equipment Supports	1,000.00						1,000.00	
2-276	M Visual Equipment Supports	5,000.00						5,000.00	

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133 Draw: 15 Period Ending Date: 11/30/2009 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00						2,000.00	
2-281	M Stage Curtains	10,000.00						10,000.00	
2-285	L Athletic/Recreational Equipn	3,000.00						3,000.00	
2-286	M Athletic/Recreational Equipr	500.00						500.00	
2-290	L Gymnasium Equipment	9,900.00						9,900.00	
2-291	M Gymnasium Equipment	39,600.00						39,600.00	
2-295	L Vertical Louver Blinds	1,000.00						1,000.00	
2-296	M Vertical Louver Blinds	2,000.00						2,000.00	
2-300	L Manufactured Casework	30,000.00		15,000.00		15,000.00	50.00	15,000.00	750.00
2-301	M Manufactured Casework	120,000.00		60,000.00	48,000.00	108,000.00	90.00	12,000.00	5,400.00
2-305	L Telescoping Stands	5,000.00						5,000.00	
2-306	M Telescoping Stands	40,000.00						40,000.00	
2-310	L Hyd. Passenger Elevator	12,000.00	2,400.00			2,400.00	20.00	9,600.00	120.00
2-311	M Hyd. Passenger Elevator	44,000.00						44,000.00	
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	42,500.00			42,500.00	25.00	127,500.00	2,125.00
3-006	M Selective Demolition	29,000.00	7,250.00			7,250.00	25.00	21,750.00	362.50
3-010	L Maintenance Unit Masonry	16,000.00	8,000.00	8,000.00		16,000.00	100.00		800.00
3-011	M Maintenance Unit Masonry	4,000.00	2,000.00	2,000.00		4,000.00	100.00		200.00
3-015	L Strutral Steel Framing	10,000.00	10,000.00			10,000.00	100.00		500.00
3-016	M Strutral Steel Framing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
3-020	L Mnfrtd Trim & Ornaments	3,000.00						3,000.00	
3-021	M Mnfrtd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		250.00
3-025	L Thermal Insulation	2,000.00	400.00			400.00	20.00	1,600.00	20.00
3-026	M Thermal Insulation	18,000.00	3,600.00			3,600.00	20.00	14,400.00	180.00
3-030	L Metal Roof Panels	70,000.00	59,500.00			59,500.00	85.00	10,500.00	2,975.00
3-031	M Metal Roof Panels	372,500.00	316,625.00		37,250.00	353,875.00	95.00	18,625.00	17,693.75
3-035	L Cold Process B U Asph Rfç	72,500.00	36,250.00			36,250.00	50.00	36,250.00	1,812.50
3-036	M Cold Process B U Asph Rfç	200,400.00	90,180.00		70,140.00	160,320.00	80.00	40,080.00	8,016.00
3-040	L Sheet Mtl Flashing & Trim	750.00	112.50			112.50	15.00	637.50	5.63
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,387.50			4,387.50	90.00	487.50	219.38
3-045	L Roof Accessories	500.00	500.00			500.00	100.00		25.00
3-046	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		150.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133 Draw: 15 Period Ending Date: 11/30/2009 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	800.00			800.00	10.00	7,200.00	40.00
3-051	M H M Doors & Frames	17,500.00	1,750.00			5,250.00	30.00	12,250.00	262.50
3-055	L Alum Frmd Entr/Storefronts	5,000.00	1,000.00		3,500.00	1,000.00	20.00	4,000.00	50.00
3-056	M Alum Frmd Entr/Storefronts	33,100.00	6,620.00		26,480.00	33,100.00	100.00		1,655.00
3-060	L Finish Hardware	5,000.00	1,000.00			1,000.00	20.00	4,000.00	50.00
3-061	M Finish Hardware	64,300.00	12,860.00			12,860.00	20.00	51,440.00	643.00
3-065	L Glazing	400.00						400.00	
3-066	M Glazing	1,000.00						1,000.00	
3-070	L Louvers & Vents	500.00						500.00	
3-071	M Louvers & Vents	1,200.00	1,200.00			1,200.00	100.00		60.00
3-075	L Portland Cement Plaster	3,000.00						3,000.00	
3-076	M Portland Cement Plaster	1,000.00						1,000.00	
3-080	L Synthetic Plaster System	700.00						700.00	
3-081	M Synthetic Plaster System	300.00						300.00	
3-085	L Gypsum Board	185,000.00	55,500.00			55,500.00	30.00	129,500.00	2,775.00
3-086	M Gypsum Board	141,000.00	42,300.00			42,300.00	30.00	98,700.00	2,115.00
3-090	L Acoustic Panel Ceilings	32,000.00	6,400.00			6,400.00	20.00	25,600.00	320.00
3-091	M Acoustic Panel Ceilings	41,000.00	8,200.00			8,200.00	20.00	32,800.00	410.00
3-095	L Resilient Tile Firg & Access	15,000.00	2,250.00			2,250.00	15.00	12,750.00	112.50
3-096	M Resilient Tile Firg & Access	42,000.00	6,300.00			6,300.00	15.00	35,700.00	315.00
3-100	L Carpeting	11,500.00	1,725.00			1,725.00	15.00	9,775.00	86.25
3-101	M Carpeting	63,500.00	9,525.00			9,525.00	15.00	53,975.00	476.25
3-105	L Painting	40,000.00	8,000.00			8,000.00	20.00	32,000.00	400.00
3-106	M Painting	23,000.00	4,600.00			4,600.00	20.00	18,400.00	230.00
3-110	L Visual Display Boards	2,000.00	800.00			800.00	40.00	1,200.00	40.00
3-111	M Visual Display Boards	9,000.00	3,600.00			3,600.00	40.00	5,400.00	180.00
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00						600.00	30.00
3-130	L Manufactured Casework	30,000.00	6,000.00			6,000.00	20.00	24,000.00	300.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133 Draw: 15 Period Ending Date: 11/30/2009 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131 M	Manufactured Casework	120,000.00	12,960.00		95,040.00	108,000.00	90.00	12,000.00	5,400.00
4-000	UNIT E/KITCHEN								
4-005 L	CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		2,235.00
4-006 M	CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		3,200.00
4-010 L	CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		1,770.00
4-011 M	CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		1,400.00
4-015 L	Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		8,800.00
4-016 M	Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		6,612.50
4-020 L	Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
4-021 M	Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
4-022 L	Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00
4-023 M	Cast Stone	8,580.00	8,580.00			8,580.00	100.00		429.00
4-025 L	Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		4,600.00
4-026 M	Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		13,000.00
4-030 L	Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		750.00
4-031 M	Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		3,500.00
4-035 L	Steel Deck	5,000.00	5,000.00			5,000.00	100.00		250.00
4-036 M	Steel Deck	47,250.00	47,250.00			47,250.00	100.00		2,362.50
4-040 L	Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		650.00
4-041 M	Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		1,050.00
4-045 L	Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-046 M	Rough Carpentry	15,000.00	15,000.00			15,000.00	100.00		750.00
4-050 L	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051 M	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00	2,000.00	50.00
4-055 L	Water Repellants	2,000.00						2,000.00	
4-056 M	Water Repellants	3,000.00						3,000.00	
4-060 L	Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		100.00
4-061 M	Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		900.00
4-065 L	Metal Roof Panels	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-066 M	Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		2,750.00
4-070 L	Siding	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-071 M	Siding	35,000.00	35,000.00			35,000.00	100.00		1,505.00
4-075 L	Sheet Mtl Flashing & Trim	500.00	500.00			500.00	100.00		25.00



REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133 Draw: 15 Period Ending Date: 11/30/2009 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		162.50
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		100.00
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		100.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		55.00
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		350.00
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		850.00
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		225.00
4-096	M Wood Doors	12,000.00	12,000.00			12,000.00	100.00		600.00
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		50.00
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		450.00
4-105	L Alum Frmd Entr/Storefronts	1,200.00	1,200.00			1,200.00	100.00		60.00
4-106	M Alum Frmd Entr/Storefronts	4,800.00	4,800.00			4,800.00	100.00		240.00
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		250.00
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		2,450.00
4-115	L Finish Hardware	2,000.00	2,000.00			2,000.00	100.00		100.00
4-116	M Finish Hardware	10,400.00	10,400.00			10,400.00	100.00		520.00
4-120	L Glazing	800.00	800.00			800.00	100.00		40.00
4-121	M Glazing	4,500.00	4,500.00			4,500.00	100.00		225.00
4-125	L Gypsum Board	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		800.00
4-130	L Tiling	22,250.00	22,250.00			22,250.00	100.00		1,112.50
4-135	M Tiling	43,750.00	43,750.00			43,750.00	100.00		2,187.50
4-140	L Acoustic Panel Ceiling	12,000.00	12,000.00			12,000.00	100.00		600.00
4-141	M Acoustic Panel Ceiling	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-145	L Resilient Tile Flrg & Access	5,000.00	4,500.00	500.00		5,000.00	100.00		250.00
4-146	M Resilient Tile Flrg & Access	12,000.00	12,000.00			12,000.00	100.00		600.00
4-150	L Painting	17,000.00	17,000.00			17,000.00	100.00		850.00
4-151	M Painting	9,000.00	9,000.00			9,000.00	100.00		450.00
4-155	L Signage	750.00	75.00			75.00	10.00	675.00	3.75
4-156	M Signage	5,280.00	528.00		2,112.00	2,640.00	50.00	2,640.00	132.00
4-160	L Operable Partitions	2,000.00						2,000.00	
4-161	M Operable Partitions	17,000.00						17,000.00	

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133

Draw: 15

Period Ending Date: 11/30/2009@Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilet, Bath, Laundry Access	400.00	400.00			400.00	100.00		10.00
4-166	M Toilet, Bath, Laundry Acces	800.00	800.00			800.00	100.00		40.00
4-170	L Food Service Equipment	23,000.00	23,000.00			23,000.00	100.00		1,150.00
4-171	M Food Service Equipment	366,000.00	366,000.00			366,000.00	100.00		18,300.00
5-000	SITE CONSTRUCTION ITME:								
5-005	L Site Furnishings - Benches	1,000.00			6,000.00			1,000.00	
5-006	M Site Furnishings - Benches	6,000.00							300.00
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		8,900.00
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
5-015	L Earth Moving	245,000.00	208,250.00			208,250.00	85.00	36,750.00	10,412.50
5-016	M Earth Moving	100,000.00	85,000.00			85,000.00	85.00	15,000.00	4,250.00
5-020	L Foundation Exc & Backfill	180,000.00	180,000.00			180,000.00	100.00		9,000.00
5-021	M Foundation Exc & Backfill	75,000.00	75,000.00			75,000.00	100.00		3,750.00
5-025	L Dewatering	3,000.00	3,000.00			3,000.00	100.00		150.00
5-026	M Dewatering	1,000.00	1,000.00			1,000.00	100.00		50.00
5-030	L Erosion Controls	23,000.00	22,540.00			22,540.00	98.00	460.00	1,127.00
5-031	M Erosion Controls	64,000.00	62,720.00			62,720.00	98.00	1,280.00	3,136.00
5-035	L Shoring & Underpinning	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-036	M Shoring & Underpinning	15,000.00	15,000.00			15,000.00	100.00		750.00
5-040	L Flexible Paving	145,000.00	101,500.00			101,500.00	70.00	43,500.00	5,075.00
5-041	M Flexible Paving	526,000.00	368,200.00			368,200.00	70.00	157,800.00	18,410.00
5-045	L Concrete Paving	101,000.00	35,350.00			35,350.00	35.00	65,650.00	1,767.50
5-046	M Concrete Paving	64,000.00	22,400.00			22,400.00	35.00	41,600.00	1,120.00
5-050	L Athl & Recreational Surfacing	5,000.00						5,000.00	
5-051	M Athl & Recreational Surfacing	25,000.00						25,000.00	
5-055	L Chain Link Fences	8,000.00						8,000.00	
5-056	M Chain Link Fences	21,000.00						21,000.00	
5-060	L Sound Walls/Noise Barriers	10,000.00						10,000.00	
5-061	M Sound Walls/Noise Barriers	40,000.00			10,000.00			30,000.00	500.00
5-065	L Planting	12,000.00	1,200.00			1,200.00	10.00	10,800.00	60.00
5-066	M Planting	48,000.00	4,800.00			4,800.00	10.00	43,200.00	240.00
5-070	L Turf & Grasses	65,000.00	6,500.00			6,500.00	10.00	58,500.00	325.00
5-071	M Turf & Grasses	40,000.00	4,000.00			4,000.00	10.00	36,000.00	200.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5133

Draw: 15

Period Ending Date: 11/30/2000 Detail Page 11 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00	1,800.00			1,800.00	20.00	7,200.00	90.00
5-076	M Water System	24,000.00	4,800.00			4,800.00	20.00	19,200.00	240.00
5-080	L Sanitary System	45,000.00	45,000.00			45,000.00	100.00		2,250.00
5-081	M Sanitary System	181,000.00	181,000.00			181,000.00	100.00		9,050.00
5-085	L Storm Drainage Facilities	80,000.00	78,400.00			78,400.00	98.00	1,600.00	3,920.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		11,100.00
5-090	L Radon Mitigation System	20,000.00	19,000.00	1,000.00		20,000.00	100.00		1,000.00
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-095	L Traffic Signal	18,000.00	18,000.00			18,000.00	100.00		900.00
5-096	M Traffic Signal	152,000.00	152,000.00			152,000.00	100.00		7,600.00
9-001	C O #G-01	52,145.57		52,145.57		52,145.57	100.00		3,162.26
9-002	C O #G-02	7,301.93	7,301.93			7,301.93	100.00		365.10
9-003	C O #G-03	8,716.50	8,716.50			8,716.50	100.00		435.83
9-004	C O #G-04	2,088.27	2,088.27			2,088.27	100.00		104.41

Totals	13,657,252.27	9,581,808.25	546,577.17	632,022.00	10,760,407.42	78.79	2,896,844.85	538,020.37
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V# 4200

# Engle-Hambright & Davies, Inc.

<b>INVOICE #26555</b>		Amount Paid
Account Number	EASTSTR-02	Invoice Date
		11/24/2009

East Stroudsburg Area School District  
 Patricia Bader  
 P. O. Box 298  
 50 Vine Street  
 East Stroudsburg, PA 18301

Remit To:  
 Engle-Hambright & Davies, Inc.  
 115 E. King Street  
 P.O. Box 83080  
 Lancaster, PA 17608-3080

Invoice #: 26555	Date Paid:	Check #:	Amount Paid:
Installation/Builders Risk	Policy #: CI50155E	Effective: 11/21/2009 to 11/21/2010	
Company: Harleysville Insurance			

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
300222	11/21/2009	12/6/2009	POLI	ESHS North Builders Risk	\$2,173.00
<b>Total Invoice Balance:</b>					<b>\$2,173.00</b>

30-4500-720-080-06-51

*Pat Bader*

GLOBAL EQUIPMENT COMPANY  
PO BOX 905713  
CHARLOTTE NC 28290



INVOICE NO. 103298362	INVOICE DATE 11/20/09	CUSTOMER NO. 459169
ORDER NO. 2690945	ORDER DATE 11/20/09	CUSTOMER PHONE NO. (570) 424-8500
TOTAL AMOUNT DUE		284.72

*V# 16885*

(770) 822-5600  
(800) 645-2986

SOLD TO:

2.1.186 1 MB 0.382 53839S11.XRX  
EAST STROUDSBURGH AREA SCHL DIST 000186  
103298362  
DONNA CASTILLO ATTN: A/P PO CP10001  
50 VINE STREET  
P.O. BOX 298  
EAST STROUDSBURG PA 18301-0298

*30-4500-610-080-08-21*

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE

INVOICE NO. 103298362	INVOICE DATE 11/20/09
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PO BOX 905713  
CHARLOTTE NC 28290  
(770) 822-5600 FED-TAX-ID: 11-3584699

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

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DONNA CASTILLO Attn: A/P PO CP10001  
EAST STROUDSBURGH AREA SCHL DIST  
50 VINE STREET  
P.O. BOX 298  
EAST STROUDSBURG PA 18301

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AIMEE ELLISON Attn: PO CP100014  
EAST STROUDSBURGH HIGH SCHOOL  
279 NORTH COURTLAND STREET  
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO CP100014		ORDERED BY DONNA CASTILLO			PAGE 1 OF 2
SHIPPED VIA UPS	FO.B. SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 11/20/09	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1	652299Y	Deluxe Oscillating Pedestal Fan 30" Diameter To claim your rebate, you MUST go to <a href="http://www.worldwiderebates.com">www.worldwiderebates.com</a> .	209.00	209.00
1	245658	Fan Dolly	29.95	29.95
		SHIPPING TAX		45.77
				0.00
		TOTAL		284.72

RECEIVED  
DEC 1 2009  
Per *[Signature]*

*12/15/09*  
*602*

THANK YOU FOR YOUR BUSINESS  
Please allow 5 - 10 days for delivery  
\*\*PLEASE NOTE THE NEW REMIT TO ADDRESS \*\*  
PO BOX 905713  
CHARLOTTE NC 28290  
To Inquire on your delivery, please call UPS at 800-742-5877 and refer to Shipper # 1Z3943100310788171  
Please visit [www.globalindustrial.com](http://www.globalindustrial.com) for the largest selection

*2/16/09*

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1.12% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 13%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF .049% TO THE DAILY BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE.  
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.  
IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT, AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE.  
PERMISSANT TO SECTION 111.14 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAWEE BANK EITHER BECAUSE THE DRAWER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT, NOT ONLY FOR THE FACE AMOUNT OF THE CHECK, BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES, AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS; OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.



INVOICE NO. 103298362	INVOICE DATE 11/20/09	CUSTOMER NO. 459169
ORDER NO. 2690945	ORDER DATE 11/20/09	CUSTOMER PHONE NO. (570) 424-8500
		TOTAL AMOUNT DUE 284.72

(770) 822-5600  
(800) 645-2986

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



**ORIGINAL INVOICE**

PO BOX 905713  
CHARLOTTE NC 28290  
(770) 822-5600 FED-TAX-ID: 11-3584699

INVOICE NO. 103298362	INVOICE DATE 11/20/09
--------------------------	--------------------------

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

**SOLD TO**  
DONNA CASTILLO Attn: A/P PO CP10001  
EAST STROUDSBURGH AREA SCHL DIST  
50 VINE STREET  
P.O. BOX 298  
EAST STROUDSBURG PA 18301

**SHIPPED TO**  
AIMEE ELLISON Attn: PO CP100014  
EAST STROUDSBURGH HIGH SCHOOL  
279 NORTH COURTLAND STREET  
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO CP100014		ORDERED BY DONNA CASTILLO			PAGE 2 OF 2
SHIPPED VIA UPS	FO.B/ SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 11/20/09	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
		of industrial products on the web at the best prices. For Extended Service Plan, please call 800-548-1926.		

**NO STATEMENT ISSUED – PLEASE PAY ON INVOICE**

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1.12% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 13.5%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF .0493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. "IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE." WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.  
IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT, AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE.  
PURSUANT TO SECTION 111.104 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAWEE BANK EITHER BECAUSE THE DRAWER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT, NOT ONLY FOR THE FACE AMOUNT OF THE CHECK, BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES, AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS; OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.

DATE Nov 06, 2009

# PURCHASE ORDER

DATE REQUIRED

**East Stroudsburg Area School District**  
 50 Vine Street  
 PO Box 298  
 East Stroudsburg PA 18301  
 (570) 424-8500

PURCHASE ORDER NO. **CP100014**

VENDOR NUMBER **16885**

**VENDOR**

GLOBAL EQUIPMENT  
 P.O. BOX 905713  
 CHARLOTTE NC 28290

**SHIP TO**

AIMEE ELLISON  
 PHYSICAL EDUCATION DEPARTMENT  
 EAST STROUDSBURG H.S. - SOUTH  
 CENTRAL RECEIVING  
 279 NORTH COURTLAND STREET  
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	T9A652299Y DELUXE INDUSTRIAL OSCILLATING PEDESTAL FAN	179.0000	179.00
.2	1.00	EA	T9A425658 INDUSTRIAL FAN DOLLY	29.9500	29.95
.3			FREE SHIPPING & HANDLING *** END OF ORDER ***		208.95 **

*REC. 11-25-09 O.K.A.*

*O.I.S. COMP.*

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**GREEN RECEIVING**

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.  
 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.  
 WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		208.95	208.95

AIMEE ELLISON

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:  
 East Stroudsburg Area School  
 321 North Courtland Street  
 East Stroudsburg, PA 18301

PROJECT: East Stroudsburg Area School APPLICATION NO: 4

30-4500-720-001-01-31

VIA ARCHITECT: N/A

PERIOD TO: 11/30/09

FROM CONTRACTOR:  
 FieldTurf USA, Inc. N# 5930  
 8088 Montview Road  
 Montreal - T.M.R., Quebec CANADA H4P 2L7

PROJECT NOS: PO# CS 100001

CONTRACT DATE:

Furnish and Install FieldTurf

CONTRACTOR DATE:

Per

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

NOV 24 2009

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$ 1,470,404.72
2. Net change by Change Orders \$ -52,520.90
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,522,925.62
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,522,925.62
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 0.00
  - b. \_\_\_\_\_ % of Stored Material (Column F on G703) \$ \_\_\_\_\_
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,522,925.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,424,030.73
8. CURRENT PAYMENT DUE \$ 98,894.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,575.00	
Total approved this Month	\$23,945.90	
TOTALS	\$52,520.90	\$0.00
NET CHANGES by Change Order	\$52,520.90	

CONTRACTOR:

By: J. M. Lynn Date: 11/23/09

State of: Pennsylvania County of: Allegheny  
 Subscribed and sworn to before me this 23<sup>rd</sup> day of November  
 Notary Public:  
 My Commission expires: Sept. 1, 2011

COMMONWEALTH OF PENNSYLVANIA  
 Notary Seal  
 Kathryn R. Novak, Notary Public  
 South Fayette Township, Westmoreland County  
 My Commission Expires on Sep. 1, 2011

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 98,894.89

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Donna M. Moore Date: 11/24/09

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents' Authenticity from the Licensee.

*Handwritten signature and date: 12/16/09*



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES  
4

AIA Document G702, APPLICATION AND CERTIFICATION 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.

Schedule of Values - East Stroudsburg

APPLICATION NO:

11/23/09

APPLICATION DATE:

11/30/09

PERIOD TO:

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
1	Engineering / Layout	\$ 26,000.00	\$26,000.00			\$26,000.00	100.00%		\$1,300.00
2	Erosion & Sediment Control - Allowance	\$ 5,000.00	\$5,000.00			\$5,000.00	100.00%		\$0.00
3	Construction Entrance	\$ 7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
4	Remove Existing Flag Pole	\$ 350.00	\$350.00			\$350.00	100.00%		\$0.00
5	Remove Existing Goal Post	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%		\$50.00
6	Remove Existing Sand Jump Pit	\$ 600.00	\$600.00			\$600.00	100.00%		\$0.00
7	Remove Existing Runways	\$ 2,520.00	\$2,520.00			\$2,520.00	100.00%		\$0.00
8	Remove Existing Concrete Curb	\$ 4,564.00	\$4,564.00			\$4,564.00	100.00%		\$0.00
9	Remove Existing Cinder Track	\$ 19,850.85	\$19,850.85			\$19,850.85	100.00%		\$0.00
10	Remove Billboards	\$ 1,000.00	\$1,000.00			\$1,000.00	100.00%		\$50.00
11	Relocate Victory Bell	\$ 500.00	\$500.00			\$500.00	100.00%		\$25.00
12	Strip Topsoil	\$ 8,134.50	\$8,134.50			\$8,134.50	100.00%		\$0.00
13	Stockpile Topsoil - On Site	\$ 5,505.00	\$5,505.00			\$5,505.00	100.00%		\$0.00
14	Cut	\$ 15,556.50	\$15,556.50			\$15,556.50	100.00%		\$0.00
15	Export - Off Site	\$ 20,050.60	\$20,050.60			\$20,050.60	100.00%		\$0.00
16	Electrical	\$ 29,296.00	\$29,296.00			\$29,296.00	100.00%		\$0.00
17	Excavation	\$ -	\$ -			\$ -	100.00%		\$0.00
18	Install Delay of Game Clocks	\$ -	\$ -			\$ -	100.00%		\$0.00
19	Install Pull Boxes	\$ -	\$ -			\$ -	100.00%		\$0.00
20	Install 2" PVC Conduits	\$ -	\$ -			\$ -	100.00%		\$0.00
21	Install Sand Bedding	\$ -	\$ -			\$ -	100.00%		\$0.00
22	Install Marking Tape	\$ -	\$ -			\$ -	100.00%		\$0.00
23	Reinstall Backfill	\$ -	\$ -			\$ -	100.00%		\$0.00
24	Under Drain System & Track Drain	\$ 148,456.00	\$148,456.00			\$148,456.00	100.00%		\$0.00
	Fine Grade Subgrade	\$ 9,699.84	\$9,699.84			\$9,699.84	100.00%		\$0.00
	Install 8" x 12" Concrete Curb	\$ 9,525.00	\$9,525.00			\$9,525.00	100.00%		\$0.00
	Install Radius Monuments	\$ 800.00	\$800.00			\$800.00	100.00%		\$0.00
	Goal Post Football/Soccer Combo, hockey	\$ 21,400.00	\$21,400.00			\$21,400.00	100.00%		\$0.00
	Install 4 oz Geotextile Fabric	\$ 14,550.00	\$14,550.00			\$14,550.00	100.00%		\$0.00
	Install 8" Dynamic Stone Base	\$ 86,215.00	\$86,215.00			\$86,215.00	100.00%		\$0.00
	Fine Grade Stone Base	\$ 12,124.80	\$12,124.80			\$12,124.80	100.00%		\$0.00
	Install Sand pit w/ Aluminum Covers	\$ 28,000.00	\$28,000.00			\$28,000.00	100.00%		\$0.00
	Fine Grade Subgrade	\$ 6,872.00	\$6,872.00			\$6,872.00	100.00%		\$0.00
	Install 8" 2A Subbase	\$ 65,284.00	\$65,284.00			\$65,284.00	100.00%		\$0.00
	Install 2.5" Binder Course	\$ 109,952.00	\$109,952.00	\$0.00		\$109,952.00	100.00%		\$0.00
	Install 1.5" Wearing Course	\$ 68,720.00	\$68,720.00	\$0.00		\$68,720.00	100.00%		\$0.00
	Install Vault Box	\$ 1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Install Take Off Boards	\$ 6,200.00	\$6,200.00	\$0.00		\$6,200.00	100.00%		\$0.00
	Fence And Gates	\$ 118,286.00	\$118,286.00	\$0.00		\$118,286.00	100.00%		\$0.00
	Install 4" Black Vinyl Coated ChainLink								\$0.00
	Install 8" Black Vinyl Coated ChainLink								\$0.00
	Install 8' x 4' Entry Gate								\$0.00
	Install 8' x 12' Double Swing gate								\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

4

APPLICATION NO:

11/23/09

APPLICATION DATE:

11/30/09

PERIOD TO:

ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION 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.

Schedule of Values - East Stroudsburg

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
\$	Install 12' x 4' C/L Slide Gate	14,250.00	\$14,250.00	\$0.00	\$0.00		\$14,250.00	100.00%	\$0.00
\$	Install 4' x 4' C/L Entry Gate	69,782.00	\$69,782.00	\$0.00	\$0.00		\$69,782.00	100.00%	\$0.00
\$	Install Flag Pole & Concrete Pad	3,000.00	\$3,000.00	\$0.00	\$0.00		\$3,000.00	100.00%	\$0.00
\$	Restoration - Topsoil - Seed & Mulch	7,000.00	\$7,000.00	\$0.00	\$0.00		\$7,000.00	100.00%	\$0.00
\$	4' manholes	19,600.00	\$19,600.00	\$0.00	\$0.00		\$19,600.00	100.00%	\$0.00
\$	2' x 2' Inlets	1,000.00	\$1,000.00	\$0.00	\$0.00		\$1,000.00	100.00%	\$0.00
\$	1.5" HDPE	2,250.00	\$2,250.00	\$0.00	\$0.00		\$2,250.00	100.00%	\$0.00
\$	Concrete Endwall	96,075.00	\$96,075.00	\$0.00	\$0.00		\$96,075.00	100.00%	\$0.00
\$	Rip Rap Apron								
\$	Walkway Pavement								
\$	Fine Grade Subgrade								
\$	Install 8" 2A Subbase								
\$	Install 2" Binder Course								
\$	Install 1" Wearing Course								
\$	2.5" Duraspine Mono filament	347,577.60	\$347,577.60	\$0.00	\$0.00		\$347,577.60	100.00%	\$0.00
\$	Inlaid Soccer	6,000.00	\$6,000.00	\$0.00	\$0.00		\$6,000.00	100.00%	\$0.00
\$	Inlaid Field Hockey	4,000.00	\$4,000.00	\$0.00	\$0.00		\$4,000.00	100.00%	\$0.00
\$	Logo	15,000.00	\$15,000.00	\$0.00	\$0.00		\$15,000.00	100.00%	\$0.00
\$	Inlaid Media Line	7,500.00	\$7,500.00	\$0.00	\$0.00		\$7,500.00	100.00%	\$0.00
\$	GroomKnight & Sweeper	6,000.00	\$6,000.00	\$0.00	\$0.00		\$6,000.00	100.00%	\$0.00
\$	Performance / Payment Bonds	16,358.03	\$16,358.03	\$0.00	\$0.00		\$16,358.03	100.00%	\$0.00
AI#1	Javelin Runway	5,475.00	\$5,475.00	\$0.00	\$0.00		\$5,475.00	100.00%	\$0.00
Co#1	Relocate Score Board	23,100.00	\$23,100.00	\$0.00	\$0.00		\$23,100.00	100.00%	\$0.00
CO#2	Home grandstand End Closure	23,945.90	\$0.00	\$23,945.90	\$23,945.90		\$23,945.90	100.00%	\$0.00
	<b>GRAND TOTALS</b>	\$ 1,522,925.62	\$ 1,498,979.72	\$ 23,945.90	\$ 23,945.90	\$ 0.00	\$ 1,522,925.62	100.00%	\$ 0.00
									\$ 2,000.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# integra**1**NE

V#8092

7248 Tilghman Street, Suite 120  
Allentown, PA 18106  
484-223-3480 Fax 484-223-3427  
www.integral.net

Invoice 139764  
Order 094848  
Master 69,235

RECEIVED

DEC 8 2009

30-4500-610-080-06-14 #7,5378  
30-4500-750-080-06-14 #10,611.07

SOLD TO: East Stroudsburg Area SD  
50 Vine Street  
Attn: Brian Borosh  
East Stroudsburg PA 18301

Per 

SHIP TO: East Stroudsburg Area SD  
I.T.E.C. Department  
279 North Courtland Street  
East Stroudsburg PA 18301

COUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
EASTSTR	MAS	CP1010019	DROP SHIP	11/30/2009	Net 30 Days	11/30/2009	1

QTY. DERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	E-WS-C3750G-12S	CISCO CATALYST 3750 12 SFP ENH SWITCH S/N: SFDO1342Y1A4	\$7,074.00 ✓	\$7,074.00
1	1	0	E-WS-C2960G-4BT	CISCO CATALYST 2960G-4BTC SWITCH 44 PC S/N: SF0C1344V1YX	\$3,537.00 ✓	\$3,537.00
2	0	2	E-WS-C3580G-4BP	CISCO CAT 3580G-4BPS SMI SWITCH 48P 10P	\$5,802.00	\$0.00 ✓
1	1	0	E-WS-C2960G-BTC	CISCO CATALYST 2960G-BTC SWITCH 8 POR S/N: SF0C1342V75W	\$823.00 ✓	\$823.00
8	8	0	E-GLC-SX-MM-SP	CISCO GE SFP LC CONNECTOR SX TRANSP S/N: SFNS13420JT8, W0N, W46, W8T, W9A, W9F, W9L SFNS1342157A	\$295.00 ✓	\$2,360.00
8	8	0	CTG-33155	CTG 2M FIBER OPTIC PATCH CORD LC-SC	\$30.00 ✓	\$240.00
1	1	0	E-GLC-T-SP	CISCO 1000BASE-T SFP S/N: SMTc134002WB	\$233.00 ✓	\$233.00
1	1	0	SUA2200RMXL3U	APC UPS XL 2200VA RACK MOUNTABLE UPS S/N: SJS0940010917	\$1,081.00 ✓	\$1,081.00
1	1	0	SU1400RMXLB3U	APC SMART-UPS 1400VA XL 3U 120V S/N: SAS0848362526	\$582.00 ✓	\$582.00
1	1	0	BE350G	APC BACK UP ES 350 UPS EXTERNAL AC120 S/N: S4B0933P49847	\$49.00 ✓	\$49.00
1	1	0	BE550G	APC DESKTOP BACK-UPS 550 -AC 120V 330 V S/N: S3B0641X42867	\$62.00 ✓	\$62.00
3	0	3	E-AIR-AP1142-AKB	CISCO AIRONET 1142 WIRELESS ACCESS PC	\$2,847.00	\$0.00 ✓
1	1	0	E-AIR-AP1142N-A1	CISCO AIRONET 1142 STANDALONE AP WIRE	\$766.00 ✓	\$766.00
2	2	0	E-AIR-PWRINJ4-SF	CISCO POWER INJECTOR (EXTERNAL) AC 1C S/N: SDCA133616HW, SDCA13361712	\$88.00 ✓	\$176.00
.752	0	1,752	E-CON-SNT-SMS-1	CISCO BX5XNBD SMARTNET EXT SVC AGMN Quote # Q11433814 Terms: 11.11.09-11.10.10	\$0.73	\$0.00 ✓
.460	1,460	0	E-CON-SNTE-SMS	CISCO BX5X4 SMARTNET EXT SVC AGREEMI Quote # Q11433747 Terms: 12.11.09-12.10.10	\$0.73	\$1,065.80 ✓

PER CO STARS CONTRACT #003-085

12/15/09  
C1602

Thank You

SALE AMOUNT	\$18,148.80
MISC. CHARGES	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
<b>TOTAL</b>	<b>\$18,148.80</b>

12/14/09

# integra**1**NE

V# 8092

7248 Tilghman Street, Suite 120  
Allentown, PA 18106  
484-223-3480 Fax 484-223-3427  
www.integral.net

Invoice 139799  
Order 094848  
Master 69,235

30-4500-610-080-06-14 \$1,278.96  
30-4500-750-080-06-14 \$20,045.00

SOLD TO: East Stroudsburg Area SD  
50 Vine Street  
Attn: Brian Borosh  
East Stroudsburg PA 18301

SHIP TO: East Stroudsburg Area SD  
I.T.E.C. Department  
279 North Courtland Street  
East Stroudsburg PA 18301

COUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
EASTSTR	MAS	CP1010019	DROP SHIP	12/7/2009	Net 30 Days	12/7/2009	1

QTY. DERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	0	E-WS-C3580G-4BP	CISCO CAT 3580G-4BPS SMI SWITCH 48P 10/	\$5,802.00	\$11,204.00
3	3	0	E-AIR-AP1142-AK9	CISCO AIRONET 1142 WIRELESS ACCESS PC	\$2,847.00	\$8,841.00
1,752	1,752	0	E-CON-SNT-SMS-1	CISCO 8X5XNBD SMARTNET EXT SVC AGMN Quote # Q11433814 Terms: 11.11.09-11.10.10	\$0.73	\$1,278.96

RECEIVED

DEC 15 2009

By: 

12/15/09

C 1 G 02

PER CO STARS CONTRACT #003-085

12/16/09

Thank You

SALE AMOUNT	\$21,323.96
MISC. CHARGES	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
<b>TOTAL</b>	<b>\$21,323.96</b>

21,323.96

DATE Nov 24, 2009

# PURCHASE ORDER

PG. 1

DATE  
REQUIRED

**East Stroudsburg Area School District**  
 50 Vine Street  
 PO Box 298  
 East Stroudsburg PA 18301  
 (570) 424-8500

PURCHASE  
ORDER NO. CP100019

VENDOR  
NUMBER 8092

VENDOR

INTEGRAONE  
 7248 TILGHMAN STREET SUITE 120  
 ALLENTOWN PA 18106

SHIP TO

BRIAN BOROSH/DAVID BAKER  
 I.T.E.C. DEPARTMENT  
 EAST STROUDSBURG AREA SCHOOLS  
 CENTRAL RECEIVING  
 279 NORTH COURTLAND STREET  
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
1	1.00	EA	WS-C3750G-12S-E CISCO CATALYST 3750G-12S SWITCH-12 PORTS-GIGABIT EN-1000BASE-X - 1U - RACK MOUNTABLE STACKABLE	7,074.0000	7,074.00
2	1.00	EA	CON-SNTE-3750-G12E CISCO SMARTNET ENHANCED - EXTENDED SERVICE AGREEMENT REPLACEMENT - 1 YEAR - 8X5 - 4 H	1,065.8000	1,065.80
3	1.00	EA	WS-C2960G-48TC-L CISCO CATALYST 3960G-48TC - SWITCH - 48 PORTS - ETHERNET, FAST ETHERNET, GIGABIT ETHERNET - 10BASE-T, 100BASE-TX, 1000BASE-T + 4 X SHARED SFP (EMPTY) - 1U - RACK MOUNTABLE	3,537.0000	3,537.00
4	1.00	EA	CON-SNT-C2960G4C CISCO SMARTNET - EXTENDED SERVICE AGREEMENT - REPLACEMENT (FOR SWITCH WITH 48 PORTS) 1 YEAR - 8X5 - NBD	324.8500	324.85
5	2.00	EA	WS-C3560G-48PS-S CISCO CATALYST 3560G-48PS - SWITCH - 48 PORTS - EN FAST EN, GIGABIT EN - 10BASE-T, 100 BASE-TX, 1000BASE-T + 4 X SFP (EMPT Y) - 1U - POE	5,602.0000	11,204.00

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**GREEN  
RECEIVING**

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.  
 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.  
 WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	ASN	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-14		8,816.76	
30-4500-750-080-06-14		30,656.00	39,472.76

BRIAN BOROSH/DAVID BAKER

*SEE Packing Slip*

12-1-09  
12-4-09





DATE Nov 24, 2009

# PURCHASE ORDER

DATE REQUIRED

**East Stroudsburg Area School District**  
 50 Vine Street  
 PO Box 298  
 East Stroudsburg PA 18301  
 (570) 424-8500

PURCHASE ORDER NO. CP100019

VENDOR NUMBER 8092

**VENDOR**

INTEGRAONE  
 7248 TILGHMAN STREET SUITE 120  
 ALLENTOWN PA 18106

**SHIP TO**

BRIAN BOROSH/DAVID BAKER  
 I.T.E.C. DEPARTMENT  
 EAST STROUDSBURG AREA SCHOOLS  
 CENTRAL RECEIVING  
 279 NORTH COURTLAND STREET  
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
12	1.00	EA	SUA2200RMXL3U APC SMART-UPS 2200VA XL - UPS (RACK-MOUNTABLE) - AC 120V - 198 KW - 2200 VA - RS-232, USB-11 OUTPUT CONNECTORS(S) - 3U	1,081.0000	1,081.00
13	1.00	EA	SU1400RMXLB3U APC SMART-UPS RM 1400 VA XL - UPS (RACK-MOUNTABLE) - AC 120V - 1.05KW - 1400 VA - 6 OUTPUT CONNECTOR(S) - 3U	582.0000	582.00
14	1.00	EA	BE350G APC BACK-UPS ES 350G - UPS - AC 120V - 200 WATT - 350 VA - 6 OUTPUT CONNECTOR(S)	49.0000	49.00
15	1.00	EA	BE550G APC BACK-UPS ES 550 - UPS - AC 120V - 330 WATT - 550 VA - USB - 8 OUTPUT CONNECTOR(S)	62.0000	62.00
16	3.00	EA	AIR-AP1142-AK9-5PR 80211 A/G/N STAND DALONE AP; INT ANT; FCC CFG - 5PACK	2,947.0000	8,841.00
17	1.00	EA	AIR-AP1142N-A-K9 802.11 A/G/N STAND ALONE AP; INT ANT; FCC CFG	766.0000	766.00
18	2.00	EA	AIR-PWRINJ4- CISCO - POWER INJECTOR AC 100-240 V	88.0000	176.00

*REC 12-1-09*

*REC 12-1-09*

*REC 12-1-09*

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**GREEN RECEIVING**

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.  
 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.  
 WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT

BRIAN BOROSH/DAVID BAKER









# AIA Document G702™ - 1992

RECEIVED

DEC 11 2009

## Application and Certificate for Payment

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD - HVAC  
321 N. COURTLAND ST. 5180 MILFORD ROAD  
E. STROUDSBURG, PA 18301

THE ARCHITECTURAL STUDIO

APPLICATION NO 054 *Re Len*  
PERIOD TO 11/30/2009

Distribution to:  
OWNER

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT:  
3273 Gun Club Road Nazareth, PA 18064  
*The Architectural Studio*

CONTRACT FOR: HVAC  
CONTRACT DATE 11/18/2008  
PROJECT NOS 08-004

ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 3,593,000.00
- 2. Net change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,593,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 2,628,899.00

#### 5. RETAINAGE:

- a) 0.00 % of Completed Work (Column D + E on G703) ..... \$ 177,424.90
- b) 0.00 % of Stored Material (Column F on G703) ..... \$ 85,465.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 262,889.90

6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,366,009.10  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 2,242,124.10  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 123,885.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,226,990.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
<b>TOTALS</b>	<b>\$</b>	<b>\$</b>
NET CHANGES by Change Order	\$	\$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor 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.

CONTRACTORS: J B M MECHANICAL, INC.

By: *[Signature]*

State of PENNSYLVANIA

County of NORTHAMPTON

Subscribed and sworn to before me this *25* day of *Nov*, 2009

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Daria L. Stark, Notary Public  
City of Allentown, Lehigh County  
My Commission Expires May 22, 2012  
Number of Registrations: *1165/09*

Date: *11/25/09*

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ *123,885.00*  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *The Architectural Studio*

By: *[Signature]*

Date: *12-11-09*

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

12/11/09 AZ 602

## Continuation Sheet

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

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

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

1054

APPLICATION NO:

11/25/2009

APPLICATION DATE:

11/30/2009

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	% (G÷C)					
01	BONDS	72,000.00	72,000.00				72,000.00	7,200.00	
05	MOBILIZATION	60,000.00	48,000.00				48,000.00	4,800.00	
10	PIPE - MATERIAL	160,000.00	96,000.00			56,000.00	152,000.00	15,200.00	
15	PIPE - LABOR	150,000.00	82,500.00		7,500.00		90,000.00	9,000.00	
20	FITTINGS	100,000.00	90,000.00				90,000.00	9,000.00	
25	COILS/KITS - MATERIAL	50,000.00	10,000.00		2,500.00	35,000.00	47,500.00	4,750.00	
30	COILS/KITS - LABOR	40,000.00	6,000.00		4,000.00		10,000.00	1,000.00	
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00				115,000.00	11,500.00	
45	LABOR	25,000.00	22,500.00		1,250.00		23,750.00	2,375.00	
50	PUMPS	45,000.00	45,000.00				45,000.00	4,500.00	
55	LABOR	10,000.00	10,000.00				10,000.00	1,000.00	
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00	500.00	
65	LABOR	5,000.00	5,000.00				5,000.00	500.00	
70	VALVES	40,000.00	14,000.00		2,000.00	20,000.00	36,000.00	3,600.00	
75	DEMO - MATERIAL	5,000.00	2,750.00				2,750.00	275.00	
80	DEMO - LABOR	30,000.00	10,500.00				10,500.00	1,050.00	
85	REF. PIPE - MATERIAL	1,000.00							
90	REF. PIPE - LABOR	2,000.00	1,500.00				1,500.00	150.00	
95	ELECT/STARTERS	3,000.00	45,000.00				45,000.00	4,500.00	
100	HANGERS	50,000.00							
105	FIRESTOP - MATERIAL	4,120.00	824.00				824.00	82.40	
106	FIRESTOP - LABOR	3,000.00	300.00				300.00	30.00	
110	VALVE/PIPE ID-MATERIAL	2,500.00	375.00				375.00	37.50	
115	VALVE/PIPE ID-LABOR	3,000.00	450.00				450.00	45.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION 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.

1054  
 APPLICATION NO: 11/25/2009  
 APPLICATION DATE: 11/30/2009  
 PERIOD TO: M08-004  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	% (G÷C)					
120	CONC/STONE-MATERIAL	8,000.00	8,000.00				8,000.00	100.00	800.00
125	CONC/STONE-LABOR	5,000.00	5,000.00				5,000.00	100.00	500.00
130	CUT/PATCH - MATERIAL	3,000.00	750.00				750.00	25.00	75.00
135	CUT/PATCH - LABOR	3,000.00	450.00				450.00	15.00	45.00
140	RENTALS	10,000.00	1,000.00				1,000.00	10.00	100.00
145	GLYCOL	35,000.00	7,000.00				7,000.00	20.00	700.00
150	UG PIPE - MATERIAL	10,000.00	-8,500.00	9,000.00		8,500.00	9,000.00	90.00	900.00
155	UG PIPE - LABOR	8,000.00		400.00			400.00	5.00	40.00
160	BREECHING - MATERIAL	30,000.00	30,000.00				30,000.00	100.00	3,000.00
165	BREECHING - LABOR	5,000.00	5,000.00				5,000.00	100.00	500.00
170	WATER TREATMENT	2,500.00					2,500.00		
175	BALANCING	32,000.00					32,000.00		
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	12,000.00	16,000.00		12,000.00	40,000.00	50.00	4,000.00
190	PIPE - LABOR	50,000.00	12,500.00	5,000.00			17,500.00	35.00	1,750.00
195	DUCT - MATERIAL	75,000.00	11,250.00	15,000.00		11,250.00	37,500.00	50.00	3,750.00
200	DUCT - LABOR	55,000.00	13,750.00	5,500.00			19,250.00	35.00	1,925.00
205	DUCTWORK								
210	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00	2,000.00
215	SHEETMETAL - MATERIAL	200,000.00	160,000.00	10,000.00			170,000.00	85.00	17,000.00
220	SHEETMETAL - LABOR	150,000.00	112,500.00	7,500.00			120,000.00	80.00	12,000.00
225	CURBS - MATERIAL	10,000.00	10,000.00				10,000.00	100.00	1,000.00
230	CURBS - LABOR	5,000.00	1,750.00	750.00			2,500.00	50.00	250.00
235	FANS - MATERIAL	25,000.00	12,500.00	12,500.00		12,500.00	25,000.00	100.00	2,500.00
240	FANS - LABOR	5,000.00	1,250.00	1,250.00			2,500.00	50.00	250.00

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# AIA Document G703™ - 1992

## Continuation Sheet

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

1054

APPLICATION NO: 11/25/2009  
 APPLICATION DATE: 11/30/2009  
 PERIOD TO: M08-004  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
245	GRD'S - MATERIAL	30,000.00	10,500.00	4,500.00	13,500.00	28,500.00	1,500.00	2,850.00	
250	GRD'S - LABOR	15,000.00	3,000.00			3,000.00	12,000.00	300.00	
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00			72,000.00	72,000.00	8,000.00	7,200.00	
265	CHILLER - LABOR	5,000.00					5,000.00		
270	UNIT VENTS - MATERIAL	60,000.00	13,000.00			45,000.00	15,000.00	4,500.00	
275	UNIT VENTS - LABOR	5,000.00	750.00	250.00		1,000.00	4,000.00	100.00	
280	AHU'S - MATERIAL	55,000.00	16,500.00			52,250.00	2,750.00	5,225.00	
285	CHU'S - LABOR	10,000.00	2,000.00	1,000.00		3,000.00	7,000.00	300.00	
290	CUH - MATERIAL	45,000.00	13,500.00			45,000.00		4,500.00	
295	CUH - LABOR	10,000.00	2,000.00	1,000.00		3,000.00	7,000.00	300.00	
300	UH - MATERIAL	12,000.00	3,600.00			12,000.00		1,200.00	
305	UH - LABOR	5,500.00	1,100.00	550.00		1,650.00	3,850.00	165.00	
310	VAV'S - MATERIAL	20,000.00	6,000.00			20,000.00		2,000.00	
315	VAV'S - LABOR	5,000.00	1,250.00	250.00		1,500.00	3,500.00	150.00	
320	FCU'S - MATERIAL	10,000.00	10,000.00			10,000.00		1,000.00	
325	FCU'S - LABOR	5,000.00	1,000.00	500.00		1,500.00	3,500.00	150.00	
330	WALL FIN - MATERIAL	10,000.00	2,000.00			10,000.00		1,000.00	
335	WALL FIN - LABOR	5,000.00	500.00	500.00		1,000.00	4,000.00	100.00	
340	CALMAC - MATERIAL	60,000.00	9,000.00			57,000.00	3,000.00	5,700.00	
345	CALMAC - LABOR	5,000.00	500.00	250.00		750.00	4,250.00	75.00	
350	EMI UNITS - MATERIAL	8,000.00	-800.00			7,200.00	800.00	720.00	
355	EMI UNITS - LABOR	3,000.00					3,000.00		
360	HRU'S - MATERIAL	300,000.00	60,000.00			225,000.00	15,000.00	28,500.00	
365	HRU'S - LABOR	5,000.00	750.00	250.00		1,000.00	4,000.00	100.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

1054

AIA Document G702, APPLICATION AND CERTIFICATION 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:

11/25/2009

APPLICATION DATE:

11/30/2009

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
370	AAON - MATERIAL	120,000.00				114,000.00	114,000.00	0,000.00	11,400.00
375	AAON - LABOR	5,000.00	500.00				500.00	4,500.00	50.00
380	ATC								
385	DRAWINGS	50,000.00	50,000.00		7,500.00	7,500.00	50,000.00	60,000.00	5,000.00
390	ATC - MATERIAL	150,000.00	75,000.00		12,500.00		90,000.00	62,500.00	9,000.00
395	ATC - LABOR	125,000.00	50,000.00		10,000.00		62,500.00	80,000.00	6,250.00
400	ELECT - MATERIAL	200,000.00	90,000.00		7,450.00		120,000.00	74,500.00	12,000.00
405	ELECT - LABOR	149,000.00	67,050.00				74,500.00	74,500.00	7,450.00
410	VALVES - MATERIAL	75,000.00	26,250.00		1,000.00		75,000.00	13,000.00	7,500.00
415	VALVES - LABOR	20,000.00	6,000.00				7,000.00		700.00
420	DAMPERS - MATERIAL	20,000.00	7,000.00		750.00		20,000.00		2,000.00
425	DAMPERS - LABOR	15,000.00	4,500.00				5,250.00	9,750.00	525.00
430	ATC FINISH - MATERIAL	20,000.00	3,000.00		1,000.00		4,000.00	16,000.00	400.00
435	ATC FINISH - LABOR	15,000.00	2,250.00		750.00		3,000.00	12,000.00	300.00
445	UNIT PRICES	53,380.00						53,380.00	
	Totals	3,593,000.00	1,636,599.00		137,650.00	854,650.00	2,628,899.00	964,101.00	262,889.90

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# AIA Document G702™ - 1992

RECEIVED

DEC 11 2009

## Application and Certificate for Payment

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBIG  
 321 N. COURTLAND ST. 5180 MILFORD ROAD  
 E. STROUDSBURG, PA 18301  
 FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: *The Architectural Studio*  
 3273 Gun Club Road  
 Nazareth, PA 18064

APPLICATION NO: 054 *16 here* DISTRIBUTION TO: OWNER   
 PERIOD: TO: 1/30/2009 ARCHITECT   
 CONTRACT FOR: *Plumbing* CONTRACTOR   
 CONTRACT DATE: 1/18/2008 FIELD   
 PROJECT NOS: M08-003 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 1,537,000.00
- 2. Net change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,537,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,095,953.00

### 5. RETAINAGE:

- a-10.00 % of Completed Work (Column D + E on G703) ..... \$ 92,120.30
- b-10.00 % of Stored Material (Column F on G703) ..... \$ 17,475.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 109,595.30

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 986,357.70  
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 865,735.20  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 120,622.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 550,642.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
<b>TOTALS</b>	<b>\$</b>	<b>\$</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>\$</b>

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The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor 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: *J B M MECHANICAL, INC.*

By: *[Signature]* Date: *11/25/09*

State of PENNSYLVANIA  
County of NORTHAMPTON

Subscribed and sworn to before me this *25* day of *Nov*, 2009

Notarial Seal  
 Daria L. Stark, Notary Public  
 City of Allentown, Lehigh County  
 My Commission Expires May 22, 2012  
 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ *120,622.50*  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *The Architectural Studio*

By: *[Signature]* Date: *12-11-09*

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

*12/15/09 ASG*





# AIA Document G703™ - 1992

## Continuation Sheet

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

APPLICATION NO: 1054  
 APPLICATION DATE: 11/25/2009  
 PERIOD TO: 11/30/2009  
 ARCHITECT'S PROJECT NO: M08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	BONDS	31,000.00		31,000.00				31,000.00		3,100.00
05	MOBILIZATION	28,660.00		22,928.00				22,928.00	5,732.00	2,292.80
10	CONC. GREASE TRAP-MATEI	10,000.00		10,000.00				10,000.00		1,000.00
15	CONC. GREASE TRAP-LABOI	5,000.00		5,000.00				5,000.00		500.00
20	SITE WATER-MATERIAL	5,000.00		5,000.00				5,000.00		500.00
25	SITE WATER-LABOR	5,000.00		5,000.00				5,000.00		500.00
30	SITE SANITARY-MATERIAL	3,000.00		3,000.00				3,000.00		300.00
35	SITE SANITARY-LABOR	3,000.00		3,000.00				3,000.00		300.00
40	UG SANITARY/STORM-MATEI	50,000.00		42,500.00		2,500.00	5,000.00	50,000.00		5,000.00
45	UG SANITARY/STORM-LABOI	45,000.00		36,000.00		4,500.00	20,250.00	40,500.00	4,500.00	4,050.00
50	AG SANITARY/STORM-MATEI	45,000.00		22,500.00		5,000.00		42,750.00	2,250.00	4,275.00
55	AG SANITARY/STORM-LABOI	50,000.00		25,000.00		5,000.00		30,000.00	20,000.00	3,000.00
60	COPPER MAINS - MATERIAL	100,000.00		60,000.00			35,000.00	95,000.00	5,000.00	9,500.00
65	COPPER MAINS - LABOR	95,000.00		52,250.00		4,750.00		57,000.00	38,000.00	5,700.00
70	COPPER FITTINGS	60,000.00		54,000.00			8,250.00	54,000.00	6,000.00	5,400.00
75	CARRIERS/DRAINS-MATERIA	55,000.00		44,000.00		1,250.00		52,250.00	2,750.00	5,225.00
80	CARRIERS/DRAINS-LABOR	25,000.00		18,750.00				20,000.00	5,000.00	2,000.00
85	WATER HEATER - MATERIAL	32,500.00		32,500.00				32,500.00		3,250.00
90	WATER HEATER - LABOR	5,000.00		4,750.00		250.00		5,000.00		500.00
95	EXPANSION TANKS	1,000.00		1,000.00				1,000.00		100.00
100	MIXING VALVES-MATERIAL	2,500.00		2,500.00				2,500.00		250.00
105	MIXING VALVES-LABOR	500.00		500.00				500.00		50.00
110	BACKFLOW PREV. - MATERIA	1,000.00		1,000.00				1,000.00		100.00
115	BACKFLOW PREV.-LABOR	1,000.00		1,000.00				1,000.00		100.00
120	GRG. PUMPS-MATERIAL	1,000.00		1,000.00				1,000.00		100.00

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# AIA Document G703<sup>TM</sup> - 1992

## Continuation Sheet

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

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

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

1054

APPLICATION NO:

11/25/2009

APPLICATION DATE:

11/30/2009

PERIOD TO:

M08-003

ARCHITECT'S PROJECT NO.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
125	CIRC. PUMPS-LABOR	500.00	500.00				500.00	50.00	
130	BOOSTER PUMP-MATERIAL	35,000.00	35,000.00				35,000.00	3,500.00	
135	BOOSTER PUMP-LABOR	5,000.00	2,500.00				2,500.00	250.00	
140	SEWAGE PUMP-MATERIAL	20,000.00	20,000.00				20,000.00	2,000.00	
145	SEWAGE PUMP-LABOR	5,000.00	1,750.00	3,250.00			5,000.00	500.00	
150	SUMP PUMP - MATERIAL	5,000.00	5,000.00				5,000.00	500.00	
155	SUMP PUMP - LABOR	1,000.00	500.00	500.00			1,000.00	100.00	
160	VALVES	1,000.00	1,000.00				1,000.00	100.00	
165	DEMO - MATERIAL	5,000.00	1,250.00				1,250.00	125.00	
170	DEMO - LABOR	40,000.00	10,000.00				10,000.00	1,000.00	
175	HANGERS - MATERIAL	20,000.00	7,000.00				7,000.00	1,800.00	
180	HANGERS - LABOR	10,000.00	3,500.00				3,500.00	350.00	
185	FIRESTOP - MATERIAL	1,500.00	225.00	525.00			750.00	75.00	
190	FIRESTOP - LABOR	1,500.00	225.00	75.00			300.00	30.00	
195	VALVE/PIPE TAGS - MATERI/	1,500.00	225.00	525.00			750.00	75.00	
200	VALVE/PIPE TAGS - LABOR	1,500.00	225.00	75.00			300.00	30.00	
205	CUT/PATCH - MATERIAL	2,000.00	300.00	100.00			400.00	40.00	
210	CUT/PATCH - LABOR	7,000.00	1,050.00	350.00			1,400.00	140.00	
215	FIXTURES - MATERIAL	120,000.00	6,000.00	18,000.00		90,000.00	114,000.00	11,400.00	
220	FIXTURES - LABOR	30,000.00	4,500.00	1,500.00			6,000.00	600.00	
225	FIRE PROTECTION						24,000.00		
230	DRAWINGS	20,000.00	20,000.00				20,000.00	2,000.00	
235	PIPE - MATERIAL	140,350.00	60,000.00	27,750.00			87,750.00	8,775.00	
240	PIPE - LABOR	140,250.00	45,000.00	28,125.00			73,125.00	7,312.50	
245	UG-TANK - MATERIAL	60,000.00	54,000.00	3,000.00			57,000.00	5,700.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

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

1054  
 APPLICATION NO: 11/25/2009  
 APPLICATION DATE: 11/30/2009  
 PERIOD TO: M08-003  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
250	UG TANK - LABOR	55,000.00	16,500.00	22,000.00			38,500.00	16,500.00	3,850.00
255	HEADS - MATERIAL	10,000.00	1,000.00	500.00			1,500.00	8,500.00	150.00
260	HEADS - LABOR	10,000.00	1,000.00	500.00			1,500.00	8,500.00	150.00
265	INSULATION - MATERIAL	35,000.00	1,750.00	7,000.00		5,250.00	14,000.00	21,000.00	1,400.00
270	INSULATION - LABOR	20,000.00	3,000.00	2,000.00			5,000.00	15,000.00	500.00
275	UNIT PRICE A	10,000.00						10,000.00	
280	UNIT PRICE B	12,500.00						12,500.00	
285	UNIT PRICE D	9,250.00						9,250.00	
290	UNIT PRICE E	8,250.00						8,250.00	
295	UNIT PRICE F	10,000.00						10,000.00	
300	UNIT PRICE G	540.00						540.00	
305	UNIT PRICE H	800.00						800.00	
310	UNIT PRICE I	3,000.00						3,000.00	
	UNIT PRICE C	7500.00						7500.00	
Totals		1,537,000.00	787,178.00	134,025.00		174,750.00	1,095,953.00	441,047.00	109,595.30

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V# 8791  
Lock Tyte  
PO Box 1028  
Stroudsburg, PA 18360  
570-992-7999  
Fax-570-223-8958  
Email-werent@ptd.net

30-4500-610-080-08-31

December 14, 2009

INVOICE DUE - January 1, 2010

TO: East Stroudsburg Area School District  
Business Office  
50 Vine Street  
PO Box 298  
East Stroudsburg, PA 18301

RECEIVED  
DEC 15 2009

FOR: Rental payment of Storage Unit-2B

Per [Signature]

01-01-10 thru 01-31-10

\$930.00

js 12/15/09  
G 8 603

Hebeler  
12/16/09







**surgicalsupplyservice**

500 Fillmore Ave., Tonawanda, NY 14150

**\*\* INVOICE \*\***

PHONE (800) 889-1994  
FAX NO. (716) 695-5884

ORDER# 21695746-02  
501 B 702 11/09/09

\*\*\*\*\*  
★ PLEASE REMIT TO: ★  
★ ★  
★ MEDCO SUPPLY COMPANY ★  
★ PO BOX 21773 ★  
★ CHICAGO, IL 60673-1217 ★  
\*\*\*\*\*  
SHIP TO

BILL TO



EAST STROUDSBURG AREA SCH  
PO BOX 298  
BUSINESS OFFICE  
EAST STROUDSBURG, PA  
18301-0298

0000091

30-4500-610-080-08-31

EAST STROUDSBURG H S SOUTH  
279 N COURTLAND ST  
CENTRAL RECEIVING  
EAST STROUDSBURG, PA  
18301-2122

TRACKING# 1z1274680316112693

CUSTOMER PURCHASE ORDER #	CUSTOMER NUMBER	DO NOT BACK ORDER	PAGE	TERMS Overdue Accounts Subject To 1% Interest Per Month	INVOICE DATE	INVOICE NUMBER
CP100016	M 13466459-006		1	NET 30 DAYS	11/13/09	41109920
PRODUCT #	DESCRIPTION/SIZE/UNIT	ORDERED	QUANTITY SHIPPED	BACK ORDERED	UNIT PRICE	AMOUNT
556682	BODY BAR , 30LBS, 5FT, PURPL	3	3	0	90.95	272.85
556683	BODY BAR , 36LBS, 5FT, BLUE	2	2	0	99.95	199.90
267277	HIGH DENS FOAM ROLLER 6X12 E	6	6	0	12.95	77.70
263825	AERO SPEED ROPE	8	6	2	37.95	227.70
** AIMEE ELLISON						
** THANK YOU FOR DOING BUSINESS WITH ** MEDCO SUPPLY COMPANY						
UPS GROUND					PREPAY AND ADD	
Per						RECEIVED NOV 23 2009
We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 8, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE, INCLUDING THOSE LIMITING WARRANTIES. NO MATERIALS MAY BE RETURNED WITHOUT OUR SHIPPING INSTRUCTIONS. Claims against carriers for damages in transit must be supported by notation on expense bill.						U.S. DOLLARS ONLY
SUB-TOTAL		TAX		S & H		TOTAL INVOICE
778.15		.00		.00		778.15

x bruder  
12/16/09

PLEASE SEND REMITTANCE STUB WITH PAYMENT

ORIGINAL INVOICE

SP107 SP10701.RTF 0000091 / 0000112

SP102

EAST STROUDSBURG AREA SCH  
PO BOX 298  
BUSINESS OFFICE  
EAST STROUDSBURG, PA  
18301-0298

CUSTOMER PO NUMBER	CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER
CP100016	M 13466459-000	11/13/09	41109920

PLEASE PAY THIS AMOUNT	
AMOUNT DUE:	778.15 US

PLEASE REMIT TO:

MEDCO SUPPLY COMPANY  
PO BOX 21773  
CHICAGO, IL 60673-1217

JA 12/15/09  
C 2 602

PLEASE DETACH REMITTANCE STUB  
AND FORWARD WITH PAYMENT

13466459 41109920 111309 98 00077815 6



DATE Nov 06, 2009

# PURCHASE ORDER

DATE REQUIRED

East Stroudsburg Area School District  
 50 Vine Street  
 PO Box 298  
 East Stroudsburg PA 18301  
 (570) 424-8500

PURCHASE ORDER NO. CP100016

VENDOR NUMBER 11756

VENDOR

PERFORMANCE PLUS  
 500 FILLMORE AVENUE  
 TONAWANDA NY 14150

SHIP TO

AIMEE ELLISON  
 PHYSICAL EDUCATION DEPARTMENT  
 EAST STROUDSBURG H.S. - SOUTH  
 CENTRAL RECEIVING  
 279 NORTH COURTLAND STREET  
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
1	4.00	EA	5566-82 GRAY BODY BAR 30 LB	90.9500	363.80
2	4.00	EA	5566-83 LT BLUE BODY BAR 36 LB	99.9500	399.80
3	2.00	EA	9253-61 SCHWINN ARIDYNE BIKE	748.9500	1,497.90
4	3.00	EA	2635-14 SCHWINN IC ELITE CARDIO BIKE	1,269.9500	3,809.85
5	6.00	EA	2672-77 HIGH DENSITY FOAM ROLLER 6" X 12"	12.9500	77.70
6	2.00	EA	2625-60 ELITE POWER MEDICINE BALL 10 LB RED	54.9500	109.90
7	2.00	EA	2625-62 ELITE POWER MEDICINE BALL 15 LB GREEN	69.9500	139.90
8	2.00	EA	2625-64 ELITE POWER MEDICINE BALL 20 LB ORANGE	84.8500	169.70
9	2.00	EA	2625-65 ELITE POWER MEDICINE BALL 25 LB RED	94.9500	189.90
10	9.00	EA	2638-25 AERO SPEED ROPE BLACK	37.9500	341.55
11			SHIPPING & HANDLING		788.00
*** END OF ORDER ***					7,888.00 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

GREEN RECEIVING

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.  
 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.  
 WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
0-4500-610-080-08-31		7,888.00	7,888.00

AIMEE ELLISON

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

V# 10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number:  
11320

Invoice Date:  
Nov 30, 2009

Page:  
1

30-4500-720-080-08-14

Sold To:

EAST STROUDSBURG AREA SCHOOL  
ATTN ACCOUNTS PAYABLE  
PO BOX 298  
EAST STROUDSBURG, PA 18301

Ship To:

CONSTRUCTION INSPECTION SVCS  
MIDDLE SMITHFIELD ELEMENTARY  
MILFORD RD  
MIDDLE SMITHFIELD, PA

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	12/30/09

Quantity	Description	Unit Price	Extension
1.00	Field Technician - Level II (Soils, Concrete, Aggregates) - half day rate; November 2	154.00	154.00
1.00	Field Technician - Level II (Soils, Concrete, Aggregates) - daily rate; November 3	272.00	272.00
2.00	Travel Expense, November 2, 3	58.00	116.00
0.50	Field Supervisor; report preparations, hourly	54.00	27.00

RECEIVED

DEC 10 2009

Per [Signature]

12/15/09 68603

Handley  
12/10/09

Midlantic Engineering, Inc.  
Taxpayer Identification No.: 25-1537577

Total Invoice Amount: 569.00



V# 10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number:  
11314

Invoice Date:  
Nov 30, 2009

Page:  
1

30-4200-450-080-07-31

**Sold To:**

EAST STROUDSBURG AREA SCHOOL  
ATTN ACCOUNTS PAYABLE  
PO BOX 298  
EAST STROUDSBURG, PA 18301

**Ship To:**

CONSTRUCTION INSPECTION SVCS  
ESHS SOUTH PROJECT - PHASE II  
EAST STROUDSBURG, PA

Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	12/30/09

Quantity	Description	Unit Price	Extension
2.00	Field Technician - Level II (Soils, Aggregates) - half day rate; November 4, 12	145.00	290.00
1.00	Field Technician - Level II (Soils, Aggregates) - daily rate; November 2	240.00	240.00
18.00	Field Technician - Level III (Asphalt/NECEPT, etc.) - hourly; November 19 - 9 hrs.; 20 - 9 hrs.	42.00	756.00
5.00	Travel Expense, November 2, 4, 12, 19, 20	58.00	290.00
2.00	Field Supervisor; report preparations, hourly	58.00	116.00

RECEIVED

DEC 10 2009

Per SB

12/15/09  
68603

12/16/09

Midlantic Engineering, Inc.  
Taxpayer Identification No.: 25-1537577

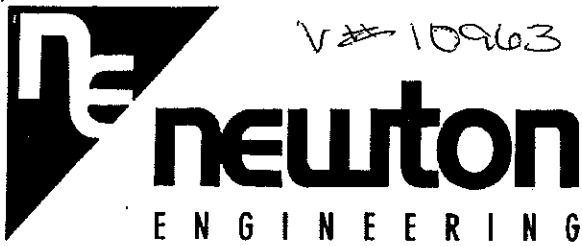
Total Invoice Amount: 1,692.00

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

**December 21, 2009**

Requisition #	Vendor/Address	Description		Amount
2008-151 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	MSE 30-4200-450-080-05-14 Invoice# 23670 Proj 95-027MS	\$ 3,206.91	\$ 3,206.91
2008-152 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31  Invoice# G X24302J Invoice# G X24302K Invoice# G X24302L	\$ 348.00 \$ 348.00 \$ 356.45	\$ 1,052.45
2008-153 V# 11381	PA Department of Transportation PO Box 15758 Harrisburg, PA 17101	MSE 30-4500-720-080-11-14  Invoice# 1800892238	\$ 233.60	\$ 233.60
2008-154 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8683 RT-19 Invoice# P-8685 RT-29 Invoice# P-8687 EFP-611, T-51, NO# Invoice# P-8675 Roadway #8309  MSE 30-4500-610-080-06-14 Invoice# P-8686 RT-24 Invoice# P-8679 T-04	\$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00  \$ 85.00 \$ 85.00	\$ 510.00     \$ 170.00
2008-155 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 37	\$ 11,998.87	\$ 11,998.87
2008-156 V# 14230	Sportime MB Unit 67-3106 Milwaukee, WI 53268-3106	HSS 30-4500-610-080-08-31 PO# CP100017 Invoice# 204900806426 Invoice# 204900823893	\$ 504.28 \$ 786.42	\$ 1,290.70
2008-157 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 11  Electrical Construction	\$ 228,599.72	\$ 228,599.72
<b>TOTAL AMOUNT:</b>				<b>\$ 1,790,141.43</b>



THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060  
6235 Hamilton Boulevard 610-366-7819  
Allentown, PA 18106 Fax: 610-366-7818

E-mail: newtoneng@fast.net  
Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

# Invoice

Invoice Number: 23670  
Invoice Date: November 19, 2009

Jim Shearouse  
E. Stroudsburg Area School District  
50 Vine Street  
E. Stroudsburg, PA 18301

30-4200-450-080-05-14

Project: 95-027MS HOP-TIS for the Master Plan for Middle Smithfield Elementary School

Professional Services for the Period: 9/6/2009 to 11/14/2009 ✓

Billing Group: C14

Invoice: <sup>RS</sup> 23670  
November 19, 2009

C14 9-6-09 RETIMING Signal per CMT (RS)

RECEIVED

NOV 23 2009

This invoice includes 9-6-2009 through 11-14-2009: ✓  
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 11-19-2009

Per RS

Milestones and Services Provided: RS

1. Prepare and arrange for signatures on Mylar that was updated per DOT's ADA requirements.
2. Prepare electronic file of Signal Plan that was updated per DOT's ADA requirements.
3. Prepare signed and sealed HOP plan set (each sheet) per Township Rep-David Manter's request for complete plans.
4. Prepare request on behalf of Contractor to Penn DOT to extend deadline for paving.
5. Request from District Security to re-time the Traffic Signal.
6. Speak with Mr. Kingele and Mr. Shearouse regarding specific times that additional green time is needed.
7. Coordinate timing change with Penn DOT and Telco; confirm that existing signal equipment is compatible with DOT's programming suggestion.
8. Submit revised plan to Penn Dot.
9. Prepare and arrange for signatures on Mylar that was updated per School's request.
10. Prepare electronic file of Signal Plan that was updated per School's request.
11. Follow up with Penn DOT regarding any construction punch list items.
12. Perform inspection of HOP work and prepare memo to team.

If you have any questions regarding this invoice, please contact our Accounting Division @ 484-223-2394.

Thank you.

Christine Troxell  
Senior Manager Engineering, P.E.  
PTOE, CPESC, CPSWQ

B 7 602  
11/21/09

Bruce  
12/16/09

Professional Services

<u>Planning and Permitting</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survey Technician	1.50	58.00	87.00
PHOTOCOPY / RUN PRINTS / BIND PR	1.50	\$58.00	\$87.00
Planning and Permitting TOTAL:	1.50		87.00

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
PROJECT ADMINISTRATION			
Project Manager - PE, C.P.E.S.C.	12.25	100.00	1,225.00
PROJECT ADMINISTRATION TOTAL:	12.25	\$100.00	\$1,225.00
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survey Technician	2.50	58.00	145.00
PHOTOCOPY / RUN PRINTS / BIND PR	2.50	\$58.00	\$145.00
PREPARE REPORT - MISC.			
Technical Assistant	2.15	40.00	86.00
PREPARE REPORT - MISC. TOTAL:	2.15	\$40.00	\$86.00
STREETS/DRIVEWAYS			
Technical Assistant	1.60	40.00	64.00
STREETS/DRIVEWAYS TOTAL:	1.60	\$40.00	\$64.00
Traffic and Signal Permits			
Project Manager - PE, C.P.E.S.C.	1.25	100.00	125.00
Traffic and Signal Permits TOTAL:	1.25	\$100.00	\$125.00
APPLICATION/SUBMISSION			
Technical Assistant	0.20	40.00	8.00
APPLICATION/SUBMISSION TOTAL:	0.20	\$40.00	\$8.00
Access PennDOT TOTAL:	19.95		1,653.00

<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN			
Design / Survey Technician	5.25	58.00	304.50
Technical Assistant	3.30	40.00	132.00
C.A.D.D.	5.25	17.00	89.25
TRAFFIC SIGNAL PLAN TOTAL:	13.80	\$38.10	\$525.75
TRAFFIC IMPACT STUDY			
Principal Engineer/Survevor-PE-PLS, CPESC, CPSWC	0.10	150.00	15.00
TRAFFIC IMPACT STUDY TOTAL:	0.10	\$150.00	\$15.00
TRAFFIC ENGINEERING TOTAL:	13.90		540.75

<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN			
Senior Manager Engineering PE, CPESC, CPSWO	4.25	125.00	531.25
TRAFFIC SIGNAL PLAN TOTAL:	4.25	\$125.00	\$531.25
INSPECTION/CONSTRUCT MGMT			
Senior Manager Engineering PE, CPESC, CPSWO	1.25	125.00	156.25
INSPECTION/CONSTRUCT MGMT TO1	1.25	\$125.00	\$156.25
APPLICATION/SUBMISSION			
Senior Manager Engineering PE, CPESC, CPSWO	0.50	125.00	62.50
Technical Assistant	0.60	40.00	24.00

<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
APPLICATION/SUBMISSION TOTAL:	1.10	\$78.64	\$86.50
DRAINAGE			
Senior Manager Engineering PE. CPESC. CPSWO	1.00	125.00	125.00
DRAINAGE TOTAL:	1.00	\$125.00	\$125.00
CONSTRUCTION SERVICES TOTAL:	7.60		899.00

**Professional Services Totals**

**Subtotal: \$3,179.75**

**Reimbursables**

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Shipping/Federal Express	09/14/09	1.00	\$13.58
Delivered on Sept 15 to David Manter of Middle Smithfield Township			
Shipping/Federal Express	09/29/09	1.00	\$13.58
Delivered on Sept. 29 to Sherry Predmore of Middle Smithfield Township			
<b>Reimbursables Totals</b>	<b>Total:</b>		<b>\$27.16</b>

**Billing Group C14 Totals:**

**Billing Group Total: \$3,206.91**

G8 G03  
PS 11/23/09

**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$3,206.91**

Aged Receivables:					
CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS	
\$3,206.91	\$0.00	\$0.00	\$0.00	\$0.00	

**\*\*\*Terms\*\*\***

*2% Discount on Professional Services if Paid within 10 days*

*Net Balance Due 30 days*

*No Discount is allowed on Reimbursables & Fees*

*Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month*

V# 10995 V# 10995

**O'BRIEN'S MOVING & STORAGE COMPANIES**

Please Remit To: P.O. Box 236  
 Allentown, PA 18105  
 Phone (610) 391-8300

4 Locations:  
 Allentown, PA Reading, PA  
 Somerville, NJ Tamaqua, PA



**INVOICE**

INVOICE NO.	INVOICE DATE	PAGE
G X24302J	10/08/09	1
REFERENCE NO.	PURCHASE ORDER NO.	
X24302J		

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08172

EAST STROUDSBURG SD  
 321 N COURTLAND ST  
 EAST STROUDSBURG, PA 18301

LOADING DATE: 10/01/09  
 NAME: EAST STROUDSBURG SD  
 ORIGIN: EAST STROUDSBURG , PA  
 DEST: ALLENTOWN , PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
-------------	----------	------	-------	------------

STORAGE OF 29 SKIDS			348.00	348.00
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30-4500-610-080-08-31

RECEIVED

OCT 20 2009

Per [Signature]



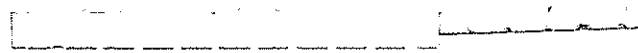
Approved by: [Signature]  
 Date: 10.19.2009

*1st Invoice  
12/16/09*

AMOUNT DUE	PAY BY	11/07/09	348.00
	PAY AFTER	11/07/09	353.22

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE



V# 10995

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES

Please Remit To: P.O. Box 236  
Allentown, PA 18105  
Phone (610) 391-8300

4 Locations:  
Allentown, PA Reading, PA  
Somerville, NJ Tamaqua, PA



INVOICE NO.	INVOICE DATE	PAGE
G X24302L	12/04/09	1
REFERENCE NO.	PURCHASE ORDER NO.	
X24302L		

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08172

EAST STROUDSBURG SD

321 N COURTLAND ST  
EAST STROUDSBURG, PA 18301

LOADING DATE: 12/01/09  
NAME: EAST STROUDSBURG SD  
ORIGIN: EAST STROUDSBURG , PA  
DEST: ALLENTOWN , PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
PREP FOR MAILING	1	1.50 /EA	1.50	1.50
POSTAGE			4.95,	4.95
STORAGE FOR DECEMBER 29 SKIDS ✓			348.00	348.00
RETRIEVAL OF FILES	1 ✓	2.00 /EA	2.00	2.00

30-4500-610-080-08-31

RECEIVED

DEC 14 2009

Per



Approved by:   
Date: DEC 11 2009

*1/25/10/09*

AMOUNT DUE	PAY BY	01/03/10	356.45
	PAY AFTER	01/03/10	361.80

ORIGINAL INVOICE

PLEASE RETURN ONE COPY WITH YOUR PAYMENT



V#10995

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES

Please Remit To: P.O. Box 236  
Allentown, PA 18105  
Phone (610) 391-8300

4 Locations:  
Allentown, PA  
Somerville, NJ

Reading, PA  
Tamaqua, PA



INVOICE NO.	INVOICE DATE	PAGE
G X24302K	11/03/09	1
REFERENCE NO.	PURCHASE ORDER NO.	
X24302K		

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08172  
EAST STROUDSBURG SD  
  
321 N COURTLAND ST  
EAST STROUDSBURG, PA 18301

LOADING DATE: 11/01/09  
NAME: EAST STROUDSBURG SD  
ORIGIN: EAST STROUDSBURG , PA  
DEST: ALLENTOWN , PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
STORAGE OF 29 SKIDS FOR NOVEMBER			348.00	348.00
<p>30-4500-610-080-08-31</p> <p>VED</p> <p>NOV 24 2009</p> <p>Per <u>SB</u></p>				
			<p>Approved by: <u>[Signature]</u> Date: NOV 24 2009</p>	
			AMOUNT DUE	348.00 ✓
			PAY BY 12/03/09	
			PAY AFTER 12/03/09	353.22

*DeBada  
11/10/09*



PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

\_\_\_\_\_

**INVOICE**

PA DEPARTMENT OF TRANSPORTATION  
 OFFICE OF COMPTROLLER OPERATIONS  
 AR PENNDOT - NON-APRAS  
 PO BOX 15758  
 HARRISBURG, PA 17101

V# 11381

PAGE NO. 1

INVOICE DATE 11/02/2009
JOB NO. 731
INVOICE NO. 1800892238

Ship to:

Bill to: EAST STROUDSBURG AREA SCHOOL  
 321 NORTH COURTLAND ST  
 EAST STROUDSBURG PA 18301-0000

30-4500-720-080-11-14

CUSTOMER ACCOUNT NO. 77002810	CUSTOMER ORDER NO. 05039589-7	CUSTOMER ACCOUNT CODE 610-871-4167
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JOB DESCRIPTION AND TERMS:  
**INDIV & COMPANIES - SERVICES RENDERED (INSPECTION)**  
 \*\*\* Include Invoice Number on your remittance or attach a copy of the invoice with your payment. For questions concerning this invoice, telephone the number located in the Customer Account Code box above.\*\*\*

DOC ID	DESCRIPTION	REFERENCE	AMOUNT
	permit inspection  <i>1117109</i> <i>68 603</i>  <b>RECEIVED</b> <b>NOV 17 2009</b>  Per <u><i>[Signature]</i></u>		233.60

*1000000000*  
*12/16/09*

MAKE PAYMENT TO:	PA DEPARTMENT OF TRANSPORTATION	TOTAL AMOUNT DUE	233.60
REVENUE CODE:			
ACCOUNT CODE:			

M-371A (11-03)  
PENNDOT

T.S.  
10/26/09

1800892238

### APPLICATION REVIEW/ PERMIT INSPECTION COSTS

CENTRAL OFFICE USE ONLY

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

PLEASE PRINT LEGIBLY

PAY PERIOD ENDING 10-24-09

NAME OF APPLICANT/PERMITTEE <i>East Stroudsburg Area School</i>		INSPECTOR <input type="checkbox"/> DEPARTMENT <input checked="" type="checkbox"/> CONSULTANT	APPLICATION/PERMIT/LICENSE NUMBER <i>05039589</i>
APPLICANT/PERMITTEE'S ADDRESS <i>321 N. Courthand Street</i>		STATE ROUTE - SEGMENT - OFFSET <i>S.R. 0209/0550/1550-2585</i>	ORG <i>054</i>
CITY <i>East Stroudsburg</i>		BOROUGH OR TOWNSHIP <i>Middle Smithfield</i>	COUNTY <i>Monroe</i>
STATE <i>PA</i>	ZIP CODE <i>18301</i>	REVIEWER'S/INSPECTOR'S NAME <i>John A. Piserchio</i>	STATE PROJECT NUMBER <i>-</i>

DATE	MILEAGE			SUBSISTENCE		TIME			SUB TOTALS	ACKNOWLEDGMENT
	MILES	RATE	AMOUNT	PAID FOR	AMOUNT	HOURS	RATE	AMOUNT		
<i>10-20-09</i>	<i>48</i>	<i>0.55</i>	<i>26.40</i>	<i>-</i>	<i>-</i>	<i>9.0</i>	<i>51.80</i>	<i>207.20</i>	<i>233.60</i>	<i>[Signature]</i>
SUBTOTALS	<i>48</i>	<i>0.55</i>	<i>26.40</i>	<i>-</i>	<i>-</i>	<i>9.0</i>	<i>51.80</i>	<i>207.20</i>	<i>233.60</i>	

<p>A PAYROLL ADDITIVE OF _____% WILL BE ADDED TO ALL DEPARTMENT SALARIES</p> <p><b>233.60</b> • PAY THIS AMOUNT</p>	<table style="width: 100%;"> <tr><td>TOTAL MILEAGE AMOUNT</td><td>\$</td><td><u>26.40</u></td><td>✓</td></tr> <tr><td>TOTAL SUBSISTENCE</td><td>\$</td><td><u>-</u></td><td></td></tr> <tr><td>TOTAL SALARY AMOUNT</td><td>\$</td><td><u>207.20</u></td><td>✓</td></tr> <tr><td>PAYROLL ADDITIVE</td><td>\$</td><td><u>-</u></td><td></td></tr> <tr><td>MISCELLANEOUS COSTS</td><td>\$</td><td><u>-</u></td><td></td></tr> <tr><td>GRAND TOTAL</td><td>\$</td><td><u>233.60</u></td><td>✓</td></tr> </table>	TOTAL MILEAGE AMOUNT	\$	<u>26.40</u>	✓	TOTAL SUBSISTENCE	\$	<u>-</u>		TOTAL SALARY AMOUNT	\$	<u>207.20</u>	✓	PAYROLL ADDITIVE	\$	<u>-</u>		MISCELLANEOUS COSTS	\$	<u>-</u>		GRAND TOTAL	\$	<u>233.60</u>	✓
TOTAL MILEAGE AMOUNT	\$	<u>26.40</u>	✓																						
TOTAL SUBSISTENCE	\$	<u>-</u>																							
TOTAL SALARY AMOUNT	\$	<u>207.20</u>	✓																						
PAYROLL ADDITIVE	\$	<u>-</u>																							
MISCELLANEOUS COSTS	\$	<u>-</u>																							
GRAND TOTAL	\$	<u>233.60</u>	✓																						

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY):  
BOOK NO. *450879* PAGE NO. *018246* THRU PAGE NO. *-*

NUMBER OF BILLING #7 ✓  
Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.





E.F. POSSINGER & SONS, INC. V# 12358  
 P. O. BOX 520  
 Bartonsville, PA 18321  
 PH: (570) 629-2774 FAX: 629-6921  
 www.possinger.com

P-8687  
 12/1/2009

EAST STROUDSBURG AREA SCHOOL  
 DISTRICT  
 50 VINE STREET  
 P.O. BOX 298  
 EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

**BOX TRAILER RENTAL**

NET 10 DAYS

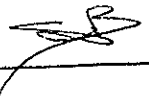
Date	Quantity	Description	Unit Price	Total Price
12/1/2009	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - ( STADIUM PARKING LOT OFF WALNUT ST) FROM 11/28/09 - 12/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - ( STADIUM PARKING LOT OFF WALNUT ST) FROM 11/28/09 - 12/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - ( STADIUM PARKING LOT OFF WALNUT ST) FROM 11/28/09 - 12/28/09.	85.00	85.00

HSS

12/15/09  
 68603

VED

DEC 10 2009



12/16/09

\*Payments may be made by Master Card or Visa  
 Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00) \$0.00  
**\$255.00**

E.F. POSSINGER & SONS, INC. V# 12358

P. O. BOX 520  
Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-8675

12/1/2009

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
50 VINE STREET  
P.O. BOX 298  
EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

### BOX TRAILER RENTAL

NET 10 DAYS

12/1/2009	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL ( E. STBG SCHOOL SOUTH) FROM 11/18/09 THRU 12/18/09.	85.00	85.00
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HSS

RECEIVED

DEC 8 2009

Per [Signature]

GA 68 603

at Bond  
12/16/09

\*Payments may be made by Master Card or Visa

Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)

\$0.00

**\$85.00**

E.F. POSSINGER & SONS, INC. V#12358  
P. O. BOX 520  
Bartonsville, PA 18321  
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-8686  
12/1/2009

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
50 VINE STREET  
P.O. BOX 298  
EAST STROUDSBURG PA 18301


30-4500-610-080-06-14

**BOX TRAILER RENTAL**

NET 10 DAYS

12/1/2009	1	1 MO. BOX TRAILER (#RT-24) - ( MIDDLE SMITHFIELD SCHOOL) FROM 11/27/09 - 12/27/09.	85.00	85.00
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mse

RECEIVED  
DEC 10 2009  
Per 

68603  
#12115109

mt Bader  
12/16/09

\*Payments may be made by Master Card or Visa  
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00) \$0.00  
**\$85.00**





December 14, 2009

30-4500-720-080-02-31

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT – Application No. 37

Contractor: Rado Enterprises, Inc. V# 12628  
 Project: Additions and Alterations to  
 East Stroudsburg Area Senior High School – South  
 Phase “2” – Buildings and Site  
**School and Site Project**  
 East Stroudsburg Area School District  
 Project No. 27-00-R.2  
 Contract: HVAC Construction

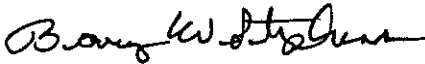
Certification has been made for a lesser amount than that of the enclosed application for the following reasons in accordance with the General Conditions of the Contract (Article 9):

The following line item was reduced to correct the total Unit Prices used to date:  
0003200 – Up H/G Fire Dampers

Revised application is as follows:

(4) Total completed and stored	\$ 10,095,635.50
(5) Total retainage	- <u>43,087.50</u>
(6) Total earned less retainage	10,052,548.00
(7) Less previous certificates	- <u>10,040,549.13</u>
(8) Current payment due	\$ 11,998.87

Very truly yours,



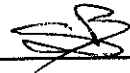
Barry W. Stephens

BWS:jk

RECEIVED

DEC 15 2009

Per \_\_\_\_\_



# APPLICATION and CERTIFICATE for PAYMENT

To: East Stroudsburg Area School Dist  
321 N. Courtland Street  
East Stroudsburg, PA 18301

Project: High School South Phase 2

Application No: 37

Distribution to:

From: *12/6/09*  
Rado Enterprises, Inc.  
20 Industrial Drive  
Bloomsburg, PA 17815

*30-4500-720-080-02-31*

App. Date: October 25, 2009

Period to: October 25, 2009

Project Nos: 752 27-00-R.2

Contract Date: July 6, 2006

Contract For: HVAC Construction

Via Architect: The Architectural Studio

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor 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.

1. ORIGINAL CONTRACT SUM 9,969,000.00
2. Net Change By Change Orders 167,592.52
3. CONTRACT SUM TO DATE 10,136,592.52
4. TOTAL COMPLETED AND STORED TO DATE ~~10,109,347.52~~
5. RETAINAGE: 10,095,635.52

CONTRACTOR: Rado Enterprises, Inc.

By: *Sabrina L. Hunsinger*  
Sabrina L. Hunsinger

Date: November 11, 2009

State of: Pennsylvania

County of: Columbia

Subscribed and sworn before me this 11th day of November, 2009

- a. of Completed Work
- b. of Stored Material

Sabrina L. Hunsinger personally appeared before me, the undersigned, a Notary Public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of the document were true and accurate to the best of his/her knowledge and belief.

6. TOTAL RETAINAGE 43,087.50
7. TOTAL EARNED LESS RETAINAGE 10,053,548.02
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT ~~10,000,290.02~~
9. CURRENT PAYMENT DUE 11,998.87
10. BALANCE TO FINISH, INCLUDING RETAINAGE ~~40,680.00~~
11. 76,383.17
12. 84,044.32

Notary Public: *Michelle E. Corbette*  
Bloomsburg  
My commission expires April 7, 2012

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	243,975.69	76,383.17
Total approval this Month	0.00	0.00
TOTALS	\$ 243,975.69	\$ 76,383.17
NET CHANGES by Change Order	\$ 167,592.52	

AMOUNT CERTIFIED \$ 11,998.87 ~~40,680.00~~

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: The Architectural Studio

By: *Doug Wildberger* Date: 12/14/09

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.

*12/16/09*

*12/15/09*

*172 602*

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 10 PAGES

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.

APPLICATION NO.: 00037

APPLICATION DATE:

PERIOD TO: 10/25/2009

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
000010	Bond	\$149,535.00	\$149,535.00	\$0.00	\$0.00	\$0.00	\$149,535.00	\$0.00	\$0.00
000020	Permit	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
000030	Submittals	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
000040	Coordinated Drawings	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
000050	Phase R-1								
000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00	\$0.00	\$0.00	\$0.00	\$69,775.00	\$0.00	\$0.00
000080	CWS/CWR Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
000090	CWS/CWR Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
000100	HWS/HWR Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
000110	HWS/HWR Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
000120	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
000130	Insulation Labor	\$57,850.00	\$57,850.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00	\$0.00
000140	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
000150	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
000160	Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
000170	SUBTOTAL	\$498,625.00	\$498,625.00	\$0.00	\$0.00	\$0.00	\$498,625.00	\$0.00	\$0.00
000180	Phase N1 & N1A								
000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00
000210	CWS/CWR Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
000220	CWS/CWR Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
000230	HWS/HWR Materials	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00
000240	HWS/HWR Labor	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
000250	Ductwork Materials	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00
000260	Ductwork Labor	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00
000270	Louvers Materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
000280	Louvers Labor	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00
000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00
000330	Vav Boxes Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
000340	Vav Boxes Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 10 PAGES

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APPLICATION DATE:

PERIOD TO: 10/25/2009

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
000350	Duct Silencers Materials	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
000360	Duct Silencers Labor	\$3,520.00	\$3,520.00		\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00
000370	AHU Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
000380	AHU Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
000410	RTU Materials	\$501,000.00	\$501,000.00		\$0.00	\$0.00	\$501,000.00	\$0.00	\$0.00
000420	RTU Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00		\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00
000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
000490	Terminal Units Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00
000500	Terminal Units Labor	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
000510	Chemical Treatment Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
000520	Chemical Treatment Labor	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
000530	Chillers Materials	\$535,000.00	\$535,000.00		\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
000540	Chillers Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
000550	ATC Engineering/Submittals	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
000560	ATC Materials	\$155,000.00	\$155,000.00		\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
000570	ATC Installation Labor	\$235,000.00	\$235,000.00		\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00
000580	ATC Programming/Comm.	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
000590	Insulation Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
000600	Insulation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
000610	Balancing	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
000620	Start-up	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
000630	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
000640	SUBTOTAL	\$4,139,720.00	\$4,139,720.00		\$0.00	\$0.00	\$4,139,720.00	\$0.00	\$20,500.00
000650	Phase N2								\$20,500.00
000660	CWS/CWR Materials	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
000670	CWS/CWR Labor	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
000680	HWS/HWR Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00

G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE:

PERIOD TO: 10/25/2009

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
000690	HWS/HWR Labor	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00
000700	Ductwork Materials	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
000710	Ductwork Labor	\$87,150.00	\$87,150.00	\$0.00	\$0.00	\$0.00	\$87,150.00	\$0.00	\$0.00
000720	Louvers Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
000730	Louvers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
000740	Fans/Hoods Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
000750	Fans Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
000770	Grilles registers Diffusers Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
000780	Vav Boxes Materials	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
000790	Vav Boxes Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
000800	Duct Silencers Materials	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
000810	Duct Silencers Labor	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
000820	RTU Materials	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00
000830	RTU Labor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
000840	Air to Air Exchangers Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
000850	Air to Air Exchangers Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
000860	Terminal units Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
000870	Terminal Units Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
000880	HVAC Pumps & Acc. Mat.	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
000890	HVAC Pumps & Acc. Labor	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
000900	Dehumidification Unit Materials	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00
000910	Dehumidification Unit Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
000920	Insulation Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
000930	Insulation Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
000940	ATC Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
000950	ATC Installation Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
000960	ATC Programming/Comm.	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
000970	Start Up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
000980	Balancing	\$15,000.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$750.00	\$0.00
000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00	\$0.00
001000	SUBTOTAL	\$1,208,450.00	\$1,202,700.00	\$0.00	\$1,250.00	\$0.00	\$1,203,950.00	\$4,500.00	\$0.00
001010	Phase R2								
001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00

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APPLICATION NO.: 00037

APPLICATION DATE:

PERIOD TO: 10/25/2009

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0001030	Ductwork Labor	\$34,080.00	\$34,080.00	\$0.00	\$0.00	\$34,080.00	\$0.00	\$0.00
0001040	Louvers Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0001050	Louvers Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
0001060	Fans/Hoods Materials	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
0001070	Fans/Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001080	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001100	CWS/CWR Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
0001110	CWS/CWR Labor	\$19,662.00	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$0.00
0001120	HWS/HWR Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0001130	HWS/HWR Labor	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00
0001140	Unit Ventilator Materials	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0001150	Unit Ventilator Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0001160	AHU Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0001170	AHU Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001180	Terminal Units Materials	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
0001190	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0001200	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001210	Insulation Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0001220	Insulation Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0001230	ATC Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0001240	ATC Installation Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001250	ATC Programming/Comm.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0001260	Start up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0001270	Balancing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0001280	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001290	SUBTOTAL	\$320,342.00	\$320,342.00	\$0.00	\$0.00	\$320,342.00	\$0.00	\$0.00
0001300	Phase N2A							
0001310	Ductwork Materials	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
0001320	Ductwork Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0001330	Louvers Materials	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
0001340	Louvers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001350	Fans/Hoods Materials	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
0001360	Fans/Hoods Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00

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APPLICATION NO.: 00037

APPLICATION DATE:

PERIOD TO: 10/25/2009

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.000	\$0.00
001380	Grilles Registers Diffusers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$0.00
001390	Terminal Units Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$0.00
001400	Terminal Unit Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.000	\$0.00
001410	CWS/CWR Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.000	\$0.00
001420	CWS/CWR Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.000	\$0.00
001430	HWS/HWR Materials	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.000	\$0.00
001440	HWS/HWR Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	100.000	\$0.00
001450	ATC Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$0.00
001460	ATC Installation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.000	\$0.00
001470	ATC Programming/Comm.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.000	\$0.00
001480	Insulation Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.000	\$0.00
001490	Insulation Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$0.00
001500	Start up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.000	\$0.00
001510	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.000	\$0.00
001520	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00
001530	SUBTOTAL	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$57,800.00	100.000	\$0.00
001540	Phase N2B								
001550	Ductwork Materials	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	100.000	\$0.00
001560	Ductwork Labor	\$68,160.00	\$68,160.00	\$0.00	\$0.00	\$0.00	\$68,160.00	100.000	\$0.00
001570	Fans/Hoods Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.000	\$0.00
001580	Fans/Hoods Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.000	\$0.00
001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	100.000	\$0.00
001600	Grilles registers Diffusers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.000	\$0.00
001610	Vav Boxes Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100.000	\$0.00
001620	Vav Boxes Labor	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.000	\$0.00
001630	CWS/CWR Materials	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.000	\$0.00
001640	CWS/CWR Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.000	\$0.00
001650	HWS/HWR Materials	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	100.000	\$0.00
001660	HWS/HWR Labor	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00	100.000	\$0.00
001670	Terminal Units Materials	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	100.000	\$0.00
001680	Terminal Units Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.000	\$0.00
001690	RTU Materials	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	100.000	\$0.00
001700	RTU Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100.000	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)						
001710	ATC Materials	\$115,000.00	\$115,000.00		\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
001720	ATC Installation Labor	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
001730	ATC Programming/Comm.	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
001740	Insulation Materials	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
001750	Insulation Labor	\$115,000.00	\$115,000.00		\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
001760	Demolition	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
001770	Start up	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
001780	Balancing	\$10,000.00	\$9,500.00	\$500.00		\$0.00	\$10,000.00	\$0.00	\$0.00
001790	Punchlist	\$5,000.00	\$2,500.00	\$750.00		\$0.00	\$3,250.00	\$1,750.00	\$11,800.00
001800	SUBTOTAL	\$1,392,360.00	\$1,389,360.00	\$1,250.00		\$0.00	\$1,390,610.00	\$1,750.00	\$11,800.00
001810	Phase R4								
001820	Ductwork Materials	\$71,000.00	\$71,000.00		\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
001830	Ductwork Labor	\$177,000.00	\$177,000.00		\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00
001840	Louvers Materials	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001850	Louvers Labor	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001860	Fans/Hoods Materials	\$16,000.00	\$16,000.00		\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
001870	Fans/Hoods Labor	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
001890	Grilles Registers Diffusers Labor	\$14,000.00	\$14,000.00		\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
001900	CWS/CWR Materials	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
001910	CWS/CWR Labor	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
001920	HWS/HWR Materials	\$7,500.00	\$7,500.00		\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
001930	HWS/HWR Labor	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
001940	Unit Ventilator Materials	\$16,000.00	\$16,000.00		\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
001950	Unit Ventilator Labor	\$16,000.00	\$16,000.00		\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
001960	Vav Boxes Materials	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
001970	Vav Boxes Labor	\$1,600.00	\$1,600.00		\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
001980	Air to Air Exchangers Materials	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
001990	Air to Air Exchangers Labor	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
002000	AHU Materials	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
002010	AHU Labor	\$22,000.00	\$22,000.00		\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
002020	RTU Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
002030	RTU Labor	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
002040	ATC Materials	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)						
0002050	ATC Installation Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002060	ATC Programming/Comm.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
0002070	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002080	Insulation Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002090	Demolition	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002100	Start up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002110	Balancing	\$7,500.00	\$5,625.00	\$0.00	\$0.00	\$0.00	\$5,625.00	\$1,875.00	\$0.00
0002120	Punchlist	\$5,000.00	\$2,500.00	\$500.00	\$500.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$790,725.00	\$500.00	\$500.00	\$0.00	\$791,225.00	\$3,875.00	\$0.00
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002160	Ductwork Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0002170	Fans/Hoods Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
0002180	Fans/Hoods Labor	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0002210	CWS/CWR Materials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
0002220	CWS/CWR Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002230	HWS/HWR Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0002240	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002250	Vav Boxes Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0002260	Vav Boxes Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0002270	Terminal Units Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0002280	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002290	Unit Ventilator Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002300	Unit Ventilator Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
0002320	ATC Installation Labor	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
0002330	ATC Programming/Comm.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0002340	Insulation Materials	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00
0002360	Demolition	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0002370	Air to Air Exchangers Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0002380	Air to Air Exchangers Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

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.

APPLICATION NO.: 00037  
 APPLICATION DATE: 10/25/2009  
 PERIOD TO: 752.27-00-R.2  
 ARCHITECT'S PROJECT NO.: 752.27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1002390	RTU Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
1002400	RTU Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
1002410	Start up	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1002420	Balancing	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00
1002430	Punchlist	\$5,000.00	\$2,500.00	\$0.00	\$500.00	\$0.00	\$3,000.00	\$2,000.00	\$4,600.00
1002440	SUBTOTAL	\$256,050.00	\$252,050.00	\$500.00	\$500.00	\$0.00	\$252,550.00	\$3,500.00	\$4,600.00
1002450	Phase R6								
1002460	Ductwork Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
1002470	Ductwork Labor	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
1002480	Louvers Materials	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
1002490	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1002500	Fans/Hoods Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
1002510	Fans/Hoods Labor	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
1002520	Grilles Registers Diffusers Materials	\$1,905.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00
1002530	Grilles Registers Diffusers Labor	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
1002540	Vav Boxes Materials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
1002550	Vav Boxes Labor	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
1002560	Duct Silencers Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
1002570	Duct Silencers Labor	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
1002580	Terminal Units Materials	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
1002590	Terminal Units Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1002600	Unit Ventilators Materials	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00
1002610	Unit Ventilator Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
1002620	CWS/CWR Materials	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00
1002630	CWS/CWR Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
1002640	HWS/HWR Materials	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
1002650	HWS/HWR Labor	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00	\$0.00
1002660	RTU Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
1002670	RTU Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
1002680	Air to Air Exchangers Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
1002690	Air to Air Exchangers Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
1002700	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1002710	Insulation Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
1002720	Insulation Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00

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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.

APPLICATION NO.: 00037  
 APPLICATION DATE: 10/25/2009  
 PERIOD TO: 752 27-00-R.2  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
002730	ATC Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
002740	ATC Installation Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
002750	ATC Programming/Comm.	\$35,000.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$8,750.00	\$0.00
002760	Start up	\$3,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$600.00	\$0.00
002770	Balancing	\$7,500.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$3,375.00	\$0.00
002780	Punchlist	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$0.00
002790	SUBTOTAL	\$533,280.00	\$511,430.00	\$5,625.00	\$0.00	\$0.00	\$517,055.00	\$16,225.00	\$6,187.50
002800	Phase R7								\$6,187.50
002810	Ductwork Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
002820	Ductwork Labor	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
002830	Louvers Materials	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
002840	Louvers Labor	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
002850	Fans/Hoods Materials	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00
002860	Fans/Hoods Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
002870	Grilles Registers Diffusers Mat.	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
002880	Grilles Registers Diffusers Labor	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
002890	Duct Silencers Materials	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
002900	Duct Silencers Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
002910	Relocated Boiler	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
002940	Terminal Units Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
002950	Terminal Units Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
002960	CWS/CWR Materials	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00
002970	CWS/CWR Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
002980	HWS/HWR Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
002990	HWS/HWR Labor	\$10,850.50	\$10,850.50	\$0.00	\$0.00	\$0.00	\$10,850.50	\$0.00	\$0.00
003000	Insulation Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
003010	Insulation Labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
003020	ATC Materials	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
003030	ATC Installation Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
003040	ATC programming/Comm.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
003050	Demolition	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
003060	Start up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

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APPLICATION NO.: 00037

APPLICATION DATE:

PERIOD TO: 10/25/2009

ARCHITECT'S PROJECT NO.: 752.27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
1003070	Balancing	\$8,500.00	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$425.00	\$0.00
1003080	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1003090	O & M Manuals	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
1003100	As-Built drawings	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
1003110	Project Closeout	\$7,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$3,000.00	\$0.00
1003120	SUBTOTAL	\$286,750.50	\$283,325.50	\$0.00	\$0.00	\$0.00	\$283,325.50	\$3,425.00	\$0.00
1003130	Unit Price Allowances								
1003140	UP H/A Ductwork	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
1003150	UP H/B SS Ductwork	\$3,020.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	\$0.00
1003160	UP H/C Ductwrap Insulation	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00
1003170	UP H/D 2" Copper Pipe	\$9,945.00	\$9,945.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00	\$0.00
1003180	UP H/E 4" Steel Pipe	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00	\$0.00
1003190	UP H/F 6" Steel Pipe	\$33,055.00	\$31,532.86	\$1,522.14	\$0.00	\$0.00	\$33,055.00	\$0.00	\$0.00
1003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00
1003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$877.50	\$0.00	\$0.00	\$877.50	\$0.00	\$0.00
1003220	Unit Price Adjustment	(\$1,553.00)	(\$1,553.00)	\$0.00	\$0.00	\$0.00	(\$1,553.00)	\$0.00	\$0.00
1003230	Unit Price Adjustment	(\$72,477.00)	(\$72,477.00)	\$0.00	\$0.00	\$0.00	(\$72,477.00)	\$0.00	\$0.00
200001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00
200011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$0.00	\$104,967.08	\$0.00	\$0.00
200031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	\$110,741.60	\$0.00	\$0.00
200041	H-04 Alternate H-3	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
200052	Auditorium Revisions H-06	\$14,910.65	\$14,910.65	\$0.00	\$0.00	\$0.00	\$14,910.65	\$0.00	\$0.00
200062	H-07 Four Prime Ceiling Tile Split	(\$766.84)	(\$766.84)	\$0.00	\$0.00	\$0.00	(\$766.84)	\$0.00	\$0.00
200072	H-08 Unblock Floor Drain	(\$198.38)	(\$198.38)	\$0.00	\$0.00	\$0.00	(\$198.38)	\$0.00	\$0.00
200082	H-09 Replace Damaged Drywall	(\$1,051.52)	(\$1,051.52)	\$0.00	\$0.00	\$0.00	(\$1,051.52)	\$0.00	\$0.00
200092	H-10 Unblock Drain	(\$98.63)	(\$98.63)	\$0.00	\$0.00	\$0.00	(\$98.63)	\$0.00	\$0.00
200102	H-12 Replace Ceiling	(\$113.88)	(\$113.88)	\$0.00	\$0.00	\$0.00	(\$113.88)	\$0.00	\$0.00
200112	H-13 Replace Ceiling Tiles	(\$123.92)	(\$123.92)	\$0.00	\$0.00	\$0.00	(\$123.92)	\$0.00	\$0.00
200122	H-15 Lagana Supplemental 2	\$1,803.36	\$1,803.36	\$0.00	\$0.00	\$0.00	\$1,803.36	\$0.00	\$0.00
		\$10,136,592.52	\$10,083,917.88	\$52,674.64	\$0.00	\$0.00	\$10,136,592.52	\$55,674.64	\$43,087.50

40,957.02

10,095,635.50

11,717.62

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# INVOICE

Invoice Number..... 204900806426  
Order/Ref Number..... 14641112  
Invoice Date..... 10-NOV-2009 Currency..... USD  
Customer Number..... 261651  
PO Number..... CP100017  
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Bill To Attention.....

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Ship To: E STROUDSBURG AREA SR H S-S  
279 N COURTLAND ST  
EAST STROUDSBURG, PA 18301-2122

30-4500-610-080-08-31

000840  
Bill To: EAST STROUDSBURG AREA SCH DIST  
PO BOX 298  
EAST STROUDSBURG, PA 18301-0298

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		11281629171	1281629	BALLS PLYOMETRIC MAX PG LIGHT SET OF 3	39.990	39.990	79.98
2	EA	2		11281630171	1281630	BALLS PLYOMETRIC MAX PG HEAVY SET OF 3	84.990	84.990	169.98
3	EA	3		1010531171	010531	MAGNET MAGNA GRIP STRIP 18"	21.590	21.590	64.77
1	EA	1		1022297171	022297	BAG BIG RED MEGABAG (IMPROVED)	119.990	119.990	119.99
								Subtotal \$	434.72
								Taxes \$	.00
								Shipping/Handling \$	69.56
							INVOICE	Total \$	504.28

RECEIVED

DEC 4 2009

Per 

\$2115709

C1602

*Pat Buda  
12/14/09*

<< tear along this perforation >>

## REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: EAST STROUDSBURG AREA SCH DIST  
and PO Number: CP100017

Customer Number..... 261651 USD  
Invoice Number..... 204900806426  
Invoice Date..... 10-NOV-2009  
Due Date..... 10-DEC-2009

Taxes..... \$ 0.00  
Shipping/Handling..... \$ 69.56  
Invoice Amount..... \$ 504.28  
Less payments..... \$ 0.00  
Balance DUE..... \$ 504.28

Remittance Amount..... \$ \_\_\_\_\_

Make Checks

Payable To: SPORTIME  
& Mail To: MB UNIT 67-3106  
MILWAUKEE, WI 53268-3106





V#14230

**INVOICE**

SEND ORDERS & CORRESPONDENCE TO

SPORTIME  
PO BOX 922668  
NORCROSS, GA 30010-2668

Toll Free Phone (800)-283-5700  
Toll Free Fax (800)-845-1535

Corporate FID# 22-3476939

Invoice Number..... 204900823893 Page 1 of 1  
Order/Ref Number..... 14641112  
Invoice Date..... 08-DEC-2009 Currency..... USD  
Customer Number..... 261651  
PO Number..... CP100017  
Ship To Attention..... AIMEE ELLISON  
Bill To Attention.....

**DAMAGED GOODS OR LOSS:** Please report all damaged or losses within 10 days after shipping; all shortages within 30 days.

Ship To: E STROUDSBURG AREA SR H S-S  
279 N COURTLAND ST  
EAST STROUDSBURG, PA 18301-2122

Bill To: 000797  
EAST STROUDSBURG AREA SCH DIST  
PO BOX 298  
EAST STROUDSBURG, PA 18301-0298

30-4500-610-080-08-31

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		21268461171	1268461	WEIGHT GELBAR URETHANE AEROBIC 15 LB PURPLE	91.990	91.990	183.98
2	EA	2		21268463171	1268463	WEIGHT GELBAR URETHANE AEROBIC 20 LB BLACK	111.990	111.990	223.98
2	EA	2		21268464171	1268464	WEIGHT GELBAR URETHANE AEROBIC 25 LB AQUA	134.990	134.990	269.98
								Subtotal \$	677.94
								Taxes \$	.00
								Shipping/Handling \$	108.48
								INVOICE Total \$	786.42

*Pat [Signature] 12/15/09*

RECEIVED

DEC 15 2009

Per [Signature]

*12/15/09 C 2 602*

<< tear along this perforation >>

**REMITTANCE STUB**

To ensure proper credit, please return this portion with remittance.

Customer Name: EAST STROUDSBURG AREA SCH DIST  
and PO Number: CP100017

Customer Number..... 261651 USD  
Invoice Number..... 204900823893  
Invoice Date..... 08-DEC-2009  
Due Date..... 07-JAN-2010

Taxes..... \$ 0.00  
Shipping/Handling..... \$ 108.48  
Invoice Amount..... \$ 786.42  
Less payments..... \$ 0.00  
Balance DUE..... \$ 786.42

Remittance Amount..... \$ \_\_\_\_\_

Make Checks Payable To: SPORTIME  
& Mail To: MB UNIT 67-3106  
MILWAUKEE, WI 53268-3106



0673106204900823893000007864200000786422

DATE Nov 06, 2009

# PURCHASE ORDER

DATE REQUIRED

East Stroudsburg Area School District  
 50 Vine Street  
 PO Box 298  
 East Stroudsburg PA 18301  
 (570) 424-8500

PURCHASE ORDER NO. CP100017

VENDOR NUMBER 14230

VENDOR

SPORTTIME  
 P.O. BOX 922668  
 NORCROSS GA 30010-2668

SHIP TO

AIMEE ELLISON  
 PHYSICAL EDUCATION DEPARTMENT  
 EAST STROUDSBURG H.S. - SOUTH  
 CENTRAL RECEIVING  
 279 NORTH COURTLAND STREET  
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	2.00	EA ✓	1-1281629-171 SPORTIMEMAX PG-PLYO-METRIC MEDICINE BALL LT WT	39.9900	79.98 ✓
.2	2.00	EA ✓	1-1281630-171 SPORTIMEMAX PG-PLYO-METRIC MEDICINE BALL HVY WT	84.9900	169.98 ✓
.3	3.00	SET ✓	1-010531-171 MAGNA GRIP STRIP	21.5900	64.77 ✓
.4	1.00	EA ✓	1-022297-171 BIG RED MEGA BAG	99.9900	99.99 ✓
.5	2.00	EA ✓	2-1268462-171 PURPLE 15 LB GEL BAR	91.9900	183.98 ✓
.6	2.00	EA ✓	2-1268463-171 BLACK 20 LB GEL BAR	111.9900	223.98 ✓
.7	2.00	EA ✓	2-1268464-171 GREY 25 LB GEL BAR	134.9900	269.98 ✓
.8			SHIPPING & HANDLING *** END OF ORDER ***		121.00 1,213.66 **

*Handwritten notes:* 11-12-09, 11-24-09, O.I.S. COMP.

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**GREEN RECEIVING**

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.

NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		1,213.66	1,213.66

AIMEE ELLISON



TO OWNER East Stroudsburg Area School District  
 321 North Courtland Street  
 East Stroudsburg, PA 18301

PROJECT: Additions & Alterations to Middle Smithfield Elementary School  
 5180 Milford Road  
 E. Stroudsburg, PA 18301

APPLICATION NO 11

PERIOD TO: 11/30/09

FROM CONTRACTOR: *VIA ARCHITECT: The Architectural Studio*  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap, PA 18091

30-4500-720-080-04-14

PROJECT NOS: 13-06

CONTRACTOR: Wind Gap Electric, Inc.

CONTRACT DATE: 8/18/08

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

ORIGINAL CONTRACT SUM \$ 2,856,109.00  
 Net change by Change Orders \$ 0.00  
 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,856,109.00  
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,618,194.43

RETAINAGE:  
 a. 5 % of Completed Work (Column D + E on G703) \$ 80,909.72  
 b. % of Stored Material (Column F on G703) \$  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 80,909.72

TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,537,284.71

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,308,684.99  
 CURRENT PAYMENT DUE \$ 228,599.72  
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,318,824.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

By: *[Signature]* Date: 12-11-09

LeRoy Albanese County of: Northampton  
 State of: Pennsylvania  
 Subscribed and sworn to before me this 10th day of December 2009  
 Notary Public: Phyllis Hill  
 My Commission expires: 12/31/10

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 228,599.72

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: The Architectural Studio

By: *[Signature]* Date: 12-11-09

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

12/15/09 AY 002

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

Contractor's signed certification is attached. APPLICATION DATE: 12/10/09

In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 11/30/09

Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				WORK COMPLETED THIS PERIOD	% (G ÷ C)				
1	Bond & Insurance	\$51,777.43	51,777.43	0.00			51,777.43	100.00%	0.00
2	Supervision	\$15,450.00	9,600.00	600.00			10,200.00	66.02%	5,250.00
3	Permits & Inspections	\$2,500.00	2,500.00	0.00			2,500.00	100.00%	0.00
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00			8,450.00 4,421.00	100.00% 100.00%	0.00 0.00
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	14,750.00 20,000.00	0.00 0.00			14,750.00 20,000.00	88.06% 90.14%	2,000.00 2,188.00
6	Demolition - M - L	\$5,289.00 \$76,371.00	4,800.00 53,000.00	0.00 0.00			4,800.00 53,000.00	90.75% 69.40%	489.00 23,371.00
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	20,000.00 6,000.00	0.00 0.00			20,000.00 6,000.00	45.41% 53.57%	24,046.00 5,200.00
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	15,350.00 2,600.00	0.00 0.00			15,350.00 2,600.00	88.47% 72.22%	2,000.00 1,000.00
9	Concrete Housekeeping Pads	\$5,300.00	2,500.00	0.00			2,500.00	47.17%	2,800.00
10	Generator Concrete Pad	\$3,850.00	0.00	0.00			0.00	0.00%	3,850.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

Contractor's signed certification is attached.

APPLICATION DATE: 12/10/09

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

PERIOD TO: 11/30/09

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	27,000.00 66,500.00	2,000.00 4,000.00	2,000.00 4,000.00		29,000.00 70,500.00	2,364.00 5,659.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	26,500.00 138,000.00	0.00 5,000.00	0.00 5,000.00		26,500.00 143,000.00	5,596.00 35,455.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	108,000.00 54,500.00	14,000.00 8,000.00	14,000.00 8,000.00		122,000.00 62,500.00	22,086.00 11,315.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	34,500.00 84,000.00	5,000.00 15,000.00	5,000.00 15,000.00		39,500.00 99,000.00	13,850.00 44,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	126,000.00 61,500.00	7,000.00 3,500.00	7,000.00 3,500.00		133,000.00 65,000.00	9,560.00 5,453.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	30,000.00 1,000.00	0.00 0.00	0.00 0.00		30,000.00 1,000.00	29,686.00 4,670.00	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	8,500.00 40,500.00	500.00 6,000.00	500.00 6,000.00		9,000.00 46,500.00	2,022.00 15,665.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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: 11  
 APPLICATION DATE: 12/10/09  
 PERIOD TO: 11/30/09  
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	FROM PREVIOUS APPLICATION (D + E)					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	2,000.00 4,000.00	0.00 0.00	0.00 0.00		2,000.00 4,000.00	9,576.00 20,561.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	30,000.00 11,000.00	0.00 0.00	0.00 0.00		30,000.00 11,000.00	11,750.00 4,529.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	82,000.00 40,000.00	32,000.00 0.00	0.00 0.00		114,000.00 40,000.00	207,175.00 116,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	20,000.00 6,000.00	0.00 0.00	0.00 0.00		20,000.00 6,000.00	42,822.00 12,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	12,000.00 1,000.00	0.00 0.00	0.00 0.00		12,000.00 1,000.00	5,016.00 9,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	50,000.00 9,000.00	5,000.00 1,500.00	0.00 0.00		55,000.00 10,500.00	46,434.00 16,758.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	18,500.00 5,000.00	4,000.00 1,500.00	0.00 0.00		22,500.00 6,500.00	54,304.00 24,224.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	14,000.00 5,000.00	7,000.00 3,000.00	0.00 0.00		21,000.00 8,000.00	53,830.00 16,052.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.  
APPLICATION DATE: 12/10/09

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

PERIOD TO: 11/30/09

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	34,000.00 12,000.00	5,000.00 2,000.00		39,000.00 14,000.00	14,699.00 7,252.00		
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	1,600.00 1,200.00	2,000.00 1,500.00		3,600.00 2,700.00	12,456.00 9,711.00		
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	10,000.00 4,500.00	10,000.00 3,000.00		20,000.00 7,500.00	89,606.00 23,540.00		
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	21,000.00 25,000.00	7,000.00 9,000.00		28,000.00 34,000.00	46,409.00 54,949.00		
31	Final Inspections & Commissioning	\$1,750.00	0.00	0.00		0.00	1,750.00		
32	Punchlist Items	\$1,750.00	0.00	0.00		0.00	1,750.00		
33	Close-Out Documents	\$1,500.00	0.00	0.00		0.00	1,500.00		
34	Unit Price No. 1	\$43,843.57	1,320.00	0.00		1,320.00	42,523.57		
<b>GRAND TOTALS</b>		\$2,856,109.00	\$1,454,094.43	\$164,100.00		\$1,618,194.43	\$1,237,914.57	56.66%	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



# AIA<sup>®</sup> Document G707A<sup>™</sup> – 1994

## Consent of Surety to Reduction in or Partial Release of Retainage

<b>PROJECT:</b> <i>(Name and address)</i> Additions and Alterations to Middle Smithfield Elementary School - Project No. 13-06	<b>ARCHITECT'S PROJECT NUMBER:</b>	OWNER: <input type="checkbox"/>
		ARCHITECT: <input type="checkbox"/>
	<b>CONTRACT FOR:</b> Electrical Construction	CONTRACTOR: <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> East Stroudsburg Area School District 321 North Courtland Street East Stroudsburg, PA 18301	<b>CONTRACT DATED:</b> August 18, 2008	SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Arch Insurance Company  
3 Parkway, Suite 1500  
Philadelphia, PA 19102

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Wind Gap Electric, Inc.  
125 West Seventh Street  
Wind Gap, PA 18091

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Retainage is reduced from 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

East Stroudsburg Area School District  
321 North Courtland Street  
East Stroudsburg, PA 18301


, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 8, 2009  
*(Insert in writing the month followed by the numeric date and year.)*

Arch Insurance Company

*(Surety)*

  
*(Signature of authorized representative)*

Jamie J. Werner, Attorney-in-Fact

*(Printed name and title)*

Attest:  
(Seal):



## POWER OF ATTORNEY

Know All Men By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal office in Kansas City, Missouri (hereinafter referred to as the "Company") does hereby appoint

Timothy C. Hoagland, Brent D. Headley, Heidi R. Brutko, Joseph A. Kotula, Jamie J. Werner and Kitty A. Cassell of Mechanicsburg, PA (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings

**EXCEPTION:** NO AUTHORITY is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The Company may revoke this appointment at any time.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Kansas City, Missouri.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on March 3, 2003, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

VOTED, That the signature of the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on March 3, 2003, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.


In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 19th day of October, 20 09.

Arch Insurance Company

Attested and Certified

  
Martin J. Nilsen, Secretary

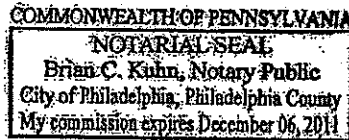


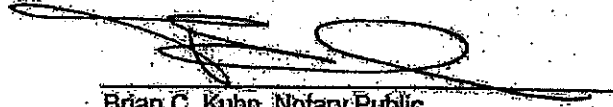
  
J. Michael Pete, Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Brian C. Kuhn, a Notary Public, do hereby certify that Martin J. Nilsen and J. Michael Pete personally known to me to be the same persons whose names are respectively as Secretary and Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

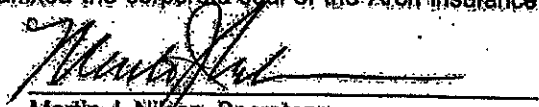


  
Brian C. Kuhn, Notary Public  
My commission expires 12-06-2011

**CERTIFICATION**

I, Martin J. Nilsen, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated October 19, 2009 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate, and I do further certify that the said J. Michael Pete, who executed the Power of Attorney as Vice President, was on the date of execution of the attached Power of Attorney the duly elected Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 8th day of December, 20 09.

  
Martin J. Nilsen, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

**PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:**

Arch Surety  
3 Parkway, Ste. 1500  
Philadelphia, PA 19102

