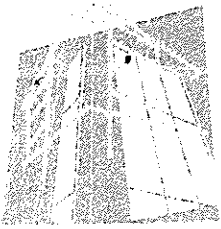


**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
 January 25, 2010

Requisition #	Vendor/Address	Description		Amount
2008-159 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-02	\$ 6,572.26	\$ 6,572.26
2008-160 V# 4148	Crest Environmental Services Corp. PO Box 15086 Reading, PA 19612	MSE 30-4500-720-080-15-14 Application# 10	\$ 7,844.31	\$ 7,844.31
2008-161 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	\$ 3,249.24	\$ 3,249.24
2008-162 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 16  General Construction	\$ 435,946.64	\$ 435,946.64
2008-163 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	MSE 30-4500-720-080-08-14 Invoice# 09-060-1	\$ 1,830.00	\$ 1,830.00
2008-164 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31 Electrical App# 40	\$ 174,166.41	\$ 174,166.41
2008-165 V# 6028	Fitness First PO Box 251 Shawnee Mission, KS 66201	HSS 30-4500-610-080-08-31 PO# CP100013 Invoice# 78120A	\$ 2,048.18	\$ 2,048.18
2008-166 V# 13901	Francis Smith & Sons Inc. 503 Summit Ave. PO Box 450 Chinchilla, PA 18410-0450	MSE 30-4500-720-080-15-14 Invoice# 91737	\$ 6,501.64	\$ 6,501.64
2008-167 V# 6932	Gopher Sport 220 24th Avenue NW PO Box 998 Owatonna, MN 55060-0998	HSS 30-4500-610-080-08-31 PO# CP100015 Invoice# 8013760 Invoice# 8017416 Invoice# 8025435	\$ 1,727.24 \$ 149.64 \$ 346.84	
2008-168 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 17  MSE 30-4500-720-080-03-14 Plumbing Application# 17	\$ 67,010.40  \$ 40,218.75	\$ 107,229.15
2008-169 V# 4525	John Deere 21748 Network Place Chicago, IL 60673-1217	MSE 30-4500-750-080-06-14 PO# CP100023 Invoice# 99275066	\$ 9,303.20	\$ 9,303.20
2008-170 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 12314	\$ 886.00	\$ 886.00
2008-171 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31  Invoice# G 38888-M	\$ 348.00	\$ 348.00



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: January 4, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-02

for professional services 11/28/09 through 12/25/09:

Fee\* - \$1,308,126.00

@ 97.5% complete .....	\$1,275,423.00	
Less previous invoices.....	<u>1,268,882.00</u>	\$6,541.00

**REIMBURSABLE EXPENSES:**

Fed Ex charges.....		31.26
---------------------	--	-------

<b>Current Amount Due .....</b>		<b>\$6,572.26</b>
---------------------------------	--	-------------------

\*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>
<b>TOTAL</b>	<b>\$1,308,126</b>

at Burch  
1/20/10

RS 1/20/10  
RS 2 602

**RECEIVED**

JAN 8 2010

Per



<b>Invoice Number</b> 9-386-62016	<b>Invoice Date</b> Nov 03, 2009	<b>Account Number</b> 1392-0161-2	Page 4 of 5
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### FedEx Express Shipment Detail By Payor Type (Original)

**Dropped off:** Oct 22, 2009      **Cust. Ref.:** ESASD - South      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	797043866982 ✓	Barry Stephens	Kevin McMaster
<b>Service Type</b>	FedEx Priority Overnight	The Architectural Studio	Pennonni Associates, Inc.
<b>Package Type</b>	FedEx Pak	732 Turner Street	2041 AVENUE C STE 100
<b>Zone</b>	02	ALLENTOWN PA 18102 US	BETHLEHEM PA 18017 US
<b>Packages</b>	1		
<b>Rated Weight</b>	2.0 lbs, 0.9 kgs	Transportation Charge	20.05
<b>Delivered</b>	Oct 23, 2009 09:30	Discount	-3.01
<b>Svc Area</b>	A1	Direct Signature	2.75
<b>Signed by</b>	E.STYE	Fuel Surcharge	1.28
<b>FedEx Use</b>	000000000/0001486/_	<b>Total Charge</b>	<b>USD \$21.07</b>

**Dropped off:** Oct 23, 2009      **Cust. Ref.:** 7-03      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	797047052383 ✓	Jan Kelly	Andrew Fuga, Esq.
<b>Service Type</b>	FedEx Standard Overnight	The Architectural Studio	Powell & Trachtman
<b>Package Type</b>	Customer Packaging	732 Turner Street	475 ALLENDALE RD STE 200
<b>Zone</b>	02	ALLENTOWN PA 18102 US	KING OF PRUSSIA PA 19406 US
<b>Packages</b>	1		
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs	Transportation Charge	18.45
<b>Delivered</b>	Oct 26, 2009 09:42	Direct Signature	2.75
<b>Svc Area</b>	A2	Fuel Surcharge	1.18
<b>Signed by</b>	M.MCGLINCHEY	Discount	-2.77
<b>FedEx Use</b>	000000000/0001283/_	<b>Total Charge</b>	<b>USD \$19.61</b>

**Dropped off:** Oct 26, 2009      **Cust. Ref.:** ESASD - South      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	796064712558 ✓	Barry Stephens	Patricia Bader
<b>Service Type</b>	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.
<b>Package Type</b>	FedEx Envelope	732 Turner Street	50 VINE ST
<b>Zone</b>	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A	Transportation Charge	16.15
<b>Delivered</b>	Oct 27, 2009 11:37	Residential Delivery	2.40
<b>Svc Area</b>	AM	Discount	-3.39
<b>Signed by</b>	K.KROLL	Fuel Surcharge	1.14
<b>FedEx Use</b>	000000000/0000186/_	Direct Signature	2.75
		<b>Total Charge</b>	<b>USD \$19.05</b>

**Dropped off:** Oct 28, 2009      **Cust. Ref.:** ESASD - Middle Smithfield      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	796072852324 ✓	Barry Stephens	Patricia Bader
<b>Service Type</b>	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.
<b>Package Type</b>	FedEx Envelope	732 Turner Street	50 VINE ST
<b>Zone</b>	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
<b>Packages</b>	1		

Continued on next page





<b>Invoice Number</b> 9-386-62016	<b>Invoice Date</b> Nov 03, 2009	<b>Account Number</b> 1392-0161-2	Page 5 of 5
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Tracking ID: 796072852324 continued

Rated Weight	N/A	Transportation Charge	16.15
Delivered	Oct 29, 2009 11:07	Fuel Surcharge	1.14
Svc Area	AM	Residential Delivery	2.40
Signed by	K.LIVINGSTON	Direct Signature	2.75
FedEx Use	00000000/0000186/_	Discount	-3.39
		<b>Total Charge</b>	<b>USD \$19.05</b>

<b>Dropped off: Oct 29, 2009</b>	<b>Cust. Ref.: 18-09</b>	<b>Ref.#2:</b>
<b>Payor: Shipper</b>	<b>Ref.#3:</b>	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	797064550733 ✓	George L. Moore, AIA	Marc S. Fisher, Esq.
Service Type	FedEx Standard Overnight	The Architectural Studio	Worth, Magee, and Fisher
Package Type	Customer Packaging	732 Turner Street	2610 WALBERT AVE
Zone	02	ALLENTOWN PA 18102 US	ALLENTOWN PA 18104 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	16.10
Delivered	Oct 30, 2009 11:05	Discount	-2.42
Svc Area	A1	Fuel Surcharge	1.03
Signed by	D.SAYLOR	Direct Signature	2.75
FedEx Use	00000000/0001283/_	<b>Total Charge</b>	<b>USD \$17.46</b>

<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$96.24</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$96.24</b>





<b>Invoice Number</b> 9-331-29278	<b>Invoice Date</b> Sep 15, 2009	<b>Account Number</b> 1392-0161-2	Page 5 of 5
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Tracking ID: 865434160246 continued

Rated Weight	N/A	Transportation Charge	16.15
Delivered	Sep 04, 2009 10:12	Discount	-3.39
Svc Area	AA	Fuel Surcharge	0.83
Signed by	J.VANSKINNER	<b>Total Charge</b>	<b>USD \$13.59</b>
FedEx Use	024609836/0000186/_		

**Dropped off:** Sep 04, 2009      **Cust. Ref.:** ESASD - South      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	796920762525	Barry Stephens	Patricia Bader
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis
Package Type	FedEx Envelope	732 Turner Street	50 VINE ST
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
Packages	1		
Rated Weight	N/A	Transportation Charge	16.15
Delivered	Sep 08, 2009 11:31	Discount	-3.39
Svc Area	AM	Fuel Surcharge	0.83
Signed by	K.KROLL	Direct Signature	2.75
FedEx Use	000000000/0000186/_	<b>Total Charge</b>	<b>USD \$16.34</b>

**Dropped off:** Sep 10, 2009      **Cust. Ref.:** 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	796934387991	Janet Grazul, AIA	Sonya Burch
Service Type	FedEx 2Day	The Architectural Studio	E. Stroudsburg Area School Dis
Package Type	FedEx Pak	732 Turner Street	50 Vine Street
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	10.55
Delivered	Sep 11, 2009 13:48	Fuel Surcharge	0.49
Svc Area	AM	Direct Signature	2.75
Signed by	K.KROLL	Discount	-1.58
FedEx Use	000000000/0005980/_	<b>Total Charge</b>	<b>USD \$12.21</b>

<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$108.11</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$108.11</b>





# Document G702™ - 1992

RECEIVED

JAN 5 2009

## Application and Certificate for Payment

**TO OWNER:** East Stroudsburg Area School District  
**PROJECT:** Removal of asbestos and lead containing materials from Middle Smithfield E.S.

**FROM CONTRACTOR:** VIA ARCHITECT: Crest Environmental Services Corp.  
 P.O. Box 15086, Reading, PA 19612  
 1801 N. 10th St., Reading, PA 19604

**APPLICATION NO:** 10  
**PERIOD TO:** 12/11/09  
**CONTRACT FOR:** Asbestos and Lead Removal  
**CONTRACT DATE:** 5/20/08  
**PROJECT NOS:** PDE Project 3348 / Crest Project No. J08099DB

**Distribution to:** OWNER  ARCHITECT  CONTRACTOR  FIELD  OTHER

30-4500-720-080-15-14

### 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 ..... \$77,800.00
  2. Net change by Change Orders ..... \$36,698.70
  3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$114,498.70
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$114,498.70
  5. RETAINAGE:
    - a. % 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 ..... \$114,498.70  
(Line 4 Less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$106,654.39  
(Line 6 from prior Certificate)
  8. CURRENT PAYMENT DUE ..... \$7,844.31
  9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$0.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 28,854.39	\$
Total approved this Month	\$ 7,844.31	\$
TOTALS	\$ 36,698.70	\$ 0.00
NET CHANGES by Change Order	\$ 36,698.70	

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:** Crest Environmental Services Corp.  
 By: Anthony J. Santarelli  
 State of: PA  
 County of: Berks  
 Subscribed and sworn to before me this 23rd day of December, 2009  
 Notary Public: Nicole A. Stamm  
 My Commission expires: 9-29-2011

Date: 12/23/09

COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Nicole A. Stamm, Notary Public  
 Spring Twp., Berks County  
 My Commission Expires Sept. 29, 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 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 ..... \$ 7,844.31  
 (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:** Christa Kron  
 By: Christa Kron  
 Date: 01/04/10

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.

115/10 6-8-603

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NO: 10  
 APPLICATION DATE: 12/23/2009  
 PERIOD TO: 12/11/2009  
 ARCHITECT'S PROJECT NO: PDE Project 3348  
 Crest Project No. J08099DB

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

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					
1	Bonds, Insurance, Mobilization	\$3,500.00	\$3,500.00				\$3,500.00	\$0.00	\$350.00
2	Lead Removal & Encapsulation	\$8,000.00	\$8,000.00				\$8,000.00	\$0.00	\$800.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00	\$9,000.00				\$9,000.00	\$0.00	\$900.00
4	Plaster	\$56,300.00	\$56,300.00				\$56,300.00	\$0.00	\$5,630.00
5	Demobilization	\$1,000.00	\$1,000.00				\$1,000.00	\$0.00	\$100.00
6	Change Order #1	\$8,544.00	\$8,544.00				\$8,544.00	\$0.00	\$854.40
7	Change Order #2	\$1,520.00	\$1,520.00				\$1,520.00	\$0.00	\$152.00
8	Retainage billed on App #5								(\$8,786.40)
9	Change Order #3	\$5,085.00	\$5,085.00				\$5,085.00	\$0.00	\$0.00
10	Change Order #4	\$1,110.05	\$1,110.05				\$1,110.05	\$0.00	\$0.00
11	Change Order #5	\$9,020.33	\$9,020.33				\$9,020.33	\$0.00	\$0.00
12	Change Order #6	\$3,575.01	\$3,575.01				\$3,575.01	\$0.00	\$0.00
13	Change Order #7	\$7,844.31	\$7,844.31		\$7,844.31		\$7,844.31	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$114,498.70	\$106,654.39	\$7,844.31	\$0.00	\$114,498.70	100%	\$0.00	\$0.00

# Crest Environmental Services Corp.

P.O. Box 15086  
Reading, PA 19612

Phone #: 610-685-7711  
Fax #: 610-685-7733

www.crestenv.com

# Invoice

Date	Invoice #
12/23/2009	3237

Bill To:
Mr. Jim Shearouse East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

P.O. Number	Due Date	Terms	Project/Job
	1/7/2010	Net 15	J08099DB - Middle Smithfield ES
Description			Amount
Application for Payment #10 for Change Order #7 Clean up Bat Debris located at Middle Smithfield E.S.			7,844.31
We appreciate your prompt payment.			<b>Balance Due</b> \$7,844.31



V# 49600

30-0421-000-000-00-00

Bond Owed to General Fund									
10-0132-005-000-00-00-00									
DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	LINE#	DEBIT	CREDIT
			BALANCE AS OF JUNE 30, 2009		\$ (15,688.76)	\$ (15,688.76)			
07/23/09	173681	ENGLE HAMBRIGHT	HSS-BUILDERS RISK INS.	\$ 18,158.00			A-8	30-4500-720-080-06-31	30-0421-000-000-00-00
			TOTAL FOR JULY		18,158.00	2,469.24			
			TOTAL FOR AUGUST		-	2,469.24			
			TOTAL FOR SEPTEMBER		-	2,469.24			
10/15/09	175675	THOMAS DIRVONAS	HSS-LEGAL FEES-JULY	227.50			G-7B	30-4500-720-080-16-31	30-0421-000-000-00-00
10/15/09	176675	THOMAS DIRVONAS	ESE-LEGAL FEES-JULY	\$ 195.00			G-7B	30-4500-720-080-16-17	30-0421-000-000-00-00
			TOTAL FOR OCTOBER		422.50	2,891.74			
			TOTAL FOR NOVEMBER		-	2,891.74			
12/3/09	176795	TOM DIRVONAS	HSS-LEGAL FEES-SEPTEMBER	32.50			G-7B	30-4500-720-080-16-31	30-0421-000-000-00-00
12/3/09	176795	TOM DIRVONAS	ESE-LEGAL FEES-SEPTEMBER	325.00			G-7B	30-4500-720-080-16-17	30-0421-000-000-00-00
			TOTAL FOR DECEMBER		357.50	3,249.24			
			BALANCE AS OF DECEMBER 31, 2009			3,249.24			

*Handwritten signature and date: 11/10*

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

OWNER: EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School  
 Business Office, 50 Vine St., P O BOX 298  
 East Stroudsburg, PA 18301  
 PROJECT: Additions & Alterations to APPLICATION NO: 16  
 FROM CONTRACTOR: ~~4957~~ VIA ARCHITECT: 50-4500-130-080-01-14  
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST  
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06  
 READING, PA 19601 ALLENTOWN, PA 18102

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

RECEIVED

JAN 15 2010

CONTRACT FOR: General Construction Contract

CONTRACT DATE 08/18/08

ERS JOB #080091

## 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.

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.

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) \$ 11,219,298.62

RETAINAGE:  
 a. 5 % of Completed Work \$ 560,964.93  
 (Column D + E on G703)  
 b. % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or

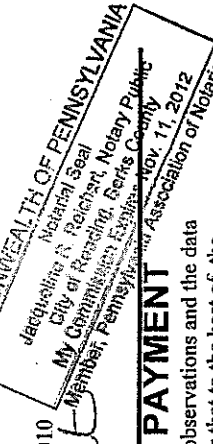
Total in Column I of G703) \$ 560,964.93  
 TOTAL EARNED LESS RETAINAGE \$ 10,658,333.69  
 (Line 4 Less Line 5 Total)  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 10,222,387.05  
 CURRENT PAYMENT DUE \$ 435,946.64  
 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,998,918,358.00  
 (Line 3 less Line 6)

CONTRACTOR: E. R. STUEBNER, INC.

By: Larry Sandridge, V P Finance

Date: #

State of: PA County of: BERKS  
 Subscribed and sworn to before me this 8th day of Jan., 2010  
 Notary Public: Reginald R. Richert  
 My Commission expires: My Commission Expires Nov. 17, 2012



## 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 ..... \$ 435,946.64

(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: 1-12-10  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$70,252.27	
Total approved this Month	\$0.00	
TOTALS	\$70,252.27	
NET CHANGES by Change Order	\$70,252.27	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992  
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

js 115110 A 2 6-02

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5157 Draw: 16 Period Ending Date: 12/31/2009 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	129,200.00	7,600.00		136,800.00	72.00	53,200.00	6,840.00
0-015	O General Conditions	71,000.00	48,280.00	2,840.00		51,120.00	72.00	19,880.00	2,556.00
0-020	O Construction Facilities	79,300.00	53,924.00	3,172.00		57,096.00	72.00	22,204.00	2,854.80
0-025	L Layout	20,000.00	13,600.00	800.00		14,400.00	72.00	5,600.00	720.00
0-026	M Layout	2,000.00	1,360.00	80.00		1,440.00	72.00	560.00	72.00
0-030	L Cleanup & Dumpsters	25,000.00	16,250.00	1,250.00		17,500.00	70.00	7,500.00	875.00
0-031	M Cleanup & Dumpsters	29,000.00	18,850.00	1,450.00		20,300.00	70.00	8,700.00	1,015.00
0-035	O Closeout Submittals	2,100.00						2,100.00	
0-040	O Photographic Documentatio	1,200.00	780.00			780.00	65.00	420.00	39.00
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	6,000.00			6,000.00	100.00		300.00
1-025	O Lean Concrete 50 cy	10,000.00	8,217.29			8,217.29	82.17	1,782.71	410.86
1-030	O Structural Steel	45,000.00	28,891.36	7,254.20		36,145.56	80.32	8,854.44	1,807.28
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	400,900.00			400,900.00	95.00	21,100.00	20,045.00
2-021	M Unit Masonry	396,750.00	357,075.00		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	2,000.00			2,000.00	100.00		100.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5157

Draw: 16

Period Ending Date: 12/31/2009 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	61,200.00	3,400.00		64,600.00	95.00	3,400.00	3,230.00
2-056	M Cold Formed Metal Framing	57,000.00	49,590.00	1,710.00	5,700.00	57,000.00	100.00		2,850.00
2-060	L Metal Fabrications	30,000.00	13,500.00	6,000.00		19,500.00	65.00	10,500.00	975.00
2-061	M Metal Fabrications	75,000.00	33,750.00	15,000.00		48,750.00	65.00	26,250.00	2,437.50
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	38,250.00	2,250.00		40,500.00	90.00	4,500.00	2,025.00
2-071	M Rough Carpentry	25,000.00	21,250.00	750.00	2,500.00	24,500.00	98.00	500.00	1,225.00
2-075	L Finish Carpentry	3,000.00		600.00		600.00	20.00	2,400.00	30.00
2-076	M Finish Carpentry	2,000.00	1,500.00	200.00		1,700.00	85.00	300.00	85.00
2-080	L Architectural Woodwork	12,000.00			8,400.00	8,400.00	70.00	3,600.00	420.00
2-081	M Architectural Woodwork	48,000.00				15,360.00	32.00	32,640.00	768.00
2-085	L Solid Surface Fabrications	1,000.00	1,000.00			1,000.00	100.00		50.00
2-086	M Solid Surface Fabrications	5,000.00	5,000.00			5,000.00	100.00		250.00
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		200.00
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	4,750.00			4,750.00	95.00	250.00	237.50
2-101	M Thermal Insulation	18,000.00	17,100.00	900.00		18,000.00	100.00		900.00
2-105	L Metal Roof Panels	100,000.00	70,000.00			70,000.00	70.00	30,000.00	3,500.00
2-106	M Metal Roof Panels	372,500.00	279,375.00		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

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	150.00		600.00	80.00	150.00	30.00
2-116	M Sheet Metal Flashing & Trim	4,875.00	2,437.50	487.50	1,950.00	4,875.00	100.00		243.75
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	13,800.00	2,300.00		16,100.00	70.00	6,900.00	805.00
2-131	M Joint Sealants	5,900.00	3,540.00	590.00		4,130.00	70.00	1,770.00	206.50
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	250.00		3,500.00	70.00	1,500.00	175.00
2-141	M HM Doors & Frames	17,500.00	11,375.00	875.00	5,250.00	17,500.00	100.00		875.00
2-145	L Wood Doors	13,500.00		1,350.00		1,350.00	10.00	12,150.00	67.50
2-146	M Wood Doors	36,000.00		3,600.00	28,000.00	31,600.00	87.78	4,400.00	1,580.00
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	1,740.00		2,900.00	50.00	2,900.00	145.00
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	17,100.00	900.00		18,000.00	100.00		900.00
2-161	M Wood Windows	178,000.00	178,000.00			178,000.00	100.00		8,900.00
2-165	L Finish Hardware	13,000.00		3,900.00		3,900.00	30.00	9,100.00	195.00
2-166	M Finish Hardware	64,300.00	-64,300.00	64,300.00	64,300.00	64,300.00	100.00		3,215.00
2-170	L Glazing	800.00		320.00		320.00	40.00	480.00	16.00
2-171	M Glazing	4,500.00		1,800.00		1,800.00	40.00	2,700.00	90.00
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	208,800.00	11,600.00		220,400.00	95.00	11,600.00	11,020.00
2-186	M Gypsum Board	141,000.00	126,900.00	4,230.00	7,050.00	138,180.00	98.00	2,820.00	6,909.00
2-190	L Tiling	66,750.00	13,350.00	36,712.50		50,062.50	75.00	16,687.50	2,503.13
2-191	M Tiling	131,250.00	26,500.00	71,937.50	26,250.00	124,687.50	95.00	6,562.50	6,234.38
2-195	L Acoustic Panel Ceilings	32,000.00		9,600.00		9,600.00	30.00	22,400.00	480.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5157 Draw: 16 Period Ending Date: 12/31/2009 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		7,600.00	9,500.00	17,100.00	45.00	20,900.00	855.00
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		31,000.00		31,000.00	100.00		1,550.00
2-220	L Painting	40,000.00	8,000.00	12,000.00		20,000.00	50.00	20,000.00	1,000.00
2-221	M Painting	23,000.00	4,600.00	6,900.00		11,500.00	50.00	11,500.00	575.00
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	1,950.00		5,200.00	40.00	7,800.00	260.00
2-261	M Metal Lockers	74,000.00	18,500.00	11,100.00		29,600.00	40.00	44,400.00	1,480.00
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: 5157 Draw: 16 Period Ending Date: 12/31/2009 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	1,500.00		16,500.00	55.00	13,500.00	825.00
2-301	M Manufactured Casework	120,000.00	60,000.00	12,000.00	48,000.00	120,000.00	100.00		6,000.00
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	7,200.00		9,600.00	80.00	2,400.00	480.00
2-311	M Hyd. Passenger Elevator	44,000.00		44,000.00		44,000.00	100.00		2,200.00
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	42,500.00	17,000.00		59,500.00	35.00	110,500.00	2,975.00
3-006	M Selective Demolition	29,000.00	7,250.00	2,900.00		10,150.00	35.00	18,850.00	507.50
3-010	L Maintenance Unit Masonry	16,000.00	16,000.00			16,000.00	100.00		800.00
3-011	M Maintenance Unit Masonry	4,000.00	4,000.00			4,000.00	100.00		200.00
3-015	L Structural Steel Framing	10,000.00	10,000.00			10,000.00	100.00		500.00
3-016	M Structural Steel Framing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
3-020	L Mnfctrd Trim & Ornaments	3,000.00		3,000.00		3,000.00	100.00		150.00
3-021	M Mnfctrd 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	3,500.00		63,000.00	90.00	7,000.00	3,150.00
3-031	M Metal Roof Panels	372,500.00	316,625.00	48,425.00		365,050.00	98.00	7,450.00	18,252.50
3-035	L Cold Process B U Asph Rfg.	72,500.00	36,250.00	18,125.00		54,375.00	75.00	18,125.00	2,718.75
3-036	M Cold Process B U Asph Rfg	200,400.00	90,180.00	60,120.00		150,300.00	75.00	50,100.00	7,515.00
3-040	L Sheet Mtl Flashing & Trim	750.00	112.50	562.50		675.00	90.00	75.00	33.75
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: 5157 Draw: 16 Period Ending Date: 12/31/2009 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		1,665.00
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 Flrg & Access	15,000.00	2,250.00			2,250.00	15.00	12,750.00	112.50
3-096	M Resilient Tile Flrg & 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	600.00	100.00		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: 5157 Draw: 16 Period Ending Date: 12/31/2009 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 Framin:	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 Waterproofi	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051	M Adhering Sheet Waterproofi	1,000.00	1,000.00			1,000.00	100.00		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: 5157      Draw: 16      Period Ending Date: 12/31/2009 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	5,000.00			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			528.00	10.00	2,640.00	132.00
4-160	L Operable Partitions	2,000.00			2,112.00	2,640.00	50.00	2,000.00	
4-161	M Operable Partitions	17,000.00				17,000.00		17,000.00	

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5157

Draw: 16

Period Ending Date: 12/31/2000@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						1,000.00	
5-006	M Site Furnishings - Benches	6,000.00			6,000.00				
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			40,000.00				2,000.00
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: 5157    Draw: 16    Period Ending Date: 12/31/2000@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	20,000.00			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
<b>Totals</b>		<b>13,657,252.27</b>	<b>10,128,385.42</b>	<b>560,781.20</b>	<b>530,132.00</b>	<b>11,219,298.62</b>	<b>82.15</b>	<b>2,437,953.65</b>	<b>560,964.93</b>

EAA V# 5638

# Invoice

Environmental Abatement Associates, Inc.  
PO Box 61  
Sweet Valley, PA 18656-0061

Date	Invoice #
12/22/2009	09-060-1

<b>Bill To</b>
East Stroudsburg Area School District Mr. Leonard Kreseski, Business Manager 50 Vine Street P. O. Box 298 East Stroudsburg, PA 18301

30-4500-720-080-08-14

P.O. No.	Terms	Project
PER CONTRACT	Due on receipt	

Quantity	Description	Rate	Amount
22	Environmental Services on December 10 and 11, 2009: Project Management for bat dropping cleanup in attic area of 5180 Milford Road, East Stroudsburg, PA 18301 Report MSE	65.00	1,430.00
		400.00	400.00

RECEIVED

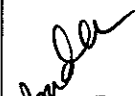
JAN 4 2010

Per 

MS

J 1/20/10

G1 G03

  
1/20/10

Please remit to above address.

**Total** \$1,830.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

**RECEIVED**

East Stroudsburg Area School District  
50 Vine Street, PO Box 298  
East Stroudsburg, PA 18301

JAN 19 2010

East Stroudsburg Area Senior High School South  
Phase 2 Buildings and Site School and Site Project

APPLICATION NO.: 40  
PERIOD TO: 12/31/2009  
PROJECT NOS.: 27-00-R.2

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: V# 5733 Per [Signature] VIA ARCHITECT:  
Everon Electrical Contractors, Inc.  
PO Box 3717  
Scranton, PA 18505-3717

CONTRACT DATE: 07/06/2006

30-4500-120-080-04-31  
The Architectural Studio  
732 Turner Street  
Allentown, PA 18102

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 12,941,700.00
- 2. Net change by Change Orders ..... \$ 1,018,555.39
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) ..... \$ 13,960,255.39

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 13,959,718.44  
(Column G on G703)

**5. RETAINAGE:**

- a. Completed Work \$ 0.00  
(Columns D + E on G703)
- b. Stored Materials \$ 0.00  
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 13,959,718.44

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
(Line 6 from prior Certificate)

\$ 13,785,552.03

\$ 174,166.41

8. CURRENT PAYMENT DUE ..... \$ 536.95  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 536.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,018,524.41	7,202.43
Total approved this Month	7,233.41	
<b>TOTALS</b>	<b>1,025,757.82</b>	<b>7,202.43</b>
NET CHANGES by Change Order	1,018,555.39	

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: Everon Electrical Contractors Inc

By: [Signature] Date: 1-12-2010

State of: Pennsylvania  
County of: Lackawanna  
Subscribed and sworn to before me

this 12th day of January, 2010

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Nancy A. Bittenbender, Notary Public  
Moosic Boro, Lackawanna County  
My Commission Expires March 14, 2013  
Member, Pennsylvania Association of Notaries

Notary Public: Nancy A. Bittenbender  
My Commission Expires:

**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 ..... \$ 174,166.41

(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: [Signature] Date: 1/18/10

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.

11/19/10

**CONTINUATION SHEET**

ESHHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
1.0	Bond	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	100.00%	0.00	0.00%	
2.0	Electrical Permit	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%	0.00	0.00	
3.0	Electrical Inspection	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%	0.00	0.00	
4.0	Insurance	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%	0.00	0.00	
5.0	Mobilization/Coord Dwgs										
5.L	Labor:	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	100.00%	0.00	0.00	
5.M	Material:	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%	0.00	0.00	
6.0	Site Temporary Services										
6.L	Labor:	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	100.00%	0.00	0.00	
6.M	Material:	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	100.00%	0.00	0.00	
7.0	Building Temporary Services										
7.L	Labor:	191,400.00	191,400.00	0.00	0.00	0.00	191,400.00	100.00%	0.00	0.00	
7.M	Material:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%	0.00	0.00	
8.0	Demolition										
8.L	Labor:	42,700.00	42,700.00	0.00	0.00	0.00	42,700.00	100.00%	0.00	0.00	
8.M	Material:	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	0.00	0.00	
PHASE S1-S7											
9.0	Site Ltg Excavation & Backfill										
9.L	Labor:	115,900.00	115,900.00	0.00	0.00	0.00	115,900.00	100.00%	0.00	0.00	
9.M	Material:	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	100.00%	0.00	0.00	
10.0	Site Underground Conduit & Wire										
10.L	Labor:	110,400.00	110,400.00	0.00	0.00	0.00	110,400.00	100.00%	0.00	0.00	
10.M	Material:	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	100.00%	0.00	0.00	

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 10/01/2009  
 PERIOD TO: 12/31/2009  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
11.0	Site Lighting Fixtures & Lamps									
11.L	Labor:	46,700.00	46,700.00			0.00	46,700.00	0.00	0.00	0.00
11.M	Material:	294,000.00	294,000.00			0.00	294,000.00	0.00	0.00	0.00
12.0	Site Fndtns, Manholes, Concr Bases									
12.L	Labor:	180,000.00	180,000.00			0.00	180,000.00	0.00	0.00	0.00
12.M	Material:	312,000.00	312,000.00			0.00	312,000.00	0.00	0.00	0.00
13.0	Site Ductbanks									
13.L	Labor:	112,800.00	112,800.00			0.00	112,800.00	0.00	0.00	0.00
13.M	Material:	215,000.00	215,000.00			0.00	215,000.00	0.00	0.00	0.00
14.0	Site Feeders									
14.L	Labor:	99,600.00	99,600.00			0.00	99,600.00	0.00	0.00	0.00
14.M	Material:	360,000.00	360,000.00			0.00	360,000.00	0.00	0.00	0.00
15.0	Site HV Distribution Equip/Testing									
15.L	Labor:	79,200.00	79,200.00			0.00	79,200.00	0.00	0.00	0.00
15.M	Material:	215,000.00	215,000.00			0.00	215,000.00	0.00	0.00	0.00
16.0	Site Emergency Equipment									
16.L	Labor:	97,200.00	97,200.00			0.00	97,200.00	0.00	0.00	0.00
16.M	Material:	260,000.00	260,000.00			0.00	260,000.00	0.00	0.00	0.00
	PHASE S10									0.00%
17.0	Site Ltg Excavation & Backfilling									
17.L	Labor:	14,300.00	14,300.00			0.00	14,300.00	0.00	0.00	0.00
17.M	Material:	6,600.00	6,600.00			0.00	6,600.00	0.00	0.00	0.00
18.0	Site Lighting Fixtures & Lamps									
18.L	Labor:	5,500.00	5,500.00			0.00	5,500.00	0.00	0.00	0.00
18.M	Material:	33,000.00	33,000.00			0.00	33,000.00	0.00	0.00	0.00



**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 40

APPLICATION DATE: \*\*\*\*\*

PERIOD FROM: 10/01/2009

PERIOD TO: 12/31/2009

PROJECT NO: 27-00-R.2

Contractor's signed Certification is attached.

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D PREVIOUS APPLICATIONS		E WORK COMPLETED					
PHASE S12										
19.0	Site Ltg Excavation & Backfilling									
19.L	Labor:	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	100.00%	0.00	0.00
19.M	Material:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
20.0	Site Lighting Fixtures & Lamps									
20.L	Labor:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
20.M	Material:	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%	0.00	0.00
PHASE S13										
21.0	Site Ltg Excavation & Backfilling									
21.L	Labor:	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00	100.00%	0.00	0.00
21.M	Material:	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
22.0	Site Lighting Fixtures & Lamps									
22.L	Labor:	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
22.M	Material:	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	100.00%	0.00	0.00
PHASE R1										
23.0	Risers & Feeders									
23.L	Labor:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
23.M	Material:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
24.0	Branch Circuit Wiring - Lighting									
24.L	Labor:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
24.M	Material:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
25.0	Lighting Fixtures & Lamps									
25.L	Labor:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
25.M	Material:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
26.0	Wiring Devices									
26.L	Labor:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	0.00	0.00
26.M	Material:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 10/01/2009  
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 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK COMPLETED THIS APPLICATION	WORK IN PLACE				
	PHASE 01									0.00%
27.0	Distribution Equipment/Testing									
27.L	Labor:	140,400.00	140,400.00					140,400.00	0.00	0.00
27.M	Material:	210,600.00	210,600.00					210,600.00	0.00	0.00
28.0	Risers & Feeders									
28.L	Labor:	111,605.00	111,605.00					111,605.00	0.00	0.00
28.M	Material:	127,400.00	127,400.00					127,400.00	0.00	0.00
29.0	Cable Tray									
29.L	Labor:	56,800.00	56,800.00					56,800.00	0.00	0.00
29.M	Material:	23,000.00	23,000.00					23,000.00	0.00	0.00
30.0	Branch Circuit Wiring - Lighting									
30.L	Labor:	119,300.00	119,300.00					119,300.00	0.00	0.00
30.M	Material:	76,000.00	76,000.00					76,000.00	0.00	0.00
31.0	Branch Circuit Wiring - Devices									
31.L	Labor:	132,300.00	132,300.00					132,300.00	0.00	0.00
31.M	Material:	88,000.00	88,000.00					88,000.00	0.00	0.00
32.0	Branch Circuit Wiring - Mechanical									
32.L	Labor:	73,900.00	73,900.00					73,900.00	0.00	0.00
32.M	Material:	56,800.00	56,800.00					56,800.00	0.00	0.00
33.0	Branch Circuit Wiring - Switches									
33.L	Labor:	32,100.00	32,100.00					32,100.00	0.00	0.00
33.M	Material:	29,400.00	29,400.00					29,400.00	0.00	0.00
34.0	Lighting Fixtures & Lamps									
34.L	Labor:	117,300.00	117,300.00					117,300.00	0.00	0.00
34.M	Material:	240,400.00	240,400.00					240,400.00	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 10/01/2009  
 PERIOD TO: 12/31/2009  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
35.0	Electric Heating									
35.L	Labor:	1,200.00	1,200.00				1,200.00	100.00%	0.00	0.00
35.M	Material:	1,800.00	1,800.00				1,800.00	100.00%	0.00	0.00
36.0	Wiring Devices									
36.L	Labor:	41,200.00	41,200.00				41,200.00	100.00%	0.00	0.00
36.M	Material:	10,700.00	10,700.00				10,700.00	100.00%	0.00	0.00
37.0	Fire Alarm System									
37.L	Labor:	43,500.00	43,500.00				43,500.00	100.00%	0.00	0.00
37.M	Material:	65,000.00	65,000.00				65,000.00	100.00%	0.00	0.00
38.0	Security System									
38.L	Labor:	42,100.00	42,100.00				42,100.00	100.00%	0.00	0.00
38.M	Material:	75,900.00	75,900.00				75,900.00	100.00%	0.00	0.00
39.0	Audio/Visual, PA & Clock System									
39.L	Labor:	49,400.00	49,400.00				49,400.00	100.00%	0.00	0.00
39.M	Material:	97,900.00	97,900.00				97,900.00	100.00%	0.00	0.00
40.0	Television Signal Dist System									
40.L	Labor:	19,000.00	19,000.00				19,000.00	100.00%	0.00	0.00
40.M	Material:	76,400.00	76,400.00				76,400.00	100.00%	0.00	0.00
41.0	Tele/Data System									
41.L	Labor:	83,000.00	83,000.00				83,000.00	100.00%	0.00	0.00
41.M	Material:	52,600.00	52,600.00				52,600.00	100.00%	0.00	0.00
42.0	Grounding system									
42.L	Labor:	2,000.00	2,000.00				2,000.00	100.00%	0.00	0.00
42.M	Material:	5,600.00	5,600.00				5,600.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	%				
43.0	Equipment Connections	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
43.L	Labor:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
43.M	Material:	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00%	0.00	0.00
44.0	Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
44.L	Labor:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
44.M	Material:	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%	0.00	0.00
45.0	As-Built Drawings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
45.L	Labor:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
45.M	Material:	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%	0.00	0.00
	<b>PHASE N1A</b>									0.00%
46.0	Distribution Equipment/Testing	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00	100.00%	0.00	0.00
46.L	Labor:	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00	100.00%	0.00	0.00
46.M	Material:	129,600.00	129,600.00	0.00	0.00	0.00	129,600.00	100.00%	0.00	0.00
47.0	Risers & Feeders	71,100.00	71,100.00	0.00	0.00	0.00	71,100.00	100.00%	0.00	0.00
47.L	Labor:	71,100.00	71,100.00	0.00	0.00	0.00	71,100.00	100.00%	0.00	0.00
47.M	Material:	85,900.00	85,900.00	0.00	0.00	0.00	85,900.00	100.00%	0.00	0.00
48.0	Cable Tray	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
48.L	Labor:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
48.M	Material:	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	100.00%	0.00	0.00
49.0	Branch Circuit Wiring - Lighting	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	100.00%	0.00	0.00
49.L	Labor:	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	100.00%	0.00	0.00
49.M	Material:	36,300.00	36,300.00	0.00	0.00	0.00	36,300.00	100.00%	0.00	0.00
50.0	Branch Circuit Wiring - Devices	75,200.00	75,200.00	0.00	0.00	0.00	75,200.00	100.00%	0.00	0.00
50.L	Labor:	75,200.00	75,200.00	0.00	0.00	0.00	75,200.00	100.00%	0.00	0.00
50.M	Material:	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE						
51.0	Branch Circuit Wiring - Mechanical										
51.L	Labor:	39,400.00	39,400.00				0.00	39,400.00	100.00%	0.00	0.00
51.M	Material:	28,800.00	28,800.00				0.00	28,800.00	100.00%	0.00	0.00
52.0	Branch Circuit Wiring - Switches										
52.L	Labor:	19,700.00	19,700.00				0.00	19,700.00	100.00%	0.00	0.00
52.M	Material:	18,000.00	18,000.00				0.00	18,000.00	100.00%	0.00	0.00
53.0	Lighting Fixtures & Lamps										
53.L	Labor:	74,600.00	74,600.00				0.00	74,600.00	100.00%	0.00	0.00
53.M	Material:	150,400.00	150,400.00				0.00	150,400.00	100.00%	0.00	0.00
54.0	Electric Heating										
54.L	Labor:	1,000.00	1,000.00				0.00	1,000.00	100.00%	0.00	0.00
54.M	Material:	1,300.00	1,300.00				0.00	1,300.00	100.00%	0.00	0.00
55.0	Wiring Devices										
55.L	Labor:	25,700.00	25,700.00				0.00	25,700.00	100.00%	0.00	0.00
55.M	Material:	16,500.00	16,500.00				0.00	16,500.00	100.00%	0.00	0.00
56.0	Fire Alarm System										
56.L	Labor:	26,900.00	26,900.00				0.00	26,900.00	100.00%	0.00	0.00
56.M	Material:	40,000.00	40,000.00				0.00	40,000.00	100.00%	0.00	0.00
57.0	Security System										
57.L	Labor:	25,900.00	25,900.00				0.00	25,900.00	100.00%	0.00	0.00
57.M	Material:	46,700.00	46,700.00				0.00	46,700.00	100.00%	0.00	0.00
58.0	Audio/Visual, PA & Clock System										
58.L	Labor:	30,600.00	30,600.00				0.00	30,600.00	100.00%	0.00	0.00
58.M	Material:	60,300.00	60,300.00				0.00	60,300.00	100.00%	0.00	0.00

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ESHS South: Phase 2 - School & Site Project

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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
59.0	Television Signal Dist System									
59.L	Labor:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
59.M	Material:	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00%	0.00	0.00
60.0	Tele/Data System									
60.L	Labor:	51,400.00	51,400.00	0.00	0.00	0.00	51,400.00	100.00%	0.00	0.00
60.M	Material:	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00%	0.00	0.00
61.0	Theatrical Lighting System									
61.L	Labor:	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	100.00%	0.00	0.00
61.M	Material:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
62.0	Grounding System									
62.L	Labor:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
62.M	Material:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
63.0	Equipment Connections									
63.L	Labor:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%	0.00	0.00
63.M	Material:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%	0.00	0.00
64.0	Clean Up									
64.L	Labor:	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	0.00
64.M	Material:	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%	0.00	0.00
65.0	As-Built Drawings									
65.L	Labor:	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	0.00
65.M	Material:	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	0.00
66.0	PHASE N2 - LOWER LEVEL									
66.L	Labor:	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	100.00%	0.00	0.00
66.M	Material:	121,500.00	121,500.00	0.00	0.00	0.00	121,500.00	100.00%	0.00	0.00

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

APPLICATION NUMBER: 40

APPLICATION DATE: 10/01/2009

PERIOD FROM: 12/31/2008

PERIOD TO: 27-00-R.2

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
67.0	Risers & Feeders									
67.L	Labor:	66,700.00	66,700.00			0.00	66,700.00	100.00%	0.00	0.00
67.M	Material:	80,500.00	80,500.00			0.00	80,500.00	100.00%	0.00	0.00
68.0	Cable Tray									
68.L	Labor:	32,900.00	32,900.00			0.00	32,900.00	100.00%	0.00	0.00
68.M	Material:	13,400.00	13,400.00			0.00	13,400.00	100.00%	0.00	0.00
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00	59,100.00			0.00	59,100.00	100.00%	0.00	0.00
69.M	Material:	34,000.00	34,000.00			0.00	34,000.00	100.00%	0.00	0.00
70.0	Branch Circuit Wiring - Devices									
70.L	Labor:	70,600.00	70,600.00			0.00	70,600.00	100.00%	0.00	0.00
70.M	Material:	45,000.00	45,000.00			0.00	45,000.00	100.00%	0.00	0.00
71.0	Branch Circuit Wiring - Mechanical									
71.L	Labor:	36,900.00	36,900.00			0.00	36,900.00	100.00%	0.00	0.00
71.M	Material:	27,000.00	27,000.00			0.00	27,000.00	100.00%	0.00	0.00
72.0	Branch Circuit Wiring - Switches									
72.L	Labor:	18,600.00	18,600.00			0.00	18,600.00	100.00%	0.00	0.00
72.M	Material:	16,900.00	16,900.00			0.00	16,900.00	100.00%	0.00	0.00
73.0	Lighting Fixtures & Lamps									
73.L	Labor:	70,000.00	70,000.00			0.00	70,000.00	100.00%	0.00	0.00
73.M	Material:	141,000.00	141,000.00			0.00	141,000.00	100.00%	0.00	0.00
74.0	Electric Heating									
74.L	Labor:	1,000.00	1,000.00			0.00	1,000.00	100.00%	0.00	0.00
74.M	Material:	1,200.00	1,200.00			0.00	1,200.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 10/01/2009  
 PERIOD TO: 12/31/2009  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE					
75.0	Wiring Devices										
75.L	Labor:	24,000.00	24,000.00				0.00	24,000.00	100.00%	0.00	0.00
75.M	Material:	9,900.00	9,900.00				0.00	9,900.00	100.00%	0.00	0.00
76.0	Fire Alarm System										
76.L	Labor:	25,200.00	25,200.00					25,200.00	100.00%	0.00	0.00
76.M	Material:	37,500.00	37,500.00					37,500.00	100.00%	0.00	0.00
77.0	Security System										
77.L	Labor:	24,300.00	24,300.00					24,300.00	100.00%	0.00	0.00
77.M	Material:	43,800.00	43,800.00					43,800.00	100.00%	0.00	0.00
78.0	Audio/Visual, PA & Clock System										
78.L	Labor:	28,700.00	28,700.00					28,700.00	100.00%	0.00	0.00
78.M	Material:	56,600.00	56,600.00					56,600.00	100.00%	0.00	0.00
79.0	Scoreboards										
79.L	Labor:	10,400.00	10,400.00					10,400.00	100.00%	0.00	0.00
79.M	Material:	30,000.00	30,000.00					30,000.00	100.00%	0.00	0.00
80.0	Television Signal Dist System										
80.L	Labor:	11,300.00	11,300.00					11,300.00	100.00%	0.00	0.00
80.M	Material:	44,100.00	44,100.00					44,100.00	100.00%	0.00	0.00
81.0	Tele/Data System										
81.L	Labor:	48,200.00	48,200.00					48,200.00	100.00%	0.00	0.00
81.M	Material:	30,500.00	30,500.00					30,500.00	100.00%	0.00	0.00
82.0	Grounding system										
82.L	Labor:	1,400.00	1,400.00					1,400.00	100.00%	0.00	0.00
82.M	Material:	3,300.00	3,300.00					3,300.00	100.00%	0.00	0.00



**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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

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

APPLICATION NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	%				
83.0	Equipment Connections									
83.L	Labor:	11,000.00	11,000.00					11,000.00	0.00	0.00
83.M	Material:	9,000.00	9,000.00					9,000.00	0.00	0.00
84.0	Clean Up									
84.L	Labor:	800.00	800.00					800.00	0.00	0.00
84.M	Material:	2,300.00	2,300.00					2,300.00	0.00	0.00
85.0	As-Built Drawings									
85.L	Labor:	800.00	800.00					800.00	0.00	0.00
85.M	Material:	700.00	700.00					700.00	0.00	0.00
86.0	PHASE N2 - UPPER LEVEL									
86.L	Labor:	43,200.00	43,200.00					43,200.00	0.00	0.00
86.M	Material:	64,800.00	64,800.00					64,800.00	0.00	0.00
87.0	Risers & Feeders									
87.L	Labor:	35,500.00	35,500.00					35,500.00	0.00	0.00
87.M	Material:	43,000.00	43,000.00					43,000.00	0.00	0.00
88.0	Cable Tray									
88.L	Labor:	17,600.00	17,600.00					17,600.00	0.00	0.00
88.M	Material:	8,800.00	8,800.00					8,800.00	0.00	0.00
89.0	Branch Circuit Wiring - Lighting									
89.L	Labor:	31,500.00	31,500.00					31,500.00	0.00	0.00
89.M	Material:	18,200.00	18,200.00					18,200.00	0.00	0.00
90.0	Branch Circuit Wiring - Devices									
90.L	Labor:	37,600.00	37,600.00					37,600.00	0.00	0.00
90.M	Material:	24,000.00	24,000.00					24,000.00	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
91.0	Branch Circuit Wiring - Mechanical										
91.L	Labor:	19,700.00	19,700.00				0.00	19,700.00	100.00%	0.00	0.00
91.M	Material:	14,400.00	14,400.00				0.00	14,400.00	100.00%	0.00	0.00
92.0	Branch Circuit Wiring - Switches										
92.L	Labor:	10,000.00	10,000.00				0.00	10,000.00	100.00%	0.00	0.00
92.M	Material:	9,100.00	9,100.00				0.00	9,100.00	100.00%	0.00	0.00
93.0	Lighting Fixtures & Lamps										
93.L	Labor:	37,300.00	37,300.00				0.00	37,300.00	100.00%	0.00	0.00
93.M	Material:	75,200.00	75,200.00				0.00	75,200.00	100.00%	0.00	0.00
94.0	Electric Heating										
94.L	Labor:	500.00	500.00				0.00	500.00	100.00%	0.00	0.00
94.M	Material:	700.00	700.00				0.00	700.00	100.00%	0.00	0.00
95.0	Wiring Devices										
95.L	Labor:	12,900.00	12,900.00				0.00	12,900.00	100.00%	0.00	0.00
95.M	Material:	5,300.00	5,300.00				0.00	5,300.00	100.00%	0.00	0.00
96.0	Fire Alarm System										
96.L	Labor:	13,400.00	13,400.00				0.00	13,400.00	100.00%	0.00	0.00
96.M	Material:	20,000.00	20,000.00				0.00	20,000.00	100.00%	0.00	0.00
97.0	Security System										
97.L	Labor:	13,000.00	13,000.00				0.00	13,000.00	100.00%	0.00	0.00
97.M	Material:	23,400.00	23,400.00				0.00	23,400.00	100.00%	0.00	0.00
98.0	Audio/Visual, PA & Clock System										
98.L	Labor:	15,300.00	15,300.00				0.00	15,300.00	100.00%	0.00	0.00
98.M	Material:	30,200.00	30,200.00				0.00	30,200.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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

APPLICATION NUMBER: 40

APPLICATION DATE: 10/01/2009

PERIOD FROM: 12/31/2009

PERIOD TO: 27-00-R.2

PROJECT NO:

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			APPLICATIONS	APPLICATIONS	THIS APPLICATION	WORK IN PLACE				
99.0	Television Signal Dist System	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
99.L	Labor:									
99.M	Material:	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.00	0.00	
100.0	Tele/Data System	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
100.L	Labor:									
100.M	Material:	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	0.00	
101.0	Grounding System	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	
101.L	Labor:									
101.M	Material:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
102.0	Equipment Connections	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
102.L	Labor:									
102.M	Material:	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	
103.0	Clean Up	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	
103.L	Labor:									
103.M	Material:	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
104.0	As-Built Drawings	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	
104.L	Labor:									
104.M	Material:	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	
PHASE N2A/R3										
105.0	Distribution Equipment/Testing	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	
105.L	Labor:									
105.M	Material:	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	
106.0	Risers & Feeders	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
106.L	Labor:									
106.M	Material:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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

APPLICATION NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*

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

PERIOD FROM: 10/01/2009

PERIOD TO: 12/31/2009

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORIED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% %	H BALANCE TO FINISH (C-G)	I RETAINAGE
				THIS APPLICATION	WORK IN PLACE					
107.0	Cable Tray									
107.L	Labor:	2,200.00	2,200.00			0.00	2,200.00	100.00%	0.00	0.00
107.M	Material:	900.00	900.00			0.00	900.00	100.00%	0.00	0.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	3,900.00			0.00	3,900.00	100.00%	0.00	0.00
108.M	Material:	2,300.00	2,300.00			0.00	2,300.00	100.00%	0.00	0.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	4,700.00			0.00	4,700.00	100.00%	0.00	0.00
109.M	Material:	3,000.00	3,000.00			0.00	3,000.00	100.00%	0.00	0.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	2,500.00			0.00	2,500.00	100.00%	0.00	0.00
110.M	Material:	1,800.00	1,800.00			0.00	1,800.00	100.00%	0.00	0.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	1,200.00			0.00	1,200.00	100.00%	0.00	0.00
111.M	Material:	1,100.00	1,100.00			0.00	1,100.00	100.00%	0.00	0.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00	4,700.00			0.00	4,700.00	100.00%	0.00	0.00
112.M	Material:	9,400.00	9,400.00			0.00	9,400.00	100.00%	0.00	0.00
113.0	Electric Heating									
113.L	Labor:	100.00	100.00			0.00	100.00	100.00%	0.00	0.00
113.M	Material:	100.00	100.00			0.00	100.00	100.00%	0.00	0.00
114.0	Wiring Devices									
114.L	Labor:	1,600.00	1,600.00			0.00	1,600.00	100.00%	0.00	0.00
114.M	Material:	700.00	700.00			0.00	700.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	WORK IN PLACE				
115.0	Fire Alarm System								
115.L	Labor:	1,700.00	1,700.00			0.00	1,700.00	0.00	0.00
115.M	Material:	2,500.00	2,500.00			0.00	2,500.00	0.00	0.00
116.0	Security System								
116.L	Labor:	1,600.00	1,600.00			0.00	1,600.00	0.00	0.00
116.M	Material:	2,900.00	2,900.00			0.00	2,900.00	0.00	0.00
117.0	Audio/Visual, PA & Clock System								
117.L	Labor:	1,900.00	1,900.00			0.00	1,900.00	0.00	0.00
117.M	Material:	3,800.00	3,800.00			0.00	3,800.00	0.00	0.00
118.0	Television Signal Dist System								
118.L	Labor:	1,000.00	1,000.00			0.00	1,000.00	0.00	0.00
118.M	Material:	2,900.00	2,900.00			0.00	2,900.00	0.00	0.00
119.0	Tele/Data System								
119.L	Labor:	3,200.00	3,200.00			0.00	3,200.00	0.00	0.00
119.M	Material:	2,100.00	2,100.00			0.00	2,100.00	0.00	0.00
120.0	Grounding system								
120.L	Labor:	100.00	100.00			0.00	100.00	0.00	0.00
120.M	Material:	300.00	300.00			0.00	300.00	0.00	0.00
121.0	Equipment Connections								
121.L	Labor:	1,200.00	1,200.00			0.00	1,200.00	0.00	0.00
121.M	Material:	600.00	600.00			0.00	600.00	0.00	0.00
122.0	Clean Up								
122.L	Labor:	100.00	100.00			0.00	100.00	0.00	0.00
122.M	Material:	200.00	200.00			0.00	200.00	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

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

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
123.0	As-Built Drawings									
123.L	Labor:	100.00	100.00				100.00	100.00%	0.00	0.00
123.M	Material:	100.00	100.00				100.00	100.00%	0.00	0.00
	PHASE N2B									0.00%
124.0	Distribution Equipment/Testing									
124.L	Labor:	37,800.00	37,800.00				37,800.00	100.00%	0.00	0.00
124.M	Material:	56,700.00	56,700.00				56,700.00	100.00%	0.00	0.00
125.0	Risers & Feeders									
125.L	Labor:	31,100.00	31,100.00				31,100.00	100.00%	0.00	0.00
125.M	Material:	37,600.00	37,600.00				37,600.00	100.00%	0.00	0.00
126.0	Cable Tray									
126.L	Labor:	15,300.00	15,300.00				15,300.00	100.00%	0.00	0.00
126.M	Material:	6,200.00	6,200.00				6,200.00	100.00%	0.00	0.00
127.0	Branch Circuit Wiring - Lighting									
127.L	Labor:	27,600.00	27,600.00				27,600.00	100.00%	0.00	0.00
127.M	Material:	15,900.00	15,900.00				15,900.00	100.00%	0.00	0.00
128.0	Branch Circuit Wiring - Devices									
128.L	Labor:	33,000.00	33,000.00				33,000.00	100.00%	0.00	0.00
128.M	Material:	21,000.00	21,000.00				21,000.00	100.00%	0.00	0.00
129.0	Branch Circuit Wiring - Mechanical									
129.L	Labor:	17,200.00	17,200.00				17,200.00	100.00%	0.00	0.00
129.M	Material:	12,600.00	12,600.00				12,600.00	100.00%	0.00	0.00
130.0	Branch Circuit Wiring - Switches									
130.L	Labor:	8,600.00	8,600.00				8,600.00	100.00%	0.00	0.00
130.M	Material:	7,900.00	7,900.00				7,900.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	PREVIOUS APPLICATIONS					
131.0	Lighting Fixtures & Lamps										
131.L	Labor:	32,700.00	32,700.00	0.00	0.00	0.00	32,700.00	100.00%	0.00	0.00	
131.M	Material:	65,800.00	65,800.00	0.00	0.00	0.00	65,800.00	100.00%	0.00	0.00	
132.0	Electric Heating										
132.L	Labor:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	0.00	0.00	
132.M	Material:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%	0.00	0.00	
133.0	Wiring Devices										
133.L	Labor:	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	100.00%	0.00	0.00	
133.M	Material:	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%	0.00	0.00	
134.0	Fire Alarm System										
134.L	Labor:	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	100.00%	0.00	0.00	
134.M	Material:	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%	0.00	0.00	
135.0	Security System										
135.L	Labor:	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	100.00%	0.00	0.00	
135.M	Material:	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	100.00%	0.00	0.00	
136.0	Audio/Visual, PA & Clock System										
136.L	Labor:	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	100.00%	0.00	0.00	
136.M	Material:	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	100.00%	0.00	0.00	
137.0	Television Signal Dist System										
137.L	Labor:	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00%	0.00	0.00	
137.M	Material:	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	100.00%	0.00	0.00	
138.0	Tele/Data System										
138.L	Labor:	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00%	0.00	0.00	
138.M	Material:	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	100.00%	0.00	0.00	

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 10/01/2009  
 PERIOD TO: 12/31/2009  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	%					
139.0	Grounding system									
139.L	Labor:	700.00								
139.M	Material:	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00%	0.00	0.00
140.0	Equipment Connections									
140.L	Labor:	4,100.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
140.M	Material:	4,200.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%	0.00	0.00
141.0	Clean Up									
141.L	Labor:	400.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%	0.00	0.00
141.M	Material:	1,100.00	400.00	0.00	0.00	0.00	400.00	100.00%	0.00	0.00
142.0	As-Built Drawings									
142.L	Labor:	400.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%	0.00	0.00
142.M	Material:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%	0.00	0.00
143.0	PHASE R4									
143.L	Distribution Equipment/Testing									
143.M	Labor:	70,200.00	70,200.00	0.00	0.00	0.00	70,200.00	100.00%	0.00	0.00
144.0	Risers & Feeders									
144.L	Labor:	105,300.00	105,300.00	0.00	0.00	0.00	105,300.00	100.00%	0.00	0.00
144.M	Material:	57,800.00	57,800.00	0.00	0.00	0.00	57,800.00	100.00%	0.00	0.00
145.0	Cable Tray									
145.L	Labor:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%	0.00	0.00
145.M	Material:	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00%	0.00	0.00
146.0	Branch Circuit Wiring - Lighting									
146.L	Labor:	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%	0.00	0.00
146.M	Material:	51,200.00	51,200.00	0.00	0.00	0.00	51,200.00	100.00%	0.00	0.00
		29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00%	0.00	0.00



**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

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

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK COMPLETED THIS APPLICATION					
					WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
147.0	Branch Circuit Wiring - Devices									
147.L	Labor:	61,200.00					0.00	61,200.00	0.00	0.00
147.M	Material:	39,000.00					0.00	39,000.00	0.00	0.00
148.0	Branch Circuit Wiring - Mechanical									
148.L	Labor:	32,000.00					0.00	32,000.00	0.00	0.00
148.M	Material:	23,400.00					0.00	23,400.00	0.00	0.00
149.0	Branch Circuit Wiring - Switches									
149.L	Labor:	16,100.00					0.00	16,100.00	0.00	0.00
149.M	Material:	14,700.00					0.00	14,700.00	0.00	0.00
150.0	Lighting Fixtures & Lamps									
150.L	Labor:	60,700.00					0.00	60,700.00	0.00	0.00
150.M	Material:	122,200.00					0.00	122,200.00	0.00	0.00
151.0	Electric Heating									
151.L	Labor:	900.00					0.00	900.00	0.00	0.00
151.M	Material:	1,100.00					0.00	1,100.00	0.00	0.00
152.0	Wiring Devices									
152.L	Labor:	20,900.00					0.00	20,900.00	0.00	0.00
152.M	Material:	8,600.00					0.00	8,600.00	0.00	0.00
153.0	Fire Alarm System									
153.L	Labor:	21,900.00					0.00	21,900.00	0.00	0.00
153.M	Material:	32,500.00					0.00	32,500.00	0.00	0.00
154.0	Security System									
154.L	Labor:	21,100.00					0.00	21,100.00	0.00	0.00
154.M	Material:	38,000.00					0.00	38,000.00	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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APPLICATION NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 10/01/2009  
 PERIOD TO: 12/31/2009  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
155.0	Audio/Visual, PA & Clock System	24,900.00	24,900.00				0.00	24,900.00	100.00%	0.00	0.00
155.L	Labor:										
155.M	Material:	49,000.00	49,000.00				0.00	49,000.00	100.00%	0.00	0.00
156.0	Television Signal Distrib System	9,800.00	9,800.00				0.00	9,800.00	100.00%	0.00	0.00
156.L	Labor:										
156.M	Material:	38,200.00	38,200.00				0.00	38,200.00	100.00%	0.00	0.00
157.0	Tele/Data System	41,800.00	41,800.00				0.00	41,800.00	100.00%	0.00	0.00
157.L	Labor:										
157.M	Material:	26,400.00	26,400.00				0.00	26,400.00	100.00%	0.00	0.00
158.0	Grounding system	1,200.00	1,200.00				0.00	1,200.00	100.00%	0.00	0.00
158.L	Labor:										
158.M	Material:	2,900.00	2,900.00				0.00	2,900.00	100.00%	0.00	0.00
159.0	Equipment Connections	8,000.00	8,000.00				0.00	8,000.00	100.00%	0.00	0.00
159.L	Labor:										
159.M	Material:	7,800.00	7,800.00				0.00	7,800.00	100.00%	0.00	0.00
160.0	Clean Up	700.00	700.00				0.00	700.00	100.00%	0.00	0.00
160.L	Labor:										
160.M	Material:	2,000.00	2,000.00				0.00	2,000.00	100.00%	0.00	0.00
161.0	As-Built Drawings	700.00	700.00				0.00	700.00	100.00%	0.00	0.00
161.L	Labor:										
161.M	Material:	700.00	700.00				0.00	700.00	100.00%	0.00	0.00
162.0	PHASE R5 & R6 Distribution Equipment/Testing	48,600.00	48,600.00				0.00	48,600.00	100.00%	0.00	0.00
162.L	Labor:										
162.M	Material:	72,900.00	72,900.00				0.00	72,900.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	40,000.00					40,000.00	0.00	0.00
163.M	Material:	48,300.00	48,300.00					48,300.00	0.00	0.00
164.0	Cable Tray									
164.L	Labor:	19,700.00	19,700.00					19,700.00	0.00	0.00
164.M	Material:	8,000.00	8,000.00					8,000.00	0.00	0.00
165.0	Branch Circuit Wiring - Lighting									
165.L	Labor:	35,400.00	35,400.00					35,400.00	0.00	0.00
165.M	Material:	20,400.00	20,400.00					20,400.00	0.00	0.00
166.0	Branch Circuit Wiring - Devices									
166.L	Labor:	42,300.00	42,300.00					42,300.00	0.00	0.00
166.M	Material:	27,000.00	27,000.00					27,000.00	0.00	0.00
167.0	Branch Circuit Wiring - Mechanical									
167.L	Labor:	22,200.00	22,200.00					22,200.00	0.00	0.00
167.M	Material:	16,200.00	16,200.00					16,200.00	0.00	0.00
168.0	Branch Circuit Wiring - Switches									
168.L	Labor:	11,100.00	11,100.00					11,100.00	0.00	0.00
168.M	Material:	10,200.00	10,200.00					10,200.00	0.00	0.00
169.0	Lighting Fixtures & Lamps									
169.L	Labor:	42,000.00	42,000.00					42,000.00	0.00	0.00
169.M	Material:	84,600.00	84,600.00					84,600.00	0.00	0.00
170.0	Electric Heating									
170.L	Labor:	600.00	600.00					600.00	0.00	0.00
170.M	Material:	800.00	800.00					800.00	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

CONTRACTOR'S SIGNATURE: \_\_\_\_\_

40

APPLICATION NUMBER: \*\*\*\*\*

Contractor's signed Certification is attached.

APPLICATION DATE: 10/01/2009

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

PERIOD FROM: 12/31/2009

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

PERIOD TO: 27-00-R.2

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION WORK IN PLACE	%					
171.0	Wiring Devices									
171.L	Labor:	14,500.00	14,500.00				0.00	14,500.00	0.00	0.00
171.M	Material:	5,900.00	5,900.00				0.00	5,900.00	0.00	0.00
172.0	Fire Alarm System									
172.L	Labor:	15,100.00	15,100.00				0.00	15,100.00	0.00	0.00
172.M	Material:	22,500.00	22,500.00				0.00	22,500.00	0.00	0.00
173.0	Security System									
173.L	Labor:	14,600.00	14,600.00				0.00	14,600.00	0.00	0.00
173.M	Material:	26,300.00	26,300.00				0.00	26,300.00	0.00	0.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	17,200.00				0.00	17,200.00	0.00	0.00
174.M	Material:	33,900.00	33,900.00				0.00	33,900.00	0.00	0.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	6,800.00				0.00	6,800.00	0.00	0.00
175.M	Material:	26,500.00	26,500.00				0.00	26,500.00	0.00	0.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	29,000.00				0.00	29,000.00	0.00	0.00
176.M	Material:	18,300.00	18,300.00				0.00	18,300.00	0.00	0.00
177.0	Grounding system									
177.L	Labor:	900.00	900.00				0.00	900.00	0.00	0.00
177.M	Material:	2,000.00	2,000.00				0.00	2,000.00	0.00	0.00
178.0	Equipment Connections									
178.L	Labor:	5,100.00	5,100.00				0.00	5,100.00	0.00	0.00
178.M	Material:	5,400.00	5,400.00				0.00	5,400.00	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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 APPLICATION DATE: 10/01/2009  
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	WORK COMPLETED THIS APPLICATION					
179.0	Clean Up										
179.L	Labor:	500.00					0.00	500.00	100.00%	0.00	0.00
179.M	Material:	1,400.00	1,400.00				0.00	1,400.00	100.00%	0.00	0.00
180.0	As-Built Drawings										
180.L	Labor:	500.00					0.00	500.00	100.00%	0.00	0.00
180.M	Material:	500.00	500.00				0.00	500.00	100.00%	0.00	0.00
	PHASE R7										
181.0	Distribution Equipment/Testing										
181.L	Labor:	27,000.00	27,000.00				0.00	27,000.00	100.00%	0.00	0.00
181.M	Material:	40,500.00	40,500.00				0.00	40,500.00	100.00%	0.00	0.00
182.0	Risers & Feeders										
182.L	Labor:	22,200.00	22,200.00				0.00	22,200.00	100.00%	0.00	0.00
182.M	Material:	26,900.00	26,900.00				0.00	26,900.00	100.00%	0.00	0.00
183.0	Cable Tray										
183.L	Labor:	11,000.00	11,000.00				0.00	11,000.00	100.00%	0.00	0.00
183.M	Material:	4,500.00	4,500.00				0.00	4,500.00	100.00%	0.00	0.00
184.0	Branch Circuit Wiring - Lighting										
184.L	Labor:	19,700.00	19,700.00				0.00	19,700.00	100.00%	0.00	0.00
184.M	Material:	11,400.00	11,400.00				0.00	11,400.00	100.00%	0.00	0.00
185.0	Branch Circuit Wiring - Devices										
185.L	Labor:	23,500.00	23,500.00				0.00	23,500.00	100.00%	0.00	0.00
185.M	Material:	15,000.00	15,000.00				0.00	15,000.00	100.00%	0.00	0.00
186.0	Branch Circuit Wiring - Mechanical										
186.L	Labor:	12,300.00	12,300.00				0.00	12,300.00	100.00%	0.00	0.00
186.M	Material:	9,000.00	9,000.00				0.00	9,000.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	THIS APPLICATION				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%	0.00	0.00
187.M	Material:	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00%	0.00	0.00
188.0	Lighting Fixtures & Lamps									
188.L	Labor:	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	100.00%	0.00	0.00
188.M	Material:	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00%	0.00	0.00
189.0	Electric Heating									
189.L	Labor:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%	0.00	0.00
189.M	Material:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%	0.00	0.00
190.0	Wiring Devices									
190.L	Labor:	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%	0.00	0.00
190.M	Material:	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%	0.00	0.00
191.0	Fire Alarm System									
191.L	Labor:	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00%	0.00	0.00
191.M	Material:	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00%	0.00	0.00
192.0	Security System									
192.L	Labor:	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%	0.00	0.00
192.M	Material:	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	100.00%	0.00	0.00
193.0	Audio/Visual, PA & Clock System									
193.L	Labor:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%	0.00	0.00
193.M	Material:	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	100.00%	0.00	0.00
194.0	Natorium Timing Systems									
194.L	Labor:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%	0.00	0.00
194.M	Material:	27,400.00	27,400.00	0.00	0.00	0.00	27,400.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: 10/01/2009  
 PERIOD FROM: 12/31/2009  
 PERIOD TO: 27-00-R.2  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	%				
195.0	Television Signal Distrib System									
195.L	Labor:	3,800.00				0.00	3,800.00	100.00%	0.00	0.00
195.M	Material:	14,700.00	14,700.00			0.00	14,700.00	100.00%	0.00	0.00
196.0	Tele/Data System									
196.L	Labor:	16,100.00				0.00	16,100.00	100.00%	0.00	0.00
196.M	Material:	10,200.00	10,200.00			0.00	10,200.00	100.00%	0.00	0.00
197.0	Grounding system									
197.L	Labor:	500.00				0.00	500.00	100.00%	0.00	0.00
197.M	Material:	1,100.00	1,100.00			0.00	1,100.00	100.00%	0.00	0.00
198.0	Equipment Connections									
198.L	Labor:	5,100.00				0.00	5,100.00	100.00%	0.00	0.00
198.M	Material:	3,000.00	3,000.00			0.00	3,000.00	100.00%	0.00	0.00
199.0	Clean Up									
199.L	Labor:	300.00				0.00	300.00	100.00%	0.00	0.00
199.M	Material:	800.00	800.00			0.00	800.00	100.00%	0.00	0.00
200.0	As-Built Drawings									
200.L	Labor:	300.00				0.00	300.00	100.00%	0.00	0.00
200.M	Material:	300.00	300.00			0.00	300.00	100.00%	0.00	0.00
201.0	PROJECT CLOSE-OUT									
201.L	Operation & Maintenance Manuals									
201.M	Material:	2,500.00	2,500.00			0.00	2,500.00	100.00%	0.00	0.00
202.0	Punch List									
202.L	Labor:	1,250.00				0.00	1,250.00	100.00%	0.00	0.00
202.M	Material:	3,750.00	3,750.00			0.00	3,750.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project 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 NUMBER: 40  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 10/01/2009  
 PERIOD TO: 12/31/2009  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	%				
203.0	Demobilization									0.00%
203.L	Labor:	10,000.00	10,000.00						0.00	0.00
203.M	Material:	10,000.00	10,000.00						0.00	0.00
204.0	Unit Price A = 25 x \$262.00									
205.0	Unit Price B = 500 x \$9.10									
206.0	Unit Price C = 500 x \$12.10									
207.0	Unit Price D = 5 x \$207.00									
208.0	Unit Price E = 10 x \$970.00									
209.0	Unit Price F = 5 x \$165.00									
210.0	Unit Price G = 5 x \$407.00									
211.0	Unit Price H = 5 x \$205.00									
212.0	Unit Price I = 5 x \$380.00									
213.0	Unit Price J = 5 x \$495.00									
214.0	Unit Price K = 10 x \$255.00									
215.0	Unit Price L = 4 x \$450.00									
216.0	Unit Price M = 3 x \$1,000.00									
216.M	Miscellaneous									
	Total Unit Prices In Contract	43,495.00	38,365.25	4,592.80			42,958.05	98.77%	536.95	0.00
	<b>ORIGINAL CONTRACT TOTALS</b>	<b>12,941,700.00</b>	<b>12,886,370.25</b>	<b>54,792.80</b>	<b>0.00</b>	<b>12,941,163.05</b>	<b>100.00%</b>	<b>536.95</b>	<b>0.00</b>	<b>0.00</b>



**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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

APPLICATION NUMBER: 40

APPLICATION DATE: \*\*\*\*\*

PERIOD FROM: 10/01/2009

PERIOD TO: 12/31/2009

PROJECT NO: 27-00-R.2

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	%					
	Change Orders									0%
E-03	Alternate E-4 - Stadium Lighting	418,000.00	418,000.00				418,000.00	0.00	0.00	0.00
E-04	Alternate E-12 - Unit E roof	28,300.00	28,300.00				28,300.00	0.00	0.00	0.00
E-05	Alternate E-7 - Auditorium Lift Power	(300.00)	(300.00)				(300.00)	0.00	0.00	0.00
E-06	Alternate E-8 - Auditorium	37,139.22	37,139.22				37,139.22	0.00	0.00	0.00
E-08	Add extra station at board room table	2,126.51	2,126.51				2,126.51	0.00	0.00	0.00
E-09	Utility Pole relocation at bus loop	16,945.99	16,945.99				16,945.99	0.00	0.00	0.00
E-10	Additional Rock Drilling & Removal	93,754.12	93,754.12				93,754.12	0.00	0.00	0.00
E-11	Backcharge to repair ceiling tiles	(766.84)	(766.84)				(766.84)	0.00	0.00	0.00
E-12	Backcharge to unblock floor drain	(98.63)	(98.63)				(98.63)	0.00	0.00	0.00
E-13	Copper Conductors for Trane	17,415.29	17,415.29				17,415.29	0.00	0.00	0.00
E-15	Temp Elec. Svc to feed Phase R3	43,704.25	43,704.25				43,704.25	0.00	0.00	0.00
E-16	Backcharge for acoustic ceiling tiles	(123.92)	(123.92)				(123.92)	0.00	0.00	0.00
E-17	Backcharge to move trailers	(521.89)	(521.89)				(521.89)	0.00	0.00	0.00
E-18	Repair fiber optic cables-Unit G roof	22,823.15	22,823.15				22,823.15	0.00	0.00	0.00
E-19	Provide addl generator start up svc	1,304.40	1,304.40				1,304.40	0.00	0.00	0.00
E-20	Install 65 Iwatsu IP phones	28,918.32	28,918.32				28,918.32	0.00	0.00	0.00
E-21	Addl site conduits and services	88,919.05	88,919.05				88,919.05	0.00	0.00	0.00
E-22	Add utility services	9,427.11	9,427.11				9,427.11	0.00	0.00	0.00
E-23	Scoreboard and motorized backstops	13,285.91	13,285.91				13,285.91	0.00	0.00	0.00
E-24	Speaker & projector design change	22,518.21	22,518.21				22,518.21	0.00	0.00	0.00
E-25	Re-feed panels damaged by plumber	4,262.97	4,262.97				4,262.97	0.00	0.00	0.00
E-26	Backcharge for safety inspection	(4,080.00)	0.00				(4,080.00)	0.00	0.00	0.00
E-27	Backcharge to refinish Gym floor	(1,338.41)	(1,338.41)				(1,338.41)	0.00	0.00	0.00
E-28	Clean Up Costs	92,225.22	92,225.22				92,225.22	0.00	0.00	0.00
E-29	Repair Corridor Lighting lines	1,380.92	1,380.92				1,380.92	0.00	0.00	0.00
E-30	Test & Repair Fiber optic cable	2,457.56	2,457.56				2,457.56	0.00	0.00	0.00
E-31	On hold per John Howard	7,233.41	0.00				7,233.41	0.00	0.00	0.00
E-32	Clean Data Equipment	1,714.47	1,714.47				1,714.47	0.00	0.00	0.00
E-33	Provide Temp Outlets in Rm F-205	3,079.65	3,079.65				3,079.65	0.00	0.00	0.00
E-34	Protect Sprinkler Main from freezing	6,204.61	6,204.61				6,204.61	0.00	0.00	0.00
E-35	Backcharge to patch Auditorium walls	(272.74)	(272.74)				(272.74)	0.00	0.00	0.00
E-36	Repair speaker system in Gym	1,630.00	1,630.00				1,630.00	0.00	0.00	0.00
E-37	Repair fire alarm & telecom Cables	23,906.34	23,906.34				23,906.34	0.00	0.00	0.00
E-38	Repair damaged spkr & phone lines	3,323.51	3,323.51				3,323.51	0.00	0.00	0.00
E-39	Receptacles for double oven	6,135.18	6,135.18				6,135.18	0.00	0.00	0.00
	CHANGE ORDER TOTALS this page	990,632.94	987,479.53				990,632.94	0.00	0.00	0.00





# AIA Document G707A™ – 1994

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

<b>TO OWNER:</b> <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	<b>ARCHITECT'S PROJECT NUMBER:</b> 27-00-R.2	<input type="checkbox"/> OWNER
	<b>CONTRACT FOR:</b> Electrical Construction	<input type="checkbox"/> ARCHITECT
		<input type="checkbox"/> CONTRACTOR
<b>PROJECT:</b> <i>(Name and address)</i> Additions and Alterations to East Stroudsburg Area Senior High School - South Phase 2 School and Site Project North Courtland Street, East Stroudsburg, PA 18301	<b>CONTRACT DATED:</b> 7/6/2006	<input type="checkbox"/> SURETY
		<input type="checkbox"/> OTHER

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

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

, SURETY,

on bond of

*(Insert name and address of Contractor)*  
Everon Electrical Contractors, Inc.  
P.O. Box 3717  
Scranton, PA 18505-3717

, CONTRACTOR,

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

Closeout - Reduce Retainage From 5% to 0%

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

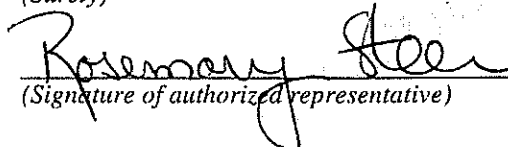
*(Insert name and address of Owner)*  
East Stroudsburg Area  
School District  
321 Courtland Street  
East Stroudsburg, PA 18301  
as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 12, 2010

*(Insert in writing the month followed by the numeric date and year.)*

Travelers Casualty and Surety Company of America  
*(Surety)*

  
*(Signature of authorized representative)*

Rosemary Steer, Attorney-In-Fact  
*(Printed name and title)*

Attest:  
*(Seal): Linda Ruffe*

**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.

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

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

### GENERAL INFORMATION

**Purpose.** This document is intended for use when the Contractor requests a reduction or release of retainage from the Owner. The G707A form, when duly executed, assures the Owner that such reduction or partial release of retainage does not relieve the Surety of its obligations.

**Related Documents.** This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. It is often used as accompanying documentation to AIA Document G702, Application and Certificate for Payment, when release or reduction of retainage is requested by the Contractor.

**Use of Current Documents.** Prior to using any AIA Contract Document, users should consult [www.aia.org](http://www.aia.org) or a local AIA component to verify the most recent edition.

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### CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

### COMPLETING THE G707A FORM

**General.** The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

**Architect's Project No.** This information is typically supplied by the Architect and entered on the form by the Contractor.

**Contract For.** This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

### EXECUTION OF THE DOCUMENT

The G707A form requires both the Surety's seal and the signature of the Surety's authorized representative.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 003020049

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 19th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 19th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12th day of January, 20 10

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

  
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.travelersbond.com](http://www.travelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

# FITNESS FIRST *V# 6028*

P.O. Box 251 - Shawnee Mission, KS 66201  
800-421-1791 - www.fitness1st.com

Page	Date	Invoice No.
1	11/12/09	78120A

*30-4500-610-080-08-31*

**B I L L T O**  
EAST STROUDSBURG AREA SCHOOL DIST  
P.O. BOX 298  
ACCOUNTS PAYABLE  
EAST STROUDSBURG, PA 18301

**S H I P T O**  
AIMEE ELLISON  
EAST STROUDSBURG H.S. SOUTH  
279 NORTH COURTLAND STREET  
CENTRAL RECEIVING  
EAST STROUDSBURG, PA 18301

Customer No.	Sales I.D.	Reference #	Media Code	Terms		
77486	TJT/TJT	CP100013	H /	NET 30, DUE:12/12/09		
Ordered By	Warehouse	Phone Number	Total Wt.	Zone	# Packages	Ship Via
		(570) 424-8500	209.0 Lbs	4	1	UPS

Message: **THANK YOU FOR YOUR BUSINESS**

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
2	0	2	TKD524	TKO FLAT INCLINE/DECLINE BENCH * TKD524 HAS BEEN SHIPPED SEPARATELY *	350.0000	--	700.00
11	0	11	BBT100	BOSU BALANCE TRAINER * BBT100 HAS BEEN SHIPPED SEPARATELY *	119.9500	15	1121.53
					MERCHANDISE INVOICE TOTAL \$		1821.53
					SHIPPING & HANDLING \$		226.65
					INVOICE TOTAL \$		2048.18
					BALANCE \$		2048.18
					PAYMENT DUE ON 12/12/09		

RECEIVED

DEC 21 2009

Per 

*11/20/10*  
*CP 602*

*11/20/10*

DATE Nov 06, 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. CP100013

VENDOR NUMBER 6028

VENDOR

FITNESS FIRST  
 PO BOX 251  
 SHAWNEE MISSION KS 66201

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 ✓	TKD524 FLAT/INCLINE/DECLINE BENCH <i>REC. 12-16-09 DWB</i>	350.0000	700.00
.2	11.00	EA ✓	BBT100 BOSU 45 SPORT TRAINERS <i>REC. 11-20-09 DWB</i>	119.9500	1,319.45
.3			SHIPPING & HANDLING *** END OF ORDER ***		226.00 2,245.45 **
<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		2,245.45	2,245.45

AIMEE ELLISON

REQUISITIONER

REQ. DATE

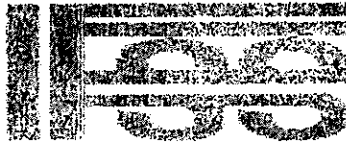
REQ. NUMBER

AUTHORIZED SIGNATURE

DATE



Francis Smith & Sons Inc  
 507 Adams Avenue  
 P.O. Box 453  
 Conowingo, PA 18410-0450



**Invoice**  
**Invoice Date**  
**Work Order #**

91737  
 12/8/2009  
 29605

Phone: 717-267-4775  
 Fax: 717-267-4767  
 WWW.FSSINC.COM

W# 13901

Sold To: 30-4500-720-080-15-14  
 EAST STROUDSBURG AREA SCHOOL DIST  
 50 VINE STREET/ACC PAY  
 P.O. BOX 298  
 EAST STROUDSBURG, PA 18301

Ship To:  
 E. STROUDSBURG AREA SCHOOL DIST  
 SMITHFIELD TWP ROUTE 209  
 5180 MILFORD ROAD  
 EAST STROUDSBURG, PA 18301

Acct #:	PO #:	Ship Via:	Date Shipped	Terms	Payment Due Date	Page
ESSD1	029986	OUR TRUCK	11/24/2009	NET 10 DAYS	12/18/2009	1
Qty Ordered	Qty Shipped	Qty B/O	Item #	Description	Unit Price:	Extended Price:
17.5	17.5		303E LABOR	11/24-11/25/2009 - TECHNICIAN LABOR	\$70.00	\$1,225.00
17.5	17.5		308E LABOR	11/24-11/25/2009 - TECHNICIAN LABOR	\$70.00	\$1,225.00
17.5	17.5		381E LABOR	11/24-11/25/2009 - TECHNICIAN LABOR	\$60.00	\$1,050.00
240	240		309	MILEAGE	\$0.95	\$228.00
240	240		317	MILEAGE	\$0.95	\$228.00
1	1		EQUISAGE	EQUIPMENT USAGE FEE	\$625.00	\$625.00
1	1		INSPECT	HYDROSTATIC TESTING	\$95.00	\$95.00
1	1		781-418-12-STL	12" ROUND MANHOLE, RIM-BOLT STEEL COVER	\$134.10	\$134.10
1	1		702-450-01-STL	BELOW GRADE SET ON MANHOLE STL	\$556.20	\$556.20
1	1		SR3809HD	38" NON COATED MANHOLE	\$547.20	\$547.20
1	1		7150-4000	120 G OVERFILL VALVE, CFT BURY	\$543.14	\$543.14
1	1		MISC	MISCELLANEOUS HARDWARE AND FITTINGS	\$45.00	\$45.00

REPORTED PROBLEM

MIDDLE SMITHFIELD. REMOVE EXISTING PAD OVER HEATING OIL TANK. INSTALL NEW SPILL CONTAINMENT, 18" MANHOLE, AND 38" MANHOLES. GENERAL CONTRACTOR WILL ESTABLISH GRADE AND POUR CONCRETE.

CORRECTIVE ACTION

REMOVE EXISTING PAD OVER HEATING OIL TANK. INSTALL NEW SPILL CONTAINMENT, 18" MANHOLE, AND 38" MANHOLES. GENERAL CONTRACTOR WILL ESTABLISH GRADE AND POUR CONCRETE. REPLACE OVERFILL PREVENTION

**RECEIVED**  
 DEC 17 2009

Per 

12/17/09  
 G-8 G-03

<b>SUB TOTAL</b>	\$6,501.64
<b>Shipping &amp; Handling</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Invoice Total</b>	\$6,501.64

*1/20/10*

# GOPHER

Phone: 1-800-533-0446 Fax: 1-800-451-4855  
 Online: www.gophersport.com

V# 6932

## Invoice

Remit To:  
 NW 5634  
 PO Box 1450  
 Minneapolis, MN, 55485

30-4500-610-080-08-31

<b>Invoice Number:</b> 8013760 <b>Invoice Date:</b> 16-NOV-09 <b>Customer Po Number:</b> CP100015  <b>Billing Address:</b> Attn: Accounts Payable East Stroudsburg Sr Hs South 279 N Courtland St E Stroudsburg PA 18301	<b>Customer Number:</b> 5092340 <b>Order Date:</b> 10-NOV-09 <b>Order Number:</b> 3000888 <b>Date Shipped:</b> 16-NOV-09 <b>Shipping Address:</b> East Stroudsburg Sr Hs South 279 N Courtland St Phy Ed Dept Central Receiving East Stroudsburg HS South East Stroudsbu PA 18301
---	---

ITEM NUMBER	ITEM DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	EXTENDED PRICE
68-403	York Rubber-Coated Hex Dumbbell Set with Mobile Rack	1	1		\$1,489.00	\$1,489.00
<b>Sub Total:</b>						\$1,489.00
<b>Tax Total:</b>						\$0.00
<b>Shipping, Handling &amp; Processing:</b>						\$238.24
<b>Invoice Total:</b>						\$1,727.24

RECEIVED

DEC 21 2009

Per         *SS*        

*JS 11/20/10*

*C1 602*

*Under 1/20/10*

**Net Due in 30 days**

We apply Late payment charge of 1% per month (18% annum) may be assessed on invoices not paid within terms. Customer is liable for collection costs; reasonable attorney fees and court costs if the account is placed for collection.



**Unconditional 100% Satisfaction Guarantee**

If you are not satisfied with any Gopher® purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price.

**No restocking fees. No hassles. No Kidding.**



V# 6932

Phone: 1-800-533-0446 Fax: 1-800-451-4855  
 Online: www.gophersport.com

# Invoice

Thank you for choosing Gopher®!

Please Remit To:

NW 5634  
 PO Box 1450  
 Minneapolis MN 55485

30-4500-610-080-08-31

Invoice Number: 8017416 Invoice Date: 25-NOV-09 Customer PO Number: CP100015  Billing Address: East Stroudsburg Sr Hs South 279 N Courtland St E Stroudsburg PA 18301	Customer Number: 5092340 Order Date: 10-NOV-09 Order Number: 3000888 Date Shipped: 25-NOV-09 Shipping Address: East Stroudsburg Sr Hs South 279 N Courtland St Phy Ed Dept Central Receiving East Stroudsburg HS South East Stroudsburg PA 18301
---	--

ITEM NUMBER	ITEM DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	EXTENDED PRICE
85-292	Fixed-Height Wall-Mounted Bar - Triple, 124"W	1	1		\$129.00	\$129.00
<b>Sub Total:</b>						<b>\$129.00</b>
<b>Tax Total:</b>						<b>\$0.00</b>
<b>Shipping, Handling &amp; Processing:</b>						<b>\$20.64</b>
<b>Invoice Total:</b>						<b>\$149.64</b>

RECEIVED  
 DEC 21 2009

Per 

js 11/20/10  
 C1 602

1 ea Bar  
 1/20/10

**Terms: Net Due in 30 days**  
 A late payment charge of 1% per month (18% annum) may be assessed on invoices not paid within terms.  
 Customer is liable for collection costs, reasonable attorney fees and court costs if the account is placed for collection.



### Unconditional 100% Satisfaction Guarantee

If you are not satisfied with any Gopher® purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price.

No restocking fees. No hassles. No Kidding.



Phone: 1-800-533-0446 Fax: 1-800-451-4855  
 Online: www.gophersport.com

V# 6932

**Invoice**

Thank you for choosing Gopher®!

Please Remit To:  
 NW 5634  
 PO Box 1450  
 Minneapolis MN 55485

30-4500-610-080-08-31

<b>Invoice Number:</b> 8025435 <b>Invoice Date:</b> 23-DEC-09 <b>Customer PO number:</b> CP100015  <b>Billing Address:</b> East Stroudsburg Sr Hs South 279 N Courtland St E Stroudsburg PA 18301	<b>Customer Number:</b> 5092340 <b>Order Date:</b> 10-NOV-09 <b>Order Number:</b> 3000888 <b>Date Shipped:</b> 23-DEC-09 <b>Shipping Address:</b> East Stroudsburg Sr Hs South 279 N Courtland St Phy Ed Dept Central Receiving East Stroudsbur PA 18301
---	---

ITEM NUMBER	ITEM DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	EXTENDED PRICE
18-184	Sony 3-Speaker/1-Disc System	1	1		\$299.00	\$299.00
<b>Sub Total:</b>						\$299.00
<b>Tax Total:</b>						\$0.00
<b>Shipping, Handling &amp; Processing:</b>						\$47.84
<b>Invoice Total:</b>						\$346.84

RECEIVED

JAN 11 2010

Per 

*1/20/10*

*1120110*  
*CY 602*

**Terms: Net Due in 30 days**  
 A late payment charge of 1% per month (18% annum) may be assessed on invoices not paid within terms.  
 Customer is liable for collection costs, reasonable attorney fees and court costs if the account is placed for collection.



**Unconditional 100% Satisfaction Guarantee**

If you are not satisfied with any Gopher® purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price.

No restocking fees. No hassles. No Kidding.

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.	CP100015
VENDOR NUMBER	6932

VENDOR

GOPHER SPORT  
 220 24TH AVENUE NW  
 PO BOX 998  
 OWATONNA MN 55060-0998

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	SET	GL68-403 YORK RUBBER COATED HEX DUMBBELL SET WITH MOBILE RACK <i>REC. 11-19-09 DWA</i>	995.0000	995.00
.2	1.00	SET	GL85-292 FIXED HEIGHT WALL MOUNTED BARS 124" <i>REC. 11-25-09 DWA</i>	129.0000	129.00
.3	1.00	EA	81-065 GRAY MULTI FUNCTIONAL STORAGE CABINET	599.0000	599.00
.4	1.00	EA	GL21-821 SONY DVD/VCR PLAYER	169.0000	169.00
.5	1.00	EA	GL18-184 SONY 3 SPEAKER 1 DISC SYSTEM <i>REC. 1-4-09</i>	299.0000	299.00
.6			SHIPPING & HANDLING *** END OF ORDER ***		243.00 2,434.00**

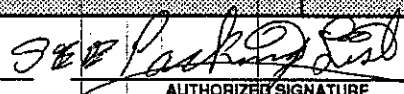
PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**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
30-4500-610-080-08-31		2,434.00	2,434.00

AIMEE ELLISON



REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

JAN 08 2010

## Application and Certificate for Payment

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

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: *The Architectural Studio*  
 3273 Gun Club Road  
 Nazareth, PA 18064  
 30-4500-720-080-02-14

THE ARCHITECTURAL STUDIO

APPLICATION NO 1055 17-R  
 PERIOD: TO: 12/31/2009

CONTRACT FOR: **H V A R E C E I V E D** ARCHITECT X O  
 CONTRACT DATES: 1/8/2008 JAN 11 2010 CONTRACTOR   
 PROJECT NOS: M08-004 / FIELD   
 Per: SS 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) .....	\$ 2,703,355.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$ 187,395.50
b. 10.00 % of Stored Material (Column F on G703)	\$ 82,940.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 270,335.50

6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,433,019.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 2,366,009.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 67,010.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 1,159,980.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
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.

CONTRACTOR: J B M MECHANICAL, INC.  
 By: [Signature]  
 State of: PENNSYLVANIA  
 County of: NORTHAMPTON  
 Date: 12/22/09

Subscribed and sworn to before me this 22nd day of December, 2009  
 Notary Public: [Signature]  
 My Commission expires: [Signature]  
 COMMONWEALTH OF PENNSYLVANIA  
 NOTARIAL SEAL  
 DARIA L. STARK, Notary Public  
 City of Allentown, Lehigh County  
 My Commission Expires May 22, 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.

AMOUNT CERTIFIED ..... \$ 67,010.40  
 (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: 1-8-10

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.  
 An original assures that changes will not be obscured.

*MA 111110 A2602*

*Architectural Studio*



# 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: 12/22/2009  
 APPLICATION DATE: 12/31/2009  
 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 STORED PRESENTLY (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	100.00	7,200.00
05	MOBILIZATION	60,000.00	48,000.00				48,000.00	80.00	4,800.00
10	PIPE - MATERIAL	160,000.00	96,000.00	8,000.00		48,000.00	152,000.00	95.00	15,200.00
15	PIPE - LABOR	150,000.00	90,000.00	7,500.00			97,500.00	65.00	9,750.00
20	FITTINGS	100,000.00	90,000.00				90,000.00	90.00	9,000.00
25	COILS/KITS - MATERIAL	50,000.00	12,500.00	1,500.00		33,500.00	47,500.00	95.00	4,750.00
30	COILS/KITS - LABOR	40,000.00	10,000.00	2,000.00			12,000.00	30.00	1,200.00
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00				115,000.00	100.00	11,500.00
45	LABOR	25,000.00	23,750.00				23,750.00	95.00	2,375.00
50	PUMPS	45,000.00	45,000.00				45,000.00	100.00	4,500.00
55	LABOR	10,000.00	10,000.00				10,000.00	100.00	1,000.00
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00	100.00	500.00
65	LABOR	5,000.00	5,000.00				5,000.00	100.00	500.00
70	VALVES	40,000.00	16,000.00			20,000.00	36,000.00	90.00	3,600.00
75	DEMO - MATERIAL	5,000.00	2,750.00				2,750.00	55.00	275.00
80	DEMO - LABOR	30,000.00	10,500.00				10,500.00	35.00	1,050.00
85	REF. PIPE - MATERIAL	1,000.00	1,500.00				1,500.00	50.00	150.00
90	REF. PIPE - LABOR	2,000.00	45,000.00				45,000.00	90.00	4,500.00
95	ELECT/STARTERS	3,000.00	824.00	206.00			1,030.00	25.00	103.00
100	HANGERS	50,000.00	300.00	450.00			750.00	25.00	75.00
105	FIRESTOP - MATERIAL	4,120.00	375.00	250.00			625.00	25.00	62.50
106	FIRESTOP - LABOR	3,000.00	450.00	300.00			750.00	25.00	75.00
110	VALVE/PIPE ID-MATERIAL	2,500.00	450.00	300.00			750.00	25.00	75.00
115	VALVE/PIPE ID-LABOR	3,000.00	450.00	300.00			750.00	25.00	75.00

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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:

12/22/2009

APPLICATION DATE:

12/31/2009

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)						
120	CONC/STONE-MATERIAL	8,000.00	8,000.00				8,000.00		800.00
125	CONC/STONE-LABOR	5,000.00	5,000.00				5,000.00	2,250.00	500.00
130	CUT/PATCH - MATERIAL	3,000.00	750.00				750.00	2,550.00	75.00
135	CUT/PATCH - LABOR	3,000.00	450.00				450.00	2,550.00	45.00
140	RENTALS	10,000.00	1,000.00	1,500.00			2,500.00	7,500.00	250.00
145	GLYCOL	35,000.00	7,000.00				7,000.00	28,000.00	700.00
150	UG PIPE - MATERIAL	10,000.00	500.00	8,500.00			9,000.00	1,000.00	900.00
155	UG PIPE - LABOR	8,000.00	400.00	6,800.00			7,200.00	800.00	720.00
160	BREECHING - MATERIAL	30,000.00	30,000.00				30,000.00		3,000.00
165	BREECHING - LABOR	5,000.00	5,000.00				5,000.00		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	28,000.00	8,000.00		12,000.00	48,000.00	32,000.00	4,800.00
190	PIPE - LABOR	50,000.00	17,500.00	2,500.00			20,000.00	30,000.00	2,000.00
195	DUCT - MATERIAL	75,000.00	26,250.00	7,500.00		11,250.00	45,000.00	30,000.00	4,500.00
200	DUCT - LABOR	55,000.00	19,250.00	2,750.00			22,000.00	33,000.00	2,200.00
205	DUCTWORK								
210	DRAWINGS	20,000.00	20,000.00				20,000.00		2,000.00
215	SHEETMETAL - MATERIAL	200,000.00	170,000.00				170,000.00	30,000.00	17,000.00
220	SHEETMETAL - LABOR	150,000.00	120,000.00				120,000.00	30,000.00	12,000.00
225	CURBS - MATERIAL	10,000.00	10,000.00				10,000.00		1,000.00
230	CURBS - LABOR	5,000.00	2,500.00	500.00			3,000.00	2,000.00	300.00
235	FANS - MATERIAL	25,000.00	12,500.00	2,500.00		10,000.00	25,000.00		2,500.00
240	FANS - LABOR	5,000.00	2,500.00	500.00			3,000.00	2,000.00	300.00

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## Continuation Sheet

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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:

12/22/2009

APPLICATION DATE:

12/31/2009

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 STORED PRESENTLY (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)					
245	GRD'S - MATERIAL	30,000.00	15,000.00		750.00	13,500.00	28,500.00	1,500.00	2,850.00
250	GRD'S - LABOR	15,000.00	3,000.00				3,750.00	11,250.00	375.00
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			32,000.00	45,000.00	15,000.00	4,500.00
275	UNIT VENTS - LABOR	5,000.00	1,000.00				1,000.00	4,000.00	100.00
280	AHU'S - MATERIAL	55,000.00	16,500.00			35,750.00	52,250.00	2,750.00	5,225.00
285	CHU'S - LABOR	10,000.00	3,000.00				3,000.00	7,000.00	300.00
290	CUH - MATERIAL	45,000.00	13,500.00			31,500.00	45,000.00	7,000.00	4,500.00
295	CUH - LABOR	10,000.00	3,000.00				3,000.00	7,000.00	300.00
300	UH - MATERIAL	12,000.00	3,600.00			8,400.00	12,000.00	7,000.00	1,200.00
305	UH - LABOR	5,500.00	1,650.00				1,650.00	3,850.00	165.00
310	VAV'S - MATERIAL	20,000.00	6,000.00			14,000.00	20,000.00	3,500.00	2,000.00
315	VAV'S - LABOR	5,000.00	1,500.00				1,500.00	3,500.00	150.00
320	FCU'S - MATERIAL	10,000.00	10,000.00				10,000.00	3,500.00	1,000.00
325	FCU'S - LABOR	5,000.00	1,500.00				1,500.00	3,500.00	150.00
330	WALL FIN - MATERIAL	10,000.00	2,000.00			8,000.00	10,000.00	3,500.00	1,000.00
335	WALL FIN - LABOR	5,000.00	1,000.00				1,000.00	4,000.00	100.00
340	CALMAC - MATERIAL	60,000.00	9,000.00			48,000.00	57,000.00	3,000.00	5,700.00
345	CALMAC - LABOR	5,000.00	750.00			8,000.00	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	285,000.00	15,000.00	28,500.00
365	HRU'S - LABOR	5,000.00	1,000.00				1,000.00	4,000.00	100.00

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.



# 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.

1655

APPLICATION NO:

12/22/2009

APPLICATION DATE:

12/31/2009

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	6,000.00	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				50,000.00		5,000.00
390	ATC - MATERIAL	150,000.00	82,500.00	7,500.00		7,500.00	97,500.00	52,500.00	9,750.00
395	ATC - LABOR	125,000.00	62,500.00	6,250.00			68,750.00	56,250.00	6,875.00
400	ELECT - MATERIAL	200,000.00	100,000.00	10,000.00			130,000.00	70,000.00	13,000.00
405	ELECT - LABOR	149,000.00	74,500.00	7,450.00			81,950.00	67,050.00	8,195.00
410	VALVES - MATERIAL	75,000.00	9,000.00	3,750.00		45,000.00	75,000.00	12,000.00	7,500.00
415	VALVES - LABOR	20,000.00	7,000.00	1,000.00			8,000.00	12,000.00	800.00
420	DAMPERS - MATERIAL	20,000.00	1,000.00	1,000.00		12,000.00	20,000.00	2,000.00	2,000.00
425	DAMPERS - LABOR	15,000.00	5,250.00	750.00			6,000.00	9,000.00	600.00
430	ATC FINISH - MATERIAL	20,000.00	4,000.00				4,000.00	16,000.00	400.00
435	ATC FINISH - LABOR	15,000.00	3,000.00				3,000.00	12,000.00	300.00
445	UNIT PRICES	53,380.00						53,380.00	
	Totals	3,593,000.00	1,774,249.00	99,700.00		829,400.00	2,703,355.00	889,645.00	270,335.50

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99-100



# AIA Document G702™ - 1992

## 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

### 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) ..... \$ 1,140,640.50
- 5. RETAINAGE:

a) 0.00 % of Completed Work (Column D + E on G703) ..... \$ 16,700.00  
 b) 0.00 % of Stored Material (Column F on G703) ..... \$ 97,364.05

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 114,064.05

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,026,576.45  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 986,357.70  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 40,218.75  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 510,423.55  
 (Line 3 less Line 6)

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>\$</b>

NET CHANGES by Change Order \$

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RECEIVED  
 JAN 06 2010

THE ARCHITECTURAL STUDIO  
 APPLICATION NO. 054  
 PERIOD TO 12/31/2009

Distribution to: OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

CONTRACT FOR: *Plumbing* RECEIVED  
 CONTRACT DATE: 1/11/2010  
 PROJECT NOS: M08-003

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]*  
 State of PENNSYLVANIA  
 County of NORTHAMPTON

Subscribed and sworn to before me this *2nd* day of *December* 2009  
 Date: *12/22/09*

Notary Public: *[Signature]*  
 My Commission expires: *December 2011*

COMMONWEALTH OF PENNSYLVANIA  
 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 ..... \$ 40,218.75  
 (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: *1-8-10*

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

An original assures that changes will not be obscured.

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A 111110 A3602



# 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. 12/22/2009  
 APPLICATION DATE: 12/31/2009  
 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)	% (G ÷ C)					
01	BONDS	31,000.00	31,000.00	100.00			31,000.00	3,100.00	
05	MOBILIZATION	28,660.00	22,928.00	80.00			22,928.00	2,292.80	
10	CONC. GREASE TRAP-MATEI	10,000.00	10,000.00	100.00			10,000.00	1,000.00	
15	CONC. GREASE TRAP-LABO	5,000.00	5,000.00	100.00			5,000.00	500.00	
20	SITE WATER-MATERIAL	5,000.00	5,000.00	100.00			5,000.00	500.00	
25	SITE WATER-LABOR	5,000.00	5,000.00	100.00			5,000.00	500.00	
30	SITE SANITARY-MATERIAL	3,000.00	3,000.00	100.00			3,000.00	300.00	
35	SITE SANITARY-LABOR	3,000.00	3,000.00	100.00			3,000.00	300.00	
40	UG SANITARY/STORM-MATE	50,000.00	45,000.00	90.00	5,000.00	5,000.00	50,000.00	5,000.00	
45	UG SANITARY/STORM-LABO	45,000.00	40,500.00	90.00	20,250.00	40,500.00	40,500.00	4,050.00	
50	AG SANITARY/STORM-MATEI	45,000.00	45,000.00	100.00			45,000.00	4,275.00	
55	AG SANITARY/STORM-LABO	50,000.00	22,500.00	45.00			22,500.00	2,250.00	
60	COPPER MAINS - MATERIAL	100,000.00	60,000.00	60.00			60,000.00	20,000.00	
65	COPPER MAINS - LABOR	95,000.00	57,000.00	59.89			57,000.00	3,000.00	
70	COPPER FITTINGS	60,000.00	54,000.00	90.00			54,000.00	5,700.00	
75	CARRIERS/DRAINS-MATERIA	55,000.00	44,000.00	79.99	8,250.00	44,000.00	44,000.00	5,400.00	
80	CARRIERS/DRAINS-LABOR	25,000.00	20,000.00	80.00			20,000.00	2,750.00	
85	WATER HEATER - MATERIAL	32,500.00	32,500.00	100.00			32,500.00	2,000.00	
90	WATER HEATER - LABOR	5,000.00	5,000.00	100.00			5,000.00	3,250.00	
95	EXPANSION TANKS	1,000.00	1,000.00	100.00			1,000.00	500.00	
100	MIXING VALVES-MATERIAL	2,500.00	2,500.00	100.00			2,500.00	100.00	
105	MIXING VALVES-LABOR	500.00	500.00	100.00			500.00	250.00	
110	BACKFLOW PREV. - MATERIA	1,000.00	1,000.00	100.00			1,000.00	50.00	
115	BACKFLOW PREV.-LABOR	1,000.00	1,000.00	100.00			1,000.00	100.00	
120	CIRC. PUMPS-MATERIAL	1,000.00	1,000.00	100.00			1,000.00	100.00	

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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.

APPLICATION NO: 1654  
 APPLICATION DATE: 12/22/2009  
 PERIOD TO: 12/31/2009  
 ARCHITECT'S PROJECT NO: M08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (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	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	5,000.00				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	1,000.00				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	3,750.00	125.00
170	DEMO - LABOR	40,000.00	10,000.00				10,000.00	30,000.00	1,000.00
175	HANGERS - MATERIAL	20,000.00	7,000.00				7,000.00	2,000.00	1,800.00
180	HANGERS - LABOR	10,000.00	3,500.00				3,500.00	6,500.00	350.00
185	FIRESTOP - MATERIAL	1,500.00	750.00				750.00	750.00	75.00
190	FIRESTOP - LABOR	1,500.00	300.00				300.00	1,200.00	30.00
195	VALVE/PIPE TAGS - MATERIAL	1,500.00	750.00				750.00	750.00	75.00
200	VALVE/PIPE TAGS - LABOR	1,500.00	300.00				300.00	1,200.00	30.00
205	CUT/PATCH - MATERIAL	1,500.00	300.00				300.00	750.00	75.00
210	CUT/PATCH - LABOR	2,000.00	400.00				400.00	1,200.00	30.00
215	FIXTURES - MATERIAL	7,000.00	1,400.00				1,400.00	1,600.00	40.00
220	FIXTURES - LABOR	120,000.00	24,000.00		6,000.00		114,000.00	5,600.00	140.00
225	FIRE PROTECTION	30,000.00	6,000.00		1,500.00		7,500.00	22,500.00	750.00
230	DRAWINGS	20,000.00	20,000.00				20,000.00		
235	PIPE - MATERIAL	146,250.00	87,750.00		7,312.50		95,062.50	51,187.50	2,000.00
240	PIPE - LABOR	146,250.00	73,125.00		14,625.00		87,750.00	58,500.00	9,506.25
245	LIG TANK - MATERIAL	60,000.00	57,000.00				57,000.00	3,000.00	8,775.00
									5,700.00

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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: 12/22/2009  
 APPLICATION DATE: 12/31/2009  
 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)						
250	UG TANK - LABOR	55,000.00	38,500.00		13,750.00		52,250.00	2,750.00	5,225.00
255	HEADS - MATERIAL	10,000.00	1,500.00		500.00		2,000.00	8,000.00	200.00
260	HEADS - LABOR	10,000.00	1,500.00		500.00		2,000.00	8,000.00	200.00
265	INSULATION - MATERIAL	35,000.00	8,750.00		5,250.00	3,500.00	17,500.00	17,500.00	1,750.00
270	INSULATION - LABOR	20,000.00	5,000.00		3,000.00		8,000.00	12,000.00	800.00
275	UNIT PRICE A	10,000.00						10,000.00	
280	UNIT PRICE B	12,500.00						12,500.00	
285	UNIT PRICE C	9,250.00						9,250.00	
290	UNIT PRICE D	8,250.00						8,250.00	
295	UNIT PRICE E	10,000.00						10,000.00	
300	UNIT PRICE F	540.00						540.00	
305	UNIT PRICE G	800.00						800.00	
310	UNIT PRICE H	3,000.00						3,000.00	
315	UNIT PRICED	1,500.00						1,500.00	
Totals		1,537,000.00	921,203.00		52,437.50	167,000.00	1,140,640.50	396,359.50	114,064.05

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V# 4525

# Invoice

Remittance Address:

John Deere Government & National Sales  
21748 Network Place  
Chicago, IL 60673-1217  
800-358-5010

**Bill To: 2076986**  
EAST STROUDSBUR AREA SCHOOL DIST  
PO Box 298  
EAST STROUDSBURG PA 18301

**Ship To: 2077734**  
MIDDLE SMITHFIELD ELEMENTARY S  
DAVE BAKER  
5180 MILFORD RD  
EAST STROUDSBURG PA 18302-9706

Information	
Invoice Number	99275066
Invoice Date	12/21/2009
Invoice Due Date	01/21/2010
Payment Terms	Net 30 Days
Purchase Order No.	CP100023
Reference#	1512734
Sold To	2076986
Servicing Dealer	000S033433
JD FID No.	36-2382580

30-4500-750-080-06-14

## Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
0020	4934M	Select Series X728 Full Time 4-Wheel Dr Contract Description:Pennsylvania 2420-01 Serial Number: MOX728A050036	1 PC	10,369.00	10,369.00
0030	1491M	54 In. Quick-Hitch Front Blade (For X40 Contract Description:Pennsylvania 2420-01	1 PC	505.00	505.00
0040	1000	Front Quick-Hitch and Hydraulic Lift (F Contract Description:Pennsylvania 2420-01	1 PC	577.00	577.00
0050	2000	Hydraulic Angling (For X400/X500 HDGT's Contract Description:Pennsylvania 2420-01	1 PC	178.00	178.00
Items total.....					11,629.00
MSRP%Discount					2,325.80-
Tax Amount.....					0.00
<b>TOTAL</b>					<b>9,303.20</b>
					Pay This Amount

RECEIVED

JAN 5 2010

Per

AS 1/20/10  
C# 602

When paying by check, please reference Invoice Number above.  
Payment must be made to the remittance address listed above.  
Payment should not be made to a dealership or any other remittance addr.  
To pay by credit card, please contact us at 1-800-358-5010 option 1.

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.



DATE, Dec 16, 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. CP100023  
 VENDOR NUMBER 4525

**VENDOR**

JOHN DEERE GOVERNMENTAL SALES  
 2000 JOHN DEERE RUN  
 CARY NC 27513

**SHIP TO**

DAVE BAKER  
 MIDDLE SMITHFIELD ELEMENTARY S  
 5180 MILFORD ROAD  
 EAST STROUDSBURG PA 18302

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	SKU22270 X 728 4WD TRACTOR W/HDAP TIRES	10,369.0000	10,369.00
.2	1.00	EA	1491 M 54 FRONT BLADE	505.0000	505.00
.3	1.00	EA	1000 X 7' QUICK HITCH	577.0000	577.00
.4	1.00	EA	2000 HYD ANGLE	178.0000	178.00
.5	1.00	EA	15958 TIRE CHAINS PA STATE CONTRACT 4400005916 (2420-01)		
.6	1.00	EA	PA STATE CONTRACT DISCOUNT * DELIVERY DEALER: HILLTOP SALES & SERVICE, INC. BANGOR, PA *** END OF ORDER ***	2,325.8000	2,325.80
					9,303.20 **

*Rcvd  
12/22/09*

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
30-4500-750-080-06-14		9,303.20	9,303.20

DAVE BAKER

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE





# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number:  
12314

Invoice Date:  
Dec 31, 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	1/30/10

Quantity	Description	Unit Price	Extension
3.00	Field Technician - Level II (Concrete, Soils, Aggregates) - half day rate; December 11, 14, 23	154.00	462.00
3.00	Travel Expense, December 11, 14, 23	58.00	174.00
2.00	Sampling Trip, December 15, 24	58.00	116.00
8.00	Compression Strength Tests (C-39)	10.00	80.00
1.00	Field Supervisor; report preparations, hourly	54.00	54.00

RECEIVED

JAN 14 2010

Per 

1/20/10  
61603

*1/20/10*

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

Total Invoice Amount:

886.00

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



V# 1099AS

INVOICE NO.	INVOICE DATE	PAGE
G 38888-M	12/31/09	1
REFERENCE NO.	PURCHASE ORDER NO.	
48230 11/25/08	X24140 JB	

B  
I  
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L  
T  
O  
 EAST STROUDSBURG SCHOOL DIST.  
 50 VINE STREET  
 P O BOX 298  
 EAST STROUDSBURG PA 18301

REC'D JAN 12 2010

30-4500-610-080-08-31

LOT: 48230

DESCRIPTION	QUANTITY	RATE	TOTAL
CURRENT STORAGE PERIOD - FROM: 12/11/09 TO: 01/10/10			
MTHLY STG RECORDS	29 EA	12.0000	348.00

OK

JAN 12 2010

RECEIVED

JAN 12 2010

Per

*Pat 1/12/10*  
 CHARGES ARE DUE AND PAYABLE UPON  
 RECEIPT OF THIS INVOICE.  
 SERVICE CHARGES BEGIN ON DATE AT RIGHT.  
 PLEASE RETURN ONE COPY WITH YOUR PAYMENT ORIGINAL INVOICE

AMOUNT DUE	PAY BY	01/15/10	348.00
	PAY AFTER	01/15/10	353.22

**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:  
**January 25, 2010**

Requisition #	Vendor/Address	Description		Amount
2008-172 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31		
		Invoice# P-8736 RT-37	\$ 85.00	
		Invoice# P-8777- ST-16	\$ 85.00	
		Invoice# P-8781 RT-19	\$ 85.00	
		Invoice# P-8783 RT-29	\$ 85.00	
		Invoice# P-8787 EFP-611, T-51, NO#	\$ 255.00	
		Invoice# P-8769 Roadway #8309	\$ 85.00	
				\$ 680.00
		MSE 30-4500-610-080-06-14		
		Invoice# P-8786 RT-24	\$ 85.00	
Invoice# P-8775 T-04	\$ 85.00			
			\$ 170.00	
2008-173 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 38	\$ 4,012.50	\$ 4,012.50
2008-174 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	HSS 30-4500-610-080-08-31 PO# CP090022 Invoice# 608100002921	\$ 2,395.06	\$ 2,395.06
2008-175 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 12 Electrical Construction	\$ 148,675.00	\$ 148,675.00
<b>TOTAL AMOUNT:</b>				<b>\$ 914,081.31</b>

E.F. POSSINGER & SONS, INC. *VA# 12358*

P. O. BOX 520  
Bartonsville, PA 18321

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

*www.possinger.com*

P-8736

12/18/2009

*30-4500-610-080-08-31*

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

**BOX TRAILER RENTAL**

NET 10 DAYS

12/18/2009	1	1 MO. BOX TRAILER RENTAL (#RT-37) - ( E. STBG SCHOOL SOUTH) FROM 12/1/09 - 1/1/2010.	85.00	85.00
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*HSS*

RECEIVED

JAN 5 2010

Per 

*1/20/10*

*G-8 603*

*Trailer  
1/20/10*

*\*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-8777

30-4500-610-080-08-31 12/29/2009

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

**BOX TRAILER RENTAL**

NET 10 DAYS

12/29/2009	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - ( E. STBG SCHOOL SOUTH) FROM 12/26/09 - 1/26/2010.	85.00	85.00
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HSS

1/20/10  
68603

RECEIVED

JAN 4 2010

Per 

mic holder  
1/20/10

\*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-8781

12/29/2009

30-4500-610-080-08-31

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

**BOX TRAILER RENTAL**

NET 10 DAYS

12/29/2009	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 12/28/09 - 1/28/2010.	85.00	85.00
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RECEIVED

JAN 4 2010

Per



Sales Tax (0.00)

\$0.00

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

**\$85.00**

under  
1/20/10

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-8783

12/29/2009

30-4500-610-080-08-31

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

### BOX TRAILER RENTAL

NET 10 DAYS

12/29/2009	1	RT-29 (45') BOX TRAILER RENTAL ( E. STBG SCHOOL SOUTH) FROM 12/13/09 - 1/13/2010.	85.00	85.00
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JAN 4 2010

Per 

*1/20/10*

\*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-8787

12/29/2009

30-4500-610-080-08-31

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

**BOX TRAILER RENTAL**

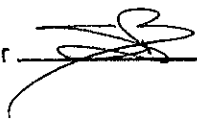
NET 10 DAYS

12/29/2009	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - ( STADIUM PARKING LOT OFF WALNUT ST ) FROM 12/28/09 - 1/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - ( STADIUM PARKING LOT OFF WALNUT ST) FROM 12/28/09 - 1/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - ( STADIUM PARKING LOT OFF WALNUT ST) FROM 12/28/09 - 1/28/2010.	85.00	85.00

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JAN 4 2010

Per 

1/20/10

\*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

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P-8769

12/29/2009

30-4500-610-080-08-31

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

**BOX TRAILER RENTAL**

NET 10 DAYS

12/29/2009	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 12/18/09 - 1/18/2010.	85.00	85.00
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JAN 4 2010

Per 

1/20/10

\*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-8786

12/29/2009

30-4500-610-080-06-14

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

**BOX TRAILER RENTAL**


NET 10 DAYS

12/29/2009	1	1 MO. BOX TRAILER (#RT-24) - ( MIDDLE SMITHFIELD SCHOOL) RENTAL FROM 12/27/09 - 1/27/2010..	85.00	85.00
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JAN 4 2010

Per 

A 1/20/10

G 8 603

Trailer  
1/20/10

\*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
	<b>\$85.00</b>

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-8775

12/29/2009

30-4500-610-080-06-14

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

**BOX TRAILER RENTAL**

NET 10 DAYS

12/29/2009	1	1 MO. BOX TRAILER (#T-04) - ( MIDDLE SMITHFIELD SCHOOL) RENTAL FROM 12/25/09 - 1/25/2010.	85.00	85.00
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JAN 4 2010

Per 

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mt Paola  
1/20/10

\*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

January 18, 2010

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT – Application No. 38

Contractor: Rado Enterprises, Inc.  
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):

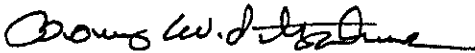
The following line item was reduced to correct the total Unit Prices used to date:  
0003200 – Up H/G Fire Dampers

Retainage was increased to 65,650.00

Revised application is as follows:

(4) Total completed and stored	\$ 10,122,210.50
(5) Total retainage	- <u>65,650.00</u>
(6) Total earned less retainage	10,056,560.50
(7) Less previous certificates	- <u>10,052,548.00</u>
(8) Current payment due	4,012.50
(9) Balance to finish	\$ 80,032.02

Very truly yours,



Barry W. Stephens

BWS:jk

# APPLICATION and CERTIFICATE for PAYMENT

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

From: Rado Enterprises, Inc.  
20 Industrial Drive  
Bloomsburg, PA 17815

Project: High School South Phase 2

Application No: 38

Distribution to:

- OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

App. Date: December 25, 2009

Period to: December 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.

**RECEIVED**

JAN 19 2010

- ORIGINAL CONTRACT SUM 9,969,000.00
- Net Change By Change Orders 167,592.52
- CONTRACT SUM TO DATE Per 10,136,592.52
- TOTAL COMPLETED AND STORED TO DATE 40,126,667.52
- RETAINAGE: 10,122,210.50

- of Completed Work 65,450.00
- of Stored Material 90,650.00

- TOTAL RETAINAGE 65,450.00
- TOTAL EARNED LESS RETAINAGE 10,056,520.50
- LESS PREVIOUS CERTIFICATES FOR PAYMENT 4,012.50
- CURRENT PAYMENT DUE 4,012.50
- BALANCE TO FINISH, INCLUDING RETAINAGE 80,052.02

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
<b>TOTALS</b>	<b>\$ 243,975.69</b>	<b>\$ 76,383.17</b>
NET CHANGES by Change Order	\$ 167,592.52	

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: Rado Enterprises, Inc.

By: Sabrina L. Hunsinger Date: January 15, 2010

State of: Pennsylvania County of: Columbia

Subscribed and sworn before me this 15th day of January, 2010

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

Notary Public: Michael E. Corbin 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.

AMOUNT CERTIFIED 4,012.50

(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: Romy W. Stephens Date: 1/18/10

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.

*Handwritten notes:*  
1/19/10 A 4602  
2/10/10

# 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.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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)						
0000010	Bond	\$149,535.00	\$149,535.00	\$0.00	\$0.00	\$0.00	\$149,535.00	\$0.00	\$0.00
0000020	Permit	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
0000030	Submittals	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000040	Coordinated Drawings	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000050	Phase R-1.								
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00	\$0.00	\$0.00	\$0.00	\$69,775.00	\$0.00	\$0.00
0000080	CWS/CWR Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0000090	CWS/CWR Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000100	HWS/HWR Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000110	HWS/HWR Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
0000120	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0000130	Insulation Labor	\$57,850.00	\$57,850.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00	\$0.00
0000140	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0000150	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0000160	Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0000170	SUBTOTAL	\$498,625.00	\$498,625.00	\$0.00	\$0.00	\$0.00	\$498,625.00	\$0.00	\$0.00
0000180	Phase N1 & N1A								
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00
0000210	CWS/CWR Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
0000220	CWS/CWR Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
0000230	HWS/HWR Materials	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00
0000240	HWS/HWR Labor	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
0000250	Ductwork Materials	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00
0000260	Ductwork Labor	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00
0000270	Louvers Materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
0000280	Louvers Labor	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
0000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00
0000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00
0000330	Vav Boxes Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0000340	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

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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.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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)						
0000350	Duct Silencers Materials	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0000360	Duct Silencers Labor	\$3,520.00	\$3,520.00		\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00
0000370	AHU Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0000380	AHU Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0000410	RTU Materials	\$501,000.00	\$501,000.00		\$0.00	\$0.00	\$501,000.00	\$0.00	\$0.00
0000420	RTU Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00		\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
0000490	Terminal Units Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00
0000500	Terminal Units Labor	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
0000510	Chemical Treatment Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
0000520	Chemical Treatment Labor	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
0000530	Chillers Materials	\$535,000.00	\$535,000.00		\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
0000540	Chillers Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
0000550	ATC Engineering/Submittals	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
0000560	ATC Materials	\$155,000.00	\$155,000.00		\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
0000570	ATC Installation Labor	\$235,000.00	\$235,000.00		\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00
0000580	ATC Programming/Comm.	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0000590	Insulation Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000600	Insulation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0000610	Balancing	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000620	Start-up	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0000630	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0000640	SUBTOTAL	\$4,139,720.00	\$4,139,720.00		\$0.00	\$0.00	\$4,139,720.00	\$0.00	\$15,975.00
0000650	Phase N2								\$15,975.00
0000660	CWS/CWR Materials	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
0000670	CWS/CWR Labor	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
0000680	HWS/HWR Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

APPLICATION NO.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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

ITEM NO.	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					
0000690	HWS/HWR Labor	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00
0000700	Ductwork Materials	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
0000710	Ductwork Labor	\$87,150.00	\$87,150.00	\$0.00	\$0.00	\$0.00	\$87,150.00	\$0.00	\$0.00
0000720	Louvers Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
0000730	Louvers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0000750	Fans Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
0000790	Vav Boxes Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
0000810	Duct Silencers Labor	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
0000820	RTU Materials	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00
0000830	RTU Labor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0000860	Terminal units Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0000870	Terminal Units Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
0000900	Dehumidification Unit Materials	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00
0000910	Dehumidification Unit Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
0000920	Insulation Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
0000930	Insulation Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
0000940	ATC Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000950	ATC Installation Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0000960	ATC Programming/Comm.	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000970	Start Up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0000980	Balancing	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0000990	Punchlist	\$5,000.00	\$1,250.00	\$3,750.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$1,203,950.00	\$4,500.00	\$0.00	\$0.00	\$1,208,450.00	\$0.00	\$0.00
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00



# 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.: 00038  
 APPLICATION DATE: 12/25/2009  
 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)						
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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PAGE 5 OF 10 PAGES

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APPLICATION NO.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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)						
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0001380	Grilles Registers Diffusers Labor	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001390	Terminal Units Materials	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001400	Terminal Unit Labor	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0001410	CWS/CWR Materials	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0001420	CWS/CWR Labor	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0001430	HWS/HWR Materials	\$450.00	\$450.00		\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
0001440	HWS/HWR Labor	\$850.00	\$850.00		\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
0001450	ATC Materials	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001460	ATC Installation Labor	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0001470	ATC Programming/Comm.	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0001480	Insulation Materials	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0001490	Insulation Labor	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001500	Start up	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0001510	Balancing	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001520	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001530	SUBTOTAL	\$57,800.00	\$57,800.00		\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$26,000.00		\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
0001560	Ductwork Labor	\$68,160.00	\$68,160.00		\$0.00	\$0.00	\$68,160.00	\$0.00	\$0.00
0001570	Fans/Hoods Materials	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
0001580	Fasn/Hoods Labor	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$4,400.00		\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
0001600	Grilles registers Diffusers Labor	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0001610	Vav Boxes Materials	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0001620	Vav Boxes Labor	\$11,000.00	\$11,000.00		\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
0001630	CWS/CWR Materials	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
0001640	CWS/CWR Labor	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001650	HWS/HWR Materials	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
0001660	HWS/HWR Labor	\$61,500.00	\$61,500.00		\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00
0001670	Terminal Units Materials	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
0001680	Terminal Units Labor	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0001690	RTU Materials	\$225,000.00	\$225,000.00		\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00
0001700	RTU Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00

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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.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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)						
0001710	ATC Materials	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
0001720	ATC Installation Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
0001730	ATC Programming/Comm.	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001740	Insulation Materials	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001750	Insulation Labor	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
0001760	Demolition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0001770	Start up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001780	Balancing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0001790	Punchlist	\$5,000.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$1,750.00	\$14,675.00
0001800	SUBTOTAL	\$1,392,360.00	\$1,390,610.00	\$0.00	\$0.00	\$0.00	\$1,390,610.00	\$1,750.00	\$14,675.00
0001810	Phase R4								
0001820	Ductwork Materials	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
0001830	Ductwork Labor	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00
0001840	Louvers Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001850	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0001860	Fans/Hoods Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001870	Fans/Hoods Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0001900	CWS/CWR Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0001910	CWS/CWR Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0001920	HWS/HWR Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
0001930	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0001940	Unit Ventilator Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001950	Unit Ventilator Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001960	Vav Boxes Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001970	Vav Boxes Labor	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0002000	AHU Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002010	AHU Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0002020	RTU Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0002030	RTU Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0002040	ATC Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00

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APPLICATION NO.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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				
0002050	ATC Installation Labor	\$45,000.00	\$45,000.00	\$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	\$50,000.00	\$0.00	\$0.00
0002070	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002080	Insulation Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002090	Demolition	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002100	Start up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002110	Balancing	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,875.00	\$0.00
0002120	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,425.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$791,225.00	\$575.00	\$0.00	\$791,800.00	\$3,300.00	\$0.00
0002140	Phase R5							
0002150	Ductwork Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002160	Ductwork Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0002170	Fans/Hoods Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
0002180	Fans/Hoods Labor	\$450.00	\$450.00	\$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	\$1,600.00	\$0.00	\$0.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$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	\$5,500.00	\$0.00	\$0.00
0002220	CWS/CWR Labor	\$5,000.00	\$5,000.00	\$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	\$7,000.00	\$0.00	\$0.00
0002240	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$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	\$4,000.00	\$0.00	\$0.00
0002260	Vav Boxes Labor	\$1,500.00	\$1,500.00	\$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	\$14,000.00	\$0.00	\$0.00
0002280	Terminal Units Labor	\$8,500.00	\$8,500.00	\$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	\$8,500.00	\$0.00	\$0.00
0002300	Unit Ventilator Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
0002320	ATC Installation Labor	\$12,500.00	\$12,500.00	\$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	\$15,000.00	\$0.00	\$0.00
0002340	Insulation Materials	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00
0002360	Demolition	\$3,500.00	\$3,500.00	\$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	\$20,000.00	\$0.00	\$0.00
0002380	Air to Air Exchangers Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00

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APPLICATION NO.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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 O R 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)						
0002390	RTU Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
0002400	RTU Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0002410	Start up	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0002420	Balancing	\$6,000.00	\$4,500.00	\$300.00	\$0.00	\$0.00	\$4,800.00	\$1,200.00	\$0.00
0002430	Punchlist	\$5,000.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002440	SUBTOTAL	\$256,050.00	\$252,550.00	\$2,300.00	\$0.00	\$0.00	\$254,850.00	\$1,200.00	\$0.00
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0002470	Ductwork Labor	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
0002480	Louvers Materials	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
0002490	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0002500	Fans/Hoods Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0002510	Fans/Hoods Labor	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
0002520	Grilles Registers Diffusers Materials	\$1,905.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00
0002530	Grilles Registers Diffusers Labor	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
0002540	Vav Boxes Materials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
0002550	Vav Boxes Labor	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
0002560	Duct Silencers Materials	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
0002570	Duct Silencers Labor	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
0002580	Terminal Units Materials	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
0002590	Terminal Units Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0002600	Unit Ventilators Materials	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00
0002610	Unit Ventilator Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
0002620	CWS/CWR Materials	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00
0002630	CWS/CWR Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
0002640	HWS/HWR Materials	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
0002650	HWS/HWR Labor	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00	\$0.00
0002660	RTU Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
0002670	RTU Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
0002680	Air to Air Exchangers Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0002700	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002710	Insulation Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0002720	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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APPLICATION NO.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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)						
0002730	ATC Materials	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002740	ATC Installation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$26,250.00		\$8,750.00	\$0.00	\$35,000.00	\$0.00	\$0.00
0002760	Start up	\$3,000.00	\$2,400.00		\$600.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0002770	Balancing	\$7,500.00	\$4,125.00		\$3,375.00	\$0.00	\$7,500.00	\$0.00	\$0.00
0002780	Punchlist	\$5,000.00	\$1,500.00		\$3,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$517,055.00		\$16,225.00	\$0.00	\$533,280.00	\$0.00	\$0.00
0002800	Phase R7								
0002810	Ductwork Materials	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002820	Ductwork Labor	\$33,000.00	\$33,000.00		\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
0002830	Louvers Materials	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
0002840	Louvers Labor	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002850	Fans/Hoods Materials	\$14,100.00	\$14,100.00		\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00
0002860	Fans/Hoods Labor	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002880	Grilles Registers Diffusers Labor	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$3,600.00		\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
0002900	Duct Silencers Labor	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0002940	Terminal Units Materials	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002950	Terminal Units Labor	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002960	CWS/CWR Materials	\$10,250.00	\$10,250.00		\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00
0002970	CWS/CWR Labor	\$13,000.00	\$13,000.00		\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
0002980	HWS/HWR Materials	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0002990	HWS/HWR Labor	\$10,850.50	\$10,850.50		\$0.00	\$0.00	\$10,850.50	\$0.00	\$0.00
0003000	Insulation Materials	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0003010	Insulation Labor	\$7,500.00	\$7,500.00		\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
0003020	ATC Materials	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
0003030	ATC Installation Labor	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0003040	ATC programming/Comm.	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0003050	Demolition	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0003060	Start up	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 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.: 00038

APPLICATION DATE:

PERIOD TO: 12/25/2009

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
0003070	Balancing	\$8,500.00	\$8,075.00	\$425.00	\$0.00	\$8,500.00	100.000	\$0.00	\$0.00	\$0.00
0003080	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00	\$0.00
0003090	O & M Manuals	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$0.00	\$0.00
0003100	As-Built drawings	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.000	\$0.00	\$0.00	\$0.00
0003110	Project Closeout	\$7,500.00	\$4,500.00	\$2,550.00	\$0.00	\$7,050.00	94.000	\$450.00	\$0.00	\$0.00
0003120	SUBTOTAL	\$286,750.50	\$283,325.50	\$2,975.00	\$0.00	\$286,300.50	99.843	\$450.00	\$0.00	\$0.00
0003130	Unit Price Allowances									
0003140	UP H/A Ductwork	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	100.000	\$0.00	\$0.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$3,020.00	\$0.00	\$0.00	\$3,020.00	100.000	\$0.00	\$0.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$1,090.00	100.000	\$0.00	\$0.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$9,945.00	\$0.00	\$0.00	\$9,945.00	100.000	\$0.00	\$0.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$20,295.00	100.000	\$0.00	\$0.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$33,055.00	\$0.00	\$0.00	\$33,055.00	100.000	\$0.00	\$0.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$192.98	\$7,457.02	\$0.00	\$7,875.00	59.648	\$7,682.02	\$0.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$877.50	\$0.00	\$0.00	\$877.50	100.000	\$0.00	\$0.00	\$0.00
0003220	Unit Price Adjustment	(\$1,553.00)	(\$1,553.00)	\$0.00	\$0.00	(\$1,553.00)	100.000	\$0.00	\$0.00	\$0.00
0003230	Unit Price Adjustment	(\$72,477.00)	(\$72,477.00)	\$0.00	\$0.00	(\$72,477.00)	100.000	\$0.00	\$0.00	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$1,553.00	100.000	\$0.00	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$104,967.08	100.000	\$0.00	\$0.00	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$110,741.60	100.000	\$0.00	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00	\$0.00
C00052	Auditorium Revisions H-06	\$14,910.65	\$14,910.65	\$0.00	\$0.00	\$14,910.65	100.000	\$0.00	\$0.00	\$0.00
C00062	H-07 Four Prime Ceiling Tile Split	(\$766.84)	(\$766.84)	\$0.00	\$0.00	(\$766.84)	100.000	\$0.00	\$0.00	\$0.00
C00072	H-08 Unblock Floor Drain	(\$198.38)	(\$198.38)	\$0.00	\$0.00	(\$198.38)	100.000	\$0.00	\$0.00	\$0.00
C00082	H-09 Replace Damaged Drywall	(\$1,051.52)	(\$1,051.52)	\$0.00	\$0.00	(\$1,051.52)	100.000	\$0.00	\$0.00	\$0.00
C00092	H-10 Unblock Drain	(\$98.63)	(\$98.63)	\$0.00	\$0.00	(\$98.63)	100.000	\$0.00	\$0.00	\$0.00
C00102	H-12 Replace Ceiling	(\$113.88)	(\$113.88)	\$0.00	\$0.00	(\$113.88)	100.000	\$0.00	\$0.00	\$0.00
C00112	H-13 Replace Ceiling Tiles	(\$123.92)	(\$123.92)	\$0.00	\$0.00	(\$123.92)	100.000	\$0.00	\$0.00	\$0.00
C00122	H-15 Lagana Supplemental 2	\$1,803.36	\$1,803.36	\$0.00	\$0.00	\$1,803.36	100.000	\$0.00	\$0.00	\$0.00
		\$10,136,592.52	\$10,095,635.50	\$41,652.62	\$0.00	\$10,136,592.52	99.90%	\$46,956.90	\$99,650.00	\$0.00

10,136,592.52 26,575.00 14,382.02 65,165.00



V# 13260  
**M.School Specialty**  
**Furniture & Equipment**

Projects  
**DESIGN**

Invoice # 608100002921  
 Invoice Date: 4/2/2009  
 Project # 13244

Ship To: 261651  
 E STROUDSBURG AREA SD  
 321 N COURTLAND ST  
 E STROUDSBURG, PA 18301-2107

Bill To: 261651  
 E STROUDSBURG AREA SD  
 PO BOX 298  
 E STROUDSBURG, PA 18301-2107

Customer PO#

CP090022

Remit Payment To: SCHOOL SPECIALTY INC  
 MB UNIT 67-3106  
 MILWAUKEE WI 53268

30-4500-610-080-06-

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
8	D500LAM	TEACHERS DESK	\$ 730.44	\$ 5,843.52
121	DP9A	SWIVEL CHAIR	\$ 126.92	\$ 15,357.32
2	SSC7230LFPTTB	DESK FULL LEFT PED	\$ 1,089.82	\$ 2,179.64
1	SPR4224RFP	RETURN-FULL RIGHT PED <del>wrong color</del>	\$ 597.59	\$ <del>597.59</del>
1	SPR4824RFP	RETURN-RIGHT FULL PED <del>did not receive</del>	\$ 602.29	\$ <del>602.29</del>
5	KB2	KEYBOARD DRAWER	\$ 238.15	\$ 1,190.75
4	LA1230484DL	4 DRAWER LAT FILE	\$ 865.03	\$ 3,460.12
3	SSC7230FPRTTB	DESK RIGHT PED	\$ 1,089.82	\$ 3,269.46
1	SPR4824LFP	RETURN LEFT PED	\$ 602.29	\$ 602.29
1	SKC6024FP	STORAGE CREDENZA	\$ 993.31	\$ 993.31
1	SOC6035S	OVERSTORAGE UNIT	\$ 826.32	\$ 826.32
1	LA1236242DF	FILE LATERAL	\$ 575.69	\$ 575.69
1	HVFL4LG	LEGAL VERTICAL FILE	\$ 653.48	\$ 653.48
2	SPR4224LFP	LEFT RETURN <del>wrong color</del>	\$ 597.59	\$ <del>1,195.18</del>

RECEIVED

APR 14 2009

Per SS

per order  
1/20/10

11/20/10  
C 7 602

\$ 37,340.96

34,951.00

# 2395.06





**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

TO OWNER East Stroudsburg Area School District  
 321 North Courtland Street  
 East Stroudsburg, PA 18301  
 FROM CONTRACTOR: ~~1115692~~ VIA ARCHITECT: The Architectural Studio  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap, PA 18091 30-4500-130-086-04-14  
 CONTRACT FOR: Electrical Construction

PROJECT: Additions & Alterations to Middle Smithfield Elementary School  
 5180 Millford Road  
 E. Stroudsburg, PA 18301 PERIOD TO: 12/31/09  
 PROJECT NOS: 13-06  
 CONTRACT DATE 8/18/08

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

RECEIVED  
 JAN 07 2010

THE ARCHITECTURAL STUDIO

**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 \$ 2,856,109.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,856,109.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,774,694.43
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 88,734.72
  - b.      % of Stored Material (Column F on G703) \$
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 88,734.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,685,959.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,537,284.71
8. CURRENT PAYMENT DUE \$ 148,675.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,170,149.29

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

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: Wind Gap Electric, Inc.

By: [Signature] Date: January 6, 2010  
 LeRoy Albanese County of: Northampton  
 State of: Pennsylvania Subscribed and sworn to before me this 6th day of January  
 Notary Public: Phyllis Hill West Gap Boro., Northampton County  
 My Commission expires: [Signature] My Commission Expires Dec. 18, 2010

**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 ..... \$ 148,675.00

(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: 1-8-10

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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1/11/10  
 A 4 G-02

# CONTINUATION SHEET

## AIA DOCUMENT G703

PAGE 2 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: 12  
 APPLICATION DATE: 1/6/10  
 PERIOD TO: 12/31/09  
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R 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)					
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	100.00%	0.00
2	Supervision	\$15,450.00	10,200.00	1,000.00	1,000.00		11,200.00	72.49%	4,250.00
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	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	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	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	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	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	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	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	0.00%	3,850.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

APPLICATION NO: 12  
APPLICATION DATE: 1/6/10

PERIOD TO: 12/31/09

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

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 WORK COMPLETED 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)
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	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	29,000.00 70,500.00	1,000.00 2,500.00		30,000.00 73,000.00	1,364.00 3,159.00	95.65% 95.85%
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	26,500.00 143,000.00	1,000.00 5,000.00		27,500.00 148,000.00	4,596.00 30,455.00	85.68% 82.93%
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	122,000.00 62,500.00	7,000.00 4,000.00		129,000.00 66,500.00	15,086.00 7,315.00	89.53% 90.09%
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	39,500.00 99,000.00	2,000.00 7,000.00		41,500.00 106,000.00	11,850.00 37,532.00	77.79% 73.85%
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	133,000.00 65,000.00	3,000.00 2,000.00		136,000.00 67,000.00	6,560.00 3,453.00	95.40% 95.10%
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	30,000.00 1,000.00	0.00 0.00		30,000.00 1,000.00	29,686.00 4,670.00	50.26% 17.64%
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	9,000.00 46,500.00	500.00 3,000.00		9,500.00 49,500.00	1,522.00 12,665.00	86.19% 79.63%

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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.

APPLICATION NO: 1.2

APPLICATION DATE: 1/6/10

PERIOD TO: 12/31/09

ARCHITECT'S PROJECT NO: 13-06

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R 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)					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	2,000.00 4,000.00	2,000.00 4,000.00	2,000.00 4,000.00		4,000.00 8,000.00	7,576.00 16,561.00	
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	71.86% 70.84%
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	114,000.00 40,000.00	35,000.00 8,000.00	35,000.00 8,000.00		149,000.00 48,000.00	172,175.00 108,975.00	46.39% 30.58%
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	31.84% 33.12%
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	70.52% 9.49%
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	55,000.00 10,500.00	10,000.00 3,000.00	10,000.00 3,000.00		65,000.00 13,500.00	36,434.00 13,758.00	64.08% 49.53%
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	22,500.00 6,500.00	7,000.00 3,000.00	7,000.00 3,000.00		29,500.00 9,500.00	47,304.00 21,224.00	38.41% 30.92%
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	21,000.00 8,000.00	8,000.00 3,000.00	8,000.00 3,000.00		29,000.00 11,000.00	45,830.00 13,052.00	38.75% 45.73%

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

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APPLICATION NO: 12

APPLICATION DATE: 1/6/10

PERIOD TO: 12/31/09

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	39,000.00 14,000.00	2,500.00 1,000.00	2,500.00 1,000.00		41,500.00 15,000.00	77.28% 70.58%	12,199.00 6,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	3,600.00 2,700.00	1,000.00 1,000.00	1,000.00 1,000.00		4,600.00 3,700.00	28.65% 29.81%	11,456.00 8,711.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	20,000.00 7,500.00	10,000.00 3,000.00	10,000.00 3,000.00		30,000.00 10,500.00	27.37% 33.83%	79,606.00 20,540.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	28,000.00 34,000.00	7,000.00 9,000.00	7,000.00 9,000.00		35,000.00 43,000.00	47.04% 48.34%	39,409.00 45,949.00	
31	Final Inspections & Commissioning	\$1,750.00	0.00	0.00	0.00		0.00	0.00%	1,750.00	
32	Punchlist Items	\$1,750.00	0.00	0.00	0.00		0.00	0.00%	1,750.00	
33	Close-Out Documents	\$1,500.00	0.00	0.00	0.00		0.00	0.00%	1,500.00	
34	Unit Price No. 1	\$43,843.57	1,320.00	0.00	0.00		1,320.00	3.01%	42,523.57	
<b>GRAND TOTALS</b>		\$2,856,109.00	\$1,618,194.43	\$156,500.00			\$1,774,694.43	62.14%	\$1,081,414.57	

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