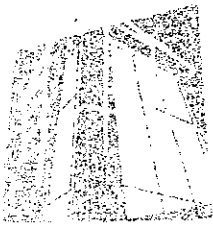


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
February 22, 2010

Requisition #	Vendor/Address	Description		Amount
2008-176 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-31	\$ 6,540.00	\$ 6,540.00
2008-177 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 17 General Construction	\$ 402,252.80	\$ 402,252.80
2008-178 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# 8036923	\$ 694.84	\$ 694.84
2008-179 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 18 MSE 30-4500-720-080-03-14 Plumbing Application# 18	\$ 170,341.50 \$ 71,502.43	\$ 241,843.93
2008-180 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility Application# 1	\$ 2,700.00	\$ 2,700.00
2008-181 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	HSS 30-4200-450-080-07-31 Invoice 23714 Proj 95-027SH	\$ 4,986.29	\$ 4,986.29
2008-182 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31 PO# CP100011 Invoice# G 39040-M	\$ 492.35	\$ 492.35
2008-183 V# 11609	Pennsylvania Paper & Supply Co. 215 Vine Street Scranton, PA 18501	MSE 30-4500-750-080-06-14 PO# CP100020 Invoice# S1135900.001	\$ 8,670.95	
2008-184 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8831 RT-37 (Move Out Charge) Invoice# P-8831- ST-16 (Move Out Charge) Invoice# P-8879 RT-19 Invoice# P-8881 RT-29 Invoice# P-8883 EFP-611, T-51, NO# Invoice# P-8868 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-8882 RT-24 Invoice# P-8872 T-04	\$ 75.00 \$ 75.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 660.00 \$ 170.00
2008-185 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 300475	\$ 582.40	\$ 582.40



The
Architectural
Studio

V# 176

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

architecture
planning
design

invoice for professional services:

30-4500-450-080-05-14

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

date: February 8, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-31

for professional services 12/26/09 through 1/22/10:

Fee* - \$1,308,126.00

@ 98% complete	\$1,281,963.00	
Less previous invoices.....	<u>1,275,423.00</u>	\$6,540.00

RECEIVED

FEB 12 2010

Per 

Current Amount Due \$6,540.00

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

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

JS 2/16/10

B I 602

S. B. B. 2/16/10

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: 17
 5180 Milford Road, Middle Smithfield Twp.
 Monroe Co., PA 18301 PERIOD TO: 1/31/10

FROM CONTRACTOR: VIA ARCHITECT: 30-4500-730-080-01-14
 E. R. STUEBNER, INC. N# 4957 THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102

CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
RECEIVED

FEB 8 2010

CONTRACTOR'S APPLICATION FOR PAYMENT


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

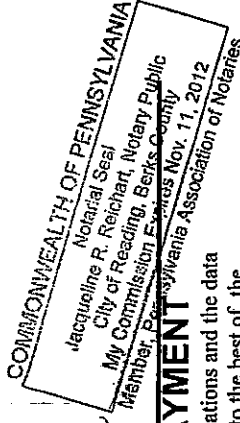
ORIGINAL CONTRACT SUM	\$ 13,587,000.00
Net change by Change Orders	\$ 70,252.27
CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 13,657,252.27
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 11,642,722.62
RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 582,136.13
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 582,136.13
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 11,060,586.49
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 10,658,333.69
CURRENT PAYMENT DUE	\$ 402,252.80
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,596,665.78

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	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: E. R. STUEBNER, INC.

By:  Date: #
 Larry Sandridge, V P Finance County of: BERKS
 State of: PA Subscribed and sworn to before me this 2nd day of Feb., 2010
 Notary Public: Jacqueline R. Reichart, Notary Public
 My Commission expires: 11/11/2012




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 \$ 402,252.80

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

By:  Date: 2-4-10
 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

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

2/10/10
 ps 21810 A1602

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5174 Draw: 17 Period Ending Date: 1/31/2010 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	136,800.00	5,700.00		142,500.00	75.00	47,500.00	6,862.52
0-015	O General Conditions	71,000.00	51,120.00	2,130.00		53,250.00	75.00	17,750.00	2,662.50
0-020	O Construction Facilities	79,300.00	57,096.00	2,379.00		59,475.00	75.00	19,825.00	4,044.30
0-025	L Layout	20,000.00	14,400.00	600.00		15,000.00	75.00	5,000.00	750.00
0-026	M Layout	2,000.00	1,440.00	60.00		1,500.00	75.00	500.00	75.00
0-030	L Cleanup & Dumpsters	25,000.00	17,500.00	1,250.00		18,750.00	75.00	6,250.00	937.50
0-031	M Cleanup & Dumpsters	29,000.00	20,300.00	1,450.00		21,750.00	75.00	7,250.00	1,087.50
0-035	O Closeout Submittals	2,100.00						2,100.00	
0-040	O Photographic Documentatio	1,200.00	780.00	120.00		900.00	75.00	300.00	99.00
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	36,145.56			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	16,880.00		417,780.00	99.00	4,220.00	21,272.84
2-021	M Unit Masonry	396,750.00	357,075.00	35,707.50	3,967.50	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: 5174

Draw: 17

Period Ending Date: 1/31/2010 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	64,600.00	2,040.00		66,640.00	98.00	1,360.00	3,230.00
2-056	M Cold Formed Metal Framing	57,000.00	51,300.00	4,560.00	1,140.00	57,000.00	100.00		2,850.00
2-060	L Metal Fabrications	30,000.00	19,500.00	7,500.00		27,000.00	90.00	3,000.00	1,350.00
2-061	M Metal Fabrications	75,000.00	48,750.00	18,750.00		67,500.00	90.00	7,500.00	3,425.00
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	40,500.00	2,250.00		42,750.00	95.00	2,250.00	2,137.50
2-071	M Rough Carpentry	25,000.00	22,000.00	1,750.00	750.00	24,500.00	98.00	500.00	1,225.00
2-075	L Finish Carpentry	3,000.00	600.00	450.00		1,050.00	35.00	1,950.00	52.50
2-076	M Finish Carpentry	2,000.00	1,700.00	100.00		1,800.00	90.00	200.00	90.00
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	3,840.00		19,200.00	40.00	28,800.00	960.00
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	250.00		5,000.00	100.00		250.00
2-101	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		900.00
2-105	L Metal Roof Panels	100,000.00	70,000.00	5,000.00		75,000.00	75.00	25,000.00	3,750.00
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

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5174 Draw: 17 Period Ending Date: 1/31/2010 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00	600.00			600.00	80.00	150.00	30.00
2-116	M Sheet Metal Flashing & Trim	4,875.00	2,925.00		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	16,100.00	2,300.00		18,400.00	80.00	4,600.00	920.00
2-131	M Joint Sealants	5,900.00	4,130.00	590.00		4,720.00	80.00	1,180.00	236.00
2-135	L Expansion Control	2,000.00						2,000.00	
2-136	M Expansion Control	3,000.00						3,000.00	
2-140	L HM Doors & Frames	5,000.00	3,500.00	500.00		4,000.00	80.00	1,000.00	200.00
2-141	M HM Doors & Frames	17,500.00	12,250.00	1,500.00	3,500.00	17,250.00	98.57	250.00	850.00
2-145	L Wood Doors	13,500.00	1,350.00	1,350.00		2,700.00	20.00	10,800.00	135.00
2-146	M Wood Doors	36,000.00	3,600.00	3,600.00	28,000.00	35,200.00	97.78	800.00	1,760.00
2-150	L Access Doors & Frames	1,000.00						1,000.00	
2-151	M Access Doors & Frames	4,500.00		500.00	4,500.00	4,500.00	100.00		225.00
2-155	L Alum Frmd Ent & Storefront	5,800.00	2,900.00			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	18,000.00			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	5,850.00		9,750.00	75.00	3,250.00	487.50
2-166	M Finish Hardware	64,300.00		48,225.00	16,075.00	64,300.00	100.00		3,215.00
2-170	L Glazing	800.00	320.00	320.00		640.00	80.00	160.00	32.00
2-171	M Glazing	4,500.00	1,800.00	1,800.00		3,600.00	80.00	900.00	180.00
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	220,400.00	6,960.00		227,360.00	98.00	4,640.00	11,368.00
2-186	M Gypsum Board	141,000.00	131,130.00	7,050.00		138,180.00	98.00	2,820.00	6,909.00
2-190	L Tiling	66,750.00	50,062.50	10,012.50		60,075.00	90.00	6,675.00	3,003.76
2-191	M Tiling	131,250.00	98,437.50	6,562.50	26,250.00	131,250.00	100.00		6,562.51
2-195	L Acoustic Panel Ceilings	32,000.00	9,600.00	3,200.00		12,800.00	40.00	19,200.00	640.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5174 Draw: 17 Period Ending Date: 1/31/2010 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	7,600.00	19,000.00	34,200.00	90.00	3,800.00	1,710.00
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		3,750.00		3,750.00	15.00	21,250.00	187.50
2-206	M Res Tile Flooring & Acces	54,000.00		8,100.00	18,900.00	27,000.00	50.00	27,000.00	135.00
2-210	L Carpeting	11,500.00		1,725.00		1,725.00	15.00	9,775.00	86.25
2-211	M Carpeting	63,500.00		9,525.00	41,275.00	50,800.00	80.00	12,700.00	2,540.00
2-215	L Fixed Sound Absorb Panels	4,000.00		4,000.00		4,000.00	100.00		200.00
2-216	M Fixed Sound Absorb Panels	31,000.00	31,000.00						
2-220	L Painting	40,000.00	20,000.00	10,000.00			100.00		1,550.00
2-221	M Painting	23,000.00	11,500.00	5,750.00			75.00	10,000.00	1,500.00
2-225	L Visual Display Boards	6,000.00		1,500.00		1,500.00	75.00	5,750.00	862.50
2-226	M Visual Display Boards	54,000.00		13,500.00	40,500.00	54,000.00	25.00	4,500.00	75.00
2-230	L Display Cases	1,000.00					100.00		2,700.00
2-231	M Display Cases	9,000.00			9,000.00	9,000.00	100.00		450.00
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	5,500.00	100.00		275.00
2-245	L Cubicles	200.00						200.00	
2-246	M Cubicles	800.00						800.00	
2-250	L Toilet, Bath & Laundry Acces	1,300.00						1,300.00	
2-251	M Toilet, Bath & Laundry Acces	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	5,200.00	5,200.00			80.00	2,600.00	520.00
2-261	M Metal Lockers	74,000.00	29,600.00	29,600.00			80.00	14,800.00	2,960.00
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		200.00		200.00	20.00	800.00	10.00
2-276	M Visual Equipment Supports	5,000.00		1,000.00	4,000.00	5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5174 Draw: 17 Period Ending Date: 1/31/2010 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 Equipn	500.00						500.00	
2-290	L Gymnasium Equipment	9,900.00		9,405.00		9,405.00	95.00	495.00	470.25
2-291	M Gymnasium Equipment	39,600.00		37,620.00		37,620.00	95.00	1,980.00	1,881.00
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	16,500.00	12,000.00		28,500.00	95.00	1,500.00	1,425.00
2-301	M Manufactured Casework	120,000.00	72,000.00	42,000.00	6,000.00	120,000.00	100.00	1,500.00	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	9,600.00	2,280.00		11,880.00	99.00	120.00	594.00
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	59,500.00	8,500.00		68,000.00	40.00	102,000.00	3,400.00
3-006	M Selective Demolition	29,000.00	10,150.00	1,450.00		11,600.00	40.00	17,400.00	580.00
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 Mnfrctd Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfrctd 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	63,000.00			63,000.00	90.00	7,000.00	3,150.00
3-031	M Metal Roof Panels	372,500.00	365,050.00			365,050.00	98.00	7,450.00	18,252.50
3-035	L Cold Process B U Asph Rfg.	72,500.00	54,375.00			54,375.00	75.00	18,125.00	2,718.75
3-036	M Cold Process B U Asph Rfg	200,400.00	150,300.00			150,300.00	75.00	50,100.00	7,515.00
3-040	L Sheet Mtl Flashing & Trim	750.00	675.00			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: 5174 Draw: 17 Period Ending Date: 1/31/2010 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		3,500.00	5,250.00	30.00	12,250.00	262.50
3-055	L Alum Frmd Entr/Storefronts	5,000.00	1,000.00			1,000.00	20.00	4,000.00	50.00
3-056	M Alum Frmd Entr/Storefronts	33,100.00	6,620.00		26,480.00	33,100.00	100.00		1,655.00
3-060	L Finish Hardware	5,000.00	1,000.00			1,000.00	20.00	4,000.00	50.00
3-061	M Finish Hardware	64,300.00	12,860.00			12,860.00	20.00	51,440.00	643.00
3-065	L Glazing	400.00						400.00	
3-066	M Glazing	1,000.00						1,000.00	
3-070	L Louvers & Vents	500.00						500.00	
3-071	M Louvers & Vents	1,200.00	1,200.00			1,200.00	100.00		60.00
3-075	L Portland Cement Plaster	3,000.00						3,000.00	
3-076	M Portland Cement Plaster	1,000.00						1,000.00	
3-080	L Synthetic Plaster System	700.00						700.00	
3-081	M Synthetic Plaster System	300.00						300.00	
3-085	L Gypsum Board	185,000.00	55,500.00			55,500.00	30.00	129,500.00	2,775.00
3-086	M Gypsum Board	141,000.00	42,300.00			42,300.00	30.00	98,700.00	2,115.00
3-090	L Acoustic Panel Ceilings	32,000.00	6,400.00			6,400.00	20.00	25,600.00	320.00
3-091	M Acoustic Panel Ceilings	41,000.00	8,200.00			8,200.00	20.00	32,800.00	410.00
3-095	L Resilient Tile Firg & Access	15,000.00	2,250.00			2,250.00	15.00	12,750.00	112.50
3-096	M Resilient Tile Firg & Access	42,000.00	6,300.00			6,300.00	15.00	35,700.00	315.00
3-100	L Carpeting	11,500.00	1,725.00			1,725.00	15.00	9,775.00	86.25
3-101	M Carpeting	63,500.00	9,525.00			9,525.00	15.00	53,975.00	476.25
3-105	L Painting	40,000.00	8,000.00			8,000.00	20.00	32,000.00	400.00
3-106	M Painting	23,000.00	4,600.00			4,600.00	20.00	18,400.00	230.00
3-110	L Visual Display Boards	2,000.00	800.00			800.00	40.00	1,200.00	40.00
3-111	M Visual Display Boards	9,000.00	3,600.00			3,600.00	40.00	5,400.00	180.00
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00			600.00	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: 5174 Draw: 17 Period Ending Date: 1/31/2010 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			108,000.00	90.00	12,000.00	5,400.00
4-000	UNIT E/KITCHEN					95,040.00			
4-005 L	CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		2,235.00
4-006 M	CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		3,200.00
4-010 L	CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		1,770.00
4-011 M	CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		1,400.00
4-015 L	Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		8,800.00
4-016 M	Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		6,612.50
4-020 L	Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
4-021 M	Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
4-022 L	Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00
4-023 M	Cast Stone	8,580.00	8,580.00			8,580.00	100.00		429.00
4-025 L	Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		4,600.00
4-026 M	Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		13,000.00
4-030 L	Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		750.00
4-031 M	Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		3,500.00
4-035 L	Steel Deck	5,000.00	5,000.00			5,000.00	100.00		250.00
4-036 M	Steel Deck	47,250.00	47,250.00			47,250.00	100.00		2,362.50
4-040 L	Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		650.00
4-041 M	Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		1,050.00
4-045 L	Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-046 M	Rough Carpentry	15,000.00	15,000.00			15,000.00	100.00		750.00
4-050 L	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051 M	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-055 L	Water Repellants	2,000.00	1,000.00			1,000.00		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 Mill Flashing & Trim	500.00	500.00			500.00	100.00		25.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5174 Draw: 17 Period Ending Date: 1/31/2010 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	6,000.00	100.00		300.00
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		8,900.00
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
5-015	L Earth Moving	245,000.00	208,250.00	4,900.00		213,150.00	87.00	31,850.00	10,657.50
5-016	M Earth Moving	100,000.00	85,000.00	2,000.00		87,000.00	87.00	13,000.00	4,350.00
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	40,000.00	100.00		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: 5174 Draw: 17 Period Ending Date: 1/31/2010 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	1,600.00		80,000.00	100.00		4,033.58
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
Totals		13,657,252.27	10,689,166.62	444,191.50	509,364.50	11,642,722.62	85.25	2,014,529.65	582,136.13

V# 6932

GOPHER

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

Invoice Number: 8036923 Invoice Date: 25-JAN-10 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-JAN-10 Shipping Address: East Stroudsburg Sr Hs South 279 N Courtland St Phy Ed Dept Central Receiving East Stroudsburg PA 18301
---	---

ITEM NUMBER	ITEM DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	EXTENDED PRICE
81-065	Steel Storage Cab	1	1		\$599.00	\$599.00
Sub Total:						\$599.00
Tax Total:						\$0.00
Shipping, Handling & Processing:						\$95.84
Invoice Total:						\$694.84
Payments & Credits:						\$0.00
Balance Due:						\$694.84

30-4500-610-080-08-31

RECEIVED

FEB 3 2010

Per [Signature]

[Signature] 2/16/10
 CI 602

at Buda
 2/16/10

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.

DATE Nov 06, 2009

PURCHASE ORDER

PURCHASE ORDER NO. CP100015

PG. 1

DATE REQUIRED

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

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 DWR</i>	995.0000	995.00
.2	1.00	SET	GL85-292 FIXED HEIGHT WALL MOUNTED BARS 124" <i>REC. 11-25-09 DWR</i>	129.0000	129.00
.3	1.00	EA	81-065 GRAY MULTI FUNCTIONAL STORAGE CABINET <i>REC. 1-25-2010 DWR</i>	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	A/S/N	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

See Picking List



AIA Document G702™ - 1992

RECEIVED
FEB 8 2010

FEB 03 2010

Application and Certificate for Payment

THE ARCHITECTURAL STUDIO

TO OWNER: 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

Per *[Signature]* APPLICATION NO: 055 18
 PERIOD TO: 3/31/2010
 CONTRACT FOR: HVAC
 CONTRACT DATE: 1/18/2008
 PROJECT NOS: M08-004 /

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,593,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,593,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,740,380.00

5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 99,536.50
b. 5.00 % of Stored Material (Column F on G703)	\$ 37,482.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 137,019.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,603,361.00
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,433,019.50
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8. CURRENT PAYMENT DUE	\$ 170,341.50
------------------------	---------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 989,639.00
--	---------------

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

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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

Subscribed and sworn to before me this 25 day of January, 2010
 Notary Public: *[Signature]*
 My Commission expires: *[Signature]*

DATE: 1/25/10

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 \$ 170,341.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *The Architectural Studio*
 By: *[Signature]*
 Date: 2-4-10

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

Per *[Signature]* 2/16/10

1/28/10 A B 602



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.

1055

APPLICATION NO: 1/20/2010

APPLICATION DATE: 1/31/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	% (G+C)					
01	BONDS	72,000.00	72,000.00				72,000.00	100.00	3,600.00
05	MOBILIZATION	60,000.00	48,000.00		3,000.00		51,000.00	85.00	2,550.00
10	PIPE - MATERIAL	160,000.00	112,000.00			40,000.00	152,000.00	95.00	7,600.00
15	PIPE - LABOR	150,000.00	97,500.00		7,500.00		105,000.00	70.00	5,250.00
20	FITTINGS	100,000.00	90,000.00				90,000.00	90.00	4,500.00
25	COILS/KITS - MATERIAL	50,000.00	20,000.00			27,500.00	47,500.00	95.00	2,375.00
30	COILS/KITS - LABOR	40,000.00	12,000.00		4,000.00		16,000.00	40.00	800.00
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00				115,000.00	100.00	5,750.00
45	LABOR	25,000.00	23,750.00				23,750.00	95.00	1,187.50
50	PUMPS	45,000.00	45,000.00				45,000.00	100.00	2,250.00
55	LABOR	10,000.00	10,000.00				10,000.00	100.00	500.00
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
65	LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
70	VALVES	40,000.00	16,000.00			22,000.00	38,000.00	95.00	1,900.00
75	DEMO - MATERIAL	5,000.00	2,750.00				2,750.00	55.00	137.50
80	DEMO - LABOR	30,000.00	10,500.00				10,500.00	35.00	525.00
85	REF. PIPE - MATERIAL	1,000.00							
90	REF. PIPE - LABOR	2,000.00							
95	ELECT/STARTERS	3,000.00	1,500.00				1,500.00	50.00	75.00
100	HANGERS	50,000.00	45,000.00				45,000.00	90.00	2,250.00
105	FIRESTOP - MATERIAL	4,120.00	1,030.00				1,030.00	25.00	51.50
106	FIRESTOP - LABOR	3,000.00	750.00				750.00	25.00	37.50
110	VALVE/PIPE ID-MATERIAL	2,500.00	625.00		125.00		750.00	30.00	37.50
115	VALVE/PIPE ID-LABOR	3,000.00	750.00		150.00		900.00	30.00	45.00

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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.

1055

APPLICATION NO: 1/20/2010

APPLICATION DATE: 1/31/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
120	CONC/STONE-MATERIAL	8,000.00	8,000.00				8,000.00	400.00	
125	CONC/STONE-LABOR	5,000.00	5,000.00				5,000.00	250.00	
130	CUT/PATCH - MATERIAL	3,000.00	750.00				750.00	2,250.00	37.50
135	CUT/PATCH - LABOR	3,000.00	450.00				450.00	2,550.00	22.50
140	RENTALS	10,000.00	2,500.00				2,500.00	7,500.00	125.00
145	GLYCOL	35,000.00	7,000.00				7,000.00	28,000.00	350.00
150	UG PIPE - MATERIAL	10,000.00	9,000.00				9,000.00	1,000.00	450.00
155	UG PIPE - LABOR	8,000.00	7,200.00				7,200.00	800.00	360.00
160	BREECHING - MATERIAL	30,000.00	30,000.00				30,000.00	1,500.00	1,500.00
165	BREECHING - LABOR	5,000.00	5,000.00				5,000.00	250.00	250.00
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	36,000.00			12,000.00	48,000.00	32,000.00	2,400.00
190	PIPE - LABOR	50,000.00	20,000.00				20,000.00	30,000.00	1,000.00
195	DUCT - MATERIAL	75,000.00	33,750.00			11,250.00	45,000.00	30,000.00	2,250.00
200	DUCT - LABOR	55,000.00	22,000.00				22,000.00	33,000.00	1,100.00
205	DUCTWORK								
210	DRAWINGS	20,000.00	20,000.00				20,000.00	1,000.00	1,000.00
215	SHEETMETAL - MATERIAL	200,000.00	170,000.00				170,000.00	30,000.00	8,500.00
220	SHEETMETAL - LABOR	150,000.00	120,000.00				120,000.00	30,000.00	6,000.00
225	CURBS - MATERIAL	10,000.00	10,000.00				10,000.00	2,000.00	500.00
230	CURBS - LABOR	5,000.00	3,000.00				3,000.00	2,000.00	150.00
235	FANS - MATERIAL	25,000.00	15,000.00			10,000.00	25,000.00	1,250.00	1,250.00
240	FANS - LABOR	5,000.00	3,000.00				3,000.00	2,000.00	150.00

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Continuation Sheet

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1055

APPLICATION NO: I/20/2010

APPLICATION DATE: 1/31/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
245	GRD'S - MATERIAL	30,000.00	15,000.00		750.00	13,500.00	4,500.00	10,500.00	1,425.00
250	GRD'S - LABOR	15,000.00	3,750.00						225.00
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00				72,000.00	72,000.00	8,000.00	3,600.00
265	CHILLER - LABOR	5,000.00						5,000.00	
270	UNIT VENTS - MATERIAL	60,000.00	12,000.00			33,000.00	45,000.00	15,000.00	2,250.00
275	UNIT VENTS - LABOR	5,000.00	1,000.00				1,000.00	4,000.00	50.00
280	AHU'S - MATERIAL	55,000.00	16,500.00			35,750.00	52,250.00	2,750.00	2,612.50
285	CHU'S - LABOR	10,000.00	3,000.00				3,000.00	7,000.00	150.00
290	CUH - MATERIAL	45,000.00	13,500.00			31,500.00	45,000.00	7,000.00	2,250.00
295	CUH - LABOR	10,000.00	3,000.00				3,000.00	7,000.00	150.00
300	UH - MATERIAL	12,000.00	3,600.00			8,400.00	12,000.00	600.00	600.00
305	UH - LABOR	5,500.00	1,650.00				1,650.00	3,850.00	82.50
310	VAV'S - MATERIAL	20,000.00	6,000.00			14,000.00	20,000.00	3,500.00	1,000.00
315	VAV'S - LABOR	5,000.00	1,500.00				1,500.00	3,500.00	75.00
320	FCU'S - MATERIAL	10,000.00	10,000.00				10,000.00	500.00	500.00
325	FCU'S - LABOR	5,000.00	1,500.00				1,500.00	3,500.00	75.00
330	WALL FIN - MATERIAL	10,000.00	2,000.00			8,000.00	10,000.00	500.00	500.00
335	WALL FIN - LABOR	5,000.00	1,000.00				1,000.00	4,000.00	50.00
340	CALMAC - MATERIAL	60,000.00	9,000.00			48,000.00	57,000.00	3,000.00	2,850.00
345	CALMAC - LABOR	5,000.00	750.00				750.00	4,250.00	37.50
350	EMI UNITS - MATERIAL	8,000.00	-800.00			8,000.00	7,200.00	800.00	360.00
355	EMI UNITS - LABOR	3,000.00						3,000.00	
360	HUR'S - MATERIAL	300,000.00	60,000.00		15,000.00	210,000.00	285,000.00	15,000.00	14,250.00
365	HUR'S - LABOR	5,000.00	1,000.00		250.00		1,250.00	3,750.00	62.50

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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.

1055

APPLICATION NO: 1/20/2010
 APPLICATION DATE: 1/31/2010
 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 (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	500.00	6,000.00	5,700.00
375	AAON - LABOR	5,000.00	500.00					4,500.00	25.00
380	ATC								
385	DRAWINGS	50,000.00	50,000.00				50,000.00	45,000.00	2,500.00
390	ATC - MATERIAL	150,000.00	90,000.00			15,000.00	105,000.00	45,000.00	5,250.00
395	ATC - LABOR	125,000.00	68,750.00				68,750.00	56,250.00	3,437.50
400	ELECT - MATERIAL	200,000.00	110,000.00			30,000.00	140,000.00	60,000.00	7,000.00
405	ELECT - LABOR	149,000.00	81,950.00			45,000.00	81,950.00	67,050.00	4,097.50
410	VALVES - MATERIAL	75,000.00	30,000.00				75,000.00	12,000.00	3,750.00
415	VALVES - LABOR	20,000.00	8,000.00				8,000.00	12,000.00	400.00
420	DAMPERS - MATERIAL	20,000.00	8,000.00				20,000.00	9,000.00	1,000.00
425	DAMPERS - LABOR	15,000.00	6,000.00		1,000.00		6,000.00	9,000.00	300.00
430	ATC FINISH - MATERIAL	20,000.00	4,000.00				5,000.00	15,000.00	250.00
435	ATC FINISH - LABOR	15,000.00	3,000.00		750.00		3,750.00	11,250.00	187.50
445	UNIT PRICES	53,380.00						53,380.00	
	Totals	3,593,000.00	1,933,705.00		57,025.00	749,650.00	2,740,380.00	852,620.00	137,019.00

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

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707 A

BOND NO. 019-028-159

PROJECT: Contract No. 3 - HVAC Construction Additions and Alterations to Middle Smithfield Elementary School, Project No. 13-06
(name, address)

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT
321 N. Courtland Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO: 13-06

CONTRACT FOR: HVAC Construction

CONTRACT DATE: August 18, 2008

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

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

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)
J.B.M. MECHANICAL, INC.
3273 Gun Club Road
Nazareth, PA 18064

, CONTRACTOR,

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

Reduction in Retainage from Ten Percent (10%) to Five Percent (5%)

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,

the Surety has hereunto set its hand this

19th

day of January

2010

LIBERTY MUTUAL INSURANCE COMPANY

Surety

BY:

Signature of Authorized Representative

David Jeon

Attorney-in-fact

Title

Witness:

(Seal) By:

Witness

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

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

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint RICHARD H. SHEPHERD, R. H. SHEPHERD, JR., ALAN R. HEIN, DAVID E. KELLS, JR., DAVID B. KANE, ROBERT J. COLMAN, NEIL C. DONOVAN, DAVID JEON, ALL OF THE CITY OF FORT WASHINGTON, STATE OF PENNSYLVANIA

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

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

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

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

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

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

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 3rd day of November, 2009.

LIBERTY MUTUAL INSURANCE COMPANY

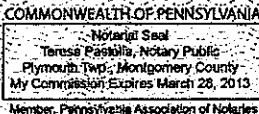


By Garnet W. Elliott, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 3rd day of November, 2009, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

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



By Teresa Pastella, Notary Public

CERTIFICATE

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 19th day of January, 2010.



By David M. Carey, Assistant Secretary

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

To confirm the validity of this Power of Attorney call



AIA Document G702™ - 1992

RECEIVED
FEB 8 2010

FEB 03 2010

Application and Certificate for Payment

THE ARCHITECTURAL STUDIO

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBIG APPLICATION NO: 055
 321 N. COURTLAND ST. 5180 MILFORD ROAD PERIOD TO: 1/31/2010
 E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA 18301 18
 FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: The Contract FOR: Plumbing
 3273 Gun Club Road Architectural Studio CONTRACT DATE: 1/18/2008
 Nazareth, PA 18064 PROJECT NOS: 08-003

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)	\$ 1,155,872.50

5. RETAINAGE:

a. 5.00% of Completed Work (Column D + E on G703)	\$ 49,443.62
b. 5.00% of Stored Material (Column F on G703)	\$ 8,350.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 57,793.62

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,098,078.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,026,576.45
8. CURRENT PAYMENT DUE	\$ 71,502.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 438,921.12

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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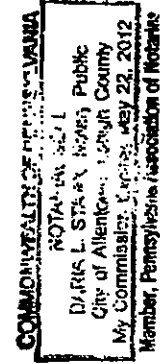
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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

Subscribed and sworn to before me this 13 day of January, 2010

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



Date: 1/25/10

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 \$ 71,502.43
 (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: *[Signature]*
By: *[Signature]*

Date: 2-4-10

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

18 7/2/10 AZ 607



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.

1055
 1/22/2010
 1/31/2010
 M08-003

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

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)						
01	BONDS	31,000.00	31,000.00				31,000.00	100.00	1,550.00
05	MOBILIZATION	28,660.00	28,660.00		5132.00		28,660.00	100.00	1,433.00
10	CONC. GREASE TRAP-MATE	10,000.00	10,000.00				10,000.00	100.00	500.00
15	CONC. GREASE TRAP-LABO	5,000.00	5,000.00				5,000.00	100.00	250.00
20	SITE WATER-MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
25	SITE WATER-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
30	SITE SANITARY-MATERIAL	3,000.00	3,000.00				3,000.00	100.00	150.00
35	SITE SANITARY-LABOR	3,000.00	3,000.00				3,000.00	100.00	150.00
40	UG SANITARY/STORM-MATE	50,000.00	45,000.00			5,000.00	50,000.00	100.00	2,500.00
45	UG SANITARY/STORM-LABO	45,000.00	40,500.00			20,250.00	40,500.00	90.00	2,025.00
50	AG SANITARY/STORM-MATE	45,000.00	22,500.00				42,750.00	95.00	2,137.50
55	AG SANITARY/STORM-LABO	50,000.00	30,000.00				30,000.00	60.00	1,500.00
60	COPPER MAINS - MATERIAL	100,000.00	60,000.00			35,000.00	95,000.00	95.00	4,750.00
65	COPPER MAINS - LABOR	95,000.00	57,000.00				57,000.00	60.00	2,850.00
70	COPPER FITTINGS	60,000.00	54,000.00				54,000.00	90.00	2,700.00
75	CARRIERS/DRAINS-MATERIA	55,000.00	44,000.00			8,250.00	52,250.00	95.00	2,612.50
80	CARRIERS/DRAINS-LABOR	25,000.00	20,000.00				20,000.00	80.00	1,000.00
85	WATER HEATER - MATERIAL	32,500.00	32,500.00				32,500.00	100.00	1,625.00
90	WATER HEATER - LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
95	EXPANSION TANKS	1,000.00	1,000.00				1,000.00	100.00	50.00
100	MIXING VALVES-MATERIAL	2,500.00	2,500.00				2,500.00	100.00	125.00
105	MIXING VALVES-LABOR	500.00	500.00				500.00	100.00	25.00
110	BACKFLOW PREV. - MATERIA	1,000.00	1,000.00				1,000.00	100.00	50.00
115	BACKFLOW PREV.-LABOR	1,000.00	1,000.00				1,000.00	100.00	50.00
120	CIRC. PUMPS-MATERIAL	1,000.00	1,000.00				1,000.00	100.00	50.00

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AIA Document G703™ - 1992

Continuation Sheet

1055

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: 1/22/2010

APPLICATION DATE: 1/31/2010

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 STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
125	CIRC. PUMPS-LABOR	500.00	500.00				500.00		25.00
130	BOOSTER PUMP-MATERIAL	35,000.00	35,000.00				35,000.00	2,500.00	1,750.00
135	BOOSTER PUMP-LABOR	5,000.00	2,500.00				2,500.00		125.00
140	SEWAGE PUMP-MATERIAL	20,000.00	20,000.00				20,000.00		1,000.00
145	SEWAGE PUMP-LABOR	5,000.00	5,000.00				5,000.00		250.00
150	SUMP PUMP - MATERIAL	5,000.00	5,000.00				5,000.00		250.00
155	SUMP PUMP - LABOR	1,000.00	1,000.00				1,000.00		50.00
160	VALVES	1,000.00	1,000.00				1,000.00		50.00
165	DEMO - MATERIAL	5,000.00	1,250.00				1,250.00	3,750.00	62.50
170	DEMO - LABOR	40,000.00	10,000.00				10,000.00	30,000.00	500.00
175	HANGERS - MATERIAL	20,000.00	7,000.00			11,000.00	18,000.00	2,000.00	900.00
180	HANGERS - LABOR	10,000.00	3,500.00				3,500.00	6,500.00	175.00
185	FIRESTOP - MATERIAL	1,500.00	750.00				750.00	750.00	37.50
190	FIRESTOP - LABOR	1,500.00	300.00				300.00	1,200.00	15.00
195	VALVE/PIPE TAGS - MATERIAL	1,500.00	750.00				750.00	750.00	37.50
200	VALVE/PIPE TAGS - LABOR	1,500.00	300.00				300.00	1,200.00	15.00
205	CUT/PATCH - MATERIAL	2,000.00	400.00				400.00	1,600.00	20.00
210	CUT/PATCH - LABOR	7,000.00	1,400.00				1,400.00	5,600.00	70.00
215	FIXTURES - MATERIAL	120,000.00	30,000.00			84,000.00	114,000.00	6,000.00	5,700.00
220	FIXTURES - LABOR	30,000.00	7,500.00				7,500.00	22,500.00	375.00
225	FIRE PROTECTION								
230	DRAWINGS	20,000.00	20,000.00				20,000.00		1,000.00
235	PIPE - MATERIAL	146,250.00	95,062.50				95,062.50	51,875.00	4,753.12
240	PIPE - LABOR	146,250.00	87,750.00				87,750.00	58,500.00	4,387.50
245	UG TANK - MATERIAL	60,000.00	57,000.00	3,000.00			60,000.00		3,000.00

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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.

1055
 1/22/2010
 1/31/2010
 M08-003

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
250	UG TANK - LABOR	55,000.00	52,400.00	2,700.00	2,700.00		55,000.00	2,750.00	
255	HEADS - MATERIAL	10,000.00	20,000.00	500.00	500.00		2,500.00	7,500.00	
260	HEADS - LABOR	10,000.00	20,000.00	500.00	500.00		2,500.00	7,500.00	
265	INSULATION - MATERIAL	35,000.00	14,000.00	1,750.00	1,750.00	3,500.00	19,250.00	15,750.00	
270	INSULATION - LABOR	20,000.00	8,000.00	1,000.00	1,000.00		9,000.00	11,000.00	
275	UNIT PRICE A	10,000.00						10,000.00	
280	UNIT PRICE B	12,500.00						12,500.00	
285	UNIT PRICE	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	
	UNIT PRICE C	750.00						750.00	
Totals		1,537,000.00	473,400.00	15,232.00		167,000.00	1,155,872.50	381,127.50	57,793.62

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

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707 A

BOND NO. 019-028-160

PROJECT: Contract No. 2 - Plumbing Construction, Additions and Alterations to Middle Smithfield Elementary School, Project No. 13-06
(name, address)

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT
321 N. Courtland Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO: 13-06

CONTRACT FOR: Plumbing Construction

CONTRACT DATE: August 18, 2008

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

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

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

J.B.M. MECHANICAL, INC.
3273 Gun Club Road
Nazareth, PA 18064

, CONTRACTOR,

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

Reduction in Retainage from Ten Percent (10%) to Five Percent (5%)

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this

19th day of January 2010

LIBERTY MUTUAL INSURANCE COMPANY
Surety

BY:
Signature of Authorized Representative

David Jeon
Attorney-in-fact
Title

Witness:
(Seal): By:

[Handwritten Signature]
Witness

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

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

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint RICHARD H. SHEPHERD, R. H. SHEPHERD, JR., ALAN R. HEIN, DAVID E. KELLS, JR., DAVID B. KANE, ROBERT J. COLMAN, NEIL C. DONOVAN, DAVID JEON, ALL OF THE CITY OF FORT WASHINGTON, STATE OF PENNSYLVANIA

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

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

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

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

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

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

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 3rd day of November 2009

LIBERTY MUTUAL INSURANCE COMPANY

By Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 3rd day of November, 2009, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

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



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

By Teresa Pastella, Notary Public

CERTIFICATE

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 19th day of January 2010



By David M. Carey, Assistant Secretary

currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): East Stroudsburg Area School District
 50 Vine Street, PO Box 298
 East Stroudsburg, PA 18301

PROJECT: Stadium Toilet Facility
 East Stroudsburg North High School
 East Stroudsburg Area School District

FROM CONTRACTOR: V 9194 Lombardo & Lipe Electrical Contractors
 6 Progress Street
 East Stroudsburg, PA 18301

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

APPLICATION NO.: 1
 PERIOD TO: 01/31/2010
 PROJECT NO: 21-08

CONTRACT DATE: 12/23/2009

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 129,400.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 129,400.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 3,000.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$ 300.00
 - b. 10% of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 300.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,700.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 2,700.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 126,700.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	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: Lombardo & Lipe Electrical Contractors, Inc.

By: [Signature]

Date: January 29, 2010

State of: Pennsylvania
 County of: Monroe
 Subscribed and sworn to before me this 29th day of January, 2010

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Suzan M. Stutz, Notary Public
 Stroud Twp., Monroe County
 My Commission Expires March 9, 2011
 Pennsylvania Association of Notaries

Notary Public: [Signature]
 My Commission Expires: 3/9/2011

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 \$ 2,700.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: **THE ARCHITECTURAL STUDIO**

By: [Signature] Date: 2/8/10

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.

[Handwritten initials]
 2/16/10

- CONTINUATION SHEET

Stadium Toilet Facility, ESHS North

AIA DOCUMENT G703

Page 2 of 2 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 NUMBER

01/29/2010

PERIOD FROM:

Start

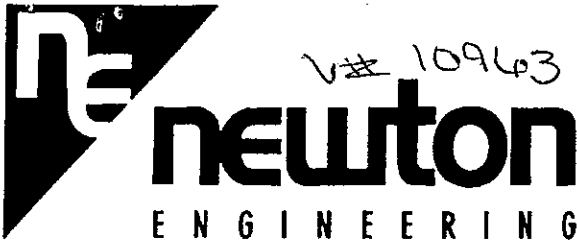
PERIOD TO:

01/31/2010

PROJECT NO:

21-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G %	H BALANCE TO FINISH (G - G)	I RETAINAGE 10.00%
				WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
1.0	Bond	3,000.00	0.00	3,000.00		3,000.00	100.00%	0.00	300.00
2.1	Mobilization - Labor	2,500.00	0.00			0.00	0.00%	2,500.00	0.00
2.2	Mobilization - Material	2,500.00	0.00			0.00	0.00%	2,500.00	0.00
3.1	Sitework - Labor	3,500.00	0.00			0.00	0.00%	3,500.00	0.00
3.2	Sitework - Material	3,300.00	0.00			0.00	0.00%	3,300.00	0.00
4.1	Branch Wiring - Labor	12,000.00	0.00			0.00	0.00%	12,000.00	0.00
4.2	Branch Wiring - Material	13,500.00	0.00			0.00	0.00%	13,500.00	0.00
5.1	Distribution Equip - Labor	6,500.00	0.00			0.00	0.00%	6,500.00	0.00
5.2	Distribution Equip - Material	7,200.00	0.00			0.00	0.00%	7,200.00	0.00
6.1	Conduit Risers & Feeders - Labor	6,600.00	0.00			0.00	0.00%	6,600.00	0.00
6.2	Conduit Risers & Feeders - Matl	7,300.00	0.00			0.00	0.00%	7,300.00	0.00
7.1	Electric Heating - Labor	2,800.00	0.00			0.00	0.00%	2,800.00	0.00
7.2	Electric Heating - Material	6,500.00	0.00			0.00	0.00%	6,500.00	0.00
8.1	Lighting Fixtures & Lamps - Labor	7,000.00	0.00			0.00	0.00%	7,000.00	0.00
8.2	Lighting Fixtures & Lamps - Matl	18,000.00	0.00			0.00	0.00%	18,000.00	0.00
9.1	Wiring Devices - Labor	1,800.00	0.00			0.00	0.00%	1,800.00	0.00
9.2	Wiring Devices - Material	2,200.00	0.00			0.00	0.00%	2,200.00	0.00
10.1	Mech Equip Connection - Labor	1,100.00	0.00			0.00	0.00%	1,100.00	0.00
10.2	Mech Equip Connection - Material	1,175.00	0.00			0.00	0.00%	1,175.00	0.00
11.1	Teledata System - Labor	1,600.00	0.00			0.00	0.00%	1,600.00	0.00
11.2	Teledata System - Material	2,100.00	0.00			0.00	0.00%	2,100.00	0.00
UNIT PRICES									
12.0	Unit Price Type A = 5 x \$295.00	1,475.00	0.00			0.00	0.00%	1,475.00	0.00
13.0	Unit Price Type B = 100 x \$5.60	560.00	0.00			0.00	0.00%	560.00	0.00
14.0	Unit Price Type C = 100 x \$9.00	900.00	0.00			0.00	0.00%	900.00	0.00
15.0	Unit Price Type D = 5 x \$180.00	900.00	0.00			0.00	0.00%	900.00	0.00
16.0	Unit Price Type E = 2 x \$310.00	620.00	0.00			0.00	0.00%	620.00	0.00
17.0	Unit Price Type F = 2 x \$185.00	370.00	0.00			0.00	0.00%	370.00	0.00
18.0	Unit Price Type G = 25 x \$310.00	7,750.00	0.00			0.00	0.00%	7,750.00	0.00
19.0	Unit Price Type H = 50 x \$93.00	4,650.00	0.00			0.00	0.00%	4,650.00	0.00
CONTRACT TOTALS		129,400.00	0.00	3,000.00	0.00	3,000.00	2.32%	126,400.00	300.00



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Date: January 15, 2010

Patricia Bader
E. Stroudsburg Area School District
50 Vine Street
E. Stroudsburg, PA 18301

30-4200-450-080-07-31

Project: 95-027SH South High School

Professional Services for the Period: 9/24/2009 to 1/15/2010

RS

Billing Group: C14

Invoice: 23714
January 15, 2010

C14 9-24-09 Traffic Counts and TIS Executed 9-25-09 by Jim Shearouse

Work to perform traffic counts and a Traffic Impact Study, per comments made by John Blick, Zoning Officer, dated September 16, 2009.

This invoice includes 9-24-2009 through 1-15-2010:
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 1-14-2010

Milestones and Services Provided: RS

1. Preparation to set up for 24 Hour Traffic Counters.
2. Manual counts performed 12-15 and 12-16-2009.
3. Prepared Traffic Signal Warrant analysis 12-22-2009.
4. Worked on volume and LOS comparisons 1-6-2010.
5. Coordination with Jim Shearouse.

RECEIVED

JAN 26 2010

Per 

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

Thank you.

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

Professional Services

TRAFFIC ENGINEERING

Bill Hours

Bill Rate

Charge

MANUAL TRAFFIC COUNTS

*at Bader
2/16/10*

AS 2/16/10 6-8 603

<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Manager Engineering PE, CPESC, CPSWO	0.75	125.00	93.75
Supervisor Design / Survey	4.50	66.00	297.00
Design / Survey Technician	14.00	58.00	812.00
Manual Traffic Employees	13.45	40.00	538.00
MANUAL TRAFFIC COUNTS TOTAL:	32.70	\$53.23	\$1,740.75
24 HOUR TRAFFIC COUNTERS			
Senior Manager Engineering PE, CPESC, CPSWO	0.50	125.00	62.50
Supervisor Design / Survey	14.25	66.00	940.50
Design / Survey Technician	6.00	58.00	348.00
24 HOUR TRAFFIC COUNTERS TOTAL	20.75	\$65.11	\$1,351.00
TRAFFIC IMPACT STUDY			
Senior Manager Engineering PE, CPESC, CPSWO	0.75	125.00	93.75
Project Manager - PE, C.P.E.S.C.	16.00	100.00	1,600.00
Technical Assistant	0.55	40.00	22.00
TRAFFIC IMPACT STUDY TOTAL:	17.30	\$99.18	\$1,715.75
PROJECT ADMINISTRATION			
Principal Engineer/Survevor-PE-PLS, CPESC, CPSWC	0.20	150.00	30.00
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
PROJECT ADMINISTRATION TOTAL:	0.45	\$136.11	\$61.25
MEETING/CONFERENCE CALL			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
MEETING/CONFERENCE CALL TOTAL	0.25	\$125.00	\$31.25
ZONING			
Technical Assistant	0.25	40.00	10.00
ZONING TOTAL:	0.25	\$40.00	\$10.00
PREPARE REPORT - MISC.			
Technical Assistant	0.20	40.00	8.00
PREPARE REPORT - MISC. TOTAL:	0.20	\$40.00	\$8.00
TRAFFIC ENGINEERING TOTAL:	71.90		4,918.00

Professional Services Totals Subtotal: **\$4,918.00**

Reimbursables

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Mileage Expense	12/16/09	140.80	\$68.29
70.40 miles traveled on 12/15			
70.40 miles traveled on 12/16			
Manual Traffic Counts - RS			

Reimbursables Totals Total: **\$68.29**

Billing Group C14 Totals:

Billing Group Total: \$4,986.29

Project Totals this billing:

***** Total Project Invoice Amount**

\$4,986.29

Aged Receivables:					
CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS	
\$4,986.29	\$0.00	\$0.00	\$0.00	\$0.00	

*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES *U# 10995*

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

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

ALLIED
 Agent for Allied Van Lines

48230

INVOICE NO.	INVOICE DATE	PAGE
G 39040-M	01/31/10	1
REFERENCE NO.	PURCHASE ORDER NO.	
48230 11/25/08	X24140 JB	

B
I
L
L
T
O

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

30-4500-610-080-08-31

PO# CP100011
2/16/10

LOT: 48230

DESCRIPTION	QUANTITY	RATE	TOTAL
BALANCE AS OF: 01/31/10			348.00
FINANCE CHARGE		1.5000 %	5.32
CURRENT STORAGE PERIOD - FROM: 01/11/10 TO: 02/10/10			
MTHLY STG RECORDS	29 EA	12.0000	348.00
RETRIEVAL	64 EA	2.0000	128.00
PREPARE FOR MAILING	2 EA	1.5000	3.00
POSTAGE	1 EA	13.3500	13.35

RECEIVED

FEB 12 2010

Per *[Signature]*

Pat Bader 2/14/10

2.940

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

AMOUNT DUE	PAY BY	492.35
	PAY AFTER	245.57
		248.25

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 1 Of 3 Date 12-22-09 x 1122
 Storage Customer ESASD Date Requested 12-22-09 Phone 570-424-3866
 Department Division _____ Requested by Jessica Waller Wade
 Location _____ Account No. _____

Service Requested (check below)

- Place in Storage - New Material
- Return to Storage - Old Material
- Retrieval
- Destruction
- Permanent Withdraw
- Temporary Withdraw
- Customer Pick-up
- O'Brien's Pick-up
- Deliver
- Deliver Send

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Date Destroyed
	101	"68" + "69" Graduates	DJM		
	102	"64" + "65" Graduates	DJM		
	103	"62" + "63" Graduates	DJM		
	104	1981 Graduates	DJM		
	105	1976 Graduates	DJM		
	107	1987 Graduates	L-2 DJM		
	112	1987 Graduates	A-L DJM		
	108	1980 Graduates	A-2 DJM		
	109	1984 Graduates	A-L DJM		
	110	1984 Graduates	m-2 DJM		
	111	1982 Graduates	N-2 DJM		
	130	1982 Graduates	A-M DJM		
	113	1986 Graduates	A-U DJM		
	114	1986 Graduates	V-2 DJM		
	115	1989 Graduates	L-2 DJM		
	117	1989 Graduates	A-K DJM		
	116	1988 Graduates	A-L DJM		
	117	1988 Graduates	DJM		
	118	1970-1974 Grads	DJM		
	119	1991 Grad	A-2 DJM		

Total Cartons Received by O'Brien's _____ Total Cartons Received by Customer _____
 Signature [Signature] Signature [Signature]
 Date 1-7-10 Date _____

Please advise us if these boxes can be ready for pickup

O'Brien's Moving and Storage

Est 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 2 of 3 Date 12-22-09
 Storage Customer ESASD Date Requested _____ Phone _____
 Department Division _____ Requested by Jessica Keller-Wade
 Location _____ Account No. _____

Service Requested (check below)

- Place in Storage - New Material
- Return to Storage - Old Material
- Retrieval
- Destruction
- Permanent Withdraw
- Temporary Withdraw
- Customer Pick-up Deliver
- O'Brien's Pick-up Deliver Send

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Date Destroyed
	120	1990 Grads A-L	DJM		
	122	1990 Grads M-Z	DJM		
	121	1975 Grads A-Z	DJM		
	123	1993 Grads S-Z	DJM		
	124	1993 Grads	DJM		
	125	1977 Grads A-Z	DJM		
	126	1978 Grads A-Z	DJM		
	131	1992 Grads A-Z	DJM		
	134	1985 Grads A-Z	DJM		
	149	1960 Grads	DJM		
	150	1961 Grads	DJM		
	175	1979 Grads A-Z	DJM		
	176	1983 Grads A-Z	DJM		
	129	1966+1967 Grads	DJM		
	148	1956-1959 Grads	DJM		
	147	1951-1955 Grads	DJM		
	136	w/d 80's Asst Beaton - (intra) DJM			
	197	w/d 80's G - m's Cabe		DJM	
	208	w/d 80's m - Wallace		DJM	
	220	w/d 80's A - Fuz		DJM	

Total Cartons Received by O'Brien's _____ Total Cartons Received by Customer _____
 Signature [Signature] Signature [Signature]
 Date 1-7-10 Date _____

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 3 Of 3 Date 12-22-09
 Storage Customer ESAD Date Requested _____ Phone _____
 Department Division _____ Requested by Jessica Walter Wade
 Location _____ Account No. _____

Service Requested (check below)

- Place in Storage - New Material
- Return to Storage - Old Material
- Retrieval
- Destruction
- Permanent Withdraw
- Temporary Withdraw
- Customer Pick-up Deliver
- O'Brien's Pick-up Deliver Send

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Date Destroyed
	80	w/d 80's Abadie-Adams		DJM	
	81	w/d 80's Adams-Akbar		DJM	
	82	w/d 80's Akes-Anstatt		DJM	
	83	w/d 80's Alvarez-Anderson		DJM	
	84	w/d 80's Andersen-Aranjo		DJM	
	85	w/d 80's Aranzallo-Arroyo		DJM	
	86	w/d 80's Artuso-Avqzov		DJM	
	87	w/d 80's Bachelder-Barber		DJM	
	88	w/d 80's Barber-Bates		DJM	
	89	w/d 80's Bates-Becker		DJM	
	90	w/d 80's Beckman-Bennett		DJM	
	91	w/d 80's Bennett-Berrien		DJM	
	92	w/d 80's Berry-Black		DJM	
	93	w/d 80's Blackman-Bollard		DJM	
	94	w/d 80's Bolling-Bassett		DJM	
	95	w/d 80's Bassett-Bradley		DJM	
	96	w/d 80's Bradley-Brown		DJM	
	127	30-39, 40-49, 50-59 (Grade)		DJM	
	226	2004 (Grade)			
	238	2004 (Grade)			

these two boxes were not found previously when requested 1/1/09

Total Cartons Received by O'Brien's _____
 Signature [Signature] Date 1-7-10
 Total Cartons Received by Customer _____
 Signature [Signature] Date _____

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page _____ Of _____ Date Requested 1/7/2010 Date 1/7/2010
 Storage Customer ESAD Requested by JESSICA WALLER WADE Phone _____
 Department Division _____ Account No. _____
 Location _____

Service Requested (check below)

- Place in Storage - New Material
- Return to Storage - Old Material
- Retrieval
- Destruction

- Permanent Withdraw
- Temporary Withdraw
- Customer Pick-up
- O'Brien's Pick-up
- Deliver
- Deliver
- Send

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Date Destroyed
	128	James Magyar (dob 3/23/76)	NI		
	43	James Magyar	NI		
	280	Brandi Detrick			
	359	SHARON MASI			
sent postage \$ 5.70					

Total Cartons Received by O'Brien's _____ Total Cartons Received by Customer _____
 Signature _____
 Date _____

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page _____ Of _____ Date 1/7/2010
 Storage Customer ESAD Date Requested 1/7/2010 Phone _____
 Department Division _____ Requested by JESSICA WALLER WADE
 Location _____ Account No. _____

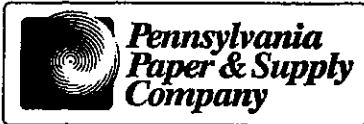
Service Requested (check below)

- Place in Storage - New Material
- Return to Storage - Old Material
- Retrieval
- Destruction
- Permanent Withdraw
- Temporary Withdraw
- Customer Pick-up Deliver
- O'Brien's Pick-up Deliver Send

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Date Destroyed
	128	James Magyar (dob 3/23/76)	NI		
	43	James Magyar	NI		
	280	Brandi Detrick	L		
	359	SHARON MASI	L		
Sent 7.65 postage!					

Total Cartons Received by O'Brien's _____ Total Cartons Received by Customer _____
 Signature _____ Signature _____
 Date _____ Date _____

Invoice



Facility Management Solutions

V# 11609

WWW.PAPAPER.COM
 215 Vine Street
 SCRANTON PA 18501
 570-343-1112 Fax 570-343-1175

30-4500-750-080-06-14

INVOICE DATE	INVOICE NUMBER
01/19/10	\$1135900.001
REMIT TO:	PAGE NO.
Pennsylvania Paper & Supply Co P.O. Box 511 SCRANTON PA 18501 800-982-4022 Fax 800-577-1828	1 of 1

WWW.PAPAPER.COM

BILL TO:
 E STROUDSBURG AREA SCHOOL DISTRICT
 ACCOUNTS PAYABLE - 50 VINE STREET
 P.O. BOX 298
 E STROUDSBURG, PA 18301

SHIP TO:
 DAVE BAKER
 MIDDLE SMITHFIELD ELEMENTARY SCHOOL
 5180 MILFORD ROAD
 EAST STROUDSBURG, PA 18301

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	CONSULTANT		
DAVE BAKER	CP100020		Tom Gazoo		
ORDER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Jim Neary	SPECIAL	NET 10 DAYS	01/19/10	12/18/09	
DESCRIPTION	ORDER QTY	SHIP QTY	TAX	Net Price	Ext Price
ADV 317010 ADPHIBIAN MULTISURFACE ***** SERIAL#- 1000025790 *****	lea	lea	Y	8666.00/ea	8666.00

RECEIVED

FEB 8 2010

Per [Signature]

js 2/16/10

CI 602

Order online! Live availability and pricing! Browse our extensive selection of items! Check out our website to get setup instantly!

We reserve the right to charge interest on past due accounts, a monthly FINANCE CHARGE of 1 1/2% as applicable on unpaid balances over 30 days. This is an ANNUAL PERCENTAGE RATE of 18%. Standard terms and conditions apply as posted on our website.

Subtotal	8666.00
S&H CHGS	4.95
Sales Tax	0.00
Amount Due	8670.95

Thank You For Your Business!!

3/2/10
2/16/10

DATE Dec 14, 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. CP100020

VENDOR NUMBER 11609

VENDOR

PENNSYLVANIA PAPER & SUPPLY CO.
215 VINE STREET
SCRANTON PA 18501

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	ADV 317010 ADPHIBIAN MULTISURFACE EXTRACTOR SCRUBBER	8,666.0000	8,666.00
			*** END OF ORDER ***		8,666.00 **

*REC'D
1/19/10*

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		8,666.00	8,666.00

DAVE BAKER

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-8831

1/19/2010

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

BOX TRAILER RENTAL

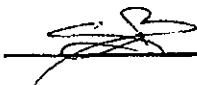
NET 10 DAYS

1/19/2010	1	MOVE OUT CHARGE (SERVICE TIRE #16 FROM E. STBG SCHOOL SOUTH)	75.00	75.00
	1	MOVE OUT CHARGE (RT-37 BOX TRAILER FROM E. STBG SCHOOL SOUTH)	75.00	75.00

HSS

RECEIVED

30-4500-610-080-08-31 JAN 22 2010

Per 

2/16/10
6-8 603

*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

\$150.00

cc: Budler
2/16/10

E.F. POSSINGER & SONS, INC.

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

V# 12358

P-8879

2/2/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

2/2/2010	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 1/28/2010 - 2/28/2010.	85.00	85.00
----------	---	---	-------	-------

HSS

30-4500-610-080-08-31

RECEIVED

FEB 4 2010

Per 

JS 2/16/10

G 8 6 0 3

1000
2/12/10

*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.

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

V# 12358

P-8881

2/2/2010

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

BOX TRAILER RENTAL

NET 10 DAYS


2/2/2010	1	RT-29 (45') BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 1/13/2010 - 2/13/2010.	85.00	85.00
----------	---	--	-------	-------

HSS
30-4500-610-080-08-31

RECEIVED

FEB 4 2010

Per



PA 2/16/10
68603

1 at Bond
2/16/10

*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.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

12358

P-8883

2/2/2010

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

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

BOX TRAILER RENTAL

NET 10 DAYS

2/2/2010	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - (STADIUM PARKING LOT OFF WALNUT ST) FROM 1/28/2010 - 2/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT OFF WALNUT ST) FROM 1/28/2010 0 2/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - (STADIUM PARKING LOF OFF WALNUT ST) FROM 1/28/2010 - 2/28/2010.	85.00	85.00

*2/16/10
6-8603*

RECEIVED

FEB 4 2010

Per *[Signature]*

*Payments may be made by Master Card or Visa

Sales Tax (0.00)

\$0.00

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

\$255.00

*1st Pender
2/16/10*

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

12358

P-8868

1/22/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

2/1/2010	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 1/18/2010 - 2/18/2010.	85.00	85.00
----------	---	---	-------	-------

HSS
30-4500-610-080-08-31

JL 2/16/10

G 46 603

RECEIVED

FEB 16 2010

Per _____

*Payments may be made by Master Card or Visa

Sales Tax (0.00)

\$0.00

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

\$85.00

Max Boyda
2/16/10

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-8882

2/2/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

2/2/2010	1	1 MO. BOX TRAILER (#RT-24) - RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 1/27/2010 - 2/27/2010.	85.00	85.00
----------	---	---	-------	-------

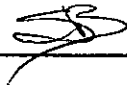
MSE

30-4500-610-080-06-14

RECEIVED

FEB 4 2010

Per



2/16/10

10-2600-400-000-10-12-12



*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

1-10-10
2/16/10

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

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

12358

P-8872

2/1/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

2/1/2010	1	1 MO. BOX TRAILER (#T-04) -(MIDDLE SMITHFIELD ELEM SCHOOL) FROM 1/25/2010 - 2/25/10	85.00	85.00
----------	---	---	-------	-------

2/4/10 68 603

MSE

30-4500-610-080-06-14

RECEIVED

FEB 16 2010

Per 

1000
2/16/10

*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

RHOADS & SINON LLP

V# 12802

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE
P.O. Box 1146
HARRISBURG, PA 17108-1146
TELEPHONE (717) 233-5731

JAN 22 2010

East Stroudsburg Area School District/
Attn: Patricia Bader, Business Mgr
50 Vine Street
P.O. Box 298
East Stroudsburg, PA 18301

Page 1
Inv# 300475
Date 01/14/2010
Client # 10945
Matter # 1
MW

Re: Special Construction Counsel

30-4500-720-080-16-31

For Professional Services Rendered:

		HOURS
12/07/09	MW Review email re: Lagana claim; review Lagana claim letter.	.33
12/14/09	MW Call from J. Howard re: Architect response to Lagana delay claim; review prior claim and response; call to Howard to discuss; call to T. Dirvonas re: same.	1.00
12/15/09	MW Review letter from J. Howard.	.25
12/16/09	MW Email to J. Howard re: letter to Lagana; email to/from T. Dirvonas.	.33
12/21/09	MW Receive Lagana claim packet for John Howard.	.17

TOTAL HOURS

2.08

RECEIVED

JAN 20 2010

Per *[Signature]*

TOTAL SERVICES

582.40

TOTAL EXPENSES

.00

TOTAL SERVICES

582.40

TOTAL EXPENSES

.00

TOTAL THIS INVOICE

582.40

Pat Bader
1/20/10
John Howard
1-22-10
JS 2/16/10
68603

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:
February 22, 2010

Requisition #	Vendor/Address	Description		Amount
2008-186 V# 12894	Robert M. Sides, Inc. 201 Mulberry St. Williamsport, PA 17701	MSE 30-4500-750-080-06-14 PO# CP100021 Invoice# 1028363	\$ 5,349.00	\$ 5,349.00
2008-187 V# 12031	Sargent Enterprises, Inc. PO Box 193 Jim Thorpe, PA 18229	HSS 30-4500-720-080-12-31 PO# CP090048 Application# 2	\$ 20,497.20	\$ 20,497.20
2008-188 V# 15145	Troxell Communications, Inc. 4830 S. 38th Street Phoenix, AZ 85040	HSS 30-4500-610-080-08-31 PO# CP090047 Invoice# 507932	\$ 147.00	\$ 147.00
2008-189 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 13 Electrical Construction	\$ 158,786.80	\$ 158,786.80
TOTAL AMOUNT:				\$ 854,373.56

Robert M. Sides, Inc.

201 Mulberry St
 WILLIAMSPORT PA 17701
 USA
 (570) 326-2094

#12894

INVOICE

INVOICE #	DATE
1028363	12/21/2009 4:00p
ACCT	EMPL ID
7077	AXSIDES
PO	
CP100021	

Bill To: East Stroudsburg School Distrt
 321 N Courtland St, PO Box 298
 East Stroudsburg PA 18301

Ship To: East Stroudsburg School Distrt
 321 N Courtland St, PO Box 298
 East Stroudsburg PA 18301

30-4500-750-080-06-14

H(570)424-8500

Return W/ Payment Amt Due 5349.00

QTY	SKU	DESCRIPTION	PRICE EA	TOTAL
1	UCOX01034	YAMAHA CVP407 CVP407 Digital Piano Rosewood Rosewood	4899.00	4899.00
1	M2C	PANAMAX M2C Max 2 Coax Surge Protect	100.00	100.00
1	DIGIDOLLY	NOTEWORTHY DIGIDOLLY Digi Dolly Adjust Dolly	350.00	350.00

Manufacturer's Warranty Through Robert M. Sides

THANK YOU FOR CHOOSING ROBERT M. SIDES
 VISIT US AT WWW.RMSIDES.COM

WARRANTY: Manufacturer's warranty through Robert M. Sides on all new products unless noted otherwise. Used products as noted on receipt by associate.

RETURN POLICY: If you're not completely satisfied with a product, Robert M. Sides will gladly exchange or refund the purchase within 14 days of the sale date, subject to the requirements and exceptions listed below.

REQUIREMENTS: For any exchange or refund, the returned product must be in new, saleable condition and accompanied by receipt of original purchase, all instructional/warranty materials, packaging and accessories.

EXCEPTIONS: Printed Music, media/software, mouth blown products, repair parts, non-portable keyboard products and recording devices are non-returnable. Shipping and Delivery charges are not refundable.

SERIALIZED MERCHANDISE may be subject to a restocking fee of up to 20% of the purchase price. Refunds for cash or check purchases will be processed weekly by check from our main office. Refunds for credit card purchases can be processed at the store of purchase.

OPEN ACCOUNT TERMS: Net 30 days. Past due balances subject to a 1.5% monthly finance charge. All returned checks are subject to a \$30 NSF check fee.

Charge	5349.00	SUBTOTAL	5349.00
		TOTAL	5349.00
		AMOUNT RECEIVED	0.00
		BALANCE	5349.00

SIGNATURE: *[Signature]* 2/16/10 C9602

DATE Dec 14, 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. CP100021

VENDOR
NUMBER 12894

VENDOR

ROBERT M. SIDES MUSIC
 201 MULBERRY STREET
 WILLIAMSPORT PA 17701

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	YAMAHA CVP-407 CLAVINOVA IN SATIN ROSEWOOD	4,899.0000	4,899.00
.2	1.00	EA	SURGE PROTECTOR	100.0000	100.00
.3	1.00	EA	VERTICAL PIANO DOLLY WITH 5" WHEELS (INSTALLED)	350.0000	350.00
* DO NOT DELIVER UNTIL NOTIFIED BY * JIM SHEAROUSE 570-424-8500 X 1820					
*** END OF ORDER ***					5,349.00 **

PCVD
2/3/10

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.
 WBT-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		5,349.00	5,349.00

DAVE BAKER



AIA Document G702™ - 1992

RECEIVED
FEB 3 2010

Application and Certificate for Payment

TO OWNER: East Stroudsburg Area School District PROJECT: East Stroudsburg High School
P.O. Box 208
East Stroudsburg, PA 18301 30-4500-120-080-12-31
 FROM CONTRACTOR: V# 12031 VIA ARCHITECT:
Sargent Enterprises, Inc. GAA
P.O. Box 193 143 West Main St
Jim Trone PA 18309 Plymouth, PA 18651

Per [Signature]

APPLICATION NO: 2 DISTRIBUTION TO:
 PERIOD TO: 1/21/10 OWNER
 CONTRACT FOR: Asbestos Abatement ARCHITECT
 CONTRACT DATE: CONTRACTOR
 PROJECT NOS: 1 / 1 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 44,444.00
 2. Net change by Change Orders \$ 10,716.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 55,160.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 55,160.00
 5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 2,758.00
 - b. 0 % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,758.00

6. TOTAL EARNED LESS RETAINAGE \$ 52,402.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 31,904.80
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 20,497.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,758.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>10,716</u>	\$	\$
Total approved this Month	\$	\$	\$
TOTALS	\$	\$	\$
NET CHANGES by Change Order	\$ <u>10,716</u>		

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: Sargent Enterprises, Inc. Date: 1/21/10
 BY: [Signature]
 State of: Pennsylvania County of: Carbon
 Subscribed and sworn to before me this 21 day of January

NOTARIAL SEAL
 PAULA L. OLMSTED
 Notary Public
 JIM THORPE BOROUGH, CARBON COUNTY
 My Commission Expires Jun 20, 2012

Notary Public: Paula L. Olmsted
 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 \$ 20,497.20
 (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 Brown Date: 02/01/10

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.

2/3/10 68 603



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.

APPLICATION NO: 2
 APPLICATION DATE: 1/11/10
 PERIOD TO: 1/11/10
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Bonds & Insurance	3,550.00	3,550.00	-0-	-0-		3,550.00	-0-	177.50
2	Floor Tile & mastic	9,534.00	9,534.00	-0-	-0-		9,534.00	-0-	477.70
3	Pipe Insulation	5,000.00	5,000.00	-0-	-0-		5,000.00	-0-	250.00
4	Freezer Area	17,200.00	15,480.00	1,720.00	1,720.00		17,200.00	-0-	860.00
5	Roof	9,140.00	-0-	9,140.00	9,140.00		9,140.00	-0-	457.00
	Charge Order # 1	10,716.00	-0-	10,716.00	10,716.00		10,716.00	-0-	535.80
		55,160.00	33,584.00	21,576.00	21,576.00		55,160.00	-0-	2,758.00

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.

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PLEASE REMIT TO:

V# 15145

INVOICE



COMMUNICATIONS, INC.
Audio - Video - Sales - Design - Service - Installation
4830 S. 38TH STREET
PHOENIX, ARIZONA 85040
(602)437-7240 1-800-352-7912 FAX (602)437-7265
TIN # 86-0716114

No. 507932
Date 01/26/2010
Page 1
Customer 11707 Y
R

Sold To:

Ship To:

ATTN:ACCOUNTS PAYABLE
EAST STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG PA 18301-0298

EAST STROUDSBURG AREA SD
279 N COURTLAND ST
EAST STROUDSBURG PA 18301

Ref : BRIAN BOROSH

Terms	Ship Via	Date Shipped	Control No.	Order Date	Customer P.O. No.	Sales
Net 30			13683 CLM	01/26/2010	CP090047-1	7301
Item Number	Description	Ordered	Shipped	B/O	Price/Per	Ext. Amount
TCD EGO10020974	ADAPTER, EYETV HYBRID TV TUNER INPUT 30-4500-610-080-08-31 Replacement for Item # 21 Returned on PO # CP090047	1	1	0	147.00	147.00
			B 2/17/2010			

MEMO: REFERENCE ORIGINAL PO# CP090047

CONDITIONS OF SALE

All claims arising out of or connected with the above listed items must be made within five days after delivery. No returns accepted unless accompanied by this document. Merchandise returned for credit shall be subject to 25% handling charges. Seller reserves title to these goods until paid for in full.

A Finance Charge at the periodic rate of 1 1/2% with an Annual Percentage Rate of 18% will be charged on all accounts unpaid after the last day of the following month.

This invoice is due on or before **02/25/2010**

PLEASE REFERENCE THIS INVOICE NO.507932 ON YOUR REMITTANCE

NET SALES AMOUNT	147.00
SALES TAX	0.00
FREIGHT	0.00
AMOUNT DUE	147.00

2/17/10

DATE May 08, 2009

PURCHASE ORDER

East Stroudsburg Area School District
 321 North Courtland Street
 P.O. Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. CP090047

VENDOR NUMBER 15145

DATE REQUIRED

VENDOR

TROXELL COMMUNICATIONS, INC.
 491 BALTIMORE PIKE #677
 SPRINGFIELD PA 19064

SHIP TO

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

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	2.00	EA	JVC JVCSP560SDIF KY-F560U STUDIO SYSTEM W/SDI	8,584.0000	17,168.00
.2	2.00	EA	JVC JVC817X66BRMSD 17:1 FUJINON LENS (FOR 1/2-IN CAMERAS)	1,653.0000	3,306.00
.3	2.00	EA	QTV AUSSP10SWAGP 10" STARTER SERIES PROMPTER	1,765.0000	3,530.00
.4	1.00	EA	PAN PANAVHS400A HD MULTI-STAND LIVE VIDEO SWITCHER	9,173.0000	9,173.00
.5	2.00	EA	CAN DBB5959100B CANARS SERIAL DIGI CABLE SDI BNC BNC	44.3000	88.60
.6	2.00	EA	JVC JVCVCP112U CAMERA/REMOTE CABLE (20M)	920.0000	1,840.00
.7	2.00	EA	KRA KRA7408 CONVERTER SDI-TO-ANALOG	326.0000	652.00 ✓
.8	4.00	EA	SAN VMCL1015 SANYO 15" LCD	599.0000	2,396.00
.9	3.00	EA	COM COMBBC10HR HR PRO SERIES VIDEO CABLE 10FT	7.0500	21.15 ✓
10	3.00	EA	CAN DBB59DBB596B CANARE SERIAL DIGI SDI BNC-BNC	11.6000	34.80 ✓

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

IMPORTANT NOTICE

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

COPY DISTRIBUTION

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

ACCOUNT NUMBER	A.S.N	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-08-31		33,177.00	
30-4500-610-080-08-31		10,723.10	43,900.10

BRIAN BOROSH/LOIS PALIO



MAY 08 2009

ORDER

Springfield Area School District
 100 North Courtland Street
 P.O. Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO.	CP090047
VENDOR NUMBER	15145

ROXBELL COMMUNICATIONS, INC.
 491 BALTIMORE PIKE #677
 SPRINGFIELD PA 19064

SHIP TO

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

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
11	4.00	EA	COM COMGGC3HR HR PRO SERIES VIDEO CABLE 3FT	5.8500	23.40 ✓
12	1.00	EA	CAN DB59DBB15 CANARE SERIAL DIGI SDI BNC-BNC	14.7000	14.70 ✓
13	1.00	EA	COM COMBBC15HR HR PRO SERIES VIDEO CABLE 15FT	7.6500	7.65 ✓
14	2.00	EA	COM COMVGA15PP50HR CABLE CVG PREMIUM HD15 PLUG/PLUG 50FT	47.7000	95.40 ✓
15	1.00	EA	COM COMVGA15PP6HR HR PRO SERIES VGA HD 15 PIN CABLES 6FT	11.4000	11.40 ✓
16	1.00	EA	QVS QVSMSV604P4PC 4PORT 400MHZ VGA DISTRIBUTION AMPLIFIER	96.0000	96.00
17	2.00	EA	MIL MI730 MILLEPEDESTAL	1,127.0000	2,254.00 ✓
18	2.00	EA	BPC BPC516 FLUID HEAD CINE/VIDEO W/OR PLATE 3158 (EDUC/GOVT)	496.0000	992.00
19	2.00	EA	QTV AUTOCUEMINI MINI CUELIGHT KIT	70.0000	140.00

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

IMPORTANT NOTICE

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 / NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

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

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

BRIAN BOROSH/LOIS PALIO



MAY 08 2009

East Stroudsburg Area School District
 321 North Courtland Street
 P.O. Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO.	CP090047
VENDOR NUMBER	15145

VENDOR
 TROXELL COMMUNICATIONS, INC.
 491 BALTIMORE PIKE #677
 SPRINGFIELD PA 19064

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

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
20	1.00	EA	TCH DEL2LCD7XLS DUAL SDI/COMPOSITE 7" RACKMOUNT MONITOR	1,380.0000	1,380.00 ✓
21	1.00	EA	ADI DIGVB304251 DVR W/SDI 250G 4 CHANNEL DIGIMERG DVR 4 CHANNEL SO YOU CAN EXPAND 250 GIG W/SDI 120FPS	676.0000	676.00
REFER TO QUOTE #Q73015022 DO NOT DUPLICATE *** END OF ORDER ***					43,900.10 **

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

IMPORTANT NOTICE

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

COPY DISTRIBUTION

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

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

BRIAN BOROSH/LOIS PALIO

JK

MAY 08 20

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Milford Road
 E. Stroudsburg, PA 18301
 PERIOD TO: 1/31/08/10

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: *VIA ARCHITECT: The Architectural Studio*
 732 Turner Street
 Allentown, PA 18102
 Wind Gap Electric, Inc.
 125 West Seventh Street
 Wind Gap, PA 18091 30-4500-730-080-04-14

RECEIVED
 FEB 05 2010

CONTRACT FOR: Electrical Construction

PROJECT NOS: 13-06
 CONTRACT DATE 8/18/08

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.

RECEIVED
 FEB 12 2010

1. ORIGINAL CONTRACT SUM \$ 2,856,109.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Lines 1 & 2) \$ 2,856,109.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,941,838.43

5. RETAINAGE:
 a. 5 % of Completed Work (Column D + E on G703) \$ 97,091.92
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 97,091.92

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,844,746.51

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,685,959.71

8. CURRENT PAYMENT DUE \$ 158,786.80
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,011,362.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$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: *LeRoy Albanese* Date: February 3, 2010
 LeRoy Albanese County of: Northampton
 State of: Pennsylvania Subscribed and sworn to before me this 3rd day of February 2010
 Notary Public: Phyllis Hill My Commission expires: February 13, 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 \$ 158,786.80

(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: *John J. Hill* Date: 2/3/10

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.

ps 2/9/10 A4 602

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: 13

APPLICATION DATE: 2/3/10

PERIOD TO: 1/31/10

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	11,200.00	250.00	250.00		11,450.00	4,000.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	
4	Mobilization - M	\$8,450.00	8,450.00	0.00	0.00		8,450.00	0.00	
	- L	\$4,421.00	4,421.00	0.00	0.00		4,421.00	0.00	
5	Temporary Services - M	\$16,750.00	14,750.00	1,000.00	1,000.00		15,750.00	1,000.00	
	- L	\$22,188.00	20,000.00	0.00	0.00		20,000.00	2,188.00	
6	Demolition - M	\$5,289.00	4,800.00	0.00	0.00		4,800.00	489.00	
	- L	\$76,371.00	53,000.00	0.00	0.00		53,000.00	23,371.00	
7	Excavation/Backfill - M	\$44,046.00	20,000.00	0.00	0.00		20,000.00	24,046.00	
	- L	\$11,200.00	6,000.00	0.00	0.00		6,000.00	5,200.00	
8	Site Lighting Concrete Bases - M	\$17,350.00	15,350.00	0.00	0.00		15,350.00	2,000.00	
	- L	\$3,600.00	2,600.00	0.00	0.00		2,600.00	1,000.00	
9	Concrete Housekeeping Pads	\$5,300.00	2,500.00	2,800.00	2,800.00		5,300.00	0.00	
10	Generator Concrete Pad	\$3,850.00	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

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APPLICATION NO: 13
APPLICATION DATE: 2/3/10

PERIOD TO: 1/31/09

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

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 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)	THIS PERIOD					
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	30,000.00 73,000.00	1,364.00 3,159.00			31,364.00 76,159.00	0.00 0.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	27,500.00 148,000.00	596.00 0.00			28,096.00 148,000.00	4,000.00 30,455.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	129,000.00 66,500.00	4,000.00 2,000.00			133,000.00 68,500.00	11,086.00 5,315.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	41,500.00 106,000.00	3,000.00 12,000.00			44,500.00 118,000.00	8,850.00 25,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	136,000.00 67,000.00	2,000.00 453.00			138,000.00 67,453.00	4,560.00 3,000.00	
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	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	9,500.00 49,500.00	522.00 3,000.00			10,022.00 52,500.00	1,000.00 9,665.00	

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APPLICATION NO: 13
 APPLICATION DATE: 2/3/10
 PERIOD TO: 1/31/09
 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 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	4,000.00 8,000.00	1,000.00 2,500.00	1,000.00 2,500.00		5,000.00 10,500.00	6,576.00 14,061.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	30,000.00 11,000.00	0.00 0.00	0.00 0.00		30,000.00 11,000.00	11,750.00 4,529.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	149,000.00 48,000.00	40,000.00 8,000.00	40,000.00 8,000.00		189,000.00 56,000.00	132,175.00 100,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	20,000.00 6,000.00	6,000.00 2,000.00	6,000.00 2,000.00		26,000.00 8,000.00	36,822.00 10,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	12,000.00 1,000.00	2,000.00 1,000.00	2,000.00 1,000.00		14,000.00 2,000.00	3,016.00 8,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	65,000.00 13,500.00	10,000.00 3,000.00	10,000.00 3,000.00		75,000.00 16,500.00	26,434.00 10,758.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	29,500.00 9,500.00	8,000.00 3,000.00	8,000.00 3,000.00		37,500.00 12,500.00	39,304.00 18,224.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	29,000.00 11,000.00	8,000.00 2,000.00	8,000.00 2,000.00		37,000.00 13,000.00	37,830.00 11,052.00	

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APPLICATION NO: 13

APPLICATION DATE: 2/3/10

PERIOD TO: 1/31/09

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 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)	THIS PERIOD					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	41,500.00 15,000.00	2,500.00 1,000.00	2,500.00 1,000.00		44,000.00 16,000.00	9,699.00 5,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	4,600.00 3,700.00	2,000.00 1,000.00	2,000.00 1,000.00		6,600.00 4,700.00	9,456.00 7,711.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	30,000.00 10,500.00	10,000.00 3,000.00	10,000.00 3,000.00		40,000.00 13,500.00	69,606.00 17,540.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	35,000.00 43,000.00	7,000.00 8,000.00	7,000.00 8,000.00		42,000.00 51,000.00	32,409.00 37,949.00	
31	Final Inspections & Commissioning	\$1,750.00	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	1,750.00	
33	Close-Out Documents	\$1,500.00	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	42,523.57	
GRAND TOTALS		\$2,856,109.00	\$1,774,694.43	\$167,144.00	\$167,144.00		\$1,941,838.43	\$914,270.57	

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