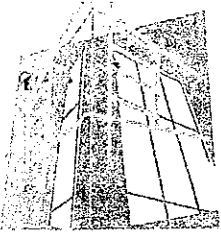


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
April 19, 2010

Requisition #	Vendor/Address	Description		Amount
2008-198 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-63	\$ 3,290.84	\$ 3,290.84
2008-199 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	MSE 30-4500-610-080-06-14 PO# CP100025 Invoice# RZS2380 Invoice# RZV1140 Invoice# RWG9689 Invoice# RVK4540	\$ 1,032.10 \$ 1,032.87 \$ 125.00 \$ 13,315.80	\$ 15,505.77
2008-200 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 18 Application# 19 General Construction	\$ 307,321.44 \$ 138,610.22	\$ 445,931.66
2008-201 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 1 Plumbing	\$ 7,321.18	\$ 7,321.18
2008-202 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 20 MSE 30-4500-720-080-03-14 Plumbing Application# 20	\$ 111,244.05 \$ 13,442.50	\$ 124,686.55
2008-203 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 03208	\$ 536.00	\$ 536.00
2008-204 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 39187-M	\$ 923.75	\$ 923.75
2008-205 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8997 EFP-611, T-51, NO# Invoice# P-9062 EFP-611, T-51, NO# Invoice# P9047 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-9060 RT-24 Invoice# P-9051 T-04	\$ 255.00 \$ 255.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 595.00 \$ 170.00
2008-206 V# 12755	Redding Medical, Inc. 152 Westminster Rd. Reisterstown, MD 21136	MSE 30-4500-750-080-06-14 PO# CP100029 Invoice# 326164	\$ 1,649.99	\$ 1,649.99
2008-207 V# 12802	Rhoads & Simon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 303099 Invoice# 304369	\$ 147.90 \$ 240.70	\$ 388.60
2008-208 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 1 General Construction	\$ 28,935.00	\$ 28,935.00
2008-209 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	HSS 30-4500-610-080-08-31 PO# CP100024 Invoice# 208103495002	\$ 3,770.84	\$ 3,770.84
2008-210 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 15 Electrical Construction	\$ 214,771.58	\$ 214,771.58
TOTAL AMOUNT:				\$ 848,476.76



architecture
planning
design

invoice for professional services:

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

date: April 2, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-63

30-4200-450-080-05-14

for professional services 2/20/10 through 3/19/10:

RECEIVED

APR 6 2010

Fee* - \$1,308,126.00

Per 

@ 98.5% complete \$1,288,504.00
Less previous invoices..... 1,285,234.00

\$3,270.00

REIMBURSABLE EXPENSES:

Fed Ex charges..... 20.84

Current Amount Due \$3,290.84

*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 - 779,904
TOTAL \$1,308,126

ok 4/15/10
Pat Burch

JS 4/15/10 BS-1 602



Invoice Number 9-456-10752	Invoice Date Jan 05, 2010	Account Number 1392-0161-2	Page 4 of 11
--------------------------------------	-------------------------------------	--------------------------------------	------------------------

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Dec 10, 2009 **Cust. Ref.:** 18-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793088850159	Jan Kelly	Moser Mechanical Contractors	
Service Type	FedEx 2Day	The Architectural Studio	Moser Mechanical Contractors	
Package Type	FedEx Tube	732 Turner Street	4 DEVON DR	
Zone	02	ALLENTOWN PA 18102 US	EASTON PA 18045 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		10.60
Delivered	Dec 14, 2009 11:38	Fuel Surcharge		0.97
Svc Area	A1	Residential Delivery		2.40
Signed by	J.MOSER	Direct Signature		2.75
FedEx Use	00000000/0005980/_	Discount		-1.59
Total Charge			USD	\$15.13

Dropped off: Dec 10, 2009 **Cust. Ref.:** 18-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- 1st attempt Dec 11, 2009 at 12:55 PM.

Automation	INET	Sender	Recipient	
Tracking ID	798209825728	Jan Kelly	KC Mechanical Service, Inc.	
Service Type	FedEx 2Day	The Architectural Studio	KC Mechanical Service, Inc.	
Package Type	FedEx Tube	732 Turner Street	732 ALLEGHENY RD	
Zone	02	ALLENTOWN PA 18102 US	MOUNT BETHEL PA 18343 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		10.60
Delivered	Dec 14, 2009 12:44	Discount		-1.59
Svc Area	A5	Direct Signature		2.75
Signed by	A.KAREN	Residential Delivery		2.40
FedEx Use	00000000/0005980/_	Fuel Surcharge		1.17
		Delivery Area-Resi		2.40
Total Charge			USD	\$17.73

Dropped off: Dec 11, 2009 **Cust. Ref.:** 13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	798215667389	Janet M. Grazul, AIA	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	Customer Packaging	732 Turner Street	50 Vine Street	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		22.60
Delivered	Dec 14, 2009 09:59	Fuel Surcharge		1.63
Svc Area	A5	Discount		-3.39
Signed by	K.KROLL	Total Charge	USD	\$20.84
FedEx Use	00000000/0001486/_			



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Right Away.TM *V# 3000*
VISIT CDWG ON THE INTERNET

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
03/11/2010	RZS2380	NET 30 Days-Govt/Ed	04/10/2010

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1825627	ACTIVBOARD 178 (100 SERIES 78 BOARD Manufacture Part Number: AB178	1	1	0	\$834.10	\$834.10
1846768	PROMETHEAN ACTIVBOARD 100 SERIES WTY Manufacture Part Number: WEXTABP	1	1	0	\$100.00	\$100.00
1827319	PROMETHEAN ACTIVINSPIRE PRO 1U Manufacture Part Number: INSPINTLDVD	1	1	0	\$98.00	\$98.00
1860635	PROMETHEAN PWR SUP F/100 & 300 Manufacture Part Number: ACTIVUNIVPSU2	1	1	0	\$0.00	\$0.00

30-4500-610-080-06-14

js 4/15/10 B-1602

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 02/17/2010	SHIP VIA EAGLE - DEFERRED, 3-5 Days	PURCHASE ORDER NO. CP100025	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL \$1,032.10
SALESPERSON MIKE PATKA 203-851-7000 michpat@cdw.com		SHIP TO: MIDDLE SMITHFIELD ELEMENTARY SCHOOL BRIAN BOROSH 5180 MILFORD ROAD EAST STROUDSBURG PA 18302	SALES ORDER NUMBER TBN6438	SHIPPING \$0.00
CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110				SALES TAX \$0.00
				INVOICE AMOUNT \$1,032.10
				AMOUNT DUE \$1,032.10

MAKE CHECKS PAYABLE TO: _____



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

RETURN SERVICE REQUESTED



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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
RZS2380	03/11/2010	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$1,032.10	\$0.00	\$0.00
INVOICE AMOUNT	AMOUNT DUE	
\$1,032.10	\$1,032.10	

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



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Right Away.TM **3000**
VISIT CDWG ON THE INTERNET

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
02/25/2010	RVZ1140	NET 30 Days-Govt/Ed	03/27/2010

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
715377	BRETFORD UNIV DATA-PROJECTOR MOUNT Manufacture Part Number: TPMUNI4	3	3	0	\$214.29	\$642.87
745151	BRETFORD DROP CEILING MOUNTING-PLATE Manufacture Part Number: TPM8PLATE	3	3	0	\$130.00	\$390.00

ORIGINAL INVOICE

THANK YOU FOR YOUR ORDER

30-4500-610-080-06-14

4/15/10 C-1 602

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 02/17/2010	SHIP VIA EAGLE - DEFERRED, 3-5 Days	PURCHASE ORDER NO. CP100025	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL \$1,032.87
SALESPERSON MIKE PATKA 203-851-1111 mike.patka@cdw.com		SHIP TO : MIDDLE SMITHFIELD ELEMENTARY SCHOOL BRIAN BOROSH 5180 MILFORD ROAD EAST STROUDSBURG PA 18302		SALES ORDER NUMBER TBN6438
				SHIPPING \$0.00
				SALES TAX \$0.00
				INVOICE AMOUNT \$1,032.87
				AMOUNT DUE \$1,032.87

CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

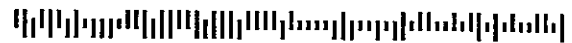
INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
RVZ1140	02/25/2010	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$1,032.87	\$0.00	\$0.00
INVOICE AMOUNT	AMOUNT DUE	
\$1,032.87	\$1,032.87	



0101



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



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

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
02/26/2010	RWG9689	NET 30 Days-Govt/Ed	03/28/2010

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1773550	UNIVERSAL OVER BOARD MOUNT Manufacture Part Number: OB-100-UV V#3000 30-4500-610-080-06-14 ORIGINAL INVOICE THANK YOU FOR YOUR ORDER JAS 4/15/10 B-1 602	1	1	0	\$125.00	\$125.00

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 02/17/2010	SHIP VIA EAGLE - DEFERRED, 3-5 Days	PURCHASE ORDER NO. CP100025	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$125.00
SALESPERSON MIKE PATKA 203-851-7110 michpatk@cdw.com		SHIP TO: MIDDLE SMITHFIELD ELEMENTARY SCHOOL BRIAN BOROSH 5180 MILFORD ROAD EAST STROUDSBURG PA 18302		SALES ORDER NUMBER	TBN6438
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$125.00
				AMOUNT DUE	\$125.00

CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110

652302J

MAKE CHECKS PAYABLE TO:

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The Right Technology. Right Away.™
CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
RWG9689	02/26/2010	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$125.00	\$0.00	\$0.00
INVOICE AMOUNT	AMOUNT DUE	
\$125.00	\$125.00	



0101

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

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



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Right Away.[™]
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3000

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
02/23/2010	RVK4540	NET 30 Days-Govt/Ed	03/25/2010

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1413275	EPSON PL 83+ XGA LCD 2200 LUM Manufacture Part Number: V11H303020 Serial Number: KM3F9Z5139L Serial Number: KM3F9Z5145L Serial Number: KM3F9Z5159L	3	3	0	\$585.00	\$1,755.00
1192712	EPSON PROJECTOR LAMP 83C 822P Manufacture Part Number: V13H010L42	3	3	0	\$261.60	\$784.80
1926347	BELKIN 50FT VGA/SVGA W/3.5MM AUDIO Manufacture Part Number: F3X1982-50	3	3	0	\$52.00	\$156.00
1436071	HP LJ P4015X Manufacture Part Number: CB511A#ABA Serial Number: SCNDY393232 Serial Number: SCNDY393302 Serial Number: SCNDY393386 Serial Number: SCNDY443196 Serial Number: SCNDY443370 Serial Number: SCNDY443457	6	6	0	\$1,550.00	\$9,300.00
846228	HP LJ 4700N 31/31PPM 8.5X14 Manufacture Part Number: Q7492A#ABA Serial Number: SJP8R035334	1	1	0	\$1,320.00	\$1,320.00

30-4500-610-080-06-14

ORIGINAL
DUPLICATE
VOICE

4/15/10 B-1 602

RECEIVED
MAR 3 2010

Per

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 02/17/2010	SHIP VIA EAGLE - DEFERRED, 3-5 Days	PURCHASE ORDER NO. CP100025	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL \$13,315.80
SALESPERSON MIKE PATKA 203-851-1111 mikepatka@cdw.com	SHIP TO: MIDDLE SMITHFIELD ELEMENTARY SCHOOL BRIAN BOROSH 5180 MILFORD ROAD EAST STROUDSBURG PA 18302	SALES ORDER NUMBER TBN6438	SHIPPING \$0.00	SALES TAX \$0.00
CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110				INVOICE AMOUNT \$13,315.80
				AMOUNT DUE \$13,315.80

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER RVK4540	INVOICE DATE 02/23/2010	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$13,315.80	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$13,315.80	AMOUNT DUE \$13,315.80	



0101

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

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

DATE Feb 10, 2010

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. CP100025

VENDOR NUMBER 3000

VENDOR

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

SHIP TO

BRIAN BOROSH
 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	3.00	EA	EPSON POWERLITE 83+ PROJECTOR PART #1413275, V11H303020	585.0000	1,755.00
.2	3.00	EA	EPSON PROJECTOR LAMP PART #1192712, V13H010L42	261.6000	784.80
.3	3.00	EA	BRETFORD UNIVERSAL CEILING MOUNT PART #715377, TPMUNI4	214.2900	642.87
.4	3.00	EA	BRETFORD DROP CEILING MOUNTING PLATE TPM8PLATE MOUNTING COMPONENT PART #745151, TPM8PLATE	130.0000	390.00
.5	3.00	EA	BELKIN DISPLAY/AUDIO CABLE 50FT PART #1926347, F3X1982-50	52.0000	156.00
.6	1.00	EA	ACTIVEBOARD 178 (100 SERIES 78" BOARD) PART #1825627, AB178	834.1000	834.10
.7	1.00	EA	PROMETHEAN ACTIVEBOARD 100 SERIES WTY PART #1846768, WEXTABTP	100.0000	100.00
.8	1.00	EA	ACTIVINSPIRE PROFESSIONAL EDITION COMPLETE PACKAGE PART #1827319, INSPINPLDVD	98.0000	98.00

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	AS IN	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-14		15,505.77	15,505.77


BRIAN BOROSH

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 18
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298 5180 Milford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 2/28/10

FROM CONTRACTOR: VIA ARCHITECT: 30-4500-720-080-01-14
 E. R. STUEBNER, INC. 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 ERS JOB #08089

RECEIVED
 MAR 16 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.

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
 2. Net change by Change Orders \$ 69,419.77
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,656,419.77
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,966,218.87
 5. RETAINAGE:
 a. 5 % of Completed Work \$ 598,310.94 (Column D + E on G703)
 b. % of Stored Material \$ (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 598,310.94

6. TOTAL EARNED LESS RETAINAGE \$ 11,367,907.93 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,060,586.49
 8. CURRENT PAYMENT DUE \$ 307,321.44
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,288,511.84 (Line 3 less Line 6)

CONTRACTOR: E. R. STUEBNER, INC.
 By: *[Signature]* Date: 03/10/10
 Larry Sandridge, V.P. Finance
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 10th day of March, 2010
 Notary Public: *[Signature]*
 My Commission expires: *[Signature]*
 Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 307,321.44

(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: 3-11-10

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$70,252.27	
Total approved this Month	\$0.00	
TOTALS	\$70,252.27	\$832.50
NET CHANGES by Change Order	\$69,419.77	

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.

[Handwritten: 3/16/10 A7 602]

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5202 Draw: 18 Period Ending Date: 2/28/2010 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	142,500.00	9,500.00		152,000.00	80.00	38,000.00	7,600.00
0-015	O General Conditions	71,000.00	53,250.00	3,550.00		56,800.00	80.00	14,200.00	2,840.00
0-020	O Construction Facilities	79,300.00	59,475.00	3,965.00		63,440.00	80.00	15,860.00	3,172.00
0-025	L Layout	20,000.00	15,000.00	1,000.00		16,000.00	80.00	4,000.00	800.00
0-026	M Layout	2,000.00	1,500.00	100.00		1,600.00	80.00	400.00	80.00
0-030	L Cleanup & Dumpsters	25,000.00	18,750.00	1,250.00		20,000.00	80.00	5,000.00	1,000.00
0-031	M Cleanup & Dumpsters	29,000.00	21,750.00	1,450.00		23,200.00	80.00	5,800.00	1,160.00
0-035	O Closeout Submittals	2,100.00							
0-040	O Photographic Documentatio	1,200.00	900.00	60.00		960.00	80.00	240.00	48.00
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		600.00
2-020	L Unit Masonry	422,000.00	417,780.00			417,780.00	99.00	4,220.00	20,889.00
2-021	M Unit Masonry	396,750.00	392,782.50		3,967.50	396,750.00	100.00		19,837.50
2-025	L Slate	1,500.00		1,500.00		1,500.00	100.00		75.00
2-026	M Slate	9,000.00		9,000.00		9,000.00	100.00		450.00
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: 5202 Draw: 18 Period Ending Date: 2/28/2010 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		40,931.00
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	66,640.00	1,360.00		68,000.00	100.00		3,400.00
2-056	M Cold Formed Metal Framing	57,000.00	55,860.00	1,140.00		57,000.00	100.00		2,850.00
2-060	L Metal Fabrications	30,000.00	27,000.00	3,000.00		30,000.00	100.00		1,500.00
2-061	M Metal Fabrications	75,000.00	67,500.00	7,500.00		75,000.00	100.00		3,750.00
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	42,750.00	1,350.00		44,100.00	98.00	900.00	2,205.00
2-071	M Rough Carpentry	25,000.00	23,750.00	750.00		24,500.00	98.00	500.00	1,225.00
2-075	L Finish Carpentry	3,000.00	1,050.00	1,650.00		2,700.00	90.00	300.00	135.00
2-076	M Finish Carpentry	2,000.00	1,800.00			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	19,200.00		9,600.00	28,800.00	60.00	19,200.00	1,440.00
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 Waterprooffir	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterprooffi	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	5,000.00			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	75,000.00	15,000.00		90,000.00	90.00	10,000.00	4,500.00
2-106	M Metal Roof Panels	372,500.00	279,375.00		93,125.00	372,500.00	100.00		18,625.00
2-110	L Cold Process Built Up Roof	72,500.00	72,500.00			72,500.00	100.00		3,625.00
2-111	M Cold Process Built Up Roof	200,400.00	200,400.00			200,400.00	100.00		10,020.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5202 Draw: 18 Period Ending Date: 2/28/2010 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	112.50		712.50	95.00	37.50	35.63
2-116	M Sheet Metal Flashing & Trim	4,875.00	2,925.00	1,706.25	243.75	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	18,400.00	2,300.00		20,700.00	90.00	2,300.00	1,035.00
2-131	M Joint Sealants	5,900.00	4,720.00	590.00		5,310.00	90.00	590.00	265.50
2-135	L Expansion Control	2,000.00						2,000.00	
2-136	M Expansion Control	3,000.00			3,000.00	3,000.00	100.00		150.00
2-140	L HM Doors & Frames	5,000.00	4,000.00	1,000.00		5,000.00	100.00		250.00
2-141	M HM Doors & Frames	17,500.00	13,750.00	3,750.00		17,500.00	100.00		875.00
2-145	L Wood Doors	13,500.00	2,700.00	10,125.00		12,825.00	95.00	675.00	641.25
2-146	M Wood Doors	36,000.00	7,200.00	27,000.00	1,800.00	36,000.00	100.00		1,800.00
2-150	L Access Doors & Frames	1,000.00		500.00		500.00	50.00	500.00	25.00
2-151	M Access Doors & Frames	4,500.00		2,250.00	2,250.00	4,500.00	100.00		225.00
2-155	L Alum Frmd Ent & Storefronts	5,800.00	2,900.00	2,900.00		5,800.00	100.00		290.00
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	9,750.00	2,600.00		12,350.00	95.00	650.00	617.50
2-166	M Finish Hardware	64,300.00	48,225.00	12,860.00	3,215.00	64,300.00	100.00		3,215.00
2-170	L Glazing	800.00	640.00	160.00		800.00	100.00		40.00
2-171	M Glazing	4,500.00	3,600.00	900.00		4,500.00	100.00		225.00
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	227,360.00	4,640.00		232,000.00	100.00		11,600.00
2-186	M Gypsum Board	141,000.00	138,180.00	2,820.00		141,000.00	100.00		7,050.00
2-190	L Tiling	66,750.00	60,075.00			60,075.00	90.00	6,675.00	3,003.77
2-191	M Tiling	131,250.00	105,000.00		26,250.00	131,250.00	100.00		6,562.50
2-195	L Acoustic Panel Ceilings	32,000.00	12,800.00	14,400.00		27,200.00	85.00	4,800.00	1,360.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5202 Draw: 18 Period Ending Date: 2/28/2010 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	15,200.00	17,100.00	5,700.00	38,000.00	100.00		1,900.00
2-200	L Wood Athletic Flooring	20,000.00		4,000.00		4,000.00	20.00	16,000.00	200.00
2-201	M Wood Athletic Flooring	71,000.00		14,200.00	56,800.00	71,000.00	100.00		3,550.00
2-205	L Res Tile Flooring & Acces	25,000.00	3,750.00	17,500.00		21,250.00	85.00	3,750.00	1,062.50
2-206	M Res Tile Flooring & Acces	54,000.00	8,100.00			8,100.00	15.00	45,900.00	405.00
2-210	L Carpeting	11,500.00	1,725.00	8,050.00		9,775.00	85.00	1,725.00	488.75
2-211	M Carpeting	63,500.00	9,525.00	44,450.00	9,525.00	63,500.00	100.00		3,175.00
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			31,000.00	100.00		1,550.00
2-220	L Painting	40,000.00	30,000.00	8,000.00		38,000.00	95.00	2,000.00	1,900.00
2-221	M Painting	23,000.00	17,250.00	4,600.00		21,850.00	95.00	1,150.00	1,092.50
2-225	L Visual Display Boards	6,000.00	1,500.00	3,900.00		5,400.00	90.00	600.00	270.00
2-226	M Visual Display Boards	54,000.00	13,500.00	35,100.00	5,400.00	54,000.00	100.00		2,700.00
2-230	L Display Cases	1,000.00		200.00		200.00	20.00	800.00	10.00
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		800.00		800.00	80.00	200.00	40.00
2-241	M Toilet Compartments	5,500.00		4,400.00	1,100.00	5,500.00	100.00		275.00
2-245	L Cubicles	200.00		200.00		200.00	100.00		10.00
2-246	M Cubicles	800.00		800.00		800.00	100.00		40.00
2-250	L Toilet, Bath & Laundry Acces	1,300.00		650.00		650.00	50.00	650.00	32.50
2-251	M Toilet, Bath & Laundry Acces	8,600.00		4,300.00	4,300.00	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	10,400.00	1,300.00		11,700.00	90.00	1,300.00	585.00
2-261	M Metal Lockers	74,000.00	59,200.00	14,800.00		74,000.00	100.00		3,700.00
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		1,000.00	100.00		50.00
2-271	M Projection Screens	5,000.00		5,000.00		5,000.00	100.00		250.00
2-275	L Visual Equipment Supports	1,000.00	200.00	800.00		1,000.00	100.00		50.00
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

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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		1,000.00		1,000.00	50.00	1,000.00	50.00
2-281	M Stage Curtains	10,000.00		5,000.00		5,000.00	50.00	5,000.00	250.00
2-285	L Athletic/Recreational Equipn	3,000.00						3,000.00	
2-286	M Athletic/Recreational Equipr	500.00						500.00	
2-290	L Gymnasium Equipment	9,900.00	9,405.00	495.00		9,900.00	100.00		495.00
2-291	M Gymnasium Equipment	39,600.00	37,620.00	1,980.00		39,600.00	100.00		1,980.00
2-295	L Vertical Louver Blinds	1,000.00		1,000.00		1,000.00	100.00		50.00
2-296	M Vertical Louver Blinds	2,000.00		2,000.00		2,000.00	100.00		100.00
2-300	L Manufactured Casework	30,000.00	28,500.00			28,500.00	95.00	1,500.00	1,425.00
2-301	M Manufactured Casework	120,000.00	114,000.00		6,000.00	120,000.00	100.00		6,000.00
2-305	L Telescoping Stands	5,000.00						5,000.00	
2-306	M Telescoping Stands	40,000.00						40,000.00	
2-310	L Hyd. Passenger Elevator	12,000.00	11,880.00			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	68,000.00			68,000.00	40.00	102,000.00	3,400.00
3-006	M Selective Demolition	29,000.00	11,600.00			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 Mnfcird Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfcird 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			66,500.00	95.00	3,500.00	3,325.00
3-031	M Metal Roof Panels	372,500.00	365,050.00	3,500.00	7,450.00	372,500.00	100.00		18,625.00
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	37.50		712.50	95.00	37.50	35.63
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,387.50	243.75		4,631.25	95.00	243.75	231.56
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: 5202 Draw: 18 Period Ending Date: 2/28/2010 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 Flrg & Access	15,000.00	2,250.00			2,250.00	15.00	12,750.00	112.50
3-096	M Resilient Tile Flrg & Access	42,000.00	6,300.00			6,300.00	15.00	35,700.00	315.00
3-100	L Carpeting	11,500.00	1,725.00			1,725.00	15.00	9,775.00	86.25
3-101	M Carpeting	63,500.00	9,525.00			9,525.00	15.00	53,975.00	476.25
3-105	L Painting	40,000.00	8,000.00			8,000.00	20.00	32,000.00	400.00
3-106	M Painting	23,000.00	4,600.00			4,600.00	20.00	18,400.00	230.00
3-110	L Visual Display Boards	2,000.00	800.00			800.00	40.00	1,200.00	40.00
3-111	M Visual Display Boards	9,000.00	3,600.00			3,600.00	40.00	5,400.00	180.00
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00			600.00	600.00	100.00		30.00
3-130	L Manufactured Casework	30,000.00	6,000.00			6,000.00	20.00	24,000.00	300.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5202 Draw: 18 Period Ending Date: 2/28/2010 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		95,040.00	108,000.00	90.00	12,000.00	5,400.00
4-000	UNIT E/KITCHEN								
4-005 L	CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		2,235.00
4-006 M	CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		3,200.00
4-010 L	CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		1,770.00
4-011 M	CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		1,400.00
4-015 L	Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		8,800.00
4-016 M	Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		6,612.50
4-020 L	Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
4-021 M	Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
4-022 L	Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00
4-023 M	Cast Stone	8,580.00	8,580.00			8,580.00	100.00		429.00
4-025 L	Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		4,600.00
4-026 M	Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		13,000.00
4-030 L	Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		750.00
4-031 M	Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		3,500.00
4-035 L	Steel Deck	5,000.00	5,000.00			5,000.00	100.00		250.00
4-036 M	Steel Deck	47,250.00	47,250.00			47,250.00	100.00		2,362.50
4-040 L	Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		650.00
4-041 M	Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		1,050.00
4-045 L	Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-046 M	Rough Carpentry	15,000.00	15,000.00			15,000.00	100.00		750.00
4-050 L	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051 M	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-055 L	Water Repellants	2,000.00						2,000.00	
4-056 M	Water Repellants	3,000.00						3,000.00	
4-060 L	Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		100.00
4-061 M	Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		900.00
4-065 L	Metal Roof Panels	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-066 M	Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		2,750.00
4-070 L	Siding	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-071 M	Siding	35,000.00	35,000.00			35,000.00	100.00		1,750.00
4-075 L	Sheet Mtl Flashing & Trim	500.00	500.00			500.00	100.00		25.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5202 Draw: 18 Period Ending Date: 2/28/2010 Detail Page 9 of 11 Pages

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

REQUEST FOR PAYMENT DETAIL

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 Access	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 ITEMS:								
5-005	L Site Furnishings - Benches	1,000.00						1,000.00	
5-006	M Site Furnishings - Benches	6,000.00			6,000.00				300.00
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		8,900.00
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
5-015	L Earth Moving	245,000.00	213,150.00	7,350.00		220,500.00	90.00	24,500.00	11,025.00
5-016	M Earth Moving	100,000.00	87,000.00	3,000.00		90,000.00	90.00	10,000.00	4,500.00
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	460.00		23,000.00	100.00		1,150.00
5-031	M Erosion Controls	64,000.00	62,720.00	1,280.00		64,000.00	100.00		3,200.00
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			20,000.00			5,000.00	250.00
5-065	L Planting	12,000.00	1,200.00	5,000.00		5,000.00	50.00		
5-066	M Planting	48,000.00	4,800.00	20,000.00		40,000.00	100.00		2,000.00
5-070	L Turf & Grasses	65,000.00	6,500.00			6,500.00	10.00	10,800.00	60.00
5-071	M Turf & Grasses	40,000.00	4,000.00			4,000.00	10.00	43,200.00	240.00
								58,500.00	325.00
								36,000.00	200.00

REQUEST FOR PAYMENT DETAIL

Project: 06-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5202 Draw: 18 Period Ending Date: 2/28/2010 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	7,200.00		9,000.00	100.00		450.00
5-076	M Water System	24,000.00	4,800.00	19,200.00		24,000.00	100.00		1,200.00
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	80,000.00			80,000.00	100.00		4,000.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		11,100.00
5-090	L Radon Mitigation System	20,000.00	20,000.00			20,000.00	100.00		1,000.00
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-095	L Traffic Signal	18,000.00	18,000.00			18,000.00	100.00		900.00
5-096	M Traffic Signal	152,000.00	152,000.00			152,000.00	100.00		7,600.00
9-001	C O #G-01	52,145.57	52,145.57			52,145.57	100.00		2,593.63
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
9-005	C O #G-05	-832.50		-832.50		-832.50	100.00		-36.01
Totals		13,656,419.77	11,133,358.12	426,802.50	406,058.25	11,966,218.87	87.62	1,690,200.90	598,310.94

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 19
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298 5180 Millford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 3/31/10
 FROM CONTRACTOR: VIA ARCHITECT: 30-4500-720-080-01-14
 E. R. STUEBNER, INC. 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 ERS JOB #08009

CONTRACT RECEIVED

APR 12 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.

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
2. Net change by Change Orders \$ 69,419.77
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 13,656,419.77
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,112,124.37
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 605,606.22
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 605,606.22
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,367,907.93
8. CURRENT PAYMENT DUE \$ 138,610.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,149,901.62
(Line 3 less Line 6)

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	\$832.50
NET CHANGES by Change Order	\$69,419.77	

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: Larry Sandridge Date: 04/06/10
 Larry Sandridge, V P Finance
 County of: BERKS Notarial Seal
 State of: PA 6th day of April, 2010 My Commission Expires Nov. 11, 2012
 Subscribed and sworn to before me this day of April, 2010 My Commission Expires Nov. 11, 2012
 Notary Public: Jacqueline R. Reichert
 My Commission expires Nov. 11, 2012
 Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 \$ 138,610.22

(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: Judith Ayl Date: 4-9-10
 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.

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

Handwritten: 10/12/10 A-1 G-02

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5224 Draw: 19 Period Ending Date: 3/31/2010 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	152,000.00	4,750.00		156,750.00	82.50	33,250.00	7,837.50
0-015	O General Conditions	71,000.00	56,800.00	1,778.00		58,578.00	82.50	12,422.00	2,928.90
0-020	O Construction Facilities	79,300.00	63,440.00	1,982.50		65,422.50	82.50	13,877.50	3,271.13
0-025	L Layout	20,000.00	16,000.00	500.00		16,500.00	82.50	3,500.00	825.00
0-026	M Layout	2,000.00	1,600.00	50.00		1,650.00	82.50	350.00	82.50
0-030	L Cleanup & Dumpsters	25,000.00	20,000.00	625.00		20,625.00	82.50	4,375.00	1,031.25
0-031	M Cleanup & Dumpsters	29,000.00	23,200.00	725.00		23,925.00	82.50	5,075.00	1,196.25
0-035	O Closeout Submittals	2,100.00							
0-040	O Photographic Documentatio	1,200.00	960.00	30.00		990.00	82.50	210.00	51.00
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		600.00
2-020	L Unit Masonry	422,000.00	417,780.00			417,780.00	99.00	4,220.00	20,889.00
2-021	M Unit Masonry	396,750.00	392,782.50		3,967.50	396,750.00	100.00		19,837.50
2-025	L Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
2-026	M Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
2-030	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	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		40,931.00
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	68,000.00			68,000.00	100.00		3,400.00
2-056	M Cold Formed Metal Framing	57,000.00	57,000.00			57,000.00	100.00		2,850.00
2-060	L Metal Fabrications	30,000.00	30,000.00			30,000.00	100.00		1,500.00
2-061	M Metal Fabrications	75,000.00	75,000.00			75,000.00	100.00		3,750.00
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	44,100.00	900.00		45,000.00	100.00		2,250.00
2-071	M Rough Carpentry	25,000.00	24,500.00	500.00		25,000.00	100.00		1,250.00
2-075	L Finish Carpentry	3,000.00	2,700.00	300.00		3,000.00	100.00		150.00
2-076	M Finish Carpentry	2,000.00	1,800.00	200.00		2,000.00	100.00		100.00
2-080	L Architectural Woodwork	12,000.00	8,400.00	3,600.00		12,000.00	100.00		600.00
2-081	M Architectural Woodwork	48,000.00	19,200.00	28,800.00		48,000.00	100.00		2,400.00
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 Waterproof	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterproof	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	5,000.00			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	90,000.00			90,000.00	90.00	10,000.00	4,500.00
2-106	M Metal Roof Panels	372,500.00	279,375.00	55,875.00	37,250.00	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: 5224 Draw: 19 Period Ending Date: 3/31/2010 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	712.50			712.50	95.00	37.50	35.63
2-116	M Sheet Metal Flashing & Trim	4,875.00	4,631.25		243.75	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	20,700.00	1,150.00		21,850.00	95.00	1,150.00	1,092.50
2-131	M Joint Sealants	5,900.00	5,310.00	590.00		5,900.00	100.00		295.00
2-135	L Expansion Control	2,000.00						2,000.00	
2-136	M Expansion Control	3,000.00		3,000.00		3,000.00	100.00		150.00
2-140	L HM Doors & Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
2-141	M HM Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		875.00
2-145	L Wood Doors	13,500.00	12,825.00	675.00		13,500.00	100.00		675.00
2-146	M Wood Doors	36,000.00	34,200.00	1,800.00		36,000.00	100.00		1,800.00
2-150	L Access Doors & Frames	1,000.00	500.00			500.00	50.00	500.00	25.00
2-151	M Access Doors & Frames	4,500.00	2,250.00		2,250.00	4,500.00	100.00		225.00
2-155	L Alum Frmd Ent & Storefronts	5,800.00	5,800.00			5,800.00	100.00		290.00
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	12,350.00	650.00		13,000.00	100.00		650.00
2-166	M Finish Hardware	64,300.00	61,085.00	3,215.00		64,300.00	100.00		3,215.00
2-170	L Glazing	800.00	800.00			800.00	100.00		40.00
2-171	M Glazing	4,500.00	4,500.00			4,500.00	100.00		225.00
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	232,000.00			232,000.00	100.00		11,600.00
2-186	M Gypsum Board	141,000.00	141,000.00			141,000.00	100.00		7,050.00
2-190	L Tiling	66,750.00	60,075.00	6,675.00		66,750.00	100.00		3,337.52
2-191	M Tiling	131,250.00	105,000.00	26,250.00		131,250.00	100.00		6,562.50
2-195	L Acoustic Panel Ceilings	32,000.00	27,200.00	4,800.00		32,000.00	100.00		1,600.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5224 Draw: 19 Period Ending Date: 3/31/2010 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	32,300.00	5,700.00		38,000.00	100.00		1,900.00
2-200	L Wood Athletic Flooring	20,000.00	4,000.00	16,000.00		20,000.00	100.00		1,000.00
2-201	M Wood Athletic Flooring	71,000.00	14,200.00	56,800.00		71,000.00	100.00		3,550.00
2-205	L Res Tile Flooring & Acces	25,000.00	21,250.00	1,250.00		22,500.00	90.00	2,500.00	1,125.00
2-206	M Res Tile Flooring & Acces	54,000.00	8,100.00	40,500.00	5,400.00	54,000.00	100.00		2,700.00
2-210	L Carpeting	11,500.00	9,775.00	1,725.00		11,500.00	100.00		575.00
2-211	M Carpeting	63,500.00	53,975.00	9,525.00		63,500.00	100.00		3,175.00
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			31,000.00	100.00		1,550.00
2-220	L Painting	40,000.00	38,000.00			38,000.00	95.00	2,000.00	1,900.00
2-221	M Painting	23,000.00	21,850.00			21,850.00	95.00	1,150.00	1,092.50
2-225	L Visual Display Boards	6,000.00	5,400.00	600.00		6,000.00	100.00		300.00
2-226	M Visual Display Boards	54,000.00	48,600.00	5,400.00		54,000.00	100.00		2,700.00
2-230	L Display Cases	1,000.00	200.00	800.00		1,000.00	100.00		50.00
2-231	M Display Cases	9,000.00		9,000.00		9,000.00	100.00		450.00
2-235	L Signage	750.00		375.00		375.00	50.00	375.00	18.75
2-236	M Signage	5,280.00		2,640.00		2,640.00	50.00	2,640.00	132.00
2-240	L Toilet Compartments	1,000.00	800.00	200.00		1,000.00	100.00		50.00
2-241	M Toilet Compartments	5,500.00	4,400.00	1,100.00		5,500.00	100.00		275.00
2-245	L Cubicles	200.00	200.00			200.00	100.00		10.00
2-246	M Cubicles	800.00	800.00			800.00	100.00		40.00
2-250	L Toilet, Bath & Laundry Acce:	1,300.00	650.00	650.00		1,300.00	100.00		65.00
2-251	M Toilet, Bath & Laundry Acce	8,600.00	4,300.00	4,300.00		8,600.00	100.00		430.00
2-255	L Fire Ext. & Cabinets	1,000.00		850.00		850.00	85.00	150.00	42.50
2-256	M Fire Ext. & Cabinets	2,000.00		1,700.00	300.00	2,000.00	100.00		100.00
2-260	L Metal Lockers	13,000.00	11,700.00	1,300.00		13,000.00	100.00		650.00
2-261	M Metal Lockers	74,000.00	74,000.00			74,000.00	100.00		3,700.00
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			1,000.00	100.00		50.00
2-271	M Projection Screens	5,000.00	5,000.00			5,000.00	100.00		250.00
2-275	L Visual Equipment Supports	1,000.00	1,000.00			1,000.00	100.00		50.00
2-276	M Visual Equipment Supports	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

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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	1,000.00			1,000.00	50.00	1,000.00	50.00
2-281	M Stage Curtains	10,000.00	5,000.00			5,000.00	50.00	5,000.00	250.00
2-285	L Athletic/Recreational Equipn	3,000.00						3,000.00	
2-286	M Athletic/Recreational Equipr	500.00						500.00	
2-290	L Gymnasium Equipment	9,900.00	9,900.00			9,900.00	100.00		495.00
2-291	M Gymnasium Equipment	39,600.00	39,600.00			39,600.00	100.00		1,980.00
2-295	L Vertical Louver Blinds	1,000.00	1,000.00			1,000.00	100.00		50.00
2-296	M Vertical Louver Blinds	2,000.00	2,000.00			2,000.00	100.00		100.00
2-300	L Manufactured Casework	30,000.00	28,500.00	1,500.00		30,000.00	100.00		1,500.00
2-301	M Manufactured Casework	120,000.00	114,000.00	6,000.00		120,000.00	100.00		6,000.00
2-305	L Telescoping Stands	5,000.00						5,000.00	
2-306	M Telescoping Stands	40,000.00						40,000.00	
2-310	L Hyd. Passenger Elevator	12,000.00	11,880.00	120.00		12,000.00	100.00		600.00
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	68,000.00			68,000.00	40.00	102,000.00	3,400.00
3-006	M Selective Demolition	29,000.00	11,600.00			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 Mnfrd Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfrd 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	66,500.00			66,500.00	95.00	3,500.00	3,325.00
3-031	M Metal Roof Panels	372,500.00	365,050.00		7,450.00	372,500.00	100.00		18,625.00
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	712.50			712.50	95.00	37.50	35.63
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,631.25			4,631.25	95.00	243.75	231.56
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

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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 Flrg & Access	15,000.00	2,250.00			2,250.00	15.00	12,750.00	112.50
3-096	M Resilient Tile Flrg & Access	42,000.00	6,300.00			6,300.00	15.00	35,700.00	315.00
3-100	L Carpeting	11,500.00	1,725.00			1,725.00	15.00	9,775.00	86.25
3-101	M Carpeting	63,500.00	9,525.00			9,525.00	15.00	53,975.00	476.25
3-105	L Painting	40,000.00	8,000.00			8,000.00	20.00	32,000.00	400.00
3-106	M Painting	23,000.00	4,600.00			4,600.00	20.00	18,400.00	230.00
3-110	L Visual Display Boards	2,000.00	800.00			800.00	40.00	1,200.00	40.00
3-111	M Visual Display Boards	9,000.00	3,600.00			3,600.00	40.00	5,400.00	180.00
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00			600.00	600.00	100.00		30.00
3-130	L Manufactured Casework	30,000.00	6,000.00			6,000.00	20.00	24,000.00	300.00

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Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5224 Draw: 19 Period Ending Date: 3/31/2010 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		95,040.00	108,000.00	90.00	12,000.00	5,400.00
4-000	UNIT E/KITCHEN								
4-005	L CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		2,235.00
4-006	M CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		3,200.00
4-010	L CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		1,770.00
4-011	M CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		1,400.00
4-015	L Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		8,800.00
4-016	M Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		6,612.50
4-020	L Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
4-021	M Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
4-022	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00
4-023	M Cast Stone	8,580.00	8,580.00			8,580.00	100.00		429.00
4-025	L Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		4,600.00
4-026	M Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		13,000.00
4-030	L Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		750.00
4-031	M Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		3,500.00
4-035	L Steel Deck	5,000.00	5,000.00			5,000.00	100.00		250.00
4-036	M Steel Deck	47,250.00	47,250.00			47,250.00	100.00		2,362.50
4-040	L Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		650.00
4-041	M Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		1,050.00
4-045	L Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-046	M Rough Carpentry	15,000.00	15,000.00			15,000.00	100.00		750.00
4-050	L Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051	M Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-055	L Water Repellants	2,000.00						2,000.00	
4-056	M Water Repellants	3,000.00						3,000.00	
4-060	L Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		100.00
4-061	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		900.00
4-065	L Metal Roof Panels	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-066	M Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		2,750.00
4-070	L Siding	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-071	M Siding	35,000.00	35,000.00			35,000.00	100.00		1,750.00
4-075	L Sheet Mtl Flashing & Trim	500.00	500.00			500.00	100.00		25.00

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mill Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		162.50
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		100.00
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		100.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		55.00
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		350.00
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		850.00
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		225.00
4-096	M Wood Doors	12,000.00	12,000.00			12,000.00	100.00		600.00
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		50.00
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		450.00
4-105	L Alum Frmd Entr/Storefronts	1,200.00	1,200.00			1,200.00	100.00		60.00
4-106	M Alum Frmd Entr/Storefronts	4,800.00	4,800.00			4,800.00	100.00		240.00
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		250.00
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		2,450.00
4-115	L Finish Hardware	2,000.00	2,000.00			2,000.00	100.00		100.00
4-116	M Finish Hardware	10,400.00	10,400.00			10,400.00	100.00		520.00
4-120	L Glazing	800.00	800.00			800.00	100.00		40.00
4-121	M Glazing	4,500.00	4,500.00			4,500.00	100.00		225.00
4-125	L Gypsum Board	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		800.00
4-130	L Tiling	22,250.00	22,250.00			22,250.00	100.00		1,112.50
4-135	M Tiling	43,750.00	43,750.00			43,750.00	100.00		2,187.50
4-140	L Acoustic Panel Ceiling	12,000.00	12,000.00			12,000.00	100.00		600.00
4-141	M Acoustic Panel Ceiling	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-145	L Resilient Tile Flrg & Access	5,000.00	5,000.00			5,000.00	100.00		250.00
4-146	M Resilient Tile Flrg & Access	12,000.00	12,000.00			12,000.00	100.00		600.00
4-150	L Painting	17,000.00	17,000.00			17,000.00	100.00		850.00
4-151	M Painting	9,000.00	9,000.00			9,000.00	100.00		450.00
4-155	L Signage	750.00	750.00	675.00		750.00	100.00		36.00
4-156	M Signage	5,280.00	528.00	4,752.00		5,280.00	100.00		264.00
4-160	L Operable Partitions	2,000.00		2,000.00		2,000.00	100.00		100.00
4-161	M Operable Partitions	17,000.00		17,000.00		17,000.00	100.00		850.00

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
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							
5-006	M Site Furnishings - Benches	6,000.00			6,000.00			1,000.00	
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		300.00
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		8,900.00
5-015	L Earth Moving	245,000.00	220,500.00			220,500.00	90.00	24,500.00	1,250.00
5-016	M Earth Moving	100,000.00	90,000.00			90,000.00	90.00	10,000.00	11,025.00
5-020	L Foundation Exc & Backfill	180,000.00	180,000.00			180,000.00	100.00		4,500.00
5-021	M Foundation Exc & Backfill	75,000.00	75,000.00			75,000.00	100.00		9,000.00
5-025	L Dewatering	3,000.00	3,000.00			3,000.00	100.00		3,750.00
5-026	M Dewatering	1,000.00	1,000.00			1,000.00	100.00		150.00
5-030	L Erosion Controls	23,000.00	23,000.00			23,000.00	100.00		50.00
5-031	M Erosion Controls	64,000.00	64,000.00			64,000.00	100.00		1,150.00
5-035	L Shoring & Underpinning	30,000.00	30,000.00			30,000.00	100.00		3,200.00
5-036	M Shoring & Underpinning	15,000.00	15,000.00			15,000.00	100.00		1,500.00
5-040	L Flexible Paving	145,000.00	101,500.00			101,500.00	70.00	43,500.00	750.00
5-041	M Flexible Paving	526,000.00	368,200.00			368,200.00	70.00	157,800.00	5,075.00
5-045	L Concrete Paving	101,000.00	35,350.00			35,350.00	35.00	65,650.00	18,410.00
5-046	M Concrete Paving	64,000.00	22,400.00			22,400.00	35.00	41,600.00	1,767.50
5-050	L Athl & Recreational Surfacing	5,000.00						5,000.00	1,120.00
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	5,000.00			5,000.00	50.00	5,000.00	250.00
5-061	M Sound Walls/Noise Barriers	40,000.00	20,000.00		20,000.00	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: 5224 Draw: 19 Period Ending Date: 3/31/2010 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	9,000.00			9,000.00	100.00		450.00
5-076	M Water System	24,000.00	24,000.00			24,000.00	100.00		1,200.00
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	80,000.00			80,000.00	100.00		4,000.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		11,100.00
5-090	L Radon Mitigation System	20,000.00	20,000.00			20,000.00	100.00		1,000.00
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-095	L Traffic Signal	18,000.00	18,000.00			18,000.00	100.00		900.00
5-096	M Traffic Signal	152,000.00	152,000.00			152,000.00	100.00		7,600.00
9-001	C O #G-01	52,145.57	52,145.57			52,145.57	100.00		2,593.63
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
9-005	C O #G-05	-832.50	-832.50			-832.50	100.00		-36.01
Totals		13,656,419.77	11,560,160.62	341,882.50	210,081.25	12,112,124.37	88.69	1,544,295.40	605,606.22

TO: THE ARCHITECTURAL STUDIO
732 TURNER ST
ALLENTOWN, PA 18102-4038
ATTN: ACCOUNTS PAYABLE

PROJECT: E. STROUDSBURG H.S. (93169) A
E. STROUDSBURG H.S. NORTH-STAR
IUM TOILET FACILITY

APPLICATION NO: 58589/APP1
PERIOD TO: 03/31/10
PROJECT NOS.: 21-08

Distribution to:
[] OWNER
[] ARCHITECT
[] CONTRACTOR
[] []

RECEIVED

FROM: H. T. LYONS, INC. V# 7150
7165 AMBASSADOR DRIVE
ALLENTOWN, PA 18106

VIA ARCHITECT:
STRUNK-ALBERT ENG.

MAR 30 2010

CONTRACT DATE: 11/27/09

THE ARCHITECTURAL STUDIO

30-4500-120-080-03-51

1457

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	95,888.00		
2. NET CHANGE BY CHANGE ORDERS	0.00		
3. CONTRACT SUM TO DATE (Line 1 + 2)	95,888.00		
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	8,134.65		
5. RETAINAGE:			
a. 10.00% of Completed Work (Column D + E on Schedule of Values)	813.47		
b. 0% of Stored Material (Column F on Schedule of Values)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of Schedule of Values)	813.47		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	7,321.18		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00		
8. CURRENT PAYMENT DUE	7,321.18		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	88,566.82		

CONTRACTOR: H. T. LYONS, INC.

By: *Aman J. Jhalmer* Date: 3/26/10

State of: PENNSYLVANIA County of: LEHIGH
Subscribed and sworn to before me this 26th day of MARCH, 2010

Notary Public: *Mary M. Lahouchak*
My Commission expires:

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary M. Lahouchak - Notary Public
Upper Macungie Twp., Lehigh County
MY COMMISSION EXPIRES MAY 19, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,321.18
(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Schedule of Values that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: *Boris W. Jhalmer* Date: 4/12/10
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED

APR 13 2010

Per *[Signature]*

30-4500-120-080-03-51

APPLICATION NUMBER: 58589/APPI

APPLICATION DATE: 03/26/10

PERIOD TO: 03/31/10

ARCHITECT'S PROJECT NO.: 21-08

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

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+F+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETAINAGE
001	BONDS/INSURANCE	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	300.00
002	SUBMITTALS/GENERAL CONDITIONS	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00	2,000.00	200.00
003	MOBILIZATION	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00	2,000.00	200.00
004	U' GND EXCAVATION/BACKFILL	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
005	U' GRD SANITARY PIPE-LABOR	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
006	U' GRD SANITARY PIPE-MATERIAL	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
007	U' GND DOMESTIC PIPE-LABOR	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
008	U' GND DOMESTIC PIPE-MATERIAL	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
009	ABV GRD SANITARY PIPE-LABOR	2,250.00	0.00	112.50	0.00	112.50	5.00	2,137.50	11.25
010	ABV GRD SANITARY PIPE-MAT.	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
011	ABV GND DOMESTIC PIPE-LABOR	2,250.00	0.00	112.50	0.00	112.50	5.00	2,137.50	11.25
012	ABV GND DOMESTIC PIPE-MAT.	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
013	PLUMBING FIXTURES-LABOR	14,000.00	0.00	700.00	0.00	700.00	5.00	13,300.00	70.00
014	PLUMBING FIXTURES-MATERIAL	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
015	PLUMBING SPECIALTIES-LABOR	4,193.00	0.00	209.65	0.00	209.65	5.00	3,983.35	20.97
016	PLUMBING SPECIALTIES-MATERIAL	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
017	INSULATION SUBCONTRACT	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
018	AS-BUILT DWGS/O&M MANUAL	608.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00
019	UNIT PRICES	7,087.00	0.00	0.00	0.00	0.00	0.00	7,087.00	0.00

JOB TOTALS:

95,888.00

8,134.65

0.00

8.48

87,753.35

813.47



AIA Document G702™ - 1992

RECEIVED
APR 12 2010

Application and Certificate for Payment

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

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

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)	\$ 2,953,910.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 114,120.50
b. 5.00 % of Stored Material (Column F on G703)	\$ 33,575.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 147,695.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,806,214.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,694,970.45
8. CURRENT PAYMENT DUE	\$ 111,244.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 786,785.50

AMOUNT CERTIFIED \$ 111,244.05
 (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: *4-6-10*

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
 AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Per *[Signature]*
 APPLICATION NO: 056
 PERIOD TO: 3/31/2010
 CONTRACT FOR: 30-4500-120-080-02-14
 CONTRACT DATE: 8/18/2008
 PROJECT NOS: M08-004 / 1
 OWNER ARCHITECT CONTRACTOR FIELD OTHER
 Date: *3/25/10*
 COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 DARIA L. STARK, Notary Public
 City of Allentown, Lehigh County
 My Commission Expires May 22, 2012
 Member, Pennsylvania Association of Notaries
 ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 Notary Public: *[Signature]*
 My Commission expires: *March, 2012*
 County of: NORTHAMPTON
 State of: PENNSYLVANIA
 By: *[Signature]*
 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.
 State of: PENNSYLVANIA
 County of: NORTHAMPTON
 Subscribed and sworn to before me this *25* day of *March, 2010*
 Notary Public: *[Signature]*
 My Commission expires: *March, 2012*
 Per *[Signature]* 10/12/10 A-2 602



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.

1056
4/1/2010
3/31/2010
M08-004

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G ÷ C)			
01	BONDS	72,000.00	72,000.00				72,000.00	100.00		3,600.00
05	MOBILIZATION	60,000.00	51,000.00		1,500.00		52,500.00	87.50	7,500.00	2,625.00
10	PIPE - MATERIAL	160,000.00	112,000.00		8,000.00	32,000.00	152,000.00	95.00	8,000.00	7,600.00
15	PIPE - LABOR	150,000.00	105,000.00		7,500.00		112,500.00	75.00	37,500.00	5,625.00
20	FITTINGS	100,000.00	90,000.00		5,000.00		95,000.00	95.00	5,000.00	4,750.00
25	COILS/KITS - MATERIAL	50,000.00	25,000.00			24,500.00	49,500.00	99.00	500.00	2,475.00
30	COILS/KITS - LABOR	40,000.00	20,000.00		2,000.00		22,000.00	55.00	18,000.00	1,100.00
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	1,250.00	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	2,000.00	1,900.00
75	DEMO - MATERIAL	5,000.00	3,000.00				3,000.00	60.00	2,000.00	150.00
80	DEMO - LABOR	30,000.00	12,000.00				12,000.00	40.00	18,000.00	600.00
85	REF. PIPE - MATERIAL	1,000.00							1,000.00	
90	REF. PIPE - LABOR	2,000.00							2,000.00	
95	ELECT/STARTERS	3,000.00	1,500.00		300.00		1,800.00	60.00	1,200.00	90.00
100	HANGERS	50,000.00	45,000.00				45,000.00	90.00	5,000.00	2,250.00
105	FIRESTOP - MATERIAL	4,120.00	1,236.00		824.00		2,060.00	50.00	2,060.00	103.00
106	FIRESTOP - LABOR	3,000.00	900.00		600.00		1,500.00	50.00	1,500.00	75.00
110	VALVE/PIPE ID-MATERIAL	2,500.00	875.00		375.00		1,250.00	50.00	1,250.00	62.50
115	VALVE/PIPE ID-LABOR	3,000.00	1,050.00		450.00		1,500.00	50.00	1,500.00	75.00

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AIA Document G703™ - 1992

Continuation Sheet

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

1056

APPLICATION NO: 3/25/2010

APPLICATION DATE: 3/31/2010

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)					
120	CONC/STONE-MATERIAL	8,000.00	8,000.00				8,000.00	100.00	400.00
125	CONC/STONE-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
130	CUT/PATCH - MATERIAL	3,000.00	750.00				750.00	25.00	37.50
135	CUT/PATCH - LABOR	3,000.00	450.00				450.00	15.00	22.50
140	RENTALS	10,000.00	5,000.00	2,500.00			7,500.00	75.00	375.00
145	GLYCOL	35,000.00	7,000.00				7,000.00	20.00	350.00
150	UG PIPE - MATERIAL	10,000.00	9,000.00	1,000.00			10,000.00	100.00	500.00
155	UG PIPE - LABOR	8,000.00	7,200.00	800.00			8,000.00	100.00	400.00
160	BREECHING - MATERIAL	30,000.00	30,000.00				30,000.00	100.00	1,500.00
165	BREECHING - LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
170	WATER TREATMENT	2,500.00							
175	BALANCING	32,000.00							
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	36,000.00	4,000.00		8,000.00	48,000.00	60.00	2,400.00
190	PIPE - LABOR	50,000.00	22,500.00	2,500.00			25,000.00	50.00	1,250.00
195	DUCT - MATERIAL	75,000.00	33,750.00	3,750.00		7,500.00	45,000.00	60.00	2,250.00
200	DUCT - LABOR	55,000.00	24,750.00	2,750.00			27,500.00	50.00	1,375.00
205	DUCTWORK								
210	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00	1,000.00
215	SHEETMETAL - MATERIAL	200,000.00	170,000.00	10,000.00			180,000.00	90.00	9,000.00
220	SHEETMETAL - LABOR	150,000.00	120,000.00	7,500.00			127,500.00	85.00	6,375.00
225	CURBS - MATERIAL	10,000.00	10,000.00				10,000.00	100.00	500.00
230	CURBS - LABOR	5,000.00	4,250.00				4,250.00	85.00	212.50
235	FANS - MATERIAL	25,000.00	15,000.00			10,000.00	25,000.00	100.00	1,250.00
240	FANS - LABOR	5,000.00	4,250.00				4,250.00	85.00	212.50

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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.

1056
APPLICATION NO: 4/1/2010
APPLICATION DATE: 3/31/2010
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	1,500.00	13,500.00	30,000.00	196.00	1,500.00	
250	GRD'S - LABOR	15,000.00	6,000.00	1,500.00	7,500.00	7,500.00	50.00	375.00	
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00			72,000.00	72,000.00	90.00	3,600.00	
265	CHILLER - LABOR	5,000.00		1,250.00	1,250.00	1,250.00	25.00	62.50	
270	UNIT VENTS - MATERIAL	60,000.00	30,000.00		30,000.00	60,000.00	100.00	3,000.00	
275	UNIT VENTS - LABOR	5,000.00	1,000.00		1,000.00	1,000.00	20.00	50.00	
280	AHU'S - MATERIAL	55,000.00	27,500.00	2,200.00	24,750.00	54,450.00	99.00	2,722.50	
285	CHU'S - LABOR	10,000.00	5,000.00	2,500.00	7,500.00	7,500.00	75.00	375.00	
290	CUH - MATERIAL	45,000.00	22,500.00		22,500.00	45,000.00	100.00	2,250.00	
295	CUH - LABOR	10,000.00	5,000.00	1,000.00	6,000.00	6,000.00	60.00	300.00	
300	UH - MATERIAL	12,000.00	6,000.00		6,000.00	12,000.00	100.00	600.00	
305	UH - LABOR	5,500.00	2,750.00	550.00	10,000.00	3,300.00	60.00	165.00	
310	VAV'S - MATERIAL	20,000.00	10,000.00		10,000.00	20,000.00	100.00	1,000.00	
315	VAV'S - LABOR	5,000.00	2,500.00	500.00	5,000.00	3,000.00	60.00	150.00	
320	FCU'S - MATERIAL	10,000.00	10,000.00		10,000.00	10,000.00	100.00	500.00	
325	FCU'S - LABOR	5,000.00	2,500.00	500.00	5,000.00	3,000.00	60.00	150.00	
330	WALL FIN - MATERIAL	10,000.00	5,000.00		5,000.00	10,000.00	100.00	500.00	
335	WALL FIN - LABOR	5,000.00	2,500.00	250.00	7,500.00	2,750.00	55.00	137.50	
340	CALMAC - MATERIAL	60,000.00	9,000.00		48,000.00	57,000.00	95.00	2,850.00	
345	CALMAC - LABOR	5,000.00	750.00		8,000.00	750.00	15.00	37.50	
350	EMI UNITS - MATERIAL	8,000.00	-800.00		8,000.00	7,200.00	90.00	360.00	
355	EMI UNITS - LABOR	3,000.00							
360	HRU'S - MATERIAL	300,000.00	75,000.00	15,000.00	210,000.00	300,000.00	100.00	15,000.00	
365	HRU'S - LABOR	5,000.00	1,250.00	2,500.00	3,750.00	3,750.00	75.00	187.50	

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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.

1056

APPLICATION NO:

4/1/2010

APPLICATION DATE:

3/31/2010

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					
370	AAON - MATERIAL	120,000.00	24,000.00	4,800.00	96,000.00	118,800.00	1,200.00	5,940.00	
375	AAON - LABOR	5,000.00	1,000.00	1,000.00		2,000.00	3,000.00	100.00	
380	ATC								
385	DRAWINGS	50,000.00	50,000.00	7,500.00	15,000.00	50,000.00	100.00	2,500.00	
390	ATC - MATERIAL	150,000.00	105,000.00	6,250.00	15,000.00	127,500.00	85.00	6,375.00	
395	ATC - LABOR	125,000.00	75,000.00	10,000.00	30,000.00	81,250.00	65.00	4,062.50	
400	ELECT - MATERIAL	200,000.00	130,000.00	7,450.00	37,500.00	170,000.00	85.00	8,500.00	
405	ELECT - LABOR	149,000.00	89,400.00	1,000.00	11,000.00	96,850.00	65.00	4,842.50	
410	VALVES - MATERIAL	75,000.00	9,000.00	1,000.00		75,000.00	100.00	3,750.00	
415	VALVES - LABOR	20,000.00	9,000.00	750.00		10,000.00	50.00	500.00	
420	DAMPERS - MATERIAL	20,000.00	9,000.00	2,000.00		20,000.00	100.00	1,000.00	
425	DAMPERS - LABOR	15,000.00	6,750.00	1,500.00		7,500.00	50.00	375.00	
430	ATC FINISH - MATERIAL	20,000.00	6,000.00			8,000.00	40.00	400.00	
435	ATC FINISH - LABOR	15,000.00	4,500.00			6,000.00	40.00	300.00	
445	UNIT PRICES	53,380.00					53,380.00		
Totals		3,593,000.00	2,149,561.00	132,849.00	671,500.00	2,953,910.00	82.21	639,090.00	147,695.50

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AIA Document G702™ - 1992

RECEIVED
APR 12 2010

Application and Certificate for Payment

TO OWNERS: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBING APPLICATION NO 056 PERIOD TO 3/31/2010
 321 N. COURTLAND ST. 5180 MILFORD ROAD E. STROUDSBURG, PA
 FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: The Architectural Studios
 3273 Gun Club Road Nazareth, PA 18064

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,537,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,537,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,198,738.17
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 52,774.41
b. 5.00 % of Stored Material (Column F on G703)	\$ 7,162.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 59,936.91

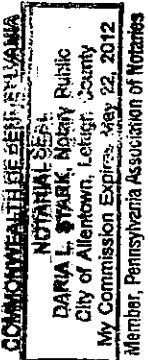
6. TOTAL EARNED LESS RETAINAGE	\$ 1,138,801.26
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,125,358.76
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 13,442.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 398,198.74

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:
 State of PENNSYLVANIA
 County of NORTHAMPTON
 Subscribed and sworn to before me this 25 day of March, 2010
 Notary Public:
 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 \$ 13,442.50
 (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 Studios
 By:

Date: 4-6-10
 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

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10/12/10 A-3602

Continuation Sheet

1056
 APPLICATION NO: 3/25/2010
 APPLICATION DATE: 3/31/2010
 PERIOD TO: M08-003

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.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	BONDS	31,000.00	31,000.00				31,000.00	100.00	1,550.00
05	MOBILIZATION	28,660.00	28,660.00				28,660.00	100.00	1,433.00
10	CONC. GREASE TRAP-MATEI	10,000.00	10,000.00				10,000.00	100.00	500.00
15	CONC. GREASE TRAP-LABOI	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-LABOI	45,000.00	40,500.00			4,500.00	40,500.00	90.00	2,025.00
50	AG SANITARY/STORM-MATEI	45,000.00	29,250.00	2,250.00	11,250.00		42,750.00	95.00	2,137.50
55	AG SANITARY/STORM-LABOI	50,000.00	32,500.00	2,500.00	25,000.00		35,000.00	70.00	1,750.00
60	COPPER MAINS - MATERIAL	100,000.00	65,000.00	5,000.00	25,000.00		95,000.00	95.00	4,750.00
65	COPPER MAINS - LABOR	95,000.00	61,750.00	4,750.00	25,000.00		66,500.00	70.00	3,325.00
70	COPPER FITTINGS	60,000.00	54,000.00		8,250.00		54,000.00	90.00	2,700.00
75	CARRIERS/DRAINS-MATERIA	55,000.00	44,000.00		2,750.00		55,000.00	100.00	2,750.00
80	CARRIERS/DRAINS-LABOR	25,000.00	20,000.00		1,250.00		21,250.00	85.00	1,062.50
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

1056

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

APPLICATION NO: 3/25/2010

APPLICATION DATE: 3/31/2010

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 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					
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	250.00			1,500.00	3,500.00	75.00
170	DEMO - LABOR	40,000.00	10,000.00	2,000.00			12,000.00	28,000.00	600.00
175	HANGERS - MATERIAL	20,000.00	10,000.00			8,000.00	18,000.00	2,000.00	900.00
180	HANGERS - LABOR	10,000.00	5,000.00	500.00			5,500.00	4,500.00	275.00
185	FIRESTOP - MATERIAL	1,500.00	750.00	75.00			825.00	675.00	41.25
190	FIRESTOP - LABOR	1,500.00	600.00	150.00			750.00	750.00	37.50
195	VALVE/PIPE TAGS - MATERIAL	1,500.00	750.00	75.00			825.00	675.00	41.25
200	VALVE/PIPE TAGS - LABOR	1,500.00	600.00	150.00			750.00	750.00	37.50
205	CUT/PATCH - MATERIAL	2,000.00	500.00	100.00			600.00	1,400.00	30.00
210	CUT/PATCH - LABOR	7,000.00	1,750.00	350.00			2,100.00	4,900.00	105.00
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	51,187.50	4,753.12
240	PIPE - LABOR	146,250.00	95,062.50				95,062.50	51,187.50	4,753.13
245	UG TANK - MATERIAL	60,000.00	60,000.00				60,000.00		3,000.00

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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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.

1056
 3/25/2010
 3/31/2010
 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)						
250	UG TANK - LABOR	55,000.00	55,000.00				55,000.00	100.00	2,750.00
255	HEADS - MATERIAL	10,000.00	5,000.00	500.00			5,500.00	55.00	275.00
260	HEADS - LABOR	10,000.00	5,000.00	500.00			5,500.00	55.00	275.00
265	INSULATION - MATERIAL	35,000.00	17,500.00	1,750.00		1,750.00	21,000.00	60.00	1,050.00
270	INSULATION - LABOR	20,000.00	10,000.00	1,000.00			11,000.00	55.00	550.00
275	UNIT PRICE A	10,000.00							
280	UNIT PRICE B	12,500.00							
285	UNIT PRICE D	9,250.00							
290	UNIT PRICE E	8,250.00							
295	UNIT PRICE F	10,000.00	1,103.17				1,103.17	11.03	55.16
300	UNIT PRICE G	540.00							
305	UNIT PRICE H	800.00							
310	UNIT PRICE I	3,000.00							
	UNIT PRICE J	7,000.00							
	Totals	1,537,000.00	1,029,588.17	25,900.00	143,250.00	1,198,738.17	338,261.83	77.99	59,936.91

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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MIDLANTIC ENGINEERING ^{V#} 10026

120 COMMERCE ROAD • PITTSBURGH TWP, PA 18640

Invoice

Invoice Number:
03208

Invoice Date:
Mar 31, 2010

30-4500-720-080-08-14 Page: 1

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

Ship To:
CONSTRUCTION INSPECTION SVCS
MIDDLE SMITHFIELD ELEMENTARY
MILFORD RD
MIDDLE SMITHFIELD, PA

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	4/30/10

Quantity	Description	Unit Price	Extension
2.00	Field Technician - Level II (Soils, Concrete, Asphalt, etc.) - half day rate; March 25, 31	154.00	308.00
2.00	Travel Expense, March 25, 31	58.00	116.00
1.00	Sampling Trip, March 29	58.00	58.00
1.00	Field Supervisor; report preparations, hourly	54.00	54.00

RECEIVED
APR 12 2010

Per

PS 4/15/10 6-1 603

ok for books
4/14/10

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

Total Invoice Amount: 536.00

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES

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

V# 10995

3 Locations:
Allentown, PA
Somerville, NJ
Reading, PA



INVOICE NO.	INVOICE DATE	PAGE
G 39187-M	02/28/10	1
REFERENCE NO.	PURCHASE ORDER NO.	
48230 11/25/08	X24140 JB	

48230

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

PO# CP100011


30-4500-610-080-08-31

LOT: 48230

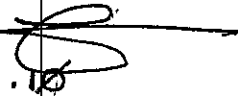
DESCRIPTION	QUANTITY	RATE	TOTAL
CURRENT STORAGE PERIOD - FROM: 02/11/10 TO: 03/10/10			
MTHLY STG RECORDS	29 EA	12.0000	348.00
RETRIEVAL	158 EA	2.0000	316.00
RETRIEVE & DESTROY	41 EA	3.2500	133.25
DISPOSAL/DESTRUCTION	1 EA	75.0000	75.00
VAN, 1 MAN TO TAKE FILES	1 EA	51.5000	51.50

RECEIVED

MAR 24 2010

Per 



Approved by: 
Date: 3.23.10

Handwritten: 4/14/10

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	03/15/10	923.75
	PAY AFTER	03/15/10	937.61

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311
Phone (800) 424-3866

Page _____ Of _____ Date 2/5/10
 Storage Customer ESASD Date Requested 2/5/10 Phone _____
 Department Division _____ Requested by JESSICA WALLER WADE
 Location _____ Account No. _____

Service Requested (check below)

PLEASE FAX
570-424-7846

- 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
	157 OR	DOB 5/7/1987 STEPHANIE BAUGH			
	(32 OR 33)	(TRANSCRIPT)			
	NO BOX 32				

Handwritten notes:
NFF
all
3/10
OK

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

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391 0311

Phone (800) 424-3866

Page 1 of 4 Date 1-26-10
 Storage Customer ESASD Date Requested 1-26-10 Phone 670-424-8500 x1122
 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
- O'Brien's Pick-up
- Deliver
- Deliver Send

*Picked up 1/27
 Monday 2/1*

O'Brien's Location No.	Customer Carton No.	Remarks	Date of Contents	Date to Destroy	Date Destroyed
198	198	W/D's 90's G-Lie			
201	201	W/D's 90's Noti-Sakir			
202	202	W/D's 90's Ca-Fre			
205	205	W/D's 90's Lam-Mulhey			
221	221	W/D's 90's A-Cann			
222	222	W/D's 90's Sam-Vos			
442	442	Files in Eric's office			
445	445	HSS 06-07 W/D's 80's			
97	97	1980 W/D Broan - Brunner			
98	98	1980 W/D Bruno - Burke			
99	99	1980 W/D Burke - Carmella			
700	700	1980 W/D Burrows - Calise			
701	701	1980 W/D Calise - Carmona			
702	702	1980 W/D Carney - Catalano			
703	703	1980 W/D Cauthron - Chieffo			
704	704	1980 W/D Chilcote - Clausser			
705	705	1980 W/D Clemens - Cohen			
706	706	1980 W/D Cohen - Colson			
707	707	1980 W/D Coman - Conover			
708	708	1980 W/D Conroy - Costandi			

Picked up 2/13

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

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 2 of 4 Date _____
 Storage Customer _____ Date Requested _____ Phone _____
 Department/Division _____ Requested by _____
 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
/	709	1980 W/D Costandi - Cozart			
/	710	1980 W/D Cozart - Crapper			
/	711	1980 W/D Crosby - Cutlip			
/	712	1980 W/D Cwik - Dauvenport			
/	713	1980 W/D Davey - Davis			
/	714	1980 W/D Davis - DeFantes			
/	715	1980 W/D DeFantes - Demers			
/	716	1980 W/D Demetel - Devore			
/	717	1980 W/D Devore - DiFrancisco			
/	718	1980 W/D Diggins - Dipaole			
/	719	1980 W/D Dipaole - Duran			
/	720	1980 W/D Duran - Duane			
/	721	1980 W/D Dubato - Durham			
/	722	1980 W/D Dwyer - Elliott			
/	723	1980 W/D Ellis - Engstrom			
/	724	1980 W/D Engstrom - Fausler			
/	725	1980 W/D Fast - Ferguson			
/	726	1980 W/D Fernandez - Fish			
/	727	1980 W/D Fish - Fletcher			
/	728	1980 W/D Fletcher - Farde			

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

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 3 of 4 Date _____
 Storage Customer _____ Date Requested _____ Phone _____
 Department/Division _____ Requested by _____
 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
✓	729	1980 W/D Forman - Frawley			
✓	730	1980 W/D Frazie - Fye			
✓	731	1980 W/D Fystra - Garcia			
✓	732	1980 W/D Garcia - Giacobe			
✓	733	1980 W/D Giambrone - Gilliland			
✓	734	1980 W/D Gillis - Gomez			
✓	735	1980 W/D Gomez - Grady			
✓	736	1980 W/D Grady - Green			
✓	737	1980 W/D Green - Griffiths			
✓	738	1980 W/D Grillo - Gulino			
✓	739	1980 W/D Gulino - Hajdak			
✓	740	1980 W/D Hale - Hamilton			
✓	741	1980 W/D Hamilton - Harris			
✓	742	1980 W/D Harris - Hausley			
✓	743	1980 W/D Hauser - Hendershot			
✓	744	1980 W/D Henderson - Hewitt			
✓	745	1980 W/D Hey - Hoffner			
✓	746	1980 W/D Hoffner - Hopkins			
✓	747	1980 W/D Hopkins - Heming			
✓	748	1980 W/D House - Hunter			

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

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 4 Of 4 Date _____
 Storage Customer _____ Date Requested _____ Phone _____
 Department Division _____ Requested by _____
 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
✓	749	1980 W/D Hunter - Jackson			
✓	750	1980 W/D Jackson - Jefferson			
✓	751	1980 W/D Jefferson - Johnston			
✓	752	1980 W/D Jones - Kalez			
✓	753	1980 W/D Kalez - Kelly			
✓	754	1980 W/D Kelly - Kennedy			
✓	755	1980 W/D Kennedy - King			
✓	756	1980 W/D King - Kohler			
✓	757	1980 W/D Koleslawski - Kroll			
✓	758	1980 W/D Krueger - Labar			

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

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 1 of 5 Date Feb 9, 2010
 Storage Customer ESASD Date Requested Feb 17, 2010 Phone 570-424-8300 x 1122
 Department Division _____ Requested by Jessica Walker 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
✓	759	80's w/d's Labarbera - Lapping			
✓	760	80's w/d's Lapping - Lee			
✓	761	80's w/d's Lee - Leskaver			
✓	762	80's w/d's Leskaver - Liquori			
✓	763	80's w/d's Lillie - London			
✓	764	80's w/d's London - Luciano			
✓	765	80's w/d's Luciano - MacLead			
✓	766	80's w/d's Macumber - Manichis			
✓	767	80's w/d's Mann - Marks			
✓	768	80's w/d's Mary - Mason			
✓	769	80's w/d's Massaro - Mc Ardle			
✓	770	80's w/d's McCabe - Mc Dowell			
✓	771	80's w/d's Mc Duffie - Mc Mahon			
✓	772	80's w/d's Mc Mahon - Medina			
✓	773	80's w/d's Meeker - Meyring			
✓	774	80's w/d's Merring - Miller			
✓	775	80's w/d's Miller - Miller			
✓	776	80's w/d's Miller - Miranda			
✓	777	80's w/d's Miranda - Monahan			
✓	778	80's w/d's Monen - Moran			

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

[Handwritten Signature]
 2/17

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 2 Of 5

Storage Customer _____

Date Requested Feb 17, 2010

Date Feb 9, 2010

Department Division _____

Requested by Jessica Waller Wade

Phone 570-474-8500

X1/23

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
V	779	80's w/d's Moran - Morton			
V	780	80's w/d's Morton - Mundy			
V	781	80's w/d's Mynett - Nash			
V	782	80's w/d's Natale - Nickel			
V	783	80's w/d's Nickerson - O'Donnell			
V	784	80's O'Dorizzi - Orr			
V	785	80's w/d's Ortega - Parson			
V	786	80's w/d's Parson - Panlucci			
V	787	80's w/d's Polucci - Patischnock			
V	788	80's w/d's Patterson - Perez			
V	789	80's w/d's Perez - Peters			
V	790	80's w/d's Peters - Pickens			
V	791	80's w/d's Pickering - Polon			
V	792	80's w/d's Polowzak - Prater			
V	793	80's w/d's Pratt - Pugliese			
V	794	80's w/d's Pugliese - Ramirez			
V	795	80's w/d's Ramirez - Read			
V	796	80's w/d's			
V	797	80's w/d's Simon - Riley			
V	798	80's w/d's Riley - Rivera			

Total Cartons Received by O'Brien's _____

Total Cartons Received by Customer _____

Signature _____

Signature _____

Date _____

Date _____

DSM

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 3 of 5
 Storage Customer _____ Date Requested Feb 11, 2010 Date Feb 9, 2010
 Department Division _____ Requested by Jessica Walter Wade Phone 670-421-8500 x1122
 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
V	799	80's W/D's Rivera - Roberts			
V	800	80's W/D's Robertson - Rodriguez			
V	801	80's W/D's Rodriguez - Rodriguez			
V	802	80's W/D's Rogers - Roman			
V	803	80's W/D's Romero - Ross			
V	804	80's W/D's Ross - Rowman			
V	805	80's W/D's Rubendall - Rutledge			
V	806	80's W/D's Ryan - Sarracruz			
V	807	80's W/D's Santana - Savage			
V	808	80's W/D's Savage - Schiraldi			
V	809	80's W/D's Schiraldi - Schwerzler			
V	810	80's W/D's Scoble - Serruzza			
V	811	80's W/D's Shaffer - Shook			
V	812	80's W/D's Shook - Simpkins			
V	813	80's W/D's Simpkins - Smith			
V	814	80's W/D's Smith - Snyder			
V	815	80's W/D's Snyder - Soto			
V	816	80's W/D's Soto - Spolsky			
V	817	80's W/D's Sprague - Stell			
V	818	80's W/D's Stella - Strone			

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

DSM

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Page 4 Of 5

Storage Customer _____

Date Requested Feb 17, 2010

Date Feb 9, 2010

Department Division _____

Requested by Jessica Walker Wade

Phone 570-424-8500

Location _____

Account No. _____

Service Requested (check below)

- | | |
|---|--|
| <input type="checkbox"/> Place in Storage - New Material | <input type="checkbox"/> Permanent Withdraw |
| <input type="checkbox"/> Return to Storage - Old Material | <input type="checkbox"/> Temporary Withdraw |
| <input type="checkbox"/> Retrieval | <input checked="" type="checkbox"/> Customer <input checked="" type="checkbox"/> Pick-up |
| <input type="checkbox"/> Destruction | <input type="checkbox"/> O'Brien's <input type="checkbox"/> Pick-up |
- Deliver Deliver Send

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Date Destroyed
------------------------	--------------------	---------	------------------	-----------------	----------------

V		819 80's w/d's Stodard - Strunk			
V		820 80's w/d's Stolee - Supers			
V		821 80's w/d's Surett - Tarr			
V		822 80's w/d's Jamista - Taylor			
V		823 80's w/d's Taylor - Thomas			
V		824 80's w/d's Thomas - Tinsky			
V		825 80's w/d's Tintle - Torres			
V		826 80's w/d's Torres - Traibor			
V		827 80's w/d's Traina - Trohig			
V		828 80's w/d's Trohig - Valentine			
V		829 80's w/d's Vaughan - Van Why			
V		830 80's w/d's Van Why - Vazquez			
V		831 80's w/d's Vazquez - Villa			
V		832 80's w/d's Villa - Walker			
V		833 80's w/d's Walker - Walters			
V		834 80's w/d's Walters - Waters			
V		835 80's w/d's Waters - Welsh			
V		836 80's w/d's Wendt - Whitfield			
V		837 80's w/d's Whitney - Williams			
V		838 80's w/d's Williams - Willis			

Total Cartons Received by O'Brien's _____

Total Cartons Received by Customer _____

Signature _____

Signature _____

Date _____

Date _____

[Handwritten Signature]

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-8997

3/3/2010

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

30-4500-610-080-08-31

BOX TRAILER RENTAL

RECEIVED

NET 10 DAYS

APR 9 2010

Per 

Date	Quantity	Description	Rate	Total
3/3/2010	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - (STADIUM PARKING LOT OFF WALNUT ST) FROM 2/28/2010 - 3/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT OFF WALNUT ST) FROM 2/28/2010 - 3/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - (STADIUM PARKING LOT OFF WALNUT ST) FROM 2/28/2010 - 3/28/2010.	85.00	85.00

HSS



JS 4/8/10 GS 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

\$255.00

not paid
4/14/10

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-9062

3/31/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

Date	Quantity	Description	Rate	Total
3/31/2010	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - (STADIUM PARKING LOT OFF WALNUT ST) FROM 3/28/2010 - 4/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT OFF WALNUT ST) FROM 3/28/2010 - 4/28/2010.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - (STADIUM PARKING LOT OFF WALNUT ST) FROM 3/28/2010 - 4/28/2010.	85.00	85.00

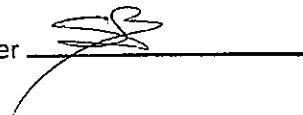
30-4500-610-080-08-31

JS 4/15/10
68 603

RECEIVED

APR 6 2010

Per _____



Handwritten: 4/14/10

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$255.00

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

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

P-9047

3/30/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

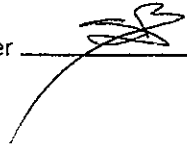
3/30/2010	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 3/18/2010 - 4/18/2010.	85.00	85.00
-----------	---	--	-------	-------

HSS

30-4500-610-080-08-31

RECEIVED

APR 6 2010

Per 

gs 4/15/10 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

\$85.00

*see Paula
4/14/10*

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-9060

3/31/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

3/31/2010	1	1 MO. BOX TRAILER (#RT-24) -RENTAL (MIDDLE SMITHFIELD ELEM SCHOOL) FROM 3/27/2010 - 4/27/2010.	85.00	85.00
-----------	---	---	-------	-------

mse

30-4500-610-080-06-14 RECEIVED
APR 6 2010

Per 

JB 4/15/10 68 603

mt bndln
4/14/10

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$85.00

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

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

P-9051

3/30/2010

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

BOX TRAILER RENTAL

NET 10 DAYS

3/30/2010	1	1 MO. BOX TRAILER (#T-04) - RENTAL (MIDDLE SMITHFIELD ELEM SCHOOL) FROM 3/25/2010 - 4/25/2010.	85.00	85.00
-----------	---	---	-------	-------

mse

30-4500-610 080-06-14

RECEIVED

APR 6 2010

Per SS

*Mike Bader
4/14/10*

*JS 4/15/10
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

\$85.00



Redding Medical, Inc. *VH*
 152 Westminster Rd *12755*
 Reisterstown, MD 21136
 P 410.526.9755
 F 410.526.9759

Invoice #: 326164
 Account #: 0219364
 Date: 3/12/2010
 Time: 10:26:54 AM
 Cashier: 18
 Register #: 4

Bill To: PO CP100029
 EAST STROUDSBURG AREA SCHOOL DIST
 50 VINE STREET
 PO BOX 298
 E STROUDSBURG, PA 18301
 570-424-8500

Ship To: DAVE BAKER
 MIDDLE SMITHFIELD ELEMENTARY SCHOOL
 5180 MILFORD ROAD
 E STROUDSBURG, PA 18302
 570-424-8500

Reference: PO CP100029
 Comment:

30-4500-750-080-06-14

DROP SHIPPED

INVOICE

Item Lookup Code	Description	Quantity	Price	Extended
76791-2MPX	Welch Allyn Wall Transformer #76791-2MPX	1	\$1,599.99	\$1,599.99

RECEIVED

MAR 23 2010

Per *[Signature]*

*for Paula
4/14/10*

*js 4/15/10
C-7 602*

Returns accepted within 30 days
 Products must be returned in their
 original packaging with tags, inserts, etc.
 Engraved products are not returnable
 www.reddingmedical.com

[Handwritten mark]

Sub Total	\$1,599.99
UPS Ground	\$50.00
Total	\$1,649.99
Store Account	\$1,649.99
Previous Balance	\$0.00
New Balance	\$1,649.99
Change Due	\$0.00

RHOADS & SINON LLP *VA*

12802

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

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

Page 1
Inv# 303099
Date 03/08/2010
Client # 10945
Matter # 1
MW

Re: Special Construction Counsel

For Professional Services Rendered:

30-4500-720-080-16-31

		HOURS
2/23/10 MW	Email from C. Brown re: Lagana insurance.	.17
2/24/10 MW	Emails to/from C. Brown re: Lagana.	.17
2/26/10 MW	Email to B. Carlson re: Lagana Workers' Comp. Insurance.	.17

TOTAL HOURS .51

TOTAL SERVICES 147.90

TOTAL EXPENSES .00

RECEIVED

MAR 11 2010

TOTAL SERVICES	147.90
TOTAL EXPENSES	.00
TOTAL THIS INVOICE	147.90

Per *[Signature]*

MAR 11 2010 *Shan Rhoads*

*per Bader
4/14/10*

JS 4/15/10 H-2 603

RHOADS & SINON LLP

V# 12802

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

Page 1
Inv# 304369
Date 04/08/2010
Client # 10945
Matter # 1
MW

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

Re: Special Construction Counsel

For Professional Services Rendered:

30-4500-720-080-16-31

HOURS

3/05/10 MW	Emails to/from B. Carlton; call to K. Amadio re: Lagana insurance cancellation.	.25
3/08/10 MW	Call to/from C. Brown; call to SWIF re: Lagana insurance; email to C. Brown.	.58

TOTAL HOURS .83

TOTAL SERVICES 240.70

TOTAL EXPENSES .00

RECEIVED

APR 12 2010

Per

[Signature]

TOTAL SERVICES 240.70

TOTAL EXPENSES .00

TOTAL THIS INVOICE 240.70

*Pat Bader
4/14/10*

*JS 4/15/10
H-2 603*

*Shirley Anderson
Superintendent*

TO OWNER: East Stroudsburg Area SD
50 Vine Street
East Stroudsburg, PA 18041-2298

PROJECT: General Construction Contract (GC)
Stadium Toilet Facility
East Stroudsburg North High School

APPLICATION NO.: 1
PERIOD TO: 4/2/10

Distribution to:
 OWNER

RECEIVED

PROJECT NOS.: 250088 ARCHITECT
30-4500-120-080-01-51 CONTRACTOR

FROM CONTRACTOR: *V. V. V. V.* APR 13 2010 VIA ARCHITECT:
S&K Construction Co., Inc.

CONTRACT DATE: 12/23/09 APR 07 2010

465 Sterling Road, Tobyhanna, PA 18466

The Architectural Studio
732 Turner Street, Allentown, PA 18102.

CONTRACT FOR: Per *[Signature]*

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.

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

- 1. ORIGINAL CONTRACT SUM \$ 439,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 439,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 32,150.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D + E on G703) \$ 3,215.00
 - b. 10 % of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 3,215.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 28,935.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 28,935.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 410,065.00

CONTRACTOR:

By: *[Signature]* Date: 4/6/10

State of: Pennsylvania
County of: Monroe
Subscribed and sworn to before me this 6 day of April 2010

Notary Public: *John S Lake*
My Commission expires: *4/23/2013*

NOTARIAL SEAL
John S Lake
NOTARY PUBLIC
Twp of Tobyhanna, Monroe County
My Commission Expires 04/23/2013

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 \$ 28,935.00
(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: 4/12/10

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

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



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

PROGRESS BILLING

Application: 1

Period: 04/02/2010

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Mobilization	16,500.00		16,500.00		16,500.00		16,500.00	100.00		1,650.00
Site lay out	2,200.00		2,200.00		1,650.00		1,650.00	75.00	550.00	165.00
excavation(cut/fill/demo)	10,000.00		10,000.00		7,500.00		7,500.00	75.00	2,500.00	750.00
Building(excavation/backfill	12,000.00		12,000.00						12,000.00	
Aggregate slab	3,900.00		3,900.00						3,900.00	
Storm water	11,200.00		11,200.00						11,200.00	
Water system	4,000.00		4,000.00						4,000.00	
Parking area base	4,400.00		4,400.00						4,400.00	
parking area paving	24,000.00		24,000.00						24,000.00	
E&S control	2,000.00		2,000.00		2,000.00		2,000.00	100.00		200.00
Temporary fencing	4,500.00		4,500.00		4,500.00		4,500.00	100.00		450.00
sewer system/tie in	6,400.00		6,400.00							
rough grading	1,900.00		1,900.00						6,400.00	
final grade/seed/mulch	7,400.00		7,400.00						1,900.00	
bollards	2,500.00		2,500.00						7,400.00	
sidewalk	2,400.00		2,400.00						2,500.00	
fencing/finish	3,300.00		3,300.00						2,400.00	
building footings	10,900.00		10,900.00						3,300.00	
floor prep/wire/insul/vapor	9,300.00		9,300.00						10,900.00	
floor pour	11,600.00		11,600.00						9,300.00	
floor finish	6,700.00		6,700.00						11,600.00	
cmu below grade/grout	6,200.00		6,200.00						6,700.00	
cmu above grade/grout	41,440.00		41,440.00						6,200.00	
roof(wood/trusses/bracing)	24,500.00		24,500.00						41,440.00	
wood soffit framing	5,200.00		5,200.00						24,500.00	
roof metal complete	50,000.00		50,000.00						5,200.00	
siding metal complete	45,000.00		45,000.00						50,000.00	
soffit metal finish	3,700.00		3,700.00						45,000.00	
soffit metal suspended	4,000.00		4,000.00						3,700.00	
custom cabinets	14,300.00		14,300.00						4,000.00	
									14,300.00	

PROGRESS BILLING

Application: 1

Period: 04/02/2010

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
doors and hardware	17,775.00		17,775.00						17,775.00	
roll up doors	7,900.00		7,900.00						7,900.00	
windows	4,500.00		4,500.00						4,500.00	
gypsum board	7,200.00		7,200.00						7,200.00	
acoustic ceiling	5,000.00		5,000.00						5,000.00	
Painting	8,000.00		8,000.00						8,000.00	
bath partitions/acc	24,500.00		24,500.00						24,500.00	
signs/louvers	885.00		885.00						885.00	
wall base	1,300.00		1,300.00						1,300.00	
A. Bulk rock excavate/remo	3,750.00		3,750.00						3,750.00	
B. Trench rock excavate/re	3,750.00		3,750.00						3,750.00	
C. Import fill in place	1,000.00		1,000.00						1,000.00	
D. Structural fill	500.00		500.00						500.00	
E. Lean concrete	1,500.00		1,500.00						1,500.00	
Totals:	439,000.00		439,000.00		32,150.00		32,150.00	7.32	406,850.00	3,215.00

Featuring Proprietary Products:

SEND ORDERS & CORRESPONDENCE TO

Sax® Childcraft® abc® Sportime®
Classroom Direct® Education Essentials®
P. O. Box 8030
Appleton, WI 54912-8030

SCHOOL SPECIALTY
PO BOX 1579
APPLETON, WI 54912-1579


Toll Free Phone (888) 388-3224
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239

Invoice Number..... 208103495002
Order/Ref Number..... 14927517
Invoice Date..... 16-FEB-2010
Customer Number..... 261651
PO Number..... CP100024
Ship To Attention..... DAVID BAKER
Bill To Attention.....

DAMAGED GOODS OR LOSS: Please report all damaged or losses
081-811-01 within 10 days after shipping; all shortages within 30 days.

Ship To: MIDDLE SMITHFIELD ELEM SCHOOL
5180 MILFORD RD
EAST STROUDSBURG, PA 18302-9706

Bill To:  000507
EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

30-4500-610-080-08-31

Office Hours are: 7:30-5:00 CST Place or track orders online at:
www.schoolspecialty.com E-mail orders to:
orders@schoolspecialty.com Other requests to:
customercare@schoolspecialty.com

Quantity Ordered	UCM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
3	EA	3		677299		CHAIR DOLLY NPS VERTICAL STORAGE	275.880	235.880	707.64
140	EA	140		658797		HOLDS 50 FOLDING CHAIRS CHAIR FOLDING NPS 100 SERIES BEIGE	21.880	21.880	3063.20
								Subtotal \$	3770.84
								Taxes \$.00
								Shipping/Handling \$.00
							INVOICE	Total \$	3770.84

RECEIVED
FEB 22 2010

Per 

Handwritten notes:
K. Baker
4/14/10

Handwritten notes:
J 4/15/10
C-1 603

<< tear along this perforation >>

REMITTANCE STUB

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

Customer Name: EAST STROUDSBURG AREA SCH DIST
and PO Number: CP100024

Customer Number..... 261651 USD
Invoice Number..... 208103495002
Invoice Date..... 16-FEB-2010
Due Date..... 18-MAR-2010
Taxes..... \$ 0.00
Shipping/Handling..... \$ 0.00
Invoice Amount..... \$ 3770.84
Less payments..... \$ 0.00
Balance DUE..... \$ 3770.84
Remittance Amount..... \$ _____

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



APPLICATION AND CERTIFICATION FOR PAYMENT

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: 3/31/10

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

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

PROJECT NOS: 13-06

CONTRACT FOR: Electrical Construction

APR 09 2010

APR 13 2010

CONTRACT DATE: 8/18/08

RECEIVED

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, its attachments, and the Contract.

1. ORIGINAL CONTRACT SUM	\$	2,856,109.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,856,109.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,341,213.78

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$ 117,060.69

b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 117,060.69

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,224,153.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,009,381.51
8. CURRENT PAYMENT DUE	\$	214,771.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	631,955.91

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

CONTRACTOR: Wind Gap Electric, Inc.

By: *[Signature]* Date: April 8, 2010

LeRoy Albanese
 State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 8th day of April, 2010
 Notary Public: Phyllis Hill
 My Commission expires: Phyllis Hill
 Notarial Seal
 Phyllis Hill, Notary Public
 Wind Gap, Pa., Northampton County
 My Commission Expires Dec. 18, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 214,771.58

(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: 4-12-10

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

[Handwritten] A 411310 A-4 602

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: 15

APPLICATION DATE: 4/8/10

PERIOD TO: 3/31/10

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)					
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	11,950.00	500.00	500.00		12,450.00	3,000.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00	0.00 0.00		8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	16,250.00 20,000.00	0.00 0.00	0.00 0.00		16,250.00 20,000.00	500.00 2,188.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	5,000.00 60,000.00	0.00 3,000.00	0.00 3,000.00		5,000.00 63,000.00	289.00 13,371.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	20,000.00 6,000.00	8,000.00 1,000.00	8,000.00 1,000.00		28,000.00 7,000.00	16,046.00 4,200.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	15,350.00 2,600.00	2,000.00 700.00	2,000.00 700.00		17,350.00 3,300.00	0.00 300.00	
9	Concrete Housekeeping Pads	\$5,300.00	5,300.00	0.00	0.00		5,300.00	0.00	
10	Generator Concrete Pad	\$3,850.00	3,850.00	0.00	0.00		3,850.00	0.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: 15

APPLICATION DATE: 4/8/10

PERIOD TO: 3/31/10

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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	100.00% 100.00%	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	31,364.00 76,159.00		0.00 0.00		31,364.00 76,159.00	100.00% 100.00%	0.00 0.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	28,596.00 148,000.00	500.00 0.00			29,096.00 148,000.00	90.65% 82.93%	3,000.00 30,455.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	136,000.00 69,500.00	4,000.00 2,000.00			140,000.00 71,500.00	97.16% 96.86%	4,086.00 2,315.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	47,000.00 118,000.00	1,500.00 0.00			48,500.00 118,000.00	90.91% 82.21%	4,850.00 25,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	139,000.00 68,453.00	3,000.00 500.00			142,000.00 68,953.00	99.61% 97.87%	560.00 1,500.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	45,000.00 3,000.00	5,000.00 1,000.00			50,000.00 4,000.00	83.77% 70.55%	9,686.00 1,670.00	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	10,272.00 52,500.00	200.00 0.00			10,472.00 52,500.00	95.01% 84.45%	550.00 9,665.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

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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: 15

APPLICATION DATE: 4/8/10

PERIOD TO: 3/31/10

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	6,000.00 12,500.00	3,300.00 7,200.00	3,300.00 7,200.00		9,300.00 19,700.00	2,276.00 4,861.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	34,000.00 11,000.00	4,000.00 2,000.00	4,000.00 2,000.00		38,000.00 13,000.00	3,750.00 2,529.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	222,000.00 72,000.00	35,000.00 54,000.00	35,000.00 54,000.00		257,000.00 126,000.00	64,175.00 30,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	26,000.00 8,000.00	6,000.00 2,000.00	6,000.00 2,000.00		32,000.00 10,000.00	30,822.00 8,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	15,500.00 6,000.00	1,000.00 2,000.00	1,000.00 2,000.00		16,500.00 8,000.00	516.00 2,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	85,000.00 19,500.00	5,000.00 2,000.00	5,000.00 2,000.00		90,000.00 21,500.00	11,434.00 5,758.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	45,500.00 15,500.00	8,000.00 3,000.00	8,000.00 3,000.00		53,500.00 18,500.00	23,304.00 12,224.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	47,000.00 16,000.00	8,000.00 3,000.00	8,000.00 3,000.00		55,000.00 19,000.00	19,830.00 5,052.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 15

APPLICATION DATE: 4/8/10

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

PERIOD TO: 3/31/10

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	46,500.00 17,000.00		4,000.00 1,000.00		50,500.00 18,000.00	94.04% 84.70%	3,199.00 3,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	8,600.00 6,700.00		1,000.00 1,000.00		9,600.00 7,700.00	59.79% 62.04%	6,456.00 4,711.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	51,000.00 16,500.00		6,000.00 2,000.00		57,000.00 18,500.00	52.00% 59.60%	52,606.00 12,540.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	49,000.00 59,000.00		7,000.00 8,000.00		56,000.00 67,000.00	75.26% 75.32%	18,409.00 21,949.00	
31	Final Inspections & Commissioning	\$1,750.00	0.00		750.00		750.00	42.86%	1,000.00	
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		16,925.35		18,245.35	41.61%	25,598.22	
GRAND TOTALS		\$2,856,109.00	\$2,115,138.43		\$226,075.35		\$2,341,213.78	81.97%	\$514,895.22	

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