

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

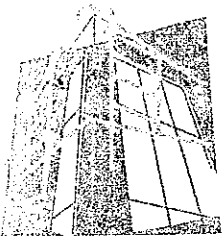
The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

May 17, 2010

Requisition #	Vendor/Address	Description		Amount
2008-211 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-78	\$ 3,292.09	\$ 3,292.09
2008-212 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 20 General Construction	\$ 217,506.78	\$ 217,506.78
2008-213 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 2 Plumbing	\$ 3,233.25	\$ 3,233.25
2008-214 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 21 MSE 30-4500-720-080-03-14 Plumbing Application# 21	\$ 76,676.40 \$ 45,291.24	\$ 121,967.64
2008-215 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 3	\$ 6,948.00	\$ 6,948.00
2008-216 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 04302 HSN Stadium Toilet Facility 30-4500-720-080-07-51 Proj# 10078 Invoice# 04352	\$ 3,047.00 \$ 1,584.00	\$ 4,631.00
2008-217 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31 PO# CP100011 PO# CP100030 Invoice# G 39337-M	\$ 510.50	\$ 510.50
2008-218 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# 305729	\$ 121.80	\$ 121.80
2008-219 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 2 General Construction	\$ 46,070.00	\$ 46,070.00
2008-220 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 16 Electrical Construction	\$ 54,377.05	\$ 54,377.05
TOTAL AMOUNT:				\$ 458,658.11

Final Reimbursement for Javelin Runway From Purple & White Athletic Club

(5,406.55)
453,251.56



The ^{V.# 1369} Architectural Studio

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

architecture
planning
design

invoice for professional services:

30-4200-450-086-05-14

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

date: May 1, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-78

for professional services 3/20/10 through 4/16/10:

Fee* - \$1,308,126.00

@ 98.75% complete	\$1,291,774.00	
Less previous invoices.....	<u>1,288,504.00</u>	\$3,270.00

REIMBURSABLE EXPENSES:

Fed Ex charges.....	<u>22.09</u>
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Current Amount Due	\$3,292.09
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*Based on PlanCon G construction cost of \$21,573,109.

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

Pat Buda
5/12/10

AS 5/12/10
131 602

RECEIVED

MAY 5 2010

Per *[Signature]*



Invoice Number 7-023-29365	Invoice Date Mar 16, 2010	Account Number 1392-0161-2	Page 13 of 14
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Dropped off: Mar 05, 2010
Payor: Shipper
Cust. Ref.: 6-09
Ref.#3:
Ref.#2:

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

Automation	INET	Sender	Recipient	
Tracking ID	798451021330 ✓	Jan Kelly	Ed Cooney	
Service Type	FedEx Standard Overnight	The Architectural Studio	Dant Clayton	
Package Type	Customer Packaging	732 Turner Street	2000 RICHARDSON RD	
Zone	02	ALLENTOWN PA 18102 US	WESTMINSTER MD 21158 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		16.90
Delivered	Mar 08, 2010 13:37	Direct Signature		3.00
Svc Area	A5	Residential Delivery		2.50
Signed by	E.COONEY	Fuel Surcharge		1.26
FedEx Use	00000000/0001283/_	Discount		-2.54
		Total Charge	USD	\$21.12

Dropped off: Mar 05, 2010
Payor: Shipper
Cust. Ref.: PERSONAL
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 6

Automation	USAB	Sender	Recipient	
Tracking ID	865434159702	JANET M GRAZUL	BARRY E WAITE	
Service Type	FedEx Standard Overnight	ARCHITECTURAL STUDIO	DEMOE YOUNG MCGRATH	
Package Type	FedEx Envelope	732 W TURNER ST	2400 E COMMERCIAL BLVD STE 517	
Zone	06	ALLENTOWN PA 18102-4038 US	FORT LAUDERDALE FL 33308 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		22.60
Delivered	Mar 08, 2010 09:41	Fuel Surcharge		1.34
Svc Area	A1	Discount		-4.75
Signed by	P.BEDY	Total Charge	USD	\$19.19
FedEx Use	006409451/0000244/_			

Dropped off: Mar 08, 2010
Payor: Shipper
Cust. Ref.: 6-09
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 08876 zip code

Automation	INET	Sender	Recipient	
Tracking ID	793329860284 ✓	Jan Kelly	Mark Conner	
Service Type	FedEx Priority Overnight	The Architectural Studio	Mark Conner Electric	
Package Type	FedEx Envelope	732 Turner Street	218 E. Third Street	
Zone	02	ALLENTOWN PA 18102 US	MIFFLINVILLE PA 18631 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Mar 09, 2010 12:15	DAS Resi		2.50
Svc Area	PM	Discount		-3.57
Signed by	M.CONNOR	Direct Signature		3.00
FedEx Use	000000000/0000186/_	Residential Delivery		2.50
		Fuel Surcharge		1.38
		Total Charge	USD	\$22.81

Dropped off: Mar 08, 2010
Payor: Shipper
Cust. Ref.: 13-06
Ref.#3:
Ref.#2:

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

Automation	INET	Sender	Recipient	
Tracking ID	798454590192	Barry Stephens	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	FedEx Pak	732 Turner Street	50 Vine Street	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		20.90
Delivered	Mar 09, 2010 11:29	Discount		-3.14
Svc Area	A5	Fuel Surcharge		1.33
Signed by	K.KROLL	Direct Signature		3.00

Continued on next page



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Invoice Number 7-023-29365	Invoice Date Mar 16, 2010	Account Number 1392-0161-2	Page 14 of 14
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Tracking ID: 798454590192 continued

FedEx Use	00000000/0001486/_	Total Charge	USD	\$22.09
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Dropped off: Mar 10, 2010	Cust. Ref.: 21-08	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	798461966547 ✓	Barry Stephens	Zoltan Kovacs
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.
Package Type	FedEx Envelope	732 Turner Street	465 STERLING RD
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US
Packages	1		
Rated Weight	N/A	Transportation Charge	10.95
Delivered	Mar 11, 2010 12:44	Fuel Surcharge	0.83
Svc Area	AM	Discount	-1.64
Signed by	see above	DAS Extended Comm	1.70
FedEx Use	00000000/0001108/02	Total Charge	USD \$11.84

Shipper Subtotal	USD	\$721.97
Total FedEx Express	USD	\$721.97

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298
 East Stroudsburg, PA 18301
 FROM CONTRACTOR: 4957
 E. R. STUEBNER, INC.
 227 BLAIR AVENUE
 READING, PA 19601
 CONTRACT FOR: General Construction Contract

PROJECT: Additions & Alterations to APPLICATION NO: 20
 Middle Smithfield Elem School
 5180 Milford Road, Middle Smithfield Twp.
 Monroe Co., PA 18301 PERIOD TO: 4/30/10
 PROJECT NOS: 13-06
 CONTRACT DATE 08/18/08 ERS JOB #08009

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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) \$ 12,341,078.87
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 617,053.94
 - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 617,053.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 11,724,024.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,506,518.15
8. CURRENT PAYMENT DUE \$ 217,506.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,932,394.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$70,252.27	\$832.50
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: [Signature] Date: 05/03/10
 Larry Sandridge, VP Finance
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 3rd day of May, 2010.
 Notary Public: Jacqueline R. Reichart My Commission Expires Nov. 11, 2012
 My Commission expires: Jacqueline R. Reichart Notary Public Berks County 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 \$ 217,506.78

(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: 5-6-10
 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.

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.

ps 5/11/10 AJ 6-02

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5256 Draw: 20 Period Ending Date: 4/30/2010 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	156,750.00	4,750.00		161,500.00	85.00	28,500.00	8,075.00
0-015	O General Conditions	71,000.00	58,578.00	1,772.00		60,350.00	85.00	10,650.00	3,017.50
0-020	O Construction Facilities	79,300.00	65,422.50	1,982.50		67,405.00	85.00	11,895.00	3,370.25
0-025	L Layout	20,000.00	16,500.00	500.00		17,000.00	85.00	3,000.00	850.00
0-026	M Layout	2,000.00	1,650.00	50.00		1,700.00	85.00	300.00	85.00
0-030	L Cleanup & Dumpsters	25,000.00	20,625.00	625.00		21,250.00	85.00	3,750.00	1,062.50
0-031	M Cleanup & Dumpsters	29,000.00	23,925.00	725.00		24,650.00	85.00	4,350.00	1,232.50
0-035	O Closeout Submittals	2,100.00						2,100.00	
0-040	O Photographic Documentatio	1,200.00	990.00			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

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5256 Draw: 20 Period Ending Date: 4/30/2010 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	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	45,000.00			45,000.00	100.00		2,250.00
2-071	M Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
2-075	L Finish Carpentry	3,000.00	3,000.00			3,000.00	100.00		150.00
2-076	M Finish Carpentry	2,000.00	2,000.00			2,000.00	100.00		100.00
2-080	L Architectural Woodwork	12,000.00	12,000.00			12,000.00	100.00		600.00
2-081	M Architectural Woodwork	48,000.00	48,000.00			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 Waterproofing	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		200.00
2-095	L Water Repellants	2,000.00						2,000.00	
2-096	M Water Repellants	3,000.00						3,000.00	
2-100	L Thermal Insulation	5,000.00	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	335,250.00		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: 5256 Draw: 20 Period Ending Date: 4/30/2010 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	21,850.00			21,850.00	95.00	1,150.00	1,092.50
2-131	M Joint Sealants	5,900.00	5,900.00			5,900.00	100.00		295.00
2-135	L Expansion Control	2,000.00		2,000.00		2,000.00	100.00		100.00
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	13,500.00			13,500.00	100.00		675.00
2-146	M Wood Doors	36,000.00	36,000.00			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	13,000.00			13,000.00	100.00		650.00
2-166	M Finish Hardware	64,300.00	64,300.00			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	66,750.00			66,750.00	100.00		3,337.52
2-191	M Tiling	131,250.00	131,250.00			131,250.00	100.00		6,562.50
2-195	L Acoustic Panel Ceilings	32,000.00	32,000.00			32,000.00	100.00		1,600.00

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
2-196	M Acoustic Panel Ceilings	38,000.00	38,000.00			38,000.00	100.00		1,900.00
2-200	L Wood Athletic Flooring	20,000.00	20,000.00			20,000.00	100.00		1,000.00
2-201	M Wood Athletic Flooring	71,000.00	71,000.00			71,000.00	100.00		3,550.00
2-205	L Res Tile Flooring & Acces	25,000.00	22,500.00	2,500.00		25,000.00	100.00		1,250.00
2-206	M Res Tile Flooring & Acces	54,000.00	48,600.00	5,400.00		54,000.00	100.00		2,700.00
2-210	L Carpeting	11,500.00	11,500.00			11,500.00	100.00		575.00
2-211	M Carpeting	63,500.00	63,500.00			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	2,000.00		40,000.00	100.00		2,000.00
2-221	M Painting	23,000.00	21,850.00	1,150.00		23,000.00	100.00		1,150.00
2-225	L Visual Display Boards	6,000.00	6,000.00			6,000.00	100.00		300.00
2-226	M Visual Display Boards	54,000.00	54,000.00			54,000.00	100.00		2,700.00
2-230	L Display Cases	1,000.00	1,000.00			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	1,000.00			1,000.00	100.00		50.00
2-241	M Toilet Compartments	5,500.00	5,500.00			5,500.00	100.00		275.00
2-245	L Cubicles	200.00	200.00			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	1,300.00			1,300.00	100.00		65.00
2-251	M Toilet, Bath & Laundry Acce	8,600.00	8,600.00			8,600.00	100.00		430.00
2-255	L Fire Ext. & Cabinets	1,000.00	850.00	150.00		1,000.00	100.00		50.00
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	13,000.00			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		400.00	100.00		20.00
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

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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		3,000.00	100.00		150.00
2-286	M Athletic/Recreational Equipr	500.00		500.00		500.00	100.00		25.00
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	30,000.00			30,000.00	100.00		1,500.00
2-301	M Manufactured Casework	120,000.00	120,000.00			120,000.00	100.00		6,000.00
2-305	L Telescoping Stands	5,000.00		5,000.00		5,000.00	100.00		250.00
2-306	M Telescoping Stands	40,000.00		40,000.00		40,000.00	100.00		2,000.00
2-310	L Hyd. Passenger Elevator	12,000.00	12,000.00			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	59,500.00		127,500.00	75.00	42,500.00	6,375.00
3-006	M Selective Demolition	29,000.00	11,600.00	17,400.00		29,000.00	100.00		1,450.00
3-010	L Maintenance Unit Masonry	16,000.00	16,000.00			16,000.00	100.00		800.00
3-011	M Maintenance Unit Masonry	4,000.00	4,000.00			4,000.00	100.00		200.00
3-015	L Structural Steel Framing	10,000.00	10,000.00			10,000.00	100.00		500.00
3-016	M Structural Steel Framing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
3-020	L Mnfrctd Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfrctd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		250.00
3-025	L Thermal Insulation	2,000.00	400.00			400.00	20.00	1,600.00	20.00
3-026	M Thermal Insulation	18,000.00	3,600.00			3,600.00	20.00	14,400.00	180.00
3-030	L Metal Roof Panels	70,000.00	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 Rtg.	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 Rtg	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

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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	1,600.00		2,400.00	30.00	5,600.00	120.00
3-051	M H M Doors & Frames	17,500.00	1,750.00	3,500.00	3,500.00	8,750.00	50.00	8,750.00	437.50
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	18,500.00		74,000.00	40.00	111,000.00	3,700.00
3-086	M Gypsum Board	141,000.00	42,300.00	14,100.00		56,400.00	40.00	84,600.00	2,820.00
3-090	L Acoustic Panel Ceilings	32,000.00	6,400.00			6,400.00	20.00	25,600.00	320.00
3-091	M Acoustic Panel Ceilings	41,000.00	8,200.00			8,200.00	20.00	32,800.00	410.00
3-095	L Resilient Tile Firg & Access	15,000.00	2,250.00			2,250.00	15.00	12,750.00	112.50
3-096	M Resilient Tile Firg & Access	42,000.00	6,300.00			6,300.00	15.00	35,700.00	315.00
3-100	L Carpeting	11,500.00	1,725.00			1,725.00	15.00	9,775.00	86.25
3-101	M Carpeting	63,500.00	9,525.00			9,525.00	15.00	53,975.00	476.25
3-105	L Painting	40,000.00	8,000.00			8,000.00	20.00	32,000.00	400.00
3-106	M Painting	23,000.00	4,600.00			4,600.00	20.00	18,400.00	230.00
3-110	L Visual Display Boards	2,000.00	800.00			800.00	40.00	1,200.00	40.00
3-111	M Visual Display Boards	9,000.00	3,600.00			3,600.00	40.00	5,400.00	180.00
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00			600.00	600.00	100.00		30.00
3-130	L Manufactured Casework	30,000.00	6,000.00			6,000.00	20.00	24,000.00	300.00

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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
3-131	M Manufactured Casework	120,000.00	12,960.00	6,000.00	95,040.00	114,000.00	95.00	6,000.00	5,700.00
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

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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
4-076	M Sheet/Mtl Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		162.50
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		100.00
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		100.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		55.00
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		350.00
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		850.00
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		225.00
4-096	M Wood Doors	12,000.00	12,000.00			12,000.00	100.00		600.00
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		50.00
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		450.00
4-105	L Alum Frmd Entr/Storefronts	1,200.00	1,200.00			1,200.00	100.00		60.00
4-106	M Alum Frmd Entr/Storefronts	4,800.00	4,800.00			4,800.00	100.00		240.00
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		250.00
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		2,450.00
4-115	L Finish Hardware	2,000.00	2,000.00			2,000.00	100.00		100.00
4-116	M Finish Hardware	10,400.00	10,400.00			10,400.00	100.00		520.00
4-120	L Glazing	800.00	800.00			800.00	100.00		40.00
4-121	M Glazing	4,500.00	4,500.00			4,500.00	100.00		225.00
4-125	L Gypsum Board	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		800.00
4-130	L Tiling	22,250.00	22,250.00			22,250.00	100.00		1,112.50
4-135	M Tiling	43,750.00	43,750.00			43,750.00	100.00		2,187.50
4-140	L Acoustic Panel Ceiling	12,000.00	12,000.00			12,000.00	100.00		600.00
4-141	M Acoustic Panel Ceiling	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-145	L Resilient Tile Flrg & Access	5,000.00	5,000.00			5,000.00	100.00		250.00
4-146	M Resilient Tile Flrg & Access	12,000.00	12,000.00			12,000.00	100.00		600.00
4-150	L Painting	17,000.00	17,000.00			17,000.00	100.00		850.00
4-151	M Painting	9,000.00	9,000.00			9,000.00	100.00		450.00
4-155	L Signage	750.00	750.00			750.00	100.00		36.00
4-156	M Signage	5,280.00	5,280.00			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

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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
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 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	220,500.00			220,500.00	90.00	24,500.00	11,025.00
5-016	M Earth Moving	100,000.00	90,000.00			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	23,000.00			23,000.00	100.00		1,150.00
5-031	M Erosion Controls	64,000.00	64,000.00			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	25,250.00		60,600.00	60.00	40,400.00	3,030.00
5-046	M Concrete Paving	64,000.00	22,400.00	16,000.00		38,400.00	60.00	25,600.00	1,920.00
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	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: 5256 Draw: 20 Period Ending Date: 4/30/2010 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	11,902,043.12	243,704.50	195,331.25	12,341,078.87	90.37	1,315,340.90	617,053.94

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

APPLICATION NO: 58614/APP2
PERIOD TO: 04/30/10
PROJECT NOS.: 21-08

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

FROM: ~~V# 7150~~
H. T. LYONS, INC.
7165 AMBASSADOR DRIVE
ALLENTOWN, PA 18106
30-4500-720-080-03-51

RECEIVED

MAY 11 2010

CONTRACT DATE: 11/27/09

CONTRACTOR'S CERTIFICATE FOR PAYMENT

CONTRACT FOR: PLUMBING
Per [Signature] 1457

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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)	11,727.15		
5. RETAINAGE:			
a. 10.00% of Completed Work (Column D + E on Schedule of Values)	1,172.72		
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)	1,172.72		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	10,554.43		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	7,321.18		
8. CURRENT PAYMENT DUE	3,233.25		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	85,333.57		

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

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

CONTRACTOR: H. T. LYONS, INC.

By: [Signature] Date: 4/30/10
State of: PENNSYLVANIA County of: LEHIGH
Subscribed and sworn to before me this 30th day of APRIL, 2010

Notary Public: [Signature]
My Commission expires:

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary M. Lahouchiak - 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 \$ 3,233,100
(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.)

THE ARCHITECTURAL STUDIO

By: [Signature] Date: 5/10/10
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.

pt 5/12/10

AS 5/10/10

APPLICATION NUMBER: 58614/APP2
 PERIOD TO: 04/30/10
 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) THIS PERIOD	(F) MATERIALS PRESENTLY STOKED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) BALANCE TO FINISH (C-G)	(I) RETAINAGE
001	BONDS/INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	300.00
002	SUBMITTALS/GENERAL CONDITIONS	4,000.00	2,000.00	1,200.00	0.00	3,200.00	800.00	320.00
003	MOBILIZATION	4,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	400.00
004	U'GND EXCAVATION/BACKFILL	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
005	U'GRD SANITARY PIPE-LABOR	2,100.00	0.00	210.00	0.00	210.00	1,890.00	21.00
006	U'GRD SANITARY PIPE-MATERIAL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
007	U'GRD DOMESTIC PIPE-LABOR	1,400.00	0.00	70.00	0.00	70.00	1,330.00	7.00
008	U'GRD DOMESTIC PIPE-MATERIAL	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
009	ABV GRD SANITARY PIPE-LABOR	2,250.00	112.50	112.50	0.00	225.00	2,025.00	22.50
010	ABV GRD SANITARY PIPE-MAT.	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
011	ABV GRD DOMESTIC PIPE-LABOR	2,250.00	112.50	0.00	0.00	112.50	2,137.50	11.25
012	ABV GRD DOMESTIC PIPE-MAT.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
013	PLUMBING FIXTURES-LABOR	14,000.00	700.00	0.00	0.00	700.00	13,300.00	70.00
014	PLUMBING FIXTURES-MATERIAL	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
015	PLUMBING SPECIALTIES-LABOR	4,193.00	209.65	0.00	0.00	209.65	3,983.35	20.97
016	PLUMBING SPECIALTIES-MATERIAL	5,000.00	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	6,500.00	0.00
018	AS-BUILT DWGS/O&M MANUAL	608.00	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	7,087.00	0.00

 JOB TOTALS: 95,888.00 8,134.65 3,592.50 0.00 11,727.15 12.23 84,160.85 1,172.72



AIA Document G702™ - 1992

RECEIVED

MAY 04 2010

Application and Certificate for Payment

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

FROM CONTRACTOR: B M MECHANICAL, INC. VIA ARCHITECT: *The Architectural Studios*
 3273 Gun Club Road Nazareth, PA 18064
 30-4500-720-080-03-14

APPLICATION NOS: 21
 PERIOD: 10/2010
 CONTRACT FOR: HVAC RECEIVED
 CONTRACT DATE: 2008 MAY 10 2010
 PROJECT NOS: 8-004

Distribution: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,593,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,593,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,034,622.00

5. RETAINAGE:
 - 5:00 % of Completed Work (Column D + E on G703) \$ 130,533.60
 - 5:00 % of Stored Material (Column F on G703) \$ 21,197.50

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 151,731.10

6. TOTAL EARNED LESS RETAINAGE \$ 2,882,890.90
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,806,214.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 76,676.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 710,109.10
(Line 3 less Line 6)

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

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

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: B M MECHANICAL, INC.
 State: PENNSYLVANIA
 County: NORTHAMPTON
 By: *[Signature]* Date: 4/23/10

Subscribed and sworn to before me this 23 day of April, 2010
 Notary Public: *[Signature]*
 My Commission expires: *[Signature]*

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 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 \$ 76,676.40
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT: *The Architectural Studios*
 By: *[Signature]* Date: 5-5-10

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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AS 5/6/10 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

APPLICATION NO: 4/30/2010

APPLICATION DATE: 4/30/2010

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		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		1,500.00		72,000.00	100.00	6,000.00	3,600.00
05	MOBILIZATION	60,000.00	52,500.00				54,000.00	90.00	8,000.00	2,700.00
10	PIPE - MATERIAL	160,000.00	128,000.00			24,000.00	152,000.00	95.00	30,000.00	7,600.00
15	PIPE - LABOR	150,000.00	112,500.00		7,500.00		120,000.00	80.00	5,000.00	6,000.00
20	FITTINGS	100,000.00	95,000.00				95,000.00	95.00	500.00	4,750.00
25	COILS/KITS - MATERIAL	50,000.00	30,000.00			19,500.00	49,500.00	99.00	16,000.00	2,475.00
30	COILS/KITS - LABOR	40,000.00	22,000.00		2,000.00		24,000.00	60.00		1,200.00
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		1,250.00		25,000.00	100.00		1,250.00
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	38,000.00				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						1,000.00	
90	REF. PIPE - LABOR	2,000.00	2,000.00						2,000.00	
95	ELECT/STARTERS	3,000.00	3,000.00		150.00		1,950.00	65.00	1,050.00	97.50
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	2,060.00		412.00		2,472.00	60.00	1,648.00	123.60
106	FIRESTOP - LABOR	3,000.00	1,500.00		300.00		1,800.00	60.00	1,200.00	90.00
110	VALVE/PIPE ID-MATERIAL	2,500.00	1,250.00		125.00		1,375.00	55.00	1,125.00	68.75
115	VALVE/PIPE ID-LABOR	3,000.00	1,500.00		150.00		1,650.00	55.00	1,350.00	82.50

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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: 4/30/2010
 APPLICATION DATE: 4/30/2010
 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	7,500.00	500.00			8,000.00	80.00	400.00
145	GLYCOL	35,000.00	7,000.00				7,000.00	20.00	350.00
150	UG PIPE - MATERIAL	10,000.00	10,000.00				10,000.00	100.00	500.00
155	UG PIPE - LABOR	8,000.00	8,000.00				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		1,600.00			1,600.00	5.00	80.00
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	40,000.00	4,000.00		8,000.00	52,000.00	65.00	2,600.00
190	PIPE - LABOR	50,000.00	25,000.00	2,500.00			27,500.00	55.00	1,375.00
195	DUCT - MATERIAL	75,000.00	37,500.00	3,750.00		7,500.00	48,750.00	65.00	2,437.50
200	DUCT - LABOR	55,000.00	27,500.00	2,750.00			30,250.00	55.00	1,512.50
205	DUCTWORK								
210	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00	1,000.00
215	SHEETMETAL - MATERIAL	200,000.00	180,000.00	10,000.00			190,000.00	95.00	9,500.00
220	SHEETMETAL - LABOR	150,000.00	127,500.00				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	500.00			4,750.00	95.00	237.50
235	FANS - MATERIAL	25,000.00	25,000.00				25,000.00	100.00	1,250.00
240	FANS - LABOR	5,000.00	4,250.00	500.00			4,750.00	95.00	237.50

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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: 4/30/2010

APPLICATION DATE: 4/30/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED 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)						
245	GRD'S - MATERIAL	30,000.00	18,000.00		1,500.00	12,000.00	30,000.00	6,000.00	1,500.00
250	GRD'S - LABOR	15,000.00	7,500.00				9,000.00		450.00
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00	24,000.00		250.00	48,000.00	72,000.00	8,000.00	3,600.00
265	CHILLER - LABOR	5,000.00	1,250.00				1,500.00	3,500.00	75.00
270	UNIT VENTS - MATERIAL	60,000.00	30,000.00			30,000.00	60,000.00		3,000.00
275	UNIT VENTS - LABOR	5,000.00	1,000.00		250.00		1,250.00	3,750.00	62.50
280	AHU'S - MATERIAL	55,000.00	43,450.00			11,000.00	54,450.00	550.00	2,722.50
285	CHU'S - LABOR	10,000.00	7,500.00		500.00		8,000.00	2,000.00	400.00
290	CUH - MATERIAL	45,000.00	29,250.00			15,750.00	45,000.00		2,250.00
295	CUH - LABOR	10,000.00	6,000.00		500.00		6,500.00	3,500.00	325.00
300	UH - MATERIAL	12,000.00	7,800.00			4,200.00	12,000.00		600.00
305	UH - LABOR	5,500.00	3,300.00		275.00		3,575.00	1,925.00	178.75
310	VAV'S - MATERIAL	20,000.00	13,000.00			7,000.00	20,000.00		1,000.00
315	VAV'S - LABOR	5,000.00	3,000.00		250.00		3,250.00	1,750.00	162.50
320	FCU'S - MATERIAL	10,000.00	10,000.00				10,000.00		500.00
325	FCU'S - LABOR	5,000.00	3,000.00		250.00		3,250.00	1,750.00	162.50
330	WALL FIN - MATERIAL	10,000.00	6,000.00		250.00	4,000.00	10,000.00	2,000.00	500.00
335	WALL FIN - LABOR	5,000.00	2,750.00		250.00		3,000.00	2,000.00	150.00
340	CALMAC - MATERIAL	60,000.00	12,000.00		250.00	45,000.00	57,000.00	3,000.00	2,850.00
345	CALMAC - LABOR	5,000.00	750.00			8,000.00	1,000.00	4,000.00	50.00
350	EMI UNITS - MATERIAL	8,000.00	-800.00				7,200.00	800.00	360.00
355	EMI UNITS - LABOR	3,000.00						3,000.00	
360	HRU'S - MATERIAL	300,000.00	240,000.00			60,000.00	300,000.00	1,000.00	15,000.00
365	HRU'S - LABOR	5,000.00	3,750.00		250.00		4,000.00	1,000.00	200.00

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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:

4/30/2010

APPLICATION DATE:

4/30/2010

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)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
370	AAON - MATERIAL	120,000.00	52,800.00	52,800.00		250.00	66,000.00	118,800.00	1,200.00	5,940.00
375	AAON - LABOR	5,000.00	2,000.00	2,000.00				2,250.00	2,750.00	112.50
380	ATC									
385	DRAWINGS	50,000.00	50,000.00	50,000.00		7,500.00	15,000.00	50,000.00	15,000.00	2,500.00
390	ATC - MATERIAL	150,000.00	112,500.00	112,500.00		6,250.00	30,000.00	135,000.00	37,500.00	6,750.00
395	ATC - LABOR	125,000.00	81,250.00	81,250.00		10,000.00	30,000.00	87,500.00	20,000.00	4,375.00
400	ELECT - MATERIAL	200,000.00	140,000.00	140,000.00		7,450.00	33,750.00	180,000.00	44,700.00	9,000.00
405	ELECT - LABOR	149,000.00	96,850.00	96,850.00		1,000.00	9,000.00	104,300.00	9,000.00	5,215.00
410	VALVES - MATERIAL	75,000.00	37,500.00	37,500.00				75,000.00		3,750.00
415	VALVES - LABOR	20,000.00	10,000.00	10,000.00				11,000.00		550.00
420	DAMPERS - MATERIAL	20,000.00	11,000.00	11,000.00		750.00		20,000.00		1,000.00
425	DAMPERS - LABOR	15,000.00	7,500.00	7,500.00		2,000.00		8,250.00		412.50
430	ATC FINISH - MATERIAL	20,000.00	8,000.00	8,000.00		1,500.00		10,000.00		500.00
435	ATC FINISH - LABOR	15,000.00	6,000.00	6,000.00				7,500.00		375.00
445	UNIT PRICES	53,380.00							53,380.00	
	Totals	3,593,000.00	2,529,960.00	2,529,960.00		80,712.00	423,950.00	3,034,622.00	558,378.00	151,731.10

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Document G702™ - 1992

RECEIVED
MAY 04 2010
MAY 10 2010

Application and Certificate for Payment

THE ARCHITECTURAL STUDIO, Per

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

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

APPLICATION NO: 06 21 PERIOD: 10/9/2010
 CONTRACT FOR: Plumbing
 CONTRACT DATE: 2/2008
 PROJECT NOS: 003

Distribution: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 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)	\$ 1,246,413.17

5. RETAINAGE:

\$:00 % of Completed Work (Column D + E on G703)	\$ 55,895.67
\$:00 % of Stored Material (Column F on G703)	\$ 6,425.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 62,320.67

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total) \$ 1,184,092.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 1,138,801.26

8. CURRENT PAYMENT DUE

(Line 3 less Line 6) \$ 45,291.24

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 352,907.50

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

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

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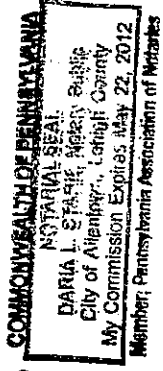
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: B M MECHANICAL, INC.
By:
State: PENNSYLVANIA Date: 4/23/10

County: NORTHAMPTON

Subscribed and sworn to before me this 23 day of April, 2010

Notary Public: *Daniel*
My Commission expires: *April*



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 \$ 45,291.24
(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: *J. K. Adl* Date: 5-5-10

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

AS 5/6/10 A 3602

06/15/10



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: 5/3/2010

APPLICATION DATE: 4/30/2010

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)	% (G ÷ C)					
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	31,500.00	1,800.00	11,250.00		44,550.00	99.00	2,227.50
55	AG SANITARY/STORM-LABOI	50,000.00	35,000.00	2,500.00			37,500.00	75.00	1,875.00
60	COPPER MAINS - MATERIAL	100,000.00	70,000.00	4,000.00			99,000.00	99.00	4,950.00
65	COPPER MAINS - LABOR	95,000.00	66,500.00	4,750.00			71,250.00	75.00	3,562.50
70	COPPER FITTINGS	60,000.00	54,000.00	3,000.00			57,000.00	95.00	2,850.00
75	CARRIERS/DRAINS-MATERIA	55,000.00	49,500.00			5,500.00	55,000.00	100.00	2,750.00
80	CARRIERS/DRAINS-LABOR	25,000.00	21,250.00				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

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:

5/3/2010

APPLICATION DATE:

4/30/2010

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
125	CIRC. PUMPS-LABOR	500.00	500.00				500.00	100.00		25.00
130	BOOSTER PUMP-MATERIAL	35,000.00	35,000.00				35,000.00	100.00	2,500.00	1,750.00
135	BOOSTER PUMP-LABOR	5,000.00					2,500.00	50.00		125.00
140	SEWAGE PUMP-MATERIAL	20,000.00	20,000.00				20,000.00	100.00		1,000.00
145	SEWAGE PUMP-LABOR	5,000.00	5,000.00				5,000.00	100.00		250.00
150	SUMP PUMP - MATERIAL	5,000.00	5,000.00				5,000.00	100.00		250.00
155	SUMP PUMP - LABOR	1,000.00	1,000.00				1,000.00	100.00		50.00
160	VALVES	1,000.00	1,000.00				1,000.00	100.00		50.00
165	DEMO - MATERIAL	5,000.00	1,500.00	1,000.00	1,000.00		2,500.00	50.00	2,500.00	125.00
170	DEMO - LABOR	40,000.00	12,000.00	8,000.00	8,000.00		20,000.00	50.00	20,000.00	1,000.00
175	HANGERS - MATERIAL	20,000.00	10,000.00	1,000.00	1,000.00	8,000.00	19,000.00	95.00	1,000.00	950.00
180	HANGERS - LABOR	10,000.00	5,500.00				5,500.00	55.00	4,500.00	275.00
185	FIRESTOP - MATERIAL	1,500.00	825.00	75.00	75.00		900.00	60.00	600.00	45.00
190	FIRESTOP - LABOR	1,500.00	750.00	75.00	75.00		825.00	55.00	675.00	41.25
195	VALVE/PIPE TAGS - MATERI/	1,500.00	825.00	75.00	75.00		900.00	60.00	600.00	45.00
200	VALVE/PIPE TAGS - LABOR	1,500.00	750.00	75.00	75.00		825.00	55.00	675.00	41.25
205	CUT/PATCH - MATERIAL	2,000.00	600.00	100.00	100.00		700.00	35.00	1,300.00	35.00
210	CUT/PATCH - LABOR	7,000.00	2,100.00	350.00	350.00		2,450.00	35.00	4,550.00	122.50
215	FIXTURES - MATERIAL	120,000.00	42,000.00			72,000.00	114,000.00	95.00	6,000.00	5,700.00
220	FIXTURES - LABOR	30,000.00	7,500.00	3,000.00	3,000.00		10,500.00	35.00	19,500.00	525.00
225	FIRE PROTECTION									
230	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00		1,000.00
235	PIPE - MATERIAL	146,300.00	95,062.50	7,312.50	7,312.50		102,375.00	10.00	43,875.00	5,118.75
240	PIPE - LABOR	146,300.00	95,062.50	7,312.50	7,312.50		102,375.00	70.00	43,875.00	5,118.76
245	UG TANK - MATERIAL	60,000.00	60,000.00				60,000.00	100.00		3,000.00

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Continuation Sheet

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

1056
 APPLICATION NO: 5/3/2010
 APPLICATION DATE: 4/30/2010
 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)						
250	UG TANK - LABOR	55,000.00	55,000.00		500.00		55,000.00	4,000.00	2,750.00
255	HEADS - MATERIAL	10,000.00	5,500.00				6,000.00	4,000.00	300.00
260	HEADS - LABOR	10,000.00	5,500.00				5,500.00	4,500.00	275.00
265	INSULATION - MATERIAL	35,000.00	19,250.00		1,750.00	1,750.00	22,750.00	12,250.00	1,137.50
270	INSULATION - LABOR	20,000.00	11,000.00		1,000.00		12,000.00	8,000.00	600.00
275	UNIT PRICE A	10,000.00						10,000.00	
280	UNIT PRICE B	12,500.00						12,500.00	
285	UNIT PRICE D	9,250.00						9,250.00	
290	UNIT PRICE E	8,250.00						8,250.00	
295	UNIT PRICE F	10,000.00	1,103.17				1,103.17	8,896.83	55.16
300	UNIT PRICE G	540.00						540.00	
305	UNIT PRICE H	800.00						800.00	
310	UNIT PRICE I <i>UNIT PRICE</i>	3,000.00 <i>750.00</i>						3,000.00 <i>750.00</i>	
Totals		1,537,000.00	1,070,238.17		47,675.00	128,500.00	1,246,413.17	290,586.83	62,320.67

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO.: 3
 PERIOD TO: 04/30/2010
 PROJECT NO.: 21-08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

CONTRACT DATE: 12/23/2009

30-4500-720-080-04-51

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 129,400.00
- 2. Net change by Change Orders, \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 129,400.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 39,250.00
 (Column G on G703)

RECEIVED

- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 1,072.00
 (Columns D + E on G703)
 - b. 10% of Stored Material \$ 2,853.00
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 3,925.00

6. TOTAL EARNED LESS RETAINAGE \$ 35,325.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 28,377.00

8. CURRENT PAYMENT DUE \$ 6,948.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 94,075.00

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

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

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

By: [Signature] Date: May 4, 2010

State of: Pennsylvania
 County of: Monroe
 Subscribed and sworn to before me this 4th day of May, 2010

Notary Public: [Signature]
 My Commission Expires: 3/1/11

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Suzan M. Stair, Notary Public
 Stroud Twp., Monroe County
 My Commission Expires March 8, 2011
 Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 6,948.00
 (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: 5/10/10

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.

rec'd 5/12/10

BS 5/11/10

CONTINUATION SHEET

Stadium Toilet Facility, ESHS North

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER

04/25/2010

APPLICATION DATE:

03/01/2010

PERIOD FROM:

04/30/2010

PERIOD TO:

21-08

PROJECT NO:

3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10.00%
				WORK IN PLACE	%				
1.0	Bond	3,000.00	3,000.00				3,000.00	100.00%	300.00
2.L	Mobilization - Labor	2,500.00	0.00	2,500.00			2,500.00	100.00%	250.00
2.M	Mobilization - Material	2,500.00	0.00	2,500.00			2,500.00	100.00%	250.00
3.L	Sitework - Labor	3,500.00	0.00	1,400.00			1,400.00	40.00%	140.00
3.M	Sitework - Material	3,300.00	0.00	1,320.00			1,320.00	40.00%	132.00
4.L	Branch Wiring - Labor	12,000.00	0.00				0.00	0.00%	0.00
4.M	Branch Wiring - Material	13,500.00	0.00				0.00	0.00%	0.00
5.L	Distribution Equip - Labor	6,000.00	0.00				0.00	0.00%	0.00
5.M	Distribution Equip - Material	7,200.00	0.00		6,480.00		6,480.00	90.00%	648.00
6.L	Conduit Risers & Feeders - Labor	6,600.00	0.00				0.00	0.00%	0.00
6.M	Conduit Risers & Feeders - Matl	7,300.00	0.00				0.00	0.00%	0.00
7.L	Electric Heating - Labor	2,800.00	0.00				0.00	0.00%	0.00
7.M	Electric Heating - Material	6,500.00	0.00			5,850.00	5,850.00	90.00%	585.00
8.L	Lighting Fixtures & Lamps - Labor	7,000.00	0.00				0.00	0.00%	0.00
8.M	Lighting Fixtures & Lamps - Matl	18,000.00	0.00			16,200.00	16,200.00	90.00%	1,620.00
9.L	Wiring Devices - Labor	1,800.00	0.00				0.00	0.00%	0.00
9.M	Wiring Devices - Material	2,200.00	0.00				0.00	0.00%	0.00
10.L	Mech Equip Connection - Labor	1,100.00	0.00				0.00	0.00%	0.00
10.M	Mech Equip Connection - Material	1,175.00	0.00				0.00	0.00%	0.00
11.L	Teledata System - Labor	1,600.00	0.00				0.00	0.00%	0.00
11.M	Teledata System - Material	2,100.00	0.00				0.00	0.00%	0.00
12.0	As-Builts and O&M Manual	500.00	0.00				0.00	0.00%	0.00
UNIT PRICES									
12.0	Unit Price Type A = 5 x \$295.00	1,475.00	0.00				0.00	0.00%	0.00
13.0	Unit Price Type B = 100 x \$5.60	560.00	0.00				0.00	0.00%	0.00
14.0	Unit Price Type C = 100 x \$9.00	900.00	0.00				0.00	0.00%	0.00
15.0	Unit Price Type D = 5 x \$180.00	900.00	0.00				0.00	0.00%	0.00
16.0	Unit Price Type E = 2 x \$310.00	620.00	0.00				0.00	0.00%	0.00
17.0	Unit Price Type F = 2 x \$185.00	370.00	0.00				0.00	0.00%	0.00
18.0	Unit Price Type G = 25 x \$310.00	7,750.00	0.00				0.00	0.00%	0.00
19.0	Unit Price Type H = 50 x \$93.00	4,650.00	0.00				0.00	0.00%	0.00
CONTRACT TOTALS		129,400.00	3,000.00	7,720.00	28,530.00	39,250.00	90,150.00	30.33%	9,925.00

V# 10026



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 18640

RECEIVED

MAY 11 2010

Per *[Signature]*

Invoice

Invoice Number:
04302

Invoice Date:
Apr 30, 2010

Page:
1

30-4500-722080-08-14

Sold To:

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

Ship To:

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

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	3/30/10

Quantity	Description	Unit Price	Extension
12.00	Field Technician - Level II (Concrete, Soils, etc.) - half day rate; April 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15, 16	154.00	1,848.00
12.00	Travel Expense, April 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15, 16	58.00	696.00
2.00	Sampling Trip, April 10, 17	58.00	116.00
22.00	Compression Strength Tests (C-39)	10.00	220.00
4.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	8.00	32.00
2.50	Field Supervisor; report preparations, hourly	54.00	135.00

JS 5/12/10
61 603

Pat Padua
5/12/10

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

Total Invoice Amount: 3,047.00

V#10026

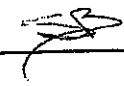


MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

RECEIVED

MAY 11 2010

Per 

Invoice

Invoice Number:
04352

Invoice Date:
Apr 30, 2010

Page:
1

Sold To:

EAST STROUDSBURG AREA SCHOOL DIST
ATTN ACCOUNTS PAYABLE
PO BOX 398
EAST STROUDSBURG, PA 18301

Ship To:

CONSTRUCTION INSPECTION SVCS
ESHS NORTH CAMPUS
STADIUM TOILET FACILITIES
DINGMANS FERRY, PA

Project No.	Client PO#	Terms	Due Date
10078		Net 30 Days	5/30/10

Quantity	Description	Unit Price	Extension
3.00	Field Technician - Level II (Concrete, Soils, etc.) - half day rate; April 12, 13, 20	160.00	480.00
1.00	Field Technician - Level II (Concrete, Soils, etc.) - daily rate; April 23	288.00	288.00
4.00	Travel Expense, April 12, 13, 20, 23	58.00	232.00
1.00	Nuclear Densometer Gauge Fee, April 23	20.00	20.00
2.00	Sampling Trip, April 14, 21	58.00	116.00
1.00	Soils - Material Finer than #200 Sieve (D-1140)	15.00	15.00
1.00	Soils - Sieve only (3"-#200) (D-422)	65.00	65.00
1.00	Soils - Moisture Density Relationships - Modified (D-1557, AASHTO T-180, PennDOT PTM 106)	115.00	115.00
5.00	Compression Strength Tests (C-39)	10.00	50.00
3.50	Field Supervisor; site visit (04/20/10) and report preparations, hourly	58.00	203.00

*Pat Bader
5/12/10*

5/12/10

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

Total Invoice Amount: 1,584.00

INVOICE

D'BRIEN'S MOVING & STORAGE COMPANIES V# 10995

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

3 Locations:
Allentown, PA
Somerville, NJ

Reading, PA



INVOICE NO.	INVOICE DATE	PAGE
G 39337-M	03/31/10	1
REFERENCE NO.	PURCHASE ORDER NO.	
48230 11/25/08	X24140 JB	

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

PO# CP100011 # 495.00
PO# CP100030 # 15.50
510.50

30-4500-610-080-08-31

LOT: 48230

DESCRIPTION	QUANTITY	RATE	TOTAL
BALANCE AS OF: 03/31/10			923.75
FINANCE CHARGE		1.5000 %	13.86
CURRENT STORAGE PERIOD - FROM: 03/11/10 TO: 04/10/10			
MTHLY STG RECORDS	23 EA	12.0000	276.00
RETRIEVAL	67 EA	2.0000	134.00
EXIT FEE	67 EA	1.5000	100.50
			510.50

RECEIVED
APR 23 2010

Per

OK

APR 21 2010

*rebalance
5/2/10*

CHARGES ARE DUE AND PAYABLE UPON
RECEIPT OF THIS INVOICE.
SERVICE CHARGES BEGIN ON DATE AT RIGHT.

AMOUNT DUE	PAY BY 04/15/10	1448.11
	PAY AFTER 04/15/10	1469.83

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Attw:

Rick Adams

Page 1 of 2
 Storage Customer ESASD Date Requested 3-19-10
 Department Division _____ Requested by Business Office Phone 570-42
 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	Dest
-----------------------	--------------------	---------	------------------	-----------------	------

✓	501	Payroll Reports			
✓	502	Payroll Reports			
✓	507	Payroll			
✓	510	Payroll			
✓	514	Payroll Reports			
✓	515	Payroll Reports			
✓	517	Payroll Reports			
✓	518	Payroll			
✓	520	Payroll Reports			
✓	526	GIF 02-03			
✓	587	Payroll Ledger			
✓	589	Payroll Ledger			
✓	610	ledgers			
✓	661	ledgers			
✓	663	ledgers			
✓	664	ledgers			
✓	665	ledgers			
✓	666	ledgers			
✓	667	ledgers			
✓	668	ledgers			

662 on truck not on list
 3/25/10

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

662

O'Brien's Moving and Storage

Est. 1928

Record Storage

Fax (610) 391-0311

Phone (800) 424-3866

Attn: Rick Adams
Pulls 29
Exit fee

Page 1 of 2 Date 3-19-10
 Storage Customer ESASD Date Requested 3-19-10
 Department Division _____ Requested by Business Office Phone 610-424-8500 Ext 150E
 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 Semi

O'Brien's Location No.	Customer Carton No.	Remarks	Date of Contents	Date to Destroy	Date Destroyed
✓	501	Payroll Reports			
✓	502	Payroll Reports			
✓	507	Payroll			
✓	510	Payroll			
✓	514	Payroll Reports			
✓	515	Payroll Reports			
✓	517	Payroll Reports			
✓	518	Payroll			
✓	520	Payroll Reports			
✓	526	GF 02-03			
✓	587	Payroll Ledger			
✓	589	Payroll Ledger			
✓	610	02's			
✓	661	Ledgers			
✓	663	Ledgers			
✓	664	Ledgers			
✓	665	Ledgers			
✓	666	Ledgers			
✓	667	Ledgers			
✓	668	Ledgers			

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) 474-3866

Page 2 of 2 Date 3-19-10
 Storage Customer ESASD Date Requested _____ Phone 610-424-8500
 Department Division _____ Requested by Business Office Ext 1502
 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
	669	ledgers			
	670	ledgers			
	671	ledgers			
	672	ledgers			
	673	ledgers			
	674	ledgers			
	675	ledgers			
	676	ledgers			
	677	ledgers			

Total Cartons Received by O'Brien's _____ Total Cartons Received by Customer 8
 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 _____
 Storage Customer EASD Date Requested _____ Phone 70-724 8201
 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
- 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
✓	01	70's WD's Aaron - Alkema			
✓	2	70's WD's Almi - Austin			
✓	3	70's WD's Ayers - Barnight			
✓	4	70's WD's Barnhart - Bekigra			
✓	5	70's WD's Belau - Bent			
✓	6	70's WD's Berey - Boone			
✓	7	70's WD's Booth - Braun			
✓	8	70's WD's Brawley - Buchanan			
✓	9	70's WD's Botale - Caballero			
✓	10	70's WD's Cacioppa - Capoletta			
✓	11	70's WD's Card - Coco			
✓	12	70's WD's Coddington - Counterman			
✓	13	70's WD's Counterman - Cohen			
✓	14	70's WD's Codella - Daubert			
✓	15	70's WD's D'Aurea - Decaro			
✓	16	70's WD's Decker - Desousa			
✓	17	70's WD's Devore - Detweiler			
✓	18	70's WD's Devore - Dinkel			
✓	19	70's WD's Dinnell - Dunlevy			
✓	20	70's WD's Dunn - Elasser			

Total Cartons Received by O'Brien's _____ Total Cartons Received by Customer _____
 Signature _____ 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 PGASA Date Requested _____ Phone 570 424
 Department Division _____ Requested by Jessica Waller Wade
 Location _____ Account No. _____

Service Requested (check below)

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

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	T Des
✓	21	70's WD's Ellis - Farnon			
✓	22	70's WD's Farrell - Fish			
✓	23	70's WD's Fish - Francis			
✓	24	70's WD's Francis - Fusco			
✓	25	70's WD's Furman - Gordon			
✓	26	70's WD's Gordon - Gribble			
✓	27	70's WD's Grillo - Habemeister			
✓	28	70's WD's Habemeister - Harris			
✓	29	70's WD's Harris - Heeman			
✓	30	70's WD's Hebard - Hiler			
✓	31	70's WD's Hilgert - Helfelder			
✓	32	70's WD's Hollibaugh - Jamurri			
✓	33	70's WD's Jamurri - Hakes			
✓	34	70's WD's Hartzell - Kale			
✓	35	70's WD's Kammerer - Kennedy			
✓	36	70's WD's Kent - Kiefer			
✓	37	70's WD's Kikendall - Koberer			
✓	38	70's WD's Koepfler - LeBar			
✓	39	70's WD's Ledford - Liccione			
✓	40	70's WD's Liccione - Lopez			

Did not receive #32

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 ESASD Date Requested _____ Phone 570-46
 Department Division _____ Requested by Jessica Waller Wade
 Location _____ Account No. _____

Service Requested (check below)

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

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Des
<input checked="" type="checkbox"/>	41	70's WD's Lopez - Mabee			
<input checked="" type="checkbox"/>	42	70's WD's MacAlpine - Marchese			
<input checked="" type="checkbox"/>	43	70's WD's Marchese - Mascher			
<input checked="" type="checkbox"/>	44	70's WD's Mascher - McConnell			
<input checked="" type="checkbox"/>	45	70's WD's McConnell - McKee			
<input checked="" type="checkbox"/>	46	70's WD's McKnight - Menbersen			
<input checked="" type="checkbox"/>	47	70's WD's Mendelsohn - Miller			
<input checked="" type="checkbox"/>	48	70's WD's Miller - Montoya			
<input checked="" type="checkbox"/>	49	70's WD's Moody - Muhammed			
<input checked="" type="checkbox"/>	50	70's WD's Muhammed - Nelev			
<input checked="" type="checkbox"/>	51	70's WD's Hauman - Ogonozky			
<input checked="" type="checkbox"/>	52	70's WD's Oden - Papaleo			
<input checked="" type="checkbox"/>	53	70's WD's Papaleo - Peterson			
<input checked="" type="checkbox"/>	54	70's WD's Petit - Porter			
<input checked="" type="checkbox"/>	55	70's WD's Porter - Quintero			
<input checked="" type="checkbox"/>	56	70's WD's Raban - Reddinger			
<input checked="" type="checkbox"/>	57	70's WD's Rediter - Richard			
<input checked="" type="checkbox"/>	58	70's WD's Richard - Rochette			
<input checked="" type="checkbox"/>	59	70's WD's Redenbaum - Ribland			
<input checked="" type="checkbox"/>	60	70's WD's Kozzi - Sargent			

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
 Storage Customer: ESASN Date Requested _____ Date _____
 Department Division _____ Requested by Jessica Waller - Wade Phone 670-424
 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 Se

O'Brien's Location No.	Customer Carton No	Remarks	Date of Contents	Date to Destroy	Des
<input checked="" type="checkbox"/>	61	70's WD's Sargent - Scindo			
<input checked="" type="checkbox"/>	62	70's WD's Schultz - Siewert			
<input checked="" type="checkbox"/>	63	70's WD's Schinholster - Slaver			
<input checked="" type="checkbox"/>	64	70's WD's Slutter - Smith			
<input checked="" type="checkbox"/>	65	70's WD's Smith - Spiers			
<input checked="" type="checkbox"/>	66	70's WD's Springs - Stilson			
<input checked="" type="checkbox"/>	67	70's WD's Stiline - Strong			
<input checked="" type="checkbox"/>	68	70's WD's Strothers - Thomas			
<input checked="" type="checkbox"/>	69	70's WD's Thomas - Troxell			
<input checked="" type="checkbox"/>	70	70's WD's Tsukamoto - Vanborn			
<input checked="" type="checkbox"/>	71	70's WD's Vanborn - Veliziotis			
<input checked="" type="checkbox"/>	72	70's WD's Verxvell - Walker			
<input checked="" type="checkbox"/>	73	70's WD's Walker - Weiss			
<input checked="" type="checkbox"/>	74	70's WD's Weiss - Whittaker			
<input checked="" type="checkbox"/>	75	70's WD's Whittaker - Wilkins			
<input checked="" type="checkbox"/>	76	70's WD's Wilkins - Wireman			
<input checked="" type="checkbox"/>	77	70's WD's Wismer - Young			
<input checked="" type="checkbox"/>	78	70's WD's Young - Zukowski			

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



CRI
Cogle's Recycling, Inc.

1000 South 4th St., Hamburg, PA 19526
(p) 610.562.8336 (f) 610.562.8381
www.couglerecycling.com

*East
Stroudsburg*

**Scale Ticket
Receiving Ticket**

Receiving Ticket # **351981**

Started At 03/09/10 9:21:07AM

Finished At 03/09/10 9:47:08AM

Weighmaster: Donna Swoyer

Received From:

O'Brian's Moving & Storage/Allentown
P O Box 236
Attn.: Accounts Payable
Allentown, PA 18105

Internal PO 11482

Item Name	Packaging	Gross (lbs)	Tare (lbs)	Adj (lbs)	Net(lbs)
Shredding & Bond Certificate Charge/ton	1 Loose	8,880 M ¹	7,120 M ¹	0	1,760
		8,880	7,120		1,760

Full Truck Weight		(lbs)
Heavy Weight	8,880.0 M ¹	Receiving Totals Gross 8,880.0 M ¹ Tare 7,120.0 M ¹ Net 1,760.0 Items 1,760.0 Diff: 0.0
Lite Weight	7,120.0 M ¹	

	Scale Legend
	¹ TRUCK SCALE 1
<i>Legend - "S" = Scale / Scaled Weight "M" = Manually Entered Weight "A" = Automatic Tare Weight</i>	

THE SELTZER GROUP
Your Complete Business Resource

Orwigsburg Office
610 Route 61 South • PO Box 219
Orwigsburg, PA 17961

Pottsville Office
894 Gordon Nagle Trail
Pottsville, PA 17901

Schuylkill Haven Office
950 E. Main Street • Suite 201
Schuylkill Haven, PA 17972

Tel: 1.888.366.1000
Fax: 1.888.512.3484

Website: www.seltzergrp.com

Cogle's Recycling, Inc
1000 South 4th St
Hamburg, PA 19526

CNA EPACK Policy #287119099

7/9/2009-7/9/2010

Policy Type: Document Destruction Professional Liability

Limits of Liability: \$1,000,000 each claim, and in aggregate, including costs of defense and related expenses

Sublimits:

- Document Misappropriation Claims - \$250,000
- Negotiable Instrument Claims - \$100,000

Deductible: \$2,500 each claim

Description of Coverage Provided: SUBJECT TO ALL POLICY TERMS, CONDITIONS, LIMITS AND EXCLUSIONS, insurer will pay for covered Losses, resulting from Wrongful Acts committed by Cogle's Recycling, Inc., in the performance of their document destruction services, including claims alleging document misappropriation.

***This summary does not create or modify coverage and does not replace any terms, conditions, limits or exclusions within the actual policy. This summary is being provided for information only.



INSURANCE
AGENTS & BROKERS
MEMBER

PURCHASE ORDER

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

PURCHASE ORDER NO.	CP100011
VENDOR NUMBER	10995

VENDOR

O'BRIEN'S MOVING & STORAGE COMPANIES
 PO BOX 236
 ALLENTOWN PA 18105

SHIP TO

ERIC FORSYTH
 ADMINISTRATIVE SYSTEMS
 EAST STROUDSBURG AREA SCHOOLS
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			MONTHLY STORAGE OF RECORDS *** END OF ORDER ***		4,464.00 4,464.00 **

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	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		4,464.00	4,464.00

ERIC FORSYTH
 REQUISITIONER

REQ. DATE

REQ. NUMBER

Eric Forsyth
 AUTHORIZED SIGNATURE

10/23/09
 DATE

DATE Apr 14, 2010

PURCHASE ORDER

PG. 1

DATE REQUIRED

East Stroudsburg Area School District

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

PURCHASE ORDER NO. CP100030

VENDOR NUMBER 10995

VENDOR

O'BRIEN'S MOVING & STORAGE COMPANIES
PO BOX 236
ALLENTOWN PA 18105

SHIP TO

ERIC FORSYTH
ADMINISTRATIVE SYSTEMS
EAST STROUDSBURG AREA SCHOOLS
CENTRAL RECEIVING
279 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			OPEN PURCHASE ORDER FOR STORAGE OF RECORDS		1,200.00
			*** END OF ORDER ***		1,200.00 **

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	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		1,200.00	1,200.00

ERIC FORSYTH

REQUISITIONER

REQ. DATE

REQ. NUMBER

Eric Forsyth
AUTHORIZED SIGNATURE

4/14/10
DATE

V# 12802

RHOADS & SINON LLP

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

30-4500-720-080-16-31

Page 1
Inv# 305729
Date 05/07/2010
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

Shindman

MAY 10 2010

For Professional Services Rendered:

	HOURS
4/12/10 MW Review emails re Boro Bond claim; call to T. Dirvonas to review status of project	.25
4/13/10 MW Email from T. Dirvonas re Lagana project issues	.17
TOTAL HOURS	.42
TOTAL SERVICES	121.80

RECEIVED
MAY 10 2010

Per *[Signature]*

TOTAL EXPENSES	.00
TOTAL SERVICES	121.80
TOTAL EXPENSES	.00
TOTAL THIS INVOICE	121.80

*Pat Bader
5/12/10*

*JS 5/12/10
G 8 603*

TO OWNER: East Stroudsburg Area SD
 50 Vine Street
 East Stroudsburg, PA 18303

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

APPLICATION NO.: 2
 PERIOD TO: 4/30/10
 PROJECT NOS.: 21-08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: S&K Construction Co., Inc.
 465 Sterling Road, Tobyhanna, PA 18466

CONTRACT FOR: THE ARCHITECTURAL STUDIO, 732 Turner Street, Allentown, PA 18102.

30-4500-720-080-01-51
 MAY 10 2010 VIA ARCHITECT:
 CONTRACT DATE: 12/23/09

RECEIVED

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 \$ 439,000.00
2. Net change by Change Orders \$ 6,380.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 445,380.00
4. TOTAL COMPLETED & STORED TO DATE \$ 82,630.00
 (Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$ 7,625.00
 - b. 10% of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 7,625.00
6. TOTAL EARNED LESS RETAINAGE \$ 75,005.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 28,935.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 46,070.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 370,375.00
 (Line 3 less Line 6)

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

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: *[Signature]* Date: 5/6/10

By: *[Signature]* State of: Pennsylvania
 County of: Monroe
 Subscribed and sworn to before me this 6 day of MAY 2010

Notary Public: *[Signature]* John S Lake
 My Commission expires: *[Signature]*

NOTARIAL SEAL
 Julian 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 \$ 46,070.00
 (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: 5/10/10

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.

PROGRESS BILLING

Application: 2

Period: 04/30/2010

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	550.00		2,200.00	100.00		220.00
excavation(cut/fill/demo)	10,000.00		10,000.00	7,500.00	2,500.00		10,000.00	100.00		1,000.00
Building(excavation/backfill)	12,000.00		12,000.00		10,800.00		10,800.00	90.00	1,200.00	1,950.00
Aggregate slab	3,900.00		3,900.00		1,950.00		1,950.00	50.00	1,950.00	
Storm water	11,200.00		11,200.00		11,200.00		11,200.00	100.00		1,120.00
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						6,400.00	
rough grading	1,900.00		1,900.00						1,900.00	
final grade/seed/mulch	7,400.00		7,400.00						7,400.00	
bollards	2,500.00		2,500.00						2,500.00	
sidewalk	2,400.00		2,400.00						2,400.00	
fencing/finish	3,300.00		3,300.00						3,300.00	
building footings	10,900.00		10,900.00		10,900.00		10,900.00	100.00		1,090.00
floor prep/wire/insul/vapor	9,300.00		9,300.00						9,300.00	
floor pour	11,600.00		11,600.00						11,600.00	
floor finish	6,700.00		6,700.00						6,700.00	
cmu below grade/grout	6,200.00		6,200.00		6,200.00		6,200.00	100.00		620.00
cmu above grade/grout	41,440.00		41,440.00						41,440.00	
roof(wood/trusses/bracing)	24,500.00		24,500.00						24,500.00	
wood soffit framing	5,200.00		5,200.00						5,200.00	
roof metal complete	50,000.00		50,000.00						50,000.00	
siding metal complete	45,000.00		45,000.00						45,000.00	
soffit metal finish	3,700.00		3,700.00						3,700.00	
soffit metal suspended	4,000.00		4,000.00						4,000.00	
custom cabinets	14,300.00		14,300.00						14,300.00	

PROGRESS BILLING

Application: 2

Period: 04/30/2010

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	
Change Order# 1		6,380.00	6,380.00		6,380.00		6,380.00	100.00		
Totals:	439,000.00	6,380.00	445,380.00	32,150.00	50,480.00		82,630.00	18.55	362,750.00	7,625.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

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

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

APPLICATION NO 16
 PERIOD TO: 4/30/10
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Wind Gap Electric, Inc. *15692*
 125 West Seventh Street
 Wind Gap, PA 18091
 VIA ARCHITECT: The Architectural Studio
 732 Turner Street
 Allentown, PA 18102
 CONTRACT FOR: Electrical Construction
30-4500-720-080-04-14

RECEIVED

MAY 03 2010

CONTRACT DATE 8/18/08

CONTRACTOR'S APPLICATION FOR PAYMENT

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

RECEIVED

MAY 5 2010

- ORIGINAL CONTRACT SUM \$ 2,856,109.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1+2) \$ 2,856,109.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,398,452.78

5. RETAINAGE:

- % of Completed Work (Column D + E on G703) \$ 119,922.64
- % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 119,922.64

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,278,530.14

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

\$ 2,224,153.09

\$ 54,377.05

8. CURRENT PAYMENT DUE

\$ 577,578.86

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

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

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

9/26/10

AS 51510 A-4 G02

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

CONTRACTOR: Wind Gap Electric, Inc.

By: *[Signature]* Date: April 30, 2010

LeRoy Albanese
 County of: Northampton
 State of: Pennsylvania
 Subscribed and sworn to before me this *30th* day of *April, 2010*
 Notary Public: Phyllis Hill
 My Commission expires: *Phyllis Hill*
Phyllis Hill
 Notarial Seal
 Wind Gap Boro., 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 \$ 54,377.05

(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: *5-4-10*

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

APPLICATION NO: 16

APPLICATION DATE: 4/30/10

PERIOD TO: 4/30/10

ARCHITECT'S PROJECT NO: 13-06

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.

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

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

16

APPLICATION NO:

4/30/10

APPLICATION DATE:

4/30/10

PERIOD TO:

ARCHITECT'S PROJECT NO: 13-06

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	31,364.00 76,159.00	0.00 0.00	0.00 0.00		31,364.00 76,159.00	0.00 0.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	29,096.00 148,000.00	500.00 1,500.00	500.00 1,500.00		29,596.00 149,500.00	2,500.00 28,955.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	140,000.00 71,500.00	500.00 500.00	500.00 500.00		140,500.00 72,000.00	3,586.00 1,815.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	48,500.00 118,000.00	500.00 1,000.00	500.00 1,000.00		49,000.00 119,000.00	4,350.00 24,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	142,000.00 68,953.00	0.00 0.00	0.00 0.00		142,000.00 68,953.00	560.00 1,500.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	50,000.00 4,000.00	5,000.00 670.00	5,000.00 670.00		55,000.00 4,670.00	4,686.00 1,000.00	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	10,472.00 52,500.00	100.00 1,000.00	100.00 1,000.00		10,572.00 53,500.00	450.00 8,665.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 16

Contractor's signed certification is attached.

APPLICATION DATE: 4/30/10

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

PERIOD TO: 4/30/10

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 THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+H+I)	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	9,300.00 19,700.00	0.00 0.00	0.00 0.00		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	38,000.00 13,000.00	0.00 0.00	0.00 0.00		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	257,000.00 126,000.00	10,000.00 0.00	0.00 0.00		267,000.00 126,000.00	54,175.00 30,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	32,000.00 10,000.00	0.00 0.00	0.00 0.00		32,000.00 10,000.00	30,822.00 8,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	16,500.00 8,000.00	0.00 0.00	0.00 0.00		16,500.00 8,000.00	516.00 2,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	90,000.00 21,500.00	2,500.00 758.00	0.00 0.00		92,500.00 22,258.00	8,934.00 5,000.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	53,500.00 18,500.00	4,000.00 1,500.00	0.00 0.00		57,500.00 20,000.00	19,304.00 10,724.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	55,000.00 19,000.00	7,000.00 2,000.00	0.00 0.00		62,000.00 21,000.00	12,830.00 3,052.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: 16

APPLICATION DATE: 4/30/10

PERIOD TO: 4/30/10

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					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	50,500.00 18,000.00	500.00 1,000.00	500.00 1,000.00		51,000.00 19,000.00	2,699.00 2,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	9,600.00 7,700.00	1,000.00 711.00	1,000.00 711.00		10,600.00 8,411.00	5,456.00 4,000.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	57,000.00 18,500.00	5,000.00 1,500.00	5,000.00 1,500.00		62,000.00 20,000.00	47,606.00 11,040.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	56,000.00 67,000.00	3,500.00 4,500.00	3,500.00 4,500.00		59,500.00 71,500.00	14,909.00 17,449.00	
31	Final Inspections & Commissioning	\$1,750.00	750.00	0.00	0.00		750.00	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	18,245.35	0.00	0.00		18,245.35	25,598.22	
GRAND TOTALS		\$2,856,109.00	\$2,341,213.78	\$57,239.00	\$57,239.00		\$2,398,452.78	\$457,656.22	

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