


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:
June 28, 2010

| Requisition # | Vendor/Address | Description | | Amount |
|----------------------|---|---|----------------------|---|
| 2008-232 V# 3000 | CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515 | MSE 30-4500-610-080-06-14 PO# CP100031 Invoice# SRV9253 Invoice# SSD6851 Invoice# SSK9610 Invoice# SSZ7216 | \$ \$ \$ \$ | 804.14 1,002.57 90.62 1,155.00 |
| | | | \$ | 3,052.33 |
| 2008-233 V# 4960 | East Stroudsburg Area School District - General Fund | 30-0421-000-000-00-00 Reimburse General Fund | \$ | 455.00 |
| | | | \$ | 455.00 |
| 2008-234 V# 8337 | JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064 | MSE 30-4500-720-080-02-14 HVAC Application# 22 MSE 30-4500-720-080-03-14 Plumbing Application# 22 | \$ \$ | 91,870.70 158,863.75 |
| | | | \$ | 250,734.45 |
| 2008-235 V# 10995 | O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105 | HSS 30-4500-610-080-08-31 PO# CP100030 Invoice# G 39629-M | \$ | 331.75 |
| | | | \$ | 331.75 |
| TOTAL AMOUNT: | | | \$ | 254,573.53 |

| OUR PART NO. | DESCRIPTION | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | TOTAL |
|--------------|--|---------|----------|---------|------------|----------|
| 1437522 | IOGEAR USB 2.0 EXT DVI VIDEO CARD Manufacture Part Number: GUC2020DW6 | 1 | 1 | 0 | \$93.00 | \$93.00 |
| 915996 | TRIPP LITE AUDIO CAB Y ADAPTER 3.5MM Manufacture Part Number: P314-006 | 57 | 31 | 26 | \$3.94 | \$122.14 |
| 088380 | BELKIN MON COAX HDDB15M/HDDB15M 6FT Manufacture Part Number: F3H982-06 | 57 | 12 | 45 | \$8.75 | \$105.00 |
| 101799 | BELKIN MON COAX HDDB15M/HDDB15M 15FT Manufacture Part Number: A3H982-15 | 57 | 22 | 35 | \$22.00 | \$484.00 |

ORIGINAL
DUPLICATE
RECEIVED
JUN 1 2010

Per 

ACH INFORMATION: THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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

| | | | | |
|---|---|--------------------------------|-------------------------|------------------------------|
| ORDER DATE 04/23/2010 | SHIP VIA FEDEX Ground | PURCHASE ORDER NO. CP100031 | CUSTOMER NO. 1007825 | PRODUCT SUBTOTAL \$804.14 |
| SALESPERSON MIKE PATK 203-834-1911 michpat@cdw.com | SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 2002 MILFORD ROAD EAST STROUDSBURG PA 18301 | SALES ORDER NUMBER TNN9999 | SHIPPING \$0.00 | SALES TAX \$0.00 |
| CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110 | | | | INVOICE AMOUNT \$804.14 |
| | | | | AMOUNT DUE \$804.14 |

652302

MAKE CHECKS PAYABLE TO:

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

RETURN SERVICE REQUESTED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

| | | |
|------------------------------|----------------------------|----------------------------|
| INVOICE NUMBER SRV9253 | INVOICE DATE 05/19/2010 | CUSTOMER NUMBER 1007825 |
| PRODUCT SUBTOTAL \$804.14 | SHIPPING \$0.00 | SALES TAX \$0.00 |
| INVOICE AMOUNT \$804.14 | AMOUNT DUE \$804.14 | |



0102

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

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



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VISIT CDWG ON THE INTERNET

| INVOICE DATE | INVOICE NUMBER | INVOICE TERMS | DUE DATE |
|--------------|----------------|---------------------|------------|
| 05/20/2010 | SSD6851 | NET 30 Days-Govt/Ed | 06/19/2010 |

| OUR PART NO. | DESCRIPTION | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | TOTAL |
|--------------|---|---------|----------|---------|------------|----------|
| 915996 | TRIPP LITE AUDIO CAB Y ADAPTER 3.5MM Manufacture Part Number: P314-006 | 57 | 3 | 23 | \$3.94 | \$11.82 |
| 088380 | BELKIN MON COAX Hddb15M/Hddb15M 6FT Manufacture Part Number: F3H982-06 | 57 | 1 | 44 | \$8.75 | \$8.75 |
| 2019668 | TOSHIBA E200U 32 1080P 60HZ Manufacture Part Number: 32E200U Serial Number: A04157C00874K1 Serial Number: A05157C01741K1 | 2 | 2 | 0 | \$491.00 | \$982.00 |

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JUN 1 2010

Per SB

-A 67156710
C1602

ACH INFORMATION: THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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

| | | | | | | |
|--|---|------------------------------|-----------------------|------------------|------------|------------|
| ORDER DATE: 04/23/2010 | SHIP VIA: FEDEX Ground | PURCHASE ORDER NO.: CP100031 | CUSTOMER NO.: 1007825 | PRODUCT SUBTOTAL | \$1,002.57 | |
| SALESPERSON: MIKE PATKA 208 651-7001 michpat@cdw.com | SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 2002 MILFORD ROAD EAST STROUDSBURG PA 18301 | SALES ORDER NUMBER: TNN9999 | SHIPPING | \$0.00 | SALES TAX | \$0.00 |
| CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110 | | | INVOICE AMOUNT | \$1,002.57 | AMOUNT DUE | \$1,002.57 |

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

| | | |
|--------------------------------|----------------------------|----------------------------|
| INVOICE NUMBER SSD6851 | INVOICE DATE 05/20/2010 | CUSTOMER NUMBER 1007825 |
| PRODUCT SUBTOTAL \$1,002.57 | SHIPPING \$0.00 | SALES TAX \$0.00 |
| INVOICE AMOUNT \$1,002.57 | AMOUNT DUE \$1,002.57 | |



0101

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

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

| INVOICE DATE | INVOICE NUMBER | INVOICE TERMS | DUE DATE |
|--------------|----------------|--------------------|------------|
| 05/21/2010 | SSK9610 | NET 30 Days-Gov/Ed | 06/20/2010 |

| OUR PART NO. | DESCRIPTION | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | TOTAL |
|--------------|---|---------|----------|---------|------------|---------|
| 915996 | TRIPP LITE AUDIO CAB Y ADAPTER 3.5MM Manufacture Part Number: P314-006 | 57 | 23 | 0 | \$3.94 | \$90.62 |

RECEIVED
JUN 1 2010
Per [Signature]

*AS 6/1/10
C9 602*

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

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

| | | | | | |
|--|--------------------------|---|-------------------------------|------------------|---------|
| ORDER DATE 04/30/2010 | SHIP VIA FEDEX Ground | PURCHASE ORDER NO. CP100031 | CUSTOMER NO. 1007825 | PRODUCT SUBTOTAL | \$90.62 |
| SALES PERSON MIKE PATRINA 203-851-7011 michpat@cdw.com | | SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 2002 MILFORD ROAD EAST STROUDSBURG PA 18301 | SALES ORDER NUMBER TNN9999 | SHIPPING | \$0.00 |
| | | | | SALES TAX | \$0.00 |
| | | | | INVOICE AMOUNT | \$90.62 |
| | | | | AMOUNT DUE | \$90.62 |

CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110



652302

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



0202

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER |
|------------------|--------------|-----------------|
| SSK9610 | 05/21/2010 | 1007825 |
| PRODUCT SUBTOTAL | SHIPPING | SALES TAX |
| \$90.62 | \$0.00 | \$0.00 |
| INVOICE AMOUNT | AMOUNT DUE | |
| \$90.62 | \$90.62 | |

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

| OUR PART NO. | DESCRIPTION | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | TOTAL |
|--------------|--|---------|----------|---------|------------|----------|
| 088380 | BELKIN MON COAX HDDB15M/HDDB15M 6FT Manufacture Part Number: F3H982-06 | 57 | 44 | 0 | \$8.75 | \$385.00 |
| 101799 | BELKIN MON COAX HDDB15M/HDDB15M 15FT Manufacture Part Number: A3H982-15 | 57 | 35 | 0 | \$22.00 | \$770.00 |

ORIGINAL INVOICE
PLEASE VOID FOR YOUR RECORDS

MS CI 602

RECEIVED
JUN 4 2010

Per *[Signature]*

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

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

| | | | | |
|---|--------------------------|--------------------------------|-------------------------|--------------------------------|
| ORDER DATE 04/23/2010 | SHIP VIA FEDEX Ground | PURCHASE ORDER NO. CP100031 | CUSTOMER NO. 1007825 | PRODUCT SUBTOTAL \$1,155.00 |
| SHIP TO: EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 2002 MILFORD ROAD EAST STROUDSBURG PA 18301 | | SALES ORDER NUMBER TNN9999 | | SHIPPING \$0.00 |
| CDW GOVERNMENT AN ILLINOIS CORPORATION FEIN 36-4230110 | | | | SALES TAX \$0.00 |
| | | | | INVOICE AMOUNT \$1,155.00 |
| | | | | AMOUNT DUE \$1,155.00 |

MAKE CHECKS PAYABLE TO:

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

RETURN SERVICE REQUESTED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

| | | |
|--------------------------------|----------------------------|----------------------------|
| INVOICE NUMBER SSZ7216 | INVOICE DATE 05/25/2010 | CUSTOMER NUMBER 1007825 |
| PRODUCT SUBTOTAL \$1,155.00 | SHIPPING \$0.00 | SALES TAX \$0.00 |
| INVOICE AMOUNT \$1,155.00 | AMOUNT DUE \$1,155.00 | |



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

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

DATE . **APR 21, 2010**

PURCHASE ORDER

PURCHASE ORDER NO. **CP100031**

DATE REQUIRED

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

VENDOR NUMBER **3000**

VENDOR

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

SHIP TO

BRIAN BOROSH
 TECHNOLOGY LEARNING CENTER
 2002 MILFORD ROAD
 EAST STROUDSBURG PA 18301

Fixed 4/23/10

TAX-EXEMPTION NO. 76-45200-9

| ITEM | QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | ITEM EXTENSION |
|-------------------------------------|----------|------|---|------------|----------------|
| 1 | 57.00 | EA | PART #2018237, MFG #46G300U TOSHIBA 46" LCD TV | 930.5900 | 53,043.63 |
| 2 | ✓ 1.00 | EA | PART #1437511, MFG #GUC2020DW6 IOGEAR GRAPHICS ADAPTER | 93.0000 | 93.00 |
| 3 | ✓ 57.00 | EA | PART #915996, MFG #P314-006 TRIPP LITE 6' AUDIO Y ADAPTER CABLE 3.5MM TO 2X RCA 6FT | 3.9400 | 224.58 |
| 4 | ✓ 57.00 | EA | PART #088380, MFG #P3H982-06 BELKIN 6FT BGA/SVGA MONITOR REPLACEMENT CABLE | 8.7500 | 498.75 |
| 5 | ✓ 57.00 | EA | PART #101799, MFG #A3H982-15 BELKIN 15' PRO SERIES HIGH INTEGRITY VGA/SVGA MONITOR REPLACEMENT CABLE | 22.0000 | 1,254.00 |
| 6 | ✓ 2.00 | EA | PART #2019668, MFG #32E200U TOSHIBA 31.5" LCD TV | 491.0000 | 982.00 |
| PER COSTAR IT CONTRACT 003-32 | | | | | |
| SHIP TO ATTN: MANVEL PAGE (FOR MSE) | | | | | |
| *** END OF ORDER *** | | | | | |
| | | | | | 56,095.96 ** |

Call Manvel Page with receipt received

4/23/10

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

IMPORTANT NOTICE

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

COPY DISTRIBUTION

| ACCOUNT NUMBER | A.S.N. | ENCUMBRANCE AMOUNT | TOTAL ENCUMBRANCE AMOUNT |
|-----------------------|--------|--------------------|--------------------------|
| 30-4500-610-080-06-14 | | 56,095.96 | 56,095.96 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |

CALL MANVEL PAGE AT (570) 424-8430 PRIOR TO SHIPPING

BRIAN BOROSH

REQUISITIONER

REQ. DATE

REQ. NUMBER

Brian Borosh
 AUTHORIZED SIGNATURE

4/21/10

V # 4960

30-0421-000-000-00-00

| | | Bond Owed to General Fund | | | | | | | |
|-----------------------|-----------------|---------------------------|--------|---------|-----------|-------|-----------------------|-----------------------|--|
| 10-0132-005-000-00-00 | | | | | | | | | |
| CK# | VENDOR | DESCRIPTION | AMOUNT | BALANCE | OWE TO GF | LINE# | DEBIT | CREDIT | |
| 180690 | THOMAS DIRVONAS | HSS-LEGAL FEES-MARCH | 65.00 | | | G-7B | 30-4500-720-080-16-31 | 30-0421-000-000-00-00 | |
| 180690 | THOMAS DIRVONAS | HSS-LEGAL FEES-APRIL | 390.00 | | | G-7B | 30-4500-720-080-16-31 | 30-0421-000-000-00-00 | |
| TOTAL FOR JUNE | | | | 455.00 | 910.00 | | | | |

last page
6/17/10



AIA Document G702™ - 1992

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JUN 7 2010

Application and Certificate for Payment

THE ARCHITECTURAL STUDIO

TO OWNER: STROUDSBURG AREA SCHOOLS DIST. PROJECT: MIDDLE SMITHFIELD - HVAC
 321 N. COURTLAND ST. 5180 MILFORD ROAD
 E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA
 V# 8337 20-4500-720-080-02-14
 FROM CONTRACTOR: B M MECHANICAL, INC. VIA ARCHITECT: *The Architectural Studio*
 3273 Gun Club Road Nazareth, PA 18064

APPLICATION NO: *22* PERIOD: *7/2010*
 CONTRACT FOR: *HVAR RECEIVED* ARCHITECT
 CONTRACT DATE: *2008* JUN 11 2010 CONTRACTOR
 PROJECT NO: *88-004* 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) | \$ 3,131,328.00 |

5. RETAINAGE:
 5:00 % of Completed Work (Column D + E on G703)
 5:00 % of Stored Material (Column F on G703)

| | |
|---|-----------------|
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 156,566.40 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 2,974,761.60 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 2,882,890.90 |
| 8. CURRENT PAYMENT DUE | \$ 91,870.70 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 618,238.40 |

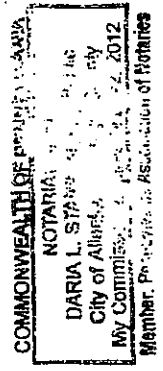
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ | \$ |
| Total approved this Month | \$ | \$ |
| TOTALS | \$ | \$ |
| NET CHANGES by Change Order | \$ | \$ |

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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.*
 By: *[Signature]*
 State: *PENNSYLVANIA* Date: *5/25/10*
 County: *NORTHAMPTON*

Subscribed and sworn to before me this *25* day of *May* 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 \$ *91,870.70*
 (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: *6-9-10*
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

AR 6/11/10 A 2 602



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:

5/25/2010

APPLICATION DATE:

5/31/2010

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--------------------------|-------------------------|---|--------------|------------------|---|---|---|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | % (G ÷ C) | | | | | |
| 01 | BONDS | 72,000.00 | 72,000.00 | | | | 72,000.00 | 100.00 | 3,600.00 |
| 05 | MOBILIZATION | 60,000.00 | 54,000.00 | | | | 54,000.00 | 90.00 | 2,700.00 |
| 10 | PIPE - MATERIAL | 160,000.00 | 128,000.00 | 6,400.00 | 24,000.00 | | 158,400.00 | 99.00 | 7,920.00 |
| 15 | PIPE - LABOR | 150,000.00 | 120,000.00 | 7,500.00 | | | 127,500.00 | 85.00 | 6,375.00 |
| 20 | FITTINGS | 100,000.00 | 95,000.00 | 5,000.00 | | | 100,000.00 | 100.00 | 5,000.00 |
| 25 | COILS/KITS - MATERIAL | 50,000.00 | 30,000.00 | | | | 49,500.00 | 99.00 | 2,475.00 |
| 30 | COILS/KITS - LABOR | 40,000.00 | 24,000.00 | 2,000.00 | | | 26,000.00 | 65.00 | 1,300.00 |
| 35 | MECHANICAL ROOM | | | | | | | | |
| 40 | BOILER | 115,000.00 | 115,000.00 | | | | 115,000.00 | 100.00 | 5,750.00 |
| 45 | LABOR | 25,000.00 | 25,000.00 | | | | 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 | 1,600.00 | | | 39,600.00 | 99.00 | 1,980.00 |
| 75 | DEMO - MATERIAL | 5,000.00 | 3,000.00 | 250.00 | | | 3,250.00 | 65.00 | 162.50 |
| 80 | DEMO - LABOR | 30,000.00 | 12,000.00 | 6,000.00 | | | 18,000.00 | 60.00 | 900.00 |
| 85 | REF. PIPE - MATERIAL | 1,000.00 | | | | | | | |
| 90 | REF. PIPE - LABOR | 2,000.00 | | | | | | | |
| 95 | ELECT/STARTERS | 3,000.00 | 1,950.00 | 300.00 | | | 2,250.00 | 75.00 | 112.50 |
| 100 | HANGERS | 50,000.00 | 45,000.00 | 2,500.00 | | | 47,500.00 | 95.00 | 2,375.00 |
| 105 | FIRESTOP - MATERIAL | 4,120.00 | 2,472.00 | 206.00 | | | 2,678.00 | 65.00 | 133.90 |
| 106 | FIRESTOP - LABOR | 3,000.00 | 1,800.00 | 150.00 | | | 1,950.00 | 65.00 | 97.50 |
| 110 | VALVE/PIPE ID-MATERIAL | 2,500.00 | 1,375.00 | 125.00 | | | 1,500.00 | 60.00 | 75.00 |
| 115 | VALVE/PIPE ID-LABOR | 3,000.00 | 1,650.00 | 150.00 | | | 1,800.00 | 60.00 | 90.00 |

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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:

5/25/2010

APPLICATION DATE:

5/31/2010

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-----------|------------------|---|---|------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | % (G ÷ C) | | | | | |
| 120 | CONC/ST...IE-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 | 1,200.00 | | | 1,950.00 | 65.00 | 97.50 |
| 135 | CUT/PATCH - LABOR | 3,000.00 | 450.00 | 1,500.00 | | | 1,950.00 | 65.00 | 97.50 |
| 140 | RENTALS | 10,000.00 | 8,000.00 | 500.00 | | | 8,500.00 | 85.00 | 425.00 |
| 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 | 44,000.00 | 4,000.00 | | 8,000.00 | 56,000.00 | 70.00 | 2,800.00 |
| 190 | PIPE - LABOR | 50,000.00 | 27,500.00 | 2,500.00 | | | 30,000.00 | 60.00 | 1,500.00 |
| 195 | DUCT - MATERIAL | 75,000.00 | 41,250.00 | 3,750.00 | | 7,500.00 | 52,500.00 | 70.00 | 2,625.00 |
| 200 | DUCT - LABOR | 55,000.00 | 30,250.00 | 2,750.00 | | | 33,000.00 | 60.00 | 1,650.00 |
| 205 | DUCTWORK | | | | | | | | |
| 210 | DRAWINGS | 20,000.00 | 20,000.00 | | | | 20,000.00 | 100.00 | 1,000.00 |
| 215 | SHEETMETAL - MATERIAL | 200,000.00 | 190,000.00 | | | | 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 | 4,750.00 | | | | 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 | 4,750.00 | | | | 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: 5/25/2010

APPLICATION DATE: 5/31/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|--|------------------|---|---|------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | |
| 245 | GRD'S - MATERIAL | 30,000.00 | 18,000.00 | | | 12,999.99 | 30,999.99 | 6,000.00 | 1,500.00 |
| 250 | GRD'S - LABOR | 15,000.00 | 9,000.00 | | | | 9,000.00 | 6,000.00 | 450.00 |
| 255 | EQUIPMENT | | | | | | | | |
| 260 | CHILLER - MATERIAL | 80,000.00 | 24,000.00 | | 4,000.00 | 48,000.00 | 76,000.00 | 4,000.00 | 3,800.00 |
| 265 | CHILLER - LABOR | 5,000.00 | 1,500.00 | | 500.00 | | 2,000.00 | 3,000.00 | 100.00 |
| 270 | UNIT VENTS - MATERIAL | 60,000.00 | 30,000.00 | | | 30,000.00 | 60,000.00 | 2,500.00 | 3,000.00 |
| 275 | UNIT VENTS - LABOR | 5,000.00 | 1,250.00 | | 1,250.00 | | 2,500.00 | 2,500.00 | 125.00 |
| 280 | AHU'S - MATERIAL | 55,000.00 | 4,340.00 | | 600.00 | 5,500.00 | 55,000.00 | 1,000.00 | 2,750.00 |
| 285 | CHU'S - LABOR | 10,000.00 | 8,000.00 | | 1,000.00 | | 9,000.00 | 1,000.00 | 450.00 |
| 290 | CUH - MATERIAL | 45,000.00 | 24,250.00 | | 2,250.00 | 13,500.00 | 45,000.00 | 1,000.00 | 2,250.00 |
| 295 | CUH - LABOR | 10,000.00 | 6,500.00 | | 500.00 | | 7,000.00 | 3,000.00 | 350.00 |
| 300 | UH - MATERIAL | 12,000.00 | 780.00 | | 600.00 | 3,600.00 | 12,000.00 | 1,650.00 | 600.00 |
| 305 | UH - LABOR | 5,500.00 | 3,575.00 | | 275.00 | | 3,850.00 | 1,650.00 | 192.50 |
| 310 | VAV'S - MATERIAL | 20,000.00 | 13,000.00 | | 1,000.00 | 6,000.00 | 20,000.00 | 1,500.00 | 1,000.00 |
| 315 | VAV'S - LABOR | 5,000.00 | 3,250.00 | | 250.00 | | 3,500.00 | 1,500.00 | 175.00 |
| 320 | FCU'S - MATERIAL | 10,000.00 | 10,000.00 | | | | 10,000.00 | 1,500.00 | 500.00 |
| 325 | FCU'S - LABOR | 5,000.00 | 3,250.00 | | 250.00 | 3,500.00 | 3,500.00 | 1,500.00 | 175.00 |
| 330 | WALL FIN - MATERIAL | 10,000.00 | 6,000.00 | | 500.00 | 3,500.00 | 10,000.00 | 250.00 | 500.00 |
| 335 | WALL FIN - LABOR | 5,000.00 | 3,000.00 | | 1,750.00 | | 4,750.00 | 3,000.00 | 237.50 |
| 340 | CALMAC - MATERIAL | 60,000.00 | 12,000.00 | | 6,000.00 | 39,000.00 | 57,000.00 | 3,500.00 | 2,850.00 |
| 345 | CALMAC - LABOR | 5,000.00 | 1,000.00 | | 500.00 | | 1,500.00 | 3,500.00 | 75.00 |
| 350 | EMI UNITS - MATERIAL | 8,000.00 | -800.00 | | 800.00 | 8,000.00 | 8,000.00 | 3,000.00 | 400.00 |
| 355 | EMI UNITS - LABOR | 3,000.00 | | | | | 300,000.00 | 3,000.00 | 15,000.00 |
| 360 | HUR'S - MATERIAL | 300,000.00 | 240,000.00 | | 4,500.00 | 15,000.00 | 300,000.00 | 250.00 | 237.50 |
| 365 | HUR'S - LABOR | 5,000.00 | 4,000.00 | | 750.00 | | 4,750.00 | | |

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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: 5/25/2010
 APPLICATION DATE: 5/31/2010
 PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | 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) | | | |
| 370 | AAON - MATERIAL | 120,000.00 | 52,800.00 | 6,000.00 | 6,000.00 | 60,000.00 | 148,800.00 | 99.00 | 1,200.00 | 5,940.00 |
| 375 | AAON - LABOR | 5,000.00 | 2,250.00 | 250.00 | 250.00 | | 2,500.00 | 50.00 | 2,500.00 | 125.00 |
| 380 | ATC | | | | | | | | | |
| 385 | DRAWINGS | 50,000.00 | 50,000.00 | | | | 50,000.00 | 100.00 | | 2,500.00 |
| 390 | ATC - MATERIAL | 150,000.00 | 120,000.00 | 7,500.00 | 7,500.00 | 15,000.00 | 142,500.00 | 95.00 | 7,500.00 | 7,125.00 |
| 395 | ATC - LABOR | 125,000.00 | 87,500.00 | 6,250.00 | 6,250.00 | | 93,750.00 | 75.00 | 31,250.00 | 4,687.50 |
| 400 | ELECT - MATERIAL | 200,000.00 | 150,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 190,000.00 | 95.00 | 10,000.00 | 9,500.00 |
| 405 | ELECT - LABOR | 149,000.00 | 104,300.00 | 7,450.00 | 7,450.00 | | 111,750.00 | 75.00 | 37,250.00 | 5,587.50 |
| 410 | VALVES - MATERIAL | 75,000.00 | 41,500.00 | 7,500.00 | 7,500.00 | 36,250.00 | 75,000.00 | 100.00 | | 3,750.00 |
| 415 | VALVES - LABOR | 20,000.00 | 11,000.00 | 2,000.00 | 2,000.00 | | 13,000.00 | 65.00 | 7,000.00 | 650.00 |
| 420 | DAMPERS - MATERIAL | 20,000.00 | 11,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 20,000.00 | 100.00 | | 1,000.00 |
| 425 | DAMPERS - LABOR | 15,000.00 | 8,250.00 | 750.00 | 750.00 | | 9,000.00 | 60.00 | 6,000.00 | 450.00 |
| 430 | ATC FINISH - MATERIAL | 20,000.00 | 10,000.00 | 1,000.00 | 1,000.00 | | 11,000.00 | 55.00 | 9,000.00 | 550.00 |
| 435 | ATC FINISH - LABOR | 15,000.00 | 7,500.00 | 750.00 | 750.00 | | 8,250.00 | 55.00 | 6,750.00 | 412.50 |
| 445 | UNIT PRICES | 53,380.00 | | | | | | | 53,380.00 | |
| Totals | | 3,593,000.00 | 2,576,922.00 | 176,000.00 | 176,000.00 | 318,300.00 | 3,131,328.00 | 87.15 | 461,672.00 | 156,566.40 |

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AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBIG
 321 N. COURTLAND ST. 5180 MILFORD ROAD
 E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA
 VIA ARCHITECT: The Architectural Studios
 3273 Gun Club Road Nazareth, PA 18064

FROM CONTRACTOR: B M MECHANICAL, INC. 30-4500-720-080-03-14
 V# 8337

APPLICATION NO: 22
 PERIOD: 10/1/2010
 CONTRACT FOR: **RECEIVED**
 CONTRACT DATE: JUN 15 2010
 PROJECT NO: 88-003

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) \$ 1,413,638.17
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on G703) \$ 70,681.92
 - b. % of Stored Material (Column F on G703) \$

6. TOTAL EARNED LESS RETAINAGE \$ 1,342,956.25
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,184,092.50
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 158,863.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 194,043.75
 (Line 3 less Line 6)

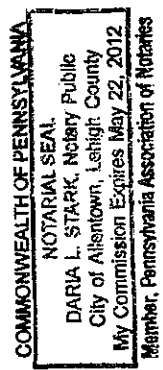
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ | \$ |
| Total approved this Month | \$ | \$ |
| TOTALS | \$ | \$ |
| NET CHANGES by Change Order | \$ | \$ |

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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 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.
 By: [Signature]
 State: PENNSYLVANIA
 County: NORTHAMPTON
 Subscribed and sworn to before me this 25 day of May, 2010
 Notary Public: [Signature]
 My Commission expires: 5/25/10



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprised in 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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 158,863.75
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT: The Architectural Studios
 By: [Signature]
 Date: 6-14-10

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 the Owner or Contractor under this Contract

6/11/10
[Handwritten notes]

18 11 15/10 A 2 6 0 7



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.

1057

APPLICATION NO: 5/25/2010

APPLICATION DATE: 5/31/2010

PERIOD TO: M08-003

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS STORED PRESENTLY (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-----------|------------------|---|---|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | |
| 01 | BONDS | 31,000.00 | 31,000.00 | | | | 31,000.00 | 100.00 | 1,550.00 |
| 05 | MOBILIZATION | 28,660.00 | 28,660.00 | | | | 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 | | | 42,750.00 | 95.00 | 2,137.50 |
| 50 | AG SANITARY/STORM-MATEI | 45,000.00 | 33,300.00 | 11,700.00 | | | 45,000.00 | 100.00 | 2,250.00 |
| 55 | AG SANITARY/STORM-LABOI | 50,000.00 | 37,500.00 | 5,000.00 | | | 42,500.00 | 85.00 | 2,125.00 |
| 60 | COPPER MAINS - MATERIAL | 100,000.00 | 74,000.00 | 26,000.00 | | | 100,000.00 | 100.00 | 5,000.00 |
| 66 | COPPER MAINS - LABOR | 95,000.00 | 71,250.00 | 9,500.00 | | | 80,750.00 | 85.00 | 4,037.50 |
| 70 | COPPER FITTINGS | 60,000.00 | 57,000.00 | 3,000.00 | | | 60,000.00 | 100.00 | 3,000.00 |
| 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 | 3,750.00 | | | 25,000.00 | 100.00 | 1,250.00 |
| 85 | WATER HEATER - MATERIAL | 32,500.00 | 32,500.00 | | | | 32,500.00 | 100.00 | 1,625.00 |
| 90 | WATER HEATER - LABOR | 5,000.00 | 5,000.00 | | | | 5,000.00 | 100.00 | 250.00 |
| 95 | EXPANSION TANKS | 1,000.00 | 1,000.00 | | | | 1,000.00 | 100.00 | 50.00 |
| 100 | MIXING VALVES-MATERIAL | 2,500.00 | 2,500.00 | | | | 2,500.00 | 100.00 | 125.00 |
| 105 | MIXING VALVES-LABOR | 500.00 | 500.00 | | | | 500.00 | 100.00 | 25.00 |
| 110 | BACKFLOW PREV. - MATERIA | 1,000.00 | 1,000.00 | | | | 1,000.00 | 100.00 | 50.00 |
| 115 | BACKFLOW PREV.-LABOR | 1,000.00 | 1,000.00 | | | | 1,000.00 | 100.00 | 50.00 |
| 120 | CIRC. PUMPS-MATERIAL | 1,000.00 | 1,000.00 | | | | 1,000.00 | 100.00 | 50.00 |

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AIA Document G703™ - 1992

Continuation Sheet

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.

1057
 APPLICATION NO: 5/25/2010
 APPLICATION DATE: 5/31/2010
 PERIOD TO: M08-003

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | 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) | | | |
| 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 | | 1,750.00 |
| 135 | BOOSTER PUMP-LABOR | 5,000.00 | 2,500.00 | 2,500.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 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 | 2,500.00 | 2,500.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 170 | DEMO - LABOR | 40,000.00 | 20,000.00 | 14,000.00 | | | 34,000.00 | 85.00 | 6,000.00 | 1,700.00 |
| 175 | HANGERS - MATERIAL | 20,000.00 | 11,000.00 | 9,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 180 | HANGERS - LABOR | 10,000.00 | 5,500.00 | 4,500.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 185 | FIRESTOP - MATERIAL | 1,500.00 | 900.00 | 600.00 | | | 1,500.00 | 100.00 | | 75.00 |
| 190 | FIRESTOP - LABOR | 1,500.00 | 825.00 | 675.00 | | | 1,500.00 | 100.00 | | 75.00 |
| 195 | VALVE/PIPE TAGS - MATERIAL | 1,500.00 | 900.00 | 600.00 | | | 1,500.00 | 100.00 | | 75.00 |
| 200 | VALVE/PIPE TAGS - LABOR | 1,500.00 | 825.00 | 675.00 | | | 1,500.00 | 100.00 | | 75.00 |
| 205 | CUT/PATCH - MATERIAL | 2,000.00 | 700.00 | 1,300.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 210 | CUT/PATCH - LABOR | 7,000.00 | 2,450.00 | 4,550.00 | | | 7,000.00 | 100.00 | | 350.00 |
| 215 | FIXTURES - MATERIAL | 120,000.00 | 48,000.00 | 18,000.00 | | | 120,000.00 | 100.00 | | 6,000.00 |
| 220 | FIXTURES - LABOR | 30,000.00 | 10,500.00 | 13,500.00 | | | 24,000.00 | 80.00 | 6,000.00 | 1,200.00 |
| 225 | FIRE PROTECTION | | | | | | | | | |
| 230 | DRAWINGS | 20,000.00 | 20,000.00 | | | | 20,000.00 | 100.00 | | 1,000.00 |
| 235 | PIPE - MATERIAL | 146,250.00 | 102,375.00 | 43,875.00 | | | 146,250.00 | 100.00 | | 7,312.50 |
| 240 | PIPE - LABOR | 146,250.00 | 102,375.00 | 29,250.00 | | | 131,625.00 | 90.00 | 14,625.00 | 6,581.26 |
| 245 | UG TANK - MATERIAL | 60,000.00 | 60,000.00 | | | | 60,000.00 | 100.00 | | 3,000.00 |

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AIA Document G703™ - 1992

Continuation Sheet

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

1057
 APPLICATION NO: 5/25/2010
 APPLICATION DATE: 5/31/2010
 PERIOD TO: M08-003

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | 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 | | 4,000.00 | | 55,000.00 | 100.00 | | 2,750.00 |
| 255 | HEADS - MATERIAL | 10,000.00 | 6,000.00 | | 2,500.00 | | 10,000.00 | 100.00 | 2,000.00 | 500.00 |
| 260 | HEADS - LABOR | 10,000.00 | 5,500.00 | | 9,000.00 | | 8,000.00 | 80.00 | 7,000.00 | 400.00 |
| 265 | INSULATION - MATERIAL | 35,000.00 | 19,000.00 | | 5,000.00 | | 28,000.00 | 80.00 | 3,000.00 | 1,400.00 |
| 270 | INSULATION - LABOR | 20,000.00 | 12,000.00 | | | | 17,000.00 | 85.00 | 10,000.00 | 850.00 |
| 275 | UNIT PRICE A | 10,000.00 | | | | | | | 12,500.00 | |
| 280 | UNIT PRICE B | 12,500.00 | | | | | | | 9,250.00 | |
| 285 | UNIT PRICE D | 9,250.00 | | | | | | | 8,250.00 | |
| 290 | UNIT PRICE E | 8,250.00 | | | | | | | 8,250.00 | |
| 295 | UNIT PRICE F | 10,000.00 | 1,103.17 | | | | 1,103.17 | 11.03 | 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 | 3,000.00 | | | | | | | 3,000.00 | |
| 315 | UNIT PRICE C | 700.00 | | | | | | | 700.00 | |
| Totals | | 1,537,000.00 | 1,115,913.17 | | 297,725.00 | | 1,413,638.17 | 91.97 | 123,361.83 | 70,681.92 |

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INVOICE

O'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



48230

| | | |
|----------------|--------------------|------|
| INVOICE NO. | INVOICE DATE | PAGE |
| G 39629-M | 05/31/10 | 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# CP100030

30-4500-610-080-08-31
LOT: 48230

| DESCRIPTION | QUANTITY | RATE | TOTAL |
|--|----------|----------|-------------------|
| BALANCE AS OF: 05/31/10 | | | 364.86 |
| FINANCE CHARGE | | 1.5000 % | 24.47 |
| CURRENT STORAGE PERIOD - FROM: 05/11/10 TO: 06/10/10 | | | |
| MTHLY STG RECORDS | 3 EA | 12.0000 | 36.00 |
| RETRIEVAL | 91 EA | 2.0000 | 182.00 |
| WITHDRAWL CHARGE | 91 EA | 1.2500 | 113.75 |

RECEIVED
JUN 15 2010

Per



Approved by:
Date: JUN 15 2010

at Bank
6/17/10

331.75

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

| | | | |
|------------|-----------|----------|--------------------|
| AMOUNT DUE | PAY BY | 06/15/10 | 1311.00 |
| | PAY AFTER | 06/15/10 | 1330.75 |

DATE Apr 14, 2010

PURCHASE ORDER

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

DATE REQUIRED

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 ** |
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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 |
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ERIC FORSYTH
REQUISITIONER

REQ. DATE

REQ. NUMBER

Eric Forsyth
AUTHORIZED SIGNATURE

4/14/10
DATE