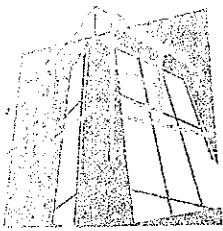


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

Requisition #	Vendor/Address	Description		Amount
2008-236 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-123	\$ 6,541.00	\$ 6,541.00
2008-237 V# 4226	Communications Systems Inc. 4670 Schantz Road Allentown, PA 18104	MSE 30-4500-610-080-06-14 Invoice# 7133	\$ 451.25	\$ 451.25
2008-238 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 22 General Construction	\$ 194,914.40	\$ 194,914.40
2008-239 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 4 Plumbing	\$ 9,177.43	\$ 9,177.43
2008-240 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 23 MSE 30-4500-720-080-03-14 Plumbing Application# 23	\$ 258,131.15 \$ 27,217.50	\$ 285,348.65
2008-241 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 5 Electric	\$ 6,853.50	\$ 6,853.50
2008-242 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 06134 HSN Stadium Toilet Facility 30-4500-720-080-07-51 Proj# 10078 Invoice# 06167	\$ 1,209.00 \$ 581.00	\$ 1,790.00
2008-243 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	MSE 30-4500-610-080-06-14 Invoice# G X26654	\$ 1,389.25	\$ 1,389.25
2008-244 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	MSE 30-4500-610-080-06-14 Invoice# P-9240 RT-24 Invoice# P-9240 RT-24 (Move Out Charge) Invoice# P-9240 T-04 Invoice# P-9240 T-04 (Move Out Charge)	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 340.00
2008-245 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 308487	\$ 2,762.35	\$ 2,762.35
2008-246 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 4 General Construction	\$ 26,404.20	\$ 26,404.20
2008-247 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 18 Electrical Construction	\$ 205,404.89	\$ 205,404.89
TOTAL AMOUNT:				\$ 741,376.92



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

30-4200-450-080-05-14

invoice for professional services:

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

date: July 1, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-123

for professional services 4/17/10 through 6/11/10:

Fee* - \$1,308,126.00

@ 99.25% complete	\$1,298,315.00	
Less previous invoices.....	<u>1,291,774.00</u>	\$6,541.00

Current Amount Due \$6,541.00

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

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

RECEIVED

JUL 6 2010

Per _____

7/1/10
B1 602

for Burch
7/1/10

Communication Systems, Inc.
 4670 Schantz Rd.
 Allentown, PA 18104
 (610) 439-1600
 (610) 439-1388 fax
 service@systemsbycsi.com
 www.systemsbycsi.com



V# 4226

Invoice No.	7133
Page	1

B I L L T O	East Stroudsburg Area School P.O. BOX 298 50 Vine St. ACCOUNTS PAYABLE East Stroudsburg PA 18301	S I T E	Middle Smithfield Elementary S 5180 Milford Road East Stroudsburg PA 18301
----------------------------	---	------------------	--

Invoice Date	Invoice No.	Customer No.	Payment Terms	Contract No.
06/29/10	7133	EAST07	Upon Receipt	

Ticket #	Qty	Unit Meas	Description	Unit Price	Extended Price	
W/O # - B00525009 P.O. # - Verbal Jim Shearouse 5/26/10 Disconnect Fire Alarm Panel in Modulars Discounted Labor Rate per Service Contract #SC1111						
B00525009	4.75	HR	Labor	95.00	451.25	
<p>30-4500-610-080-06-14</p> <p>7/14/10</p> <p>68 603</p>						
				RECEIVED JUL 6 2010 Per		
				Gross 451.25	Tax .00	Net Amount 451.25

*at Panel
7/14/10*

RECEIVED

JUL 14 2010

July 14, 2010

Per *[Signature]*

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT - Application No. 22

V# 4957

30-4500-720-080-01-14

Contractor: E. R. Stuebner, Inc.
Project: Additions and Alterations to
Middle Smithfield Elementary School
East Stroudsburg Area School District
Project No. 13-06
Contract: General Construction

Certification has been made for a lesser amount than that of the enclosed application for the following reasons in accordance with the General Conditions of the Contract (Article 9):

The following line item was not included on the application for:

Change Order # G-06 deduct \$6,891.55

Revised application is as follows:

(4) Total completed and stored	\$12,827,579.42
(5) Total retainage	- 641,378.97
(6) Total earned less retainage	12,186,200.45
(7) Less previous certificates	- 11,991,286.05
(8) Current payment due	\$ 194,914.40 ✓

Very truly yours,

Barry W. Stephens

Barry W. Stephens

BWS:jk

*Pat Baker
7/14/10*

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 22
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298 5180 Milford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 6/30/10
 FROM CONTRACTOR: VIA ARCHITECT: 30-4500-120-080-01-14
 E. R. STUEBNER, INC. ~~VIA~~ 4957 THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
 CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 OWNER
 ARCHITECT
 CONTRACTOR
 Per ERS ERS JOB #08009
 JUL 13 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
 2. Net change by Change Orders \$ 69,419.77
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,656,419.77
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,834,470.97

5. RETAINAGE:
 a. 5 % of Completed Work \$ 641,723.55
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 641,723.55

6. TOTAL EARNED LESS RETAINAGE \$ 12,192,747.42
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,991,286.05
 8. CURRENT PAYMENT DUE \$ 201,461.37
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,463,672.35
 (Line 3 less Line 6)

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: Larry Sandridge, V P Finance Date: 07/12/10
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 12th day of July, 2010
 Notary Public: Jacqueline R. Reichart
 My Commission expires: July 11, 2012

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 My Commission Expires July 11, 2012
 Member Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 201,461.37

(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: Bryan W. D. ... Date: 7/12/10

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

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

AS 7/12/10 A4 602

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5313 Draw: 22 Period Ending Date: 6/30/2010 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	166,250.00	8,550.00		174,800.00	92.00	15,200.00	8,740.00
0-015	O General Conditions	71,000.00	62,125.00	3,195.00		65,320.00	92.00	5,680.00	3,266.00
0-020	O Construction Facilities	79,300.00	69,387.50	3,568.50		72,956.00	92.00	6,344.00	3,647.81
0-025	L Layout	20,000.00	17,500.00	900.00		18,400.00	92.00	1,600.00	920.00
0-026	M Layout	2,000.00	1,750.00	90.00		1,840.00	92.00	160.00	92.00
0-030	L Cleanup & Dumpsters	25,000.00	21,875.00	1,125.00		23,000.00	92.00	2,000.00	1,150.00
0-031	M Cleanup & Dumpsters	29,000.00	25,375.00	1,305.00		26,680.00	92.00	2,320.00	1,334.00
0-035	O Closeout Submittals	2,100.00						2,100.00	
0-040	O Photographic Documentatio	1,200.00	1,050.00	54.00		1,104.00	92.00	96.00	55.20
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	1,782.71		10,000.00	100.00		500.00
1-030	O Structural Steel	45,000.00	36,145.56	6,119.39		42,264.95	93.92	2,735.05	2,113.25
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	2,000.00			2,000.00	100.00		100.00
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			392,782.50	99.00	3,967.50	19,639.12
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: 5313

Draw: 22

Period Ending Date: 6/30/2010 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 Waterproofir	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterprooffi	4,000.00	4,000.00			4,000.00	100.00		200.00
2-095	L Water Repellants	2,000.00						2,000.00	
2-096	M Water Repellants	3,000.00						3,000.00	
2-100	L Thermal Insulation	5,000.00	5,000.00			5,000.00	100.00		250.00
2-101	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		900.00
2-105	L Metal Roof Panels	100,000.00	100,000.00			100,000.00	100.00		5,000.00
2-106	M Metal Roof Panels	372,500.00	372,500.00			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: 5313 Draw: 22 Period Ending Date: 6/30/2010 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	750.00			750.00	100.00		37.51
2-116	M Sheet Metal Flashing & Trin	4,875.00	4,875.00			4,875.00	100.00		243.75
2-120	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
2-121	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		150.00
2-125	L Spray Applied Fireproofing	7,000.00	7,000.00			7,000.00	100.00		350.00
2-126	M Spray Applied Fireproofing	5,000.00	5,000.00			5,000.00	100.00		250.00
2-130	L Joint Sealants	23,000.00	23,000.00			23,000.00	100.00		1,150.00
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 & Storefront	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

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5313

Draw: 22

Period Ending Date: 6/30/2010 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196 M	Acoustic Panel Ceilings	38,000.00	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	25,000.00			25,000.00	100.00		1,250.00
2-206 M	Res Tile Flooring & Acces	54,000.00	54,000.00			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	40,000.00			40,000.00	100.00		2,000.00
2-221 M	Painting	23,000.00	23,000.00			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	1,000.00			1,000.00	100.00		50.00
2-256 M	Fire Ext. & Cabinets	2,000.00	2,000.00			2,000.00	100.00		100.00
2-260 L	Metal Lockers	13,000.00	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

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5313

Draw: 22

Period Ending Date: 6/30/2010 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00	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	153,000.00	8,500.00		161,500.00	95.00	8,500.00	8,075.00
3-006	M Selective Demolition	29,000.00	29,000.00			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 Mnfctrd Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfctrd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		250.00
3-025	L Thermal Insulation	2,000.00	800.00			800.00	40.00	1,200.00	40.00
3-026	M Thermal Insulation	18,000.00	16,200.00			16,200.00	90.00	1,800.00	810.00
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	372,500.00			372,500.00	100.00		18,625.00
3-035	L Cold Process B U Asph Rfg.	72,500.00	54,375.00			54,375.00	75.00	18,125.00	2,718.75
3-036	M Cold Process B U Asph Rfg	200,400.00	150,300.00			150,300.00	75.00	50,100.00	7,515.00
3-040	L Sheet Mtl Flashing & Trim	750.00	712.50			712.50	95.00	37.50	35.63
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,631.25			4,631.25	95.00	243.75	231.56
3-045	L Roof Accessories	500.00	500.00			500.00	100.00		25.00
3-046	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		150.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5313 Draw: 22 Period Ending Date: 6/30/2010 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	2,400.00	2,400.00		4,800.00	60.00	3,200.00	240.00
3-051	M H M Doors & Frames	17,500.00	5,250.00	5,250.00	7,000.00	17,500.00	100.00		875.00
3-055	Alum Frmd Entr/Storefronts	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	100.00
3-056	M Alum Frmd Entr/Storefronts	33,100.00	6,620.00	6,620.00	19,860.00	33,100.00	100.00		1,655.00
3-060	L Finish Hardware	5,000.00	1,000.00	2,000.00		3,000.00	60.00	2,000.00	150.00
3-061	M Finish Hardware	64,300.00	12,860.00	25,720.00	25,720.00	64,300.00	100.00		3,215.00
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	138,750.00	27,750.00		166,500.00	90.00	18,500.00	8,325.00
3-086	M Gypsum Board	141,000.00	105,750.00	21,150.00		126,900.00	90.00	14,100.00	6,345.00
3-090	L Acoustic Panel Ceilings	32,000.00	6,400.00	6,400.00		12,800.00	40.00	19,200.00	640.00
3-091	M Acoustic Panel Ceilings	41,000.00	8,200.00	16,400.00		24,600.00	60.00	16,400.00	1,230.00
3-095	L Resilient Tile Flrg & Access	15,000.00	2,250.00	3,750.00		6,000.00	40.00	9,000.00	300.00
3-096	M Resilient Tile Flrg & Access	42,000.00	6,300.00	10,500.00		16,800.00	40.00	25,200.00	840.00
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		53,975.00	63,500.00	100.00		3,175.00
3-105	L Painting	40,000.00	16,000.00	4,000.00		20,000.00	50.00	20,000.00	1,000.00
3-106	M Painting	23,000.00	9,200.00	2,300.00		11,500.00	50.00	11,500.00	575.00
3-110	L Visual Display Boards	2,000.00	800.00	500.00		1,300.00	65.00	700.00	65.00
3-111	M Visual Display Boards	9,000.00	3,600.00	2,250.00		5,850.00	65.00	3,150.00	292.50
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		12,000.00	40.00	18,000.00	600.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5313 Draw: 22 Period Ending Date: 6/30/2010 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131 M	Manufactured Casework	120,000.00	24,000.00		96,000.00	120,000.00	100.00		6,000.00
4-000	UNIT E/KITCHEN								
4-005 L	CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		2,235.00
4-006 M	CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		3,200.00
4-010 L	CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		1,770.00
4-011 M	CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		1,400.00
4-015 L	Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		8,800.00
4-016 M	Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		6,612.50
4-020 L	Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
4-021 M	Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
4-022 L	Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00
4-023 M	Cast Stone	8,580.00	8,580.00			8,580.00	100.00		429.00
4-025 L	Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		4,600.00
4-026 M	Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		13,000.00
4-030 L	Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		750.00
4-031 M	Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		3,500.00
4-035 L	Steel Deck	5,000.00	5,000.00			5,000.00	100.00		250.00
4-036 M	Steel Deck	47,250.00	47,250.00			47,250.00	100.00		2,362.50
4-040 L	Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		650.00
4-041 M	Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		1,050.00
4-045 L	Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-046 M	Rough Carpentry	15,000.00	15,000.00			15,000.00	100.00		750.00
4-050 L	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051 M	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		50.00
4-055 L	Water Repellants	2,000.00						2,000.00	
4-056 M	Water Repellants	3,000.00						3,000.00	
4-060 L	Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		100.00
4-061 M	Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		900.00
4-065 L	Metal Roof Panels	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-066 M	Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		2,750.00
4-070 L	Siding	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-071 M	Siding	35,000.00	35,000.00			35,000.00	100.00		1,750.00
4-075 L	Sheet Mtl Flashing & Trim	500.00	500.00			500.00	100.00		25.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5313 Draw: 22 Period Ending Date: 6/30/2010 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet 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 Wod 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 Firg & Access	5,000.00	5,000.00			5,000.00	100.00		250.00
4-146	M Resilient Tile Firg & 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

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5313

Draw: 22

Period Ending Date: 6/30/2010 Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilet, Bath, Laundry Access	400.00	400.00			400.00	100.00		10.00
4-166	M Toilet, Bath, Laundry Acces	800.00	800.00			800.00	100.00		40.00
4-170	L Food Service Equipment	23,000.00	23,000.00			23,000.00	100.00		1,150.00
4-171	M Food Service Equipment	366,000.00	366,000.00			366,000.00	100.00		18,300.00
5-000	SITE CONSTRUCTION ITME:								
5-005	L Site Furnishings - Benches	1,000.00						1,000.00	
5-006	M Site Furnishings - Benches	6,000.00			6,000.00				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	75,750.00	10,100.00		85,850.00	85.00	15,150.00	4,292.50
5-046	M Concrete Paving	64,000.00	48,000.00	6,400.00		54,400.00	85.00	9,600.00	2,720.00
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: 5313 Draw: 22 Period Ending Date: 6/30/2010 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		-34.52
Totals		13,656,419.77	12,407,386.37	195,679.60	231,405.00	12,834,470.97	93.98	821,948.80	641,723.55

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

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

APPLICATION NO: 58661/APP4
PERIOD TO: 06/30/10
PROJECT NOS.: 21-08

RECEIVED

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

VIA ARCHITECT:
STRUNK-ALBERT ENG.

JUN 29 2010

CONTRACT DATE: 11/27/09

30-4500-720-080-03-51

1457

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 95,888.00		
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00		
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 95,888.00		
4. TOTAL COMPLETED & STORED TO DATE	\$ 46,564.30		
(Column G on Schedule of Values)			
5. RETAINAGE:			
a. 10.00% of Completed Work	\$ 4,656.44		
(Column D + E on Schedule of Values)			
b. 0% of Stored Material	\$ 0.00		
(Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or			
Total in Column I of Schedule of Values)	\$ 4,656.44		
6. TOTAL EARNED LESS RETAINAGE	\$ 41,907.86		
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 32,730.43		
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$ 9,177.43		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 53,980.14		
(Line 3 less Line 6)			

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

CONTRACTOR: H. T. LYONS, INC.

BY: *Sharon Kay Tume* Date: *6-28-10*

State of: *Pennsylvania* County of: *Lehigh*

Subscribed and sworn to before me this *28th* day of *JUNE*, 2010

Notary Public: *Carl C*

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ *9,177.43*
(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this application and on the Schedule of Values that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: *Brayley W. Dyer* Date: *7/12/10*
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED

JUL 13 2010

7/14/10

Per *[Signature]*

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Harold C. Fritz III, Notary Public
City Of Allentown, Lehigh County
My Commission Expires Aug. 13, 2010
Member, Pennsylvania Association of Notaries

SCHEDULE OF VALUES

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: 58661/APP4

APPLICATION DATE: 06/28/10

PERIOD TO: 06/30/10

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) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) BALANCE TO FINISH (C-G)	(I) RETAINAGE
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	3,400.00	200.00	0.00	3,600.00	400.00	360.00
003	MOBILIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	400.00
004	U' GND EXCAVATION/BACKFILL	14,000.00	11,200.00	700.00	0.00	11,900.00	2,100.00	1,190.00
005	U' GRD SANITARY PIPE-LABOR	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	210.00
006	U' GRD SANITARY PIPE-MATERIAL	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	270.00
007	U' GND DOMESTIC PIPE-LABOR	1,400.00	1,120.00	0.00	0.00	1,120.00	280.00	112.00
008	U' GND DOMESTIC PIPE-MATERIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	180.00
009	ABV GRD SANITARY PIPE-LABOR	2,250.00	225.00	1,575.00	0.00	1,800.00	450.00	180.00
010	ABV GRD SANITARY PIPE-MAT.	2,000.00	1,000.00	600.00	0.00	1,600.00	400.00	160.00
011	ABV GND DOMESTIC PIPE-LABOR	2,250.00	112.50	1,012.50	0.00	1,125.00	1,125.00	112.50
012	ABV GND DOMESTIC PIPE-MAT.	3,000.00	600.00	1,950.00	0.00	2,550.00	450.00	255.00
013	PLUMBING FIXTURES-LABOR	14,000.00	700.00	700.00	0.00	1,400.00	12,600.00	140.00
014	PLUMBING FIXTURES-MATERIAL	16,000.00	3,200.00	800.00	0.00	4,000.00	12,000.00	400.00
015	PLUMBING SPECIALTIES-LABOR	4,193.00	209.65	209.65	0.00	419.30	3,773.70	41.94
016	PLUMBING SPECIALTIES-MATERIAL	5,000.00	1,000.00	500.00	0.00	1,500.00	3,500.00	150.00
017	INSULATION SUBCONTRACT	6,500.00	0.00	1,950.00	0.00	1,950.00	4,550.00	195.00
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

36,367.15

10,197.15

0.00

46,564.30

48.56

49,323.70

4,656.44



Document G702™ - 1992

RECEIVED

JUL 13 2010

RECEIVED

JUL 08 2010

Application and Certificate for Payment

Per [Signature] THE ARCHITECTURAL STUDIO

PROJECT: MIDDLE SMITHFIELD - HVAC
5180 MILFORD ROAD
E. STROUDSBURG, PA

APPLICATION NO: 057
PERIOD TO: 6/30/2010

23

FROM CONTRACTOR: V# 8337 30-4500-20-080-02-14
J B M MECHANICAL, INC. VIA ARCHITECT:
3273 Gun Club Road
Nazareth, PA 18064
The Architectural Studio

CONTRACT FOR: HVAC
CONTRACT DATE: 18/2008
PROJECT NOS: M08-004

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 3,593,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,593,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,403,045.00
- 5. RETAINAGE:
 - a. 5.00% of Completed Work (Column D + E on G703) \$ 167,522.25
 - b. 5.00% of Stored Material (Column F on G703) \$ 2,630.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 170,152.25

6. TOTAL EARNED LESS RETAINAGE \$ 3,232,892.75
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,974,761.60
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 258,131.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 360,107.25

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

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

CONTRACTOR: J B M MECHANICAL, INC.

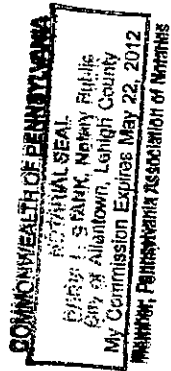
By: [Signature]
State of PENNSYLVANIA
County of NORTHAMPTON

Date: 6/30/10

Subscribed and sworn to before me this 30 day of June, 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, 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 \$ 258,131.15
(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: 7/12/10

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

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7/12/10



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: 6/30/2010

APPLICATION DATE: 6/30/2010

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 (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)		
01	BONDS	72,000.00	72,000.00				72,000.00	100.00		3,600.00
05	MOBILIZATION	60,000.00	54,000.00	3,000.00			57,000.00	95.00	3,000.00	2,850.00
10	PIPE - MATERIAL	160,000.00	134,400.00	17,600.00		8,000.00	160,000.00	100.00		8,000.00
15	PIPE - LABOR	150,000.00	127,500.00	7,500.00			135,000.00	90.00	15,000.00	6,750.00
20	FITTINGS	100,000.00	100,000.00				100,000.00	100.00		5,000.00
25	COILS/KITS - MATERIAL	50,000.00	30,000.00	17,500.00		2,500.00	50,000.00	100.00		2,500.00
30	COILS/KITS - LABOR	40,000.00	26,000.00	12,000.00			38,000.00	95.00	2,000.00	1,900.00
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	39,600.00	400.00			40,000.00	100.00		2,000.00
75	DEMO - MATERIAL	5,000.00	3,250.00	1,750.00			5,000.00	100.00		250.00
80	DEMO - LABOR	30,000.00	18,000.00	12,000.00			30,000.00	100.00		1,500.00
85	REF. PIPE - MATERIAL	1,000.00	1,000.00	1,000.00			1,000.00	100.00		50.00
90	REF. PIPE - LABOR	2,000.00	2,000.00	2,000.00			2,000.00	100.00		100.00
95	ELECT/STARTERS	3,000.00	2,250.00	750.00			3,000.00	100.00		150.00
100	HANGERS	50,000.00	47,500.00	2,500.00			50,000.00	100.00		2,500.00
105	FIRESTOP - MATERIAL	4,120.00	2,678.00	1,442.00			4,120.00	100.00		206.00
105	FIRESTOP - LABOR	3,000.00	1,950.00	900.00			2,850.00	95.00	150.00	142.50
110	VALVE/PIPE ID-MATERIAL	2,500.00	1,500.00	1,000.00			2,500.00	100.00		125.00
115	VALVE/PIPE ID-LABOR	3,000.00	1,800.00	1,050.00			2,850.00	95.00	150.00	142.50

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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: 6/30/2010
 APPLICATION DATE: 6/30/2010
 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)	% (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	1,950.00	300.00			2,250.00	75.00	112.50
135	CUT/PATCH - LABOR	3,000.00	1,950.00	300.00			2,250.00	75.00	112.50
140	RENTALS	10,000.00	8,500.00	1,500.00			10,000.00	100.00	500.00
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	3,200.00			4,800.00	15.00	240.00
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	48,000.00	28,000.00			76,000.00	95.00	3,800.00
190	PIPE - LABOR	50,000.00	30,000.00	17,500.00			47,500.00	95.00	2,375.00
195	DUCT - MATERIAL	75,000.00	45,000.00	22,500.00			67,500.00	90.00	3,375.00
200	DUCT - LABOR	55,000.00	33,000.00	16,500.00			49,500.00	90.00	2,475.00
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	8,000.00			198,000.00	99.00	9,900.00
220	SHEETMETAL - LABOR	150,000.00	127,500.00	15,000.00			142,500.00	95.00	7,125.00
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	250.00			5,000.00	100.00	250.00
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	250.00			5,000.00	100.00	250.00

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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: 6/30/2010
 APPLICATION DATE: 6/30/2010
 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)	THIS PERIOD					
245	GRD'S - MATERIAL	30,000.00	18,000.00	10,500.00	1,500.00	30,000.00	100.00	1,500.00	
250	GRD'S - LABOR	15,000.00	9,000.00	3,000.00				600.00	
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00	28,000.00	48,000.00	4,000.00	80,000.00	100.00	4,000.00	
265	CHILLER - LABOR	5,000.00	2,000.00	2,750.00				237.50	
270	UNIT VENTS - MATERIAL	60,000.00	30,000.00	27,000.00	3,000.00	60,000.00	100.00	3,000.00	
275	UNIT VENTS - LABOR	5,000.00	2,500.00	2,250.00				237.50	
280	AHU'S - MATERIAL	55,000.00	49,500.00	2,750.00	2,750.00	4,750.00	95.00	2,750.00	
285	CHU'S - LABOR	10,000.00	9,000.00	500.00				475.00	
290	CUH - MATERIAL	45,000.00	31,500.00	11,250.00	2,250.00	45,000.00	100.00	2,250.00	
295	CUH - LABOR	10,000.00	7,000.00	2,500.00				475.00	
300	UH - MATERIAL	12,000.00	8,400.00	3,000.00	600.00	9,500.00	95.00	600.00	
305	UH - LABOR	5,500.00	3,850.00	1,375.00				261.25	
310	VAV'S - MATERIAL	20,000.00	14,000.00	5,000.00	1,000.00	20,000.00	100.00	1,000.00	
315	VAV'S - LABOR	5,000.00	3,500.00	1,250.00				237.50	
320	FCU'S - MATERIAL	10,000.00	10,000.00			10,000.00	100.00	500.00	
325	FCU'S - LABOR	5,000.00	3,500.00	1,250.00				500.00	
330	WALL FIN - MATERIAL	10,000.00	6,500.00	3,000.00	500.00	10,000.00	100.00	237.50	
335	WALL FIN - LABOR	5,000.00	4,750.00	3,000.00				500.00	
340	CALMAC - MATERIAL	60,000.00	18,000.00	36,000.00	3,000.00	4,750.00	95.00	237.50	
345	CALMAC - LABOR	5,000.00	1,500.00	3,000.00				225.00	
350	EMI UNITS - MATERIAL	8,000.00		8,000.00		8,000.00	100.00	400.00	
355	EMI UNITS - LABOR	3,000.00		3,000.00		3,000.00	100.00	150.00	
360	HRU'S - MATERIAL	300,000.00	285,000.00	15,000.00		300,000.00	100.00	15,000.00	
365	HRU'S - LABOR	5,000.00	4,750.00	250.00		5,000.00	100.00	250.00	

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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: 6/30/2010
 APPLICATION DATE: 6/30/2010
 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 (NOT IN D OR E)	G		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			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
370	AAON - MATERIAL	120,000.00	58,800.00	58,800.00	55,200.00	6,000.00	120,000.00	100.00	6,000.00	6,000.00	
375	AAON - LABOR	5,000.00	2,500.00	2,500.00	2,250.00				250.00	237.50	
380	ATC										
385	DRAWINGS	50,000.00	50,000.00	50,000.00	15,000.00	7,500.00	50,000.00	100.00	2,500.00	2,500.00	
390	ATC - MATERIAL	150,000.00	127,500.00	127,500.00	15,000.00		150,000.00	100.00	6,250.00	6,250.00	
395	ATC - LABOR	125,000.00	93,750.00	93,750.00	25,000.00		118,750.00	95.00			
400	ELECT - MATERIAL	200,000.00	160,000.00	160,000.00	30,000.00	10,000.00	200,000.00	100.00			
405	ELECT - LABOR	149,000.00	111,750.00	111,750.00	29,800.00		141,550.00	95.00	7,450.00	7,450.00	
410	VALVES - MATERIAL	75,000.00	75,000.00	75,000.00	6,800.00		75,000.00	100.00	200.00	200.00	
415	VALVES - LABOR	20,000.00	13,000.00	13,000.00	4,000.00		19,800.00	99.00			
420	DAMPERS - MATERIAL	20,000.00	16,000.00	16,000.00	5,850.00		20,000.00	100.00	150.00	150.00	
425	DAMPERS - LABOR	15,000.00	9,000.00	9,000.00	8,000.00		14,850.00	99.00	1,000.00	1,000.00	
430	ATC FINISH - MATERIAL	20,000.00	11,000.00	11,000.00	3,000.00		19,000.00	95.00	3,750.00	3,750.00	
435	ATC FINISH - LABOR	15,000.00	8,250.00	8,250.00			11,250.00	75.00	53,380.00	53,380.00	
445	UNIT PRICES	53,380.00									
	Totals	3,593,000.00	2,779,228.00	2,779,228.00	571,217.00	52,600.00	3,403,045.00	94.71	189,955.00	189,955.00	170,152.25

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AIA Document G702™ - 1992

RECEIVED
JUL 13 2010

RECEIVED
JUL 08 2010

Application and Certificate for Payment

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

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

Per [Signature] APPLICATION NO: 057 23 THE ARCHITECTURAL STUDIO
 PERIOD: TO 06/30/2010

CONTRACT FOR: Plumbing
 CONTRACT DATE: 18/2008
 PROJECT NOS: 108-003

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 1,537,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,537,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,442,288.17
- RETAINAGE:
 - 5.00 % of Completed Work (Column D + E on G703) \$ 72,114.42
 - % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 72,114.42

6. TOTAL EARNED LESS RETAINAGE \$ 1,370,173.75
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,342,956.25
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 27,217.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 166,826.25

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

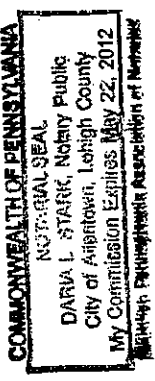
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid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

CONTRACTOR: J B M MECHANICAL, INC.
 By: [Signature]
 State of PENNSYLVANIA
 County of NORTHAMPTON
 Date: 6/30/10

Subscribed and sworn to before me this 30 day of June, 2010
 Notary Public: [Signature]
 My Commission expires: Stock



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 \$ 27,217.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO
 By: [Signature]
 Date: 7/12/10

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

M 7/14/10 AS 107



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: 6/30/2010
 APPLICATION DATE: 6/30/2010
 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)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (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	50,000.00					50,000.00	100.00		2,500.00
45	UG SANITARY/STORM-LABOI	45,000.00	45,000.00					45,000.00	100.00		2,137.50
50	AG SANITARY/STORM-MATEI	45,000.00	45,000.00					45,000.00	95.00	2,250.00	2,250.00
55	AG SANITARY/STORM-LABOI	50,000.00	42,500.00			7,000.00		49,500.00	99.00	500.00	5,000.00
60	COPPER MAINS - MATERIAL	100,000.00	100,000.00					100,000.00	100.00		5,000.00
65	COPPER MAINS - LABOR	95,000.00	80,750.00					90,250.00	95.00	4,750.00	4,512.50
70	COPPER FITTINGS	60,000.00	60,000.00					60,000.00	100.00		3,000.00
75	CARRIERS/DRAINS-MATERIA	55,000.00	55,000.00					55,000.00	100.00		2,750.00
80	CARRIERS/DRAINS-LABOR	25,000.00	25,000.00					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: 6/30/2010
 APPLICATION DATE: 6/30/2010
 PERIOD TO: M08-003
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
125	CIRC. PUMPS-LABOR	500.00		500.00			500.00		25.00
130	BOOSTER PUMP-MATERIAL	35,000.00		35,000.00			35,000.00		1,750.00
135	BOOSTER PUMP-LABOR	5,000.00		5,000.00			5,000.00		250.00
140	SEWAGE PUMP-MATERIAL	20,000.00		20,000.00			20,000.00		1,000.00
145	SEWAGE PUMP-LABOR	5,000.00		5,000.00			5,000.00		250.00
150	SUMP PUMP - MATERIAL	5,000.00		5,000.00			5,000.00		250.00
155	SUMP PUMP - LABOR	1,000.00		1,000.00			1,000.00		50.00
160	VALVES	1,000.00		1,000.00			1,000.00		50.00
165	DEMO - MATERIAL	5,000.00		5,000.00			5,000.00		250.00
170	DEMO - LABOR	40,000.00		34,000.00	2,000.00		36,000.00	4,000.00	1,800.00
175	HANGERS - MATERIAL	20,000.00		20,000.00			20,000.00		1,000.00
180	HANGERS - LABOR	10,000.00		10,000.00			10,000.00		500.00
185	FIRESTOP - MATERIAL	1,500.00		1,500.00			1,500.00		75.00
190	FIRESTOP - LABOR	1,500.00		1,500.00			1,500.00		75.00
195	VALVE/PIPE TAGS - MATERI/	1,500.00		1,500.00			1,500.00		75.00
200	VALVE/PIPE TAGS - LABOR	1,500.00		1,500.00			1,500.00		75.00
205	CUT/PATCH - MATERIAL	2,000.00		2,000.00			2,000.00		100.00
210	CUT/PATCH - LABOR	7,000.00		7,000.00			7,000.00		350.00
215	FIXTURES - MATERIAL	120,000.00		120,000.00			120,000.00		6,000.00
220	FIXTURES - LABOR	30,000.00		24,000.00	1,500.00		25,500.00	4,500.00	1,275.00
225	FIRE PROTECTION								
230	DRAWINGS								
235	PIPE - MATERIAL	20,000.00		20,000.00			20,000.00		1,000.00
240	PIPE - LABOR	146,250.00		146,250.00			146,250.00		7,312.50
245	UG TANK - MATERIAL	60,000.00		60,000.00			60,000.00		3,000.00
								7,312.50	

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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.

1057

APPLICATION NO:

6/30/2010

APPLICATION DATE:

6/30/2010

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)						
250	UG TANK - LABOR	55,000.00		55,000.00				55,000.00	100.00		2,750.00
255	HEADS - MATERIAL	10,000.00		10,000.00				10,000.00	100.00	2,000.00	500.00
260	HEADS - LABOR	10,000.00		8,000.00				8,000.00	80.00	350.00	400.00
265	INSULATION - MATERIAL	35,000.00		28,000.00		6,650.00		34,650.00	99.00	1,000.00	1,732.50
270	INSULATION - LABOR	20,000.00		17,000.00		2,000.00		19,000.00	95.00	10,000.00	950.00
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	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	
	<i>Unit Price</i>	7,500.00								7,500.00	
Totals		1,537,000.00		1,413,638.17		28,650.00		1,442,288.17	93.84	94,711.83	72,114.42

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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.: 6
PERIOD TO: 06/30/2010
PROJECT NO.: 21-08

Distribution to:
 OWNER
 ARCHITECT

30-4500-120-080-04-51 CONTRACT DATE: 12/23/2009

RECEIVED

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

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

JUL 13 2010

Per 

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'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 \$ 71,255.00
(Column G on G703)

5. RETAINAGE:

- a. 10% of Completed Work \$ 4,704.50
(Columns D + E on G703)
 - b. 10% of Stored Material \$ 2,421.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 7,125.50

6. TOTAL EARNED LESS RETAINAGE \$ 64,129.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 57,276.00

8. CURRENT PAYMENT DUE \$ 6,853.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 65,270.50

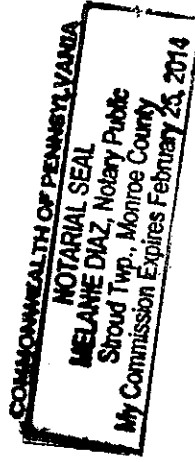
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES BY Change Order	0.00	0.00

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

By: 

Date: June 30, 2010

State of: Pennsylvania
County of: Monroe
Subscribed and sworn to before me this 30th day of June, 2010



Notary Public: 
My Commission Expires: February 25, 2014

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 \$ 6,853.50
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

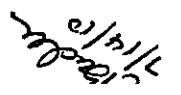
ARCHITECT: THE ARCHITECTURAL STUDIO

By: 

Date: 7/12/10

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

 7/14/10

 7/14/10

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
 APPLICATION DATE:
 PERIOD FROM:
 PERIOD TO:
 PROJECT NO:

5
 06/30/2010
 05/31/2010
 06/30/2010
 21-08

Contract Number: 21-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E		F WORK COMPLETED STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK COMPLETED THIS APPLICATION	WORK IN PLACE				
1.0	Bond	3,000.00	3,000.00				3,000.00	0.00	300.00
2.1	Mobilization - Labor	2,500.00	2,500.00				2,500.00	0.00	250.00
2.2	Mobilization - Material	2,500.00	2,500.00				2,500.00	0.00	250.00
3.1	Sitework - Labor	3,500.00	3,500.00				3,500.00	0.00	350.00
3.2	Sitework - Material	3,300.00	3,300.00				3,300.00	0.00	330.00
4.1	Branch Wiring - Labor	12,000.00	1,200.00	1,800.00			3,000.00	9,000.00	300.00
4.2	Branch Wiring - Material	13,500.00	1,350.00	2,025.00			3,375.00	10,125.00	337.50
5.1	Distribution Equip - Labor	6,000.00	600.00	2,400.00			3,000.00	3,000.00	300.00
5.2	Distribution Equip - Material	7,200.00	720.00	3,600.00	2,160.00		6,480.00	720.00	648.00
6.1	Conduit Risers & Feeders - Labor	6,600.00	5,940.00	960.00			6,600.00	0.00	660.00
6.2	Conduit Risers & Feeders - Matl	7,300.00	6,570.00	730.00			7,300.00	0.00	730.00
7.1	Electric Heating - Labor	2,800.00	0.00				0.00	2,800.00	0.00
7.2	Electric Heating - Material	6,500.00	0.00			5,850.00	5,850.00	650.00	585.00
8.1	Lighting Fixtures & Lamps - Labor	7,000.00	0.00				0.00	7,000.00	0.00
8.2	Lighting Fixtures & Lamps - Matl	18,000.00	0.00			16,200.00	16,200.00	1,800.00	1,620.00
9.1	Wiring Devices - Labor	1,800.00	0.00				0.00	1,800.00	0.00
9.2	Wiring Devices - Material	2,200.00	0.00				0.00	2,200.00	0.00
10.1	Mech Equip Connection - Labor	1,100.00	0.00				0.00	1,100.00	0.00
10.2	Mech Equip Connection - Material	1,175.00	0.00				0.00	1,175.00	0.00
11.1	Teledata System - Labor	1,600.00	0.00				0.00	1,600.00	0.00
11.2	Teledata System - Material	2,100.00	0.00				0.00	2,100.00	0.00
12.0	As-Builts and O&M Manual	500.00	0.00				0.00	500.00	0.00
UNIT PRICES									
12.0	Unit Price Type A = 5 x \$295.00	1,475.00	0.00				0.00	1,475.00	0.00
13.0	Unit Price Type B = 100 x \$5.60	560.00	0.00				0.00	560.00	0.00
14.0	Unit Price Type C = 100 x \$9.00	900.00	0.00				0.00	900.00	0.00
15.0	Unit Price Type D = 5 x \$180.00	900.00	0.00				0.00	900.00	0.00
16.0	Unit Price Type E = 2 x \$310.00	620.00	0.00				0.00	620.00	0.00
17.0	Unit Price Type F = 2 x \$185.00	370.00	0.00				0.00	370.00	0.00
18.0	Unit Price Type G = 25 x \$310.00	7,750.00	0.00				0.00	7,750.00	0.00
19.0	Unit Price Type H = 50 x \$93.00	4,650.00	4,650.00				4,650.00	0.00	465.00



V# 10026
**MIDLANTIC
 ENGINEERING**

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
06134

Invoice Date:
Jun 30, 2010

Page:
1

30-4500-720-080-08-14

Sold To:

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

Ship To:

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

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	7/30/10

Quantity	Description	Unit Price	Extension
109.00	Compression Strength Tests (C-39)	10.00	1,090.00
4.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	8.00	32.00
1.50	Field Supervisor; report preparations, hourly	58.00	87.00

RECEIVED

JUL 13 2010

Per 

js 7/14/10
 G-1 G-03

*Mc Bradley
 7/14/10*

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

Total Invoice Amount: 1,209.00



V# 10026
**MIDLANTIC
 ENGINEERING**

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
06167

Invoice Date:
Jun 30, 2010

Page:
1

Sold To: 30-4500-720-080-07-51

EAST STROUDSBURG AREA SCHOOL DIST
 ATTN ACCOUNTS PAYABLE
 PO BOX 298
 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	7/30/10

Quantity	Description	Unit Price	Extension
1.00	Field Technician - Level II (Concrete, Soils, etc.) - half day rate; June 2	160.00	160.00
1.00	Travel Expense, June 2	58.00	58.00
1.00	Sampling Trip, June 3	58.00	58.00
26.00	Compression Strength Tests (C-39)	10.00	260.00
2.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	8.00	16.00
0.50	Field Supervisor; report preparations, hourly	58.00	29.00

RECEIVED

JUL 13 2010

Per SB

7/14/10

10026
7/14/10

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

Total Invoice Amount:

581.00

V# 10995

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES

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 X26654	06/24/10	1
REFERENCE NO.	PURCHASE ORDER NO.	
X26654		

B
I
L
L
T
O

48230

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

LOADING DATE: 06/21/10
NAME: EAST STROUDSBURG S D
ORIGIN: EAST STROUDSBURG , PA
DEST: EAST STROUDSBURG , PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
PACKING MATERIAL SUPPLIED			29.25	29.25
6/21/10 VAN, DRIVER, 2 MEN 9:30-1:30 NO LUNCH 8 HOUR MINIMUM APPLIES	8	110.00 /HR	880.00	880.00
STORAGE OF LIBRARY CARTS			480.00	480.00

30-4500-610-080-06-14

RECEIVED
JUL 6 2010

Per

De Paula
7/14/10

MS 7114110 68 603

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

AMOUNT DUE	PAY BY	07/09/10	1,389.25
	PAY AFTER	07/09/10	1,410.09

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

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774	FAX: 629-6921
www.possinger.com	

P-9240
7/1/2010

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

CP # 340.00 30-4500-610-080-06-14
 GF 85.00
 # 425.00

BOX TRAILER RENTAL

TERMS

NET 10 DAYS

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/30/2010	1	1 MO. BOX TRAILER (#T-04) - (MIDDLE SMITHFIELD SCHOOL) FROM 5/25/2010 - 6/25/2010.	85.00	85.00
	1	MOVE OUT CHARGE	85.00	85.00
	1	1 MO. BOX TRAILER (#RT-24) - (MIDDLE SMITHFIELD SCHOOL) FROM 5/27/2010 - 6/27/2010.	85.00	85.00
	1	MOVE OUT CHARGE	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #930) - (SMITHFIELD SCHOOL) FROM 5/28/2010 - 6/28/2010.	85.00	85.00

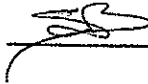
CP
MST
GF

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

7/14/10

RECEIVED

JUL 6 2010

Per 

x mda
7/14/10

*Payments may be made by Master Card or Visa		Sales Tax (0.00)	\$0.00
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.		TOTAL	\$425.00

RHOADS & SINON LLP V# 12802

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

30-4500-720-080-16-31

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

Page 1
 Inv# 308487
 Date 07/12/2010
 Client # 10945
 Matter # 1
 MW

Re: Special Construction Counsel

For Professional Services Rendered:

	HOURS		
6/09/10 MW		Email to and from Dirvonas re Rado meeting	.17
6/11/10 MW		Schedule meeting to review Rado claim; call to and from J. Paschke; review email from J. Paschke	.50
6/15/10 MW		Review Rado claim and back-up	1.00
6/18/10 MW		Review claim information from J. Paschke for meeting; review file correspondence	1.00
6/21/10 MW		Meeting at District to review Rado claim; email from J. Paschke re denial letters	5.67
6/22/10 MW		Review additional backup; prepare letter to Rado; forward to Project team.	.67
		TOTAL HOURS	9.01
		TOTAL SERVICES	2,612.90
		TOTAL EXPENSES	149.45
		TOTAL SERVICES	2,612.90
		TOTAL EXPENSES	149.45

RECEIVED

JUL 13 2010

Per 

6/21/10 MILEAGE PERS VEHICLE 130.00
 6/22/10 POSTAGE 4.90
 6/22/10 DIGITAL IMAGES 14.55

TOTAL EXPENSES 149.45

TOTAL SERVICES 2,612.90
 TOTAL EXPENSES 149.45



Handwritten notes:
 HSS 68603
 7/14/10
 Patricia Bader

RECEIVED

JUL 06 2010

JUL 06 2010

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: East Stroudsburg Area SD
50 Vine Street
East Stroudsburg, PA 18301-6298

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

APPLICATION NO.: 4
PERIOD TO: 6/29/10
PROJECT NOS.: 21-08
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

THE ARCHITECTURAL STUDIO
732 Turner Street, Allentown, PA 18102

CONTRACT DATE:
12/23/09

30-4500-720-080-01-51

CONTRACT FOR:

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 \$ 186,563.50
(Column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 18,018.35
(Columns D + E on G703)
 - b. 10% of Stored Material \$ 0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 18,018.35
- 6. TOTAL EARNED LESS RETAINAGE \$ 168,545.15
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 142,140.95
(Line 6 from prior Certificate) \$ 26,404.20
- 8. CURRENT PAYMENT DUE \$ 276,834.85
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 276,834.85
(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:

By: [Signature]
State of: Pennsylvania
County of: Monroe
Subscribed and sworn to before me this 2 day of July 20 10

Date: 7/10

Notary Public: [Signature]
My Commission expires: [Signature]
NOTARIAL SEAL:
Julian S Lake
NOTARY PUBLIC
w/o 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 \$ 26,404.20
(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.)

By: [Signature]
Date: 7/12/10
ARCHITECT: THE ARCHITECTURAL STUDIO

PROGRESS BILLING

Application: 4

Period: 06/29/2010

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	2,200.00			2,200.00	100.00		220.00
excavation(cut/fill/demo)	10,000.00		10,000.00	10,000.00			10,000.00	100.00		1,000.00
Building(excavation/backfill)	12,000.00		12,000.00	12,000.00			12,000.00	100.00		1,200.00
Aggregate slab	3,900.00		3,900.00	3,900.00			3,900.00	100.00		390.00
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			4,000.00	100.00	4,400.00	400.00
Parking area base	4,400.00		4,400.00						24,000.00	
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			9,300.00	100.00		930.00
floor pour	11,600.00		11,600.00	11,600.00			11,600.00	100.00		1,160.00
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	33,152.00	8,288.00		41,440.00	100.00		4,144.00
roof(wood/trusses/bracing)	24,500.00		24,500.00	7,350.00	17,150.00		24,500.00	100.00		2,450.00
wood soffit framing	5,200.00		5,200.00		3,900.00		3,900.00	75.00	1,300.00	390.00
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: 4

Period: 06/29/2010

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	6,043.50			6,043.50	34.00	11,731.50	604.35
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/fouvers	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	157,225.50	29,338.00		186,563.50	41.89	258,816.50	18,018.35

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 Milford Road
 E. Stroudsburg, PA 18301 PERIOD TO: 6/30/10

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

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

CONTRACT FOR: Electrical Construction

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

1. ORIGINAL CONTRACT SUM \$ 2,856,109.00
 2. Net change by Change Orders \$ 6,891.55
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,863,000.55
 4. TOTAL COMPLETED & STORED PER DATE (Column G on G703) \$ 2,733,073.45

5. RETAINAGE:
 a. 5 % of Completed Work (Column D + E on G703) \$ 136,653.67
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 136,653.67
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,596,419.78
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,391,014.89
 8. CURRENT PAYMENT DUE \$ 205,404.89
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 266,580.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,891.55	
Total approved this Month	\$0.00	
TOTALS	\$6,891.55	\$0.00
NET CHANGES by Change Order	\$6,891.55	

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED

JUL 07 2010

THE ARCHITECTURAL STUDIO

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

CONTRACTOR: Wind Gap Electric, Inc.

By: LeRoy Albanese Date: June 30, 2010

LeRoy Albanese
 State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 30th day of June 2010
 Notary Public: Phyllis Hill
 My Commission expires: 20/12/10

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 \$ 205,404.89

(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: Bong W. Stephens Date: 7/12/10
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AS 7/14/10 A4 603

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

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

APPLICATION NO: 18
 APPLICATION DATE: 6/30/10
 PERIOD TO: 6/30/10
 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 ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	100.00%	0.00
2	Supervision	\$15,450.00	13,450.00	500.00	500.00		13,950.00	90.29%	1,500.00
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	100.00%	0.00
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00	0.00 0.00		8,450.00 4,421.00	100.00% 100.00%	0.00 0.00
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	16,750.00 22,188.00	0.00 0.00	0.00 0.00		16,750.00 22,188.00	100.00% 100.00%	0.00 0.00
6	Demolition - M - L	\$5,289.00 \$76,371.00	5,100.00 64,000.00	189.00 9,000.00	189.00 9,000.00		5,289.00 73,000.00	100.00% 95.59%	0.00 3,371.00
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	34,000.00 8,000.00	5,000.00 1,500.00	5,000.00 1,500.00		39,000.00 9,500.00	88.54% 84.82%	5,046.00 1,700.00
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	17,350.00 3,300.00	0.00 0.00	0.00 0.00		17,350.00 3,300.00	100.00% 91.67%	0.00 300.00
9	Concrete Housekeeping Pads	\$5,300.00	5,300.00	0.00	0.00		5,300.00	100.00%	0.00
10	Generator Concrete Pad	\$3,850.00	3,850.00	0.00	0.00		3,850.00	100.00%	0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

APPLICATION NO: 18

APPLICATION DATE: 6/30/10

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

PERIOD TO: 6/30/10

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 ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	100.00% 100.00%	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	31,364.00 76,159.00	0.00 0.00	0.00 0.00		31,364.00 76,159.00	100.00% 100.00%	0.00 0.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	30,596.00 158,500.00	750.00 12,000.00	750.00 12,000.00		31,346.00 170,500.00	97.66% 95.54%	750.00 7,955.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	142,000.00 72,815.00	2,086.00 1,000.00	2,086.00 1,000.00		144,086.00 73,815.00	100.00% 100.00%	0.00 0.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	49,350.00 125,000.00	2,000.00 9,000.00	2,000.00 9,000.00		51,350.00 134,000.00	96.25% 93.36%	2,000.00 9,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	142,000.00 68,953.00	560.00 1,000.00	560.00 1,000.00		142,560.00 69,953.00	100.00% 99.29%	0.00 500.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	59,686.00 5,670.00	0.00 0.00	0.00 0.00		59,686.00 5,670.00	100.00% 100.00%	0.00 0.00	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	10,672.00 55,500.00	100.00 3,000.00	100.00 3,000.00		10,772.00 58,500.00	97.73% 94.10%	250.00 3,665.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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APPLICATION NO: 18

APPLICATION DATE: 6/30/10

PERIOD TO: 6/30/10

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

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				WORK COMPLETED THIS PERIOD	% (G ÷ C)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	9,900.00 19,700.00	800.00 2,000.00			10,700.00 21,700.00	92.43% 88.35%	876.00 2,861.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	41,750.00 14,500.00	0.00 0.00			41,750.00 14,500.00	100.00% 93.37%	0.00 1,029.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	283,000.00 126,000.00	35,000.00 15,000.00			318,000.00 141,000.00	99.01% 89.82%	3,175.00 15,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	38,000.00 12,000.00	24,000.00 3,000.00			62,000.00 15,000.00	98.69% 82.80%	822.00 3,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	17,016.00 9,000.00	0.00 1,540.00			17,016.00 10,540.00	100.00% 100.00%	0.00 0.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	93,500.00 23,258.00	7,934.00 2,000.00			101,434.00 25,258.00	100.00% 92.66%	0.00 2,000.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	61,500.00 21,500.00	8,000.00 4,000.00			69,500.00 25,500.00	90.49% 83.00%	7,304.00 5,224.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	69,000.00 22,000.00	5,830.00 2,052.00			74,830.00 24,052.00	100.00% 100.00%	0.00 0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

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APPLICATION NO: 18

APPLICATION DATE: 6/30/10

PERIOD TO: 6/30/10

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

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	52,000.00 20,000.00	1,699.00 500.00		53,699.00 20,500.00	0.00 752.00		
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	12,200.00 9,611.00	3,856.00 2,800.00		16,056.00 12,411.00	0.00 0.00		
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	73,000.00 23,000.00	20,000.00 4,000.00		93,000.00 27,000.00	16,606.00 4,040.00		
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	66,500.00 79,500.00	4,000.00 4,000.00		70,500.00 83,500.00	3,909.00 5,449.00		
31	Final Inspections & Commissioning	\$1,750.00	750.00	0.00		750.00	1,000.00		
32	Punchlist Items	\$1,750.00	0.00	1,000.00		1,000.00	750.00		
33	Close-Out Documents	\$1,500.00	0.00	0.00		0.00	1,500.00		
34	Unit Price No. 1	\$43,843.57	18,245.35	8,628.12		26,873.47	16,970.10		
35	Change Order E-01	\$6,891.55	0.00	6,891.55		6,891.55	0.00		
GRAND TOTALS		\$2,863,000.55	\$2,516,857.78	\$216,215.67		\$2,733,073.45	\$129,927.10	95.46%	

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