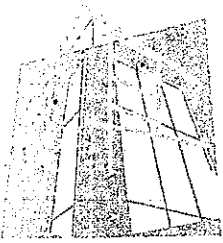


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

August 16, 2010

Requisition #	Vendor/Address	Description		Amount
2008-249 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 10-159	\$ 2,533.69	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-148	\$ 3,270.00	
				\$ 5,803.69
2008-250 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 41 General Construction	\$ 51,954.76	\$ 51,954.76
2008-251 V# 3766	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	MSE 30-4500-610-080-06-14 PO# CP100031	\$ 47,460.09	
		Invoice# TFX3690 Invoice# TFQ3191	\$ 5,583.54	
				\$ 53,043.63
2008-252 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 23 General Construction	\$ 212,224.06	
				\$ 212,224.06
2008-253 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 5 Plumbing	\$ 4,425.76	
				\$ 4,425.76
2008-254 V# 8092	Integra One 7248 Tilghman Street, Suite 120 Allentown, PA 18106	HSS 30-4500-610-080-06-14 HSS 30-4500-750-080-06-14 PO# CP100032		
		Invoice# 142206 Invoice# 141925	\$ 21.00 \$ 4,147.00	
				\$ 4,168.00
2008-255 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 24	\$ 30,892.50	
		MSE 30-4500-720-080-03-14 Plumbing Application# 24	\$ 13,632.50	
				\$ 44,525.00
2008-256 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 6	\$ 25,073.52	
		Application# 7 Electric	\$ 4,955.72	
				\$ 30,029.24
2008-257 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 5 General Construction	\$ 22,830.97	
				\$ 22,830.97
2008-258 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 19	\$ 49,951.95	
		Electrical Construction		
				\$ 49,951.95
TOTAL AMOUNT:				\$ 478,957.06



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

30-4200-450-080-05-51

invoice for professional services:

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

date: August 1, 2010

project no.: 21-08

project: North High School
 Concessions & Toilet Rooms Building

invoice no.: 10-159

for professional services 5/15/09 through 7/9/10:

Revised Fee** - \$40,066.00

@ 96% complete	\$38,463.00	
Less previous invoices.....	<u>36,059.00</u>	\$2,404.00

ADDITIONAL SERVICES:

Consulting Engineers		
\$0.00 x 1.1 (see attached).....		0.00

REIMBURSABLE EXPENSES:

Print O Stat.....	\$0.00	
Fed Ex charges.....	129.69	129.69

Current Amount Due \$2,533.69

JS 8/1/10

*Fee basis \$850,000 Construction Estimate @ 5.8% = \$49,300.00.

**Construction Contracts: \$690,788 @ 5.8% = \$40,066.00.

RECEIVED

AUG 5 2010

Per 

*ok
 returned
 8/11/10*



Invoice Number 7-162-96041	Invoice Date Jul 20, 2010	Account Number 1392-0161-2	Page 5 of 6
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Tracking ID: 798834460542 continued

Signed by FedEx Use	A.TINNEY 00000000/0001283/_	Fuel Surcharge Total Charge	USD	1.23 \$19.66
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Dropped off: Jul 12, 2010 **Cust. Ref.: 8-05.4** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793718255271	George L. Moore, AIA	Christine Langlois	
Service Type	FedEx Standard Overnight	The Architectural Studio	East Stroudsburg University	
Package Type	FedEx Envelope	732 Turner Street	200 PROSPECT ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Jul 13, 2010 09:17	Fuel Surcharge		0.93
Svc Area	A5	Discount		-3.09
Signed by	P.SEXTON	Direct Signature		3.00
FedEx Use	00000000/0000200/_	Total Charge	USD	\$15.54

Dropped off: Jul 12, 2010 **Cust. Ref.: South** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793718348630	Barry Stephens	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	FedEx Envelope	732 Turner Street	50 VINE ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Jul 13, 2010 11:32	Fuel Surcharge		1.07
Svc Area	A5	Direct Signature		3.00
Signed by	K.KROLL	Discount		-3.57
FedEx Use	00000000/0000186/_	Total Charge	USD	\$17.50

Dropped off: Jul 12, 2010 **Cust. Ref.: 35-09.1** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	798840608906	Andrew Alicandri	David J. Bonenberger	
Service Type	FedEx Standard Overnight	The Architectural Studio	Saucon Valley School District	
Package Type	FedEx Envelope	732 Turner Street	2097 POLK VALLEY RD	
Zone	02	ALLENTOWN PA 18102 US	HELLERTOWN PA 18055 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Jul 13, 2010 12:40	Fuel Surcharge		0.93
Svc Area	A1	Direct Signature		3.00
Signed by	P.ROSATI	Discount		-3.09
FedEx Use	00000000/0000200/_	Total Charge	USD	\$15.54

Dropped off: Jul 15, 2010 **Cust. Ref.: 21-08** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	793731545861	Barry Stephens	Zoltan Kovacs	
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.	
Package Type	FedEx Envelope	732 Turner Street	465 STERLING RD	
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		10.95
Delivered	Jul 16, 2010 13:04	Discount		-1.64

Continued on next page



Invoice Number 7-162-96041	Invoice Date Jul 20, 2010	Account Number 1392-0161-2
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Tracking ID: 793731545861 continued

Svc Area	AM	Fuel Surcharge	0.88
Signed by	see above	DAS Extended Comm	1.70
FedEx Use	000000000/0001108/02	Total Charge	USD \$11.89
		Shipper Subtotal	USD \$136.92
		Total FedEx Express	USD \$136.92





Invoice Number 7-147-75574	Invoice Date Jul 06, 2010	Account Number 1392-0161-2	Page 4 of 12
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jun 08, 2010 **Cust. Ref.:** 19-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 2
- 1st attempt Jun 09, 2010 at 10:05 AM.
- Undeliverable Package.

Automation	INET	Sender	Recipient	
Tracking ID	798739833012	David R. Fenstermacher, AIA	Mark Cramer	
Service Type	FedEx Priority Overnight	The Architectural Studio	Cramer Millwork, Inc.	
Package Type	FedEx Envelope	732 Turner Street	1027 Arch Street, #803	
Zone	02	ALLENTOWN PA 18102 US	PHILADELPHIA PA 19107 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Jun 15, 2010 10:04	Direct Signature		3.00
Svc Area	A1	Discount		-3.57
FedEx Use	000000000/0000186/14	Residential Delivery		2.50
		Fuel Surcharge		1.59
		Total Charge	USD	\$20.52

Dropped off: Jun 11, 2010 **Cust. Ref.:** 21-08 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	798753048256	Barry Stephens	Zoltan Kovacs	
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.	
Package Type	FedEx Envelope	732 Turner Street	465 STERLING RD	
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		10.95
Delivered	Jun 14, 2010 10:52	Discount		-1.64
Svc Area	AM	Fuel Surcharge		1.10
Signed by	see above	DAS Extended Comm		1.70
FedEx Use	000000000/0001108/02	Total Charge	USD	\$12.11

Dropped off: Jun 14, 2010 **Cust. Ref.:** 21-08 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	798757078644	Jan Kelly	Zoltan Kovacs	
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.	
Package Type	FedEx Pak	732 Turner Street	465 STERLING RD	
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		11.10
Delivered	Jun 15, 2010 11:07	Fuel Surcharge		1.11
Svc Area	AM	DAS Extended Comm		1.70
Signed by	see above	Discount		-1.67
FedEx Use	000000000/0005980/02	Total Charge	USD	\$12.24



Invoice Number 7-147-75574	Invoice Date Jul 06, 2010	Account Number 1392-0161-2	Page 5 of 12
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Dropped off: Jun 15, 2010 **Cust. Ref.:** 21-09 **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	793639316592	Barry Stephens	Zoltan Kovacs	
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.	
Package Type	FedEx Envelope	732 Turner Street	465 STERLING RD	
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		10.95
Delivered	Jun 16, 2010 12:25	Discount		-1.64
Svc Area	AM	DAS Extended Comm		1.70
Signed by	see above	Fuel Surcharge		1.10
FedEx Use	00000000/0001108/02	Total Charge	USD	\$12.11

Dropped off: Jun 15, 2010 **Cust. Ref.:** 43-09 **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793639328265	Jan Kelly	Valley Builders, LLC	
Service Type	FedEx Standard Overnight	The Architectural Studio	Valley Builders, LLC	
Package Type	FedEx Envelope	732 Turner Street	775 FURNACE ST	
Zone	02	ALLENTOWN PA 18102 US	EMMAUS PA 18049 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Jun 16, 2010 13:26	Direct Signature		3.00
Svc Area	A1	Fuel Surcharge		1.16
Signed by	S.WATSON	Discount		-3.09
FedEx Use	00000000/0000200/_	Total Charge	USD	\$15.77

Dropped off: Jun 15, 2010 **Cust. Ref.:** 43-09 **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 2
- 1st attempt Jun 16, 2010 at 02:06 PM.
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	793639364517	Jan Kelly	Mr. Paul Weiss	
Service Type	FedEx Standard Overnight	The Architectural Studio	Weiss Construction Inc.	
Package Type	FedEx Envelope	732 Turner Street	3649 CHIPMAN RD	
Zone	02	ALLENTOWN PA 18102 US	EASTON PA 18045 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Jun 17, 2010 13:56	Residential Delivery		2.50
Svc Area	A1	Fuel Surcharge		1.41
Signed by	see above	Direct Signature		3.00
FedEx Use	00000000/0000200/02	Discount		-3.09
		Total Charge	USD	\$18.52

Dropped off: Jun 15, 2010 **Cust. Ref.:** 43-09 **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793639375570	Jan Kelly	Terry Laky	
Service Type	FedEx Standard Overnight	The Architectural Studio	Ondra-Huyett Construction Svcs	
Package Type	FedEx Envelope	732 Turner Street	7584 MORRIS CT STE 212	
Zone	02	ALLENTOWN PA 18102 US	ALLENTOWN PA 18106 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Jun 16, 2010 12:20	Discount		-3.09
Svc Area	A1	Fuel Surcharge		1.16

Continued on next page



Invoice Number 7-124-16649	Invoice Date Jun 15, 2010	Account Number 1392-0161-2	Page 5 of 6
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Picked up: Jun 02, 2010 **Cust. Ref.:** 43-09 **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET	Sender	Recipient	
Tracking ID 793597052824 ✓	George L. Moore, AIA	Snyder Hoffman Associates	
Service Type FedEx 2Day	The Architectural Studio	Snyder Hoffman Associates	
Package Type Customer Packaging	732 Turner Street	1005 W LEHIGH ST	
Zone 02	ALLENTOWN PA 18102 US	BETHLEHEM PA 18018 US	
Packages 1			
Rated Weight 4.0 lbs, 1.8 kgs	Transportation Charge		11.45
Delivered Jun 03, 2010 11:45	Direct Signature		3.00
Svc Area A1	Discount		-1.72
Signed by D.BAUER	Fuel Surcharge		1.17
FedEx Use 000000000/0005980/_	Courier Pickup Charge		4.00
	Total Charge	USD	\$17.90

Dropped off: Jun 04, 2010 **Cust. Ref.:** 21-08 **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET	Sender	Recipient	
Tracking ID 798728888880 ✓	Barry Stephens	Sonya Burch	
Service Type FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type FedEx Envelope	732 Turner Street	50 VINE ST	
Zone 02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages 1			
Rated Weight N/A	Transportation Charge		17.00
Delivered Jun 07, 2010 10:57	Fuel Surcharge		1.14
Svc Area A5	Direct Signature		3.00
Signed by K.KROLL	Discount		-3.57
FedEx Use 000000000/0000186/_	Total Charge	USD	\$17.57

Dropped off: Jun 07, 2010 **Cust. Ref.:** Stroudsburg HS #6-07 **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET	Sender	Recipient	
Tracking ID 798733437902 ✓	Curt Santee	James Vogel	
Service Type FedEx Standard Overnight	The Architectural Studio	PA Department of Education	
Package Type FedEx Pak	732 Turner Street	333 MARKET ST FL 4	
Zone 02	ALLENTOWN PA 18102 US	HARRISBURG PA 17126 US	
Packages 1			
Rated Weight 1.0 lbs, 0.5 kgs	Transportation Charge		16.90
Delivered Jun 08, 2010 09:16	Direct Signature		3.00
Svc Area A1	Fuel Surcharge		1.44
Signed by D.EARHART	Discount		-2.54
FedEx Use 000000000/0001283/_	Total Charge	USD	\$18.80

Dropped off: Jun 09, 2010 **Cust. Ref.:** Proposal - Scranton S.D. **Ref.#:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET	Sender	Recipient	
Tracking ID 793619943134	Tagor Vojnovic	Mr. Gregg Sunday, Business Man	
Service Type FedEx Priority Overnight	The Architectural Studio	Scranton School District	
Package Type FedEx Box	732 Turner Street	425 N WASHINGTON AVE	
Zone 02	ALLENTOWN PA 18102 US	SCRANTON PA 18503 US	
Packages 1			
Rated Weight 5.0 lbs, 2.3 kgs	Transportation Charge		25.65
Delivered Jun 10, 2010 09:55	Discount		-3.85
Svc Area AA	Direct Signature		3.00
Signed by B.BALCHUNE	Fuel Surcharge		2.18
FedEx Use 000000000/0001486/_	Total Charge	USD	\$26.98



Invoice Number 7-124-16649	Invoice Date Jun 15, 2010	Account Number 1392-0161-2	Page 6 of 6
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Dropped off: Jun 10, 2010
Payor: Shipper
Cust. Ref.: 21-08
Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 798748092698 ✓
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Jun 11, 2010 11:19
Svc Area A5
Signed by K.KROLL
FedEx Use 000000000/0001486/_

Sender
 Barry Stephens
 The Architectural Studio
 732 Turner Street
 ALLENTOWN PA 18102 US

Recipient
 Sonya Burch
 E. Stroudsburg Area S.D.
 50 VINE ST
 EAST STROUDSBURG PA 18301 US

Transportation Charge	20.90
Discount	-3.14
Direct Signature	3.00
Fuel Surcharge	1.78
Total Charge	USD \$22.54

Shipper Subtotal	USD	\$226.51
Total FedEx Express	USD	\$226.51





Invoice Number 7-093-63066	Invoice Date May 18, 2010	Account Number 1392-0161-2	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: May 03, 2010 **Cust. Ref.:** 21-08 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	798627574143	Barry Stephens	Strunk-Albert Engineering	
Service Type	FedEx Standard Overnight	The Architectural Studio	Strunk-Albert Engineering	
Package Type	FedEx Pak	732 Turner Street	RR 5	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		16.90
Delivered	May 04, 2010 10:24	Direct Signature		3.00
Svc Area	A5	Fuel Surcharge		1.22
Signed by	K.COMISKY	Discount		-2.54
FedEx Use	00000000/0001283/_	Total Charge	USD	\$18.58

Dropped off: May 04, 2010 **Cust. Ref.:** Stroudsburg HS #6-07 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	798631133616	Curt Santee	James Vogel	
Service Type	FedEx 2Day	The Architectural Studio	PA Department of Education	
Package Type	FedEx Pak	732 Turner Street	333 MARKET ST FL 4	
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17126 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		10.95
Delivered	May 06, 2010 09:16	Discount		-1.64
Svc Area	A1	Direct Signature		3.00
Signed by	J.ZIGLER	Fuel Surcharge		0.79
FedEx Use	00000000/0005980/_	Total Charge	USD	\$13.10

Dropped off: May 10, 2010 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793527223253	Barry Stephens	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	FedEx Envelope	732 Turner Street	50 VINE ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	May 11, 2010 11:05	Discount		-3.57
Svc Area	A5	Direct Signature		3.00
Signed by	K.KROLL	Fuel Surcharge		1.14
FedEx Use	00000000/0000186/_	Total Charge	USD	\$17.57

Dropped off: May 11, 2010 **Cust. Ref.:** Stroudsburg HS #6-07 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	798653481003	Jan Kelly	James Vogel	
Service Type	FedEx Standard Overnight	The Architectural Studio	PA Department of Education	
Package Type	Customer Packaging	732 Turner Street	333 MARKET ST FL 4	
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17126 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		19.40
Delivered	May 12, 2010 09:33	Discount		-2.91
Svc Area	A1	Fuel Surcharge		1.40

Continued on next page



Invoice Number 7-147-75574	Invoice Date Jul 06, 2010	Account Number 1392-0161-2	Page 11 of 12
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Dropped off: Jun 24, 2010 **Cust. Ref.:** ESASD-South **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793667438670	Barry Stephens	Terri Kim	
Service Type	FedEx Standard Overnight	The Architectural Studio	Boro Construction	
Package Type	Customer Packaging	732 Turner Street	400 FEHELEY DR	
Zone	02	ALLENTOWN PA 18102 US	KING OF PRUSSIA PA 19406 US	
Packages	1			
Rated Weight	8.0 lbs, 3.6 kgs	Transportation Charge		24.35
Delivered	Jun 25, 2010 13:18	Direct Signature		3.00
Svc Area	A2	Discount		-3.65
Signed by	J.GROSSMILLER	Fuel Surcharge		2.07
FedEx Use	00000000/0001283/_	Total Charge	USD	\$25.77

Dropped off: Jun 25, 2010 **Cust. Ref.:** 21-08 **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	798795986464	Barry Stephens	Zoltan Kovacs	
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.	
Package Type	FedEx Envelope	732 Turner Street	465 STERLING RD	
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		10.95
Delivered	Jun 28, 2010 12:16	Discount		-1.64
Svc Area	AM	Fuel Surcharge		1.10
Signed by	see above	DAS Extended Comm		1.70
FedEx Use	00000000/0001108/02	Total Charge	USD	\$12.11

Dropped off: Jun 28, 2010 **Cust. Ref.:** Senior Center Proposal **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793676780975	Mr. Tagor Vojnovic	Ms. Jamie Shrawder	
Service Type	FedEx Priority Overnight	The Architectural Studio	SEDA-Council of Governments	
Package Type	FedEx Box	732 Turner Street	201 FURNACE RD	
Zone	02	ALLENTOWN PA 18102 US	LEWISBURG PA 17837 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		23.55
Delivered	Jun 29, 2010 10:52	Fuel Surcharge		2.00
Svc Area	AM	Discount		-3.53
Signed by	R.MILLER	Direct Signature		3.00
FedEx Use	00000000/0001486/_	Total Charge	USD	\$25.02

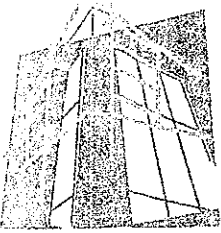
Dropped off: Jun 29, 2010 **Cust. Ref.:** 21-08 **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	798805474266	Barry Stephens	Zoltan Kovacs	
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.	
Package Type	FedEx Pak	732 Turner Street	465 STERLING RD	
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		11.10
Delivered	Jun 30, 2010 11:18	Fuel Surcharge		1.11
Svc Area	AM	Discount		-1.67

Continued on next page

10.54



V# 136A
 The
 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: August 1, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-148

for professional services 6/12/10 through 7/9/10:

Fee* - \$1,308,126.00

@ 99.5% complete	\$1,301,585.00	
Less previous invoices.....	<u>1,298,315.00</u>	\$3,270.00

RECEIVED

AUG 4 2010

Per 

Current Amount Due \$3,270.00

*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

JA 8/11/10

137 602

*Per Burch
8/11/10*

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): East Stroudsburg Area School District
 321 N. Courtland St.
 East Stroudsburg PA 18301

PROJECT: E. Stroudsburg Sr. H.S. South
 279 N. Courtland Street
 E. Stroudsburg PA 18301

30-4500-120-080-01-31


FROM (CONTRACTOR): Boro Developers, Inc.
 400 Feheley Drive
 King of Prussia PA 19406
 (610) 272-7400

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

CONTRACT FOR: General Construction

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 RECEIVED

APPLICATION NO: 41-Rev 2
 PERIOD TO: 7/31/2010
 PROJECT NO: 04.1296
 CONTRACT DATE: 6/2006

Per  AUG 10 2010

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM..... \$ 49,721,900.00
2. Net change by Change Orders..... \$ 784,692.05
3. CONTRACT SUM TO DATE (line 1 +/- 2)..... \$ 50,506,592.05
4. TOTAL COMPLETED & STORED TO DATE..... \$ 50,506,592.05
 (Column G on G703)
5. RETAINAGE:
 - a. Assessed Punch List, Credits Due School District and Outstanding Credit Change Orders \$ 1,083,358.64
 - b. Less completed Items \$ (480,775.37)
 - Total Retainage (Line 5a + 5B or Total in Column I of G703) \$ 602,583.27
6. TOTAL EARNED LESS RETAINAGE..... \$ 49,904,008.78
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 49,852,054.02
8. CURRENT PAYMENT DUE..... \$ 51,954.76
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 602,583.27
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	767,934.84	
Changes approved this Month-19, 59, 60, 61	16,757.21	
Totals	784,692.05	
NET CHANGE by Change Orders	\$784,692.05	

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:  Date: August 9, 2010
 By: Bruce H. Skapiro, Chief Operating Officer

State of: Pennsylvania
 County of: Montgomery
 Subscribed and sworn to before Me, this 9th day of August 2010
 Notary Public: 
 COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Kathleen Benford, Notary Public
 Upper Merion Twp., Montgomery County
 My Commission Expires June 21, 2014
 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 above 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..... \$ 51,954.76
 (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: 8/10/10
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

8/11/10
 A J G O Z

8/11/10

BORO CONSTRUCTION
 400 Fehelley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Procurement		Scheduled Value	Applications		This Application	Total Completed	%	Balance To	
		Previous	Applications		Finish	Retainage					
PRO00013	PERMIT	\$	11,711.75	\$	11,711.75	\$	-	\$	100%	-	\$0.00
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	\$	301,000.00	\$	301,000.00	\$	-	\$	100%	-	\$0.00
PRO00045	F/D TEMPORARY FENCE MATERIALS	\$	25,000.00	\$	25,000.00	\$	-	\$	100%	-	\$0.00
PRO00050	F/D TENNIS COURT	\$	12,000.00	\$	12,000.00	\$	-	\$	100%	-	\$0.00
PRO00080	F/D SITE WATER	\$	125,000.00	\$	125,000.00	\$	-	\$	100%	-	\$0.00
PRO00085	F/D IRRIGATION TANK	\$	100,000.00	\$	100,000.00	\$	-	\$	100%	-	\$0.00
PRO00140	F/D SUBDRAINAGE SYSTEM	\$	25,000.00	\$	25,000.00	\$	-	\$	100%	-	\$0.00
PRO00170	F/D STORM WATER	\$	225,000.00	\$	225,000.00	\$	-	\$	100%	-	\$0.00
PRO00200	F/D SANITARY SYSTEM	\$	125,000.00	\$	125,000.00	\$	-	\$	100%	-	\$0.00
PRO00230	F/D CHAIN LINK FENCE	\$	165,000.00	\$	165,000.00	\$	-	\$	100%	-	\$0.00
PRO00260	F/D ROAD AND TRAFFIC SIGNS	\$	30,000.00	\$	30,000.00	\$	-	\$	100%	-	\$0.00
PRO00290	F/D BASEBALL BACKSTOP	\$	15,000.00	\$	15,000.00	\$	-	\$	100%	-	\$0.00
PRO00320	F/D TENNIS POSTS AND NETS	\$	9,000.00	\$	9,000.00	\$	-	\$	100%	-	\$0.00
PRO00350	F/D EXTERIOR METAL BENCHES	\$	20,000.00	\$	20,000.00	\$	-	\$	100%	-	\$0.00
PRO00496	F/D TUNNEL STRUCTURE	\$	180,000.00	\$	180,000.00	\$	-	\$	100%	-	\$0.00
PRO00110	F/D RADON MITIGATION - 02680	\$	17,000.00	\$	17,000.00	\$	-	\$	100%	-	\$0.00
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	\$	65,000.00	\$	65,000.00	\$	-	\$	100%	-	\$0.00
PRO00390	F/D REINFORCING & DRAWINGS - AREA C	\$	90,000.00	\$	90,000.00	\$	-	\$	100%	-	\$0.00
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	\$	56,000.00	\$	56,000.00	\$	-	\$	100%	-	\$0.00
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	\$	60,000.00	\$	60,000.00	\$	-	\$	100%	-	\$0.00
PRO00420	F/D REINFORCING & DRAWINGS - AREA E	\$	86,000.00	\$	86,000.00	\$	-	\$	100%	-	\$0.00
PRO00430	F/D REINFORCING & DRAWINGS - AREA K	\$	32,000.00	\$	32,000.00	\$	-	\$	100%	-	\$0.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$	32,000.00	\$	32,000.00	\$	-	\$	100%	-	\$0.00
PRO00490	F/D PRECAST PLANK	\$	12,000.00	\$	12,000.00	\$	-	\$	100%	-	\$0.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$	25,000.00	\$	25,000.00	\$	-	\$	100%	-	\$0.00
PRO00570	F/D BRICK	\$	384,000.00	\$	384,000.00	\$	-	\$	100%	-	\$0.00
PRO00620	F/D LIMESTONE	\$	12,000.00	\$	12,000.00	\$	-	\$	100%	-	\$0.00
PRO00650	F/D SLATE	\$	30,000.00	\$	30,000.00	\$	-	\$	100%	-	\$0.00
PRO00680	F/D CAST STONE	\$	2,500.00	\$	2,500.00	\$	-	\$	100%	-	\$0.00
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	\$	43,000.00	\$	43,000.00	\$	-	\$	100%	-	\$0.00
PRO00710	F/D STRUCTURAL STEEL - B	\$	883,000.00	\$	883,000.00	\$	-	\$	100%	-	\$0.00
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	\$	47,000.00	\$	47,000.00	\$	-	\$	100%	-	\$0.00
PRO00740	F/D STRUCTURAL STEEL - C	\$	1,000,000.00	\$	1,000,000.00	\$	-	\$	100%	-	\$0.00
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	\$	20,000.00	\$	20,000.00	\$	-	\$	100%	-	\$0.00
PRO00770	F/D STRUCTURAL STEEL - D	\$	280,000.00	\$	280,000.00	\$	-	\$	100%	-	\$0.00
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	\$	16,000.00	\$	16,000.00	\$	-	\$	100%	-	\$0.00
PRO00800	F/D STRUCTURAL STEEL - E	\$	250,000.00	\$	250,000.00	\$	-	\$	100%	-	\$0.00
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$	6,000.00	\$	6,000.00	\$	-	\$	100%	-	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
PRO00830	F/D TUNNEL SUPPORT STEEL - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
PRO00840	SUBMIT STRUCTURAL STEEL F - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO00860	F/D STRUCTURAL STEEL - F	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
PRO00870	SUBMIT STRUCTURAL STEEL G - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO00890	F/D STRUCTURAL STEEL - G	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO00900	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO00920	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$ 0.00
PRO00930	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
PRO00950	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 885,000.00	\$ -	\$ 885,000.00	100%	\$ -	\$ 0.00
PRO00980	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00
PRO00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
PRO01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
PRO01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
PRO01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	\$ -	\$ 122,000.00	100%	\$ -	\$ 0.00
PRO01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
PRO01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
PRO01100	F/D METAL DECK - F	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$ 0.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 0.00
PRO01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
PRO01130	F/D METAL DECK - K	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	100%	\$ -	\$ 0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$ 0.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-REVISED

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO01420	F/D HANDRAILS - STAIRWAY K-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO01430	F/D HANDRAILS - STAIRWAY C-2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO01440	F/D HANDRAILS - STAIRWAY D-5	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO01450	F/D HANDRAILS - STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO01470	F/D HANDRAILS - STAIRWAY F-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO01480	F/D HANDRAILS - STAIRWAY K-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO01490	F/D HANDRAILS - STAIRWAY B-1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO01500	F/D HANDRAILS - STAIRWAY C-1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO01530	F/D HANDRAILS - STAIRWAY K-4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO01540	F/D HANDRAILS - STAIRWAY K-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO01550	F/D HANDRAILS - STAIRWAY C-3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO01560	F/D HANDRAILS - K RAMP	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
PRO01710	F/D WATER REPELLANTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO01950	F/D FIREPROOFING	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00	100%	\$ -	\$ 0.00
PRO01800	F/D METAL ROOFING	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
PRO01830	F/D METAL SIDING	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
PRO01860	F/D ROOFING SYSTEM	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	100%	\$ -	\$ 0.00
PRO01890	F/D ROOF HATCH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO01920	F/D SMOKE VENTS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
PRO02020	F/D METAL FRAMES - B	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00
PRO02030	F/D METAL FRAMES - C	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$ 0.00
PRO02040	F/D METAL FRAMES - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00
PRO02050	F/D METAL FRAMES - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
PRO02060	F/D METAL FRAMES - F	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
PRO02070	F/D METAL FRAMES - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02080	F/D METAL FRAMES - H	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$ 0.00
PRO02090	F/D METAL FRAMES - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO02100	F/D METAL FRAMES - K	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
PRO02110	F/D METAL DOORS - B	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO02120	F/D METAL DOORS - C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO02130	F/D METAL DOORS - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO02140	F/D METAL DOORS - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
PRO02150	F/D METAL DOORS - F	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO02160	F/D METAL DOORS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
PRO02170	F/D METAL DOORS - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
PRO02180	F/D METAL DOORS - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO02190	F/D METAL DOORS - K	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
PRO02250	F/D WOOD DOORS - B	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
PRO02260	F/D WOOD DOORS - C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO02270	F/D WOOD DOORS - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02280	F/D WOOD DOORS - E	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$ 0.00
PRO02290	F/D WOOD DOORS - F	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
PRO02300	F/D WOOD DOORS - G	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO02310	F/D WOOD DOORS - H	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02320	F/D WOOD DOORS - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02330	F/D WOOD DOORS - K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO02690	F/D FINISH HARDWARE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$ 0.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
PRO02720	F/D INTERIOR GLASS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00
PRO02760	F/D CURTAIN WALL - E	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$ 0.00
PRO02770	F/D CURTAIN WALL - K	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
PRO04510	F/D SUN SHADES	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
PRO02550	F/D WINDOWS - B	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00
PRO02560	F/D WINDOWS - C	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$ 0.00
PRO02570	F/D WINDOWS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO02590	F/D WINDOWS - F	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
PRO02610	F/D WINDOWS - H	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
PRO02620	F/D WINDOWS - J	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO02630	F/D WINDOWS - K	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO02660	F/D SKYLIGHT	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	\$ 0.00
PRO02420	F/D COILING COUNTER DOORS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO01770	F/D EIFS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 0.00
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
PRO02860	F/D CERAMIC TILE - E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02870	F/D CERAMIC TILE - F	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02880	F/D CERAMIC TILE - G	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
PRO02890	F/D CERAMIC TILE - H	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$ 0.00
PRO02900	F/D CERAMIC TILE - J	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$ 0.00
PRO02910	F/D CERAMIC TILE - K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$ 0.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ 128,000.00	\$ -	\$ 128,000.00	100%	\$ -	\$ 0.00
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	100%	\$ -	\$ 0.00
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$ 0.00
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$ 0.00
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 0.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO03290	F/D CARPET - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO03350	F/D CARPET - H	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
PRO03360	F/D CARPET - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03400	F/D INTUMESCENT COATING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
PRO03450	F/D MARKER AND TACKBOARDS - B	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$ 0.00
PRO03460	F/D MARKER AND TACKBOARDS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03470	F/D MARKER AND TACKBOARDS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03520	F/D MARKER AND TACKBOARDS - J	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03530	F/D MARKER AND TACKBOARDS - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-REVISED

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
PRO03560	F/D TOILET PARTITIONS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03570	F/D TOILET PARTITIONS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
PRO03580	F/D TOILET PARTITIONS - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
PRO03590	F/D TOILET PARTITIONS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
PRO03600	F/D TOILET PARTITIONS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
PRO03610	F/D TOILET PARTITIONS - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO04160	F/D TOILET ACCESSORIES	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$ 0.00
PRO03640	F/D CUBICAL CURTAINS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
PRO03700	F/D CORNER GUARDS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
PRO03730	F/D FLAGPOLE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
PRO04070	F/D METAL CANOPY	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO04100	F/D WIRE MESH PARTITIONS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO04130	F/D OPERABLE PARTITIONS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
PRO04220	F/D TELEPHONE ENCLOSURES	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$ 0.00
PRO04340	F/D DOCK BUMPER	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	\$ -	\$ 0.00
PRO04420	F/D RANGE HOOD	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -	\$ 0.00
PRO04040	F/D FIRE EXTINGUISHERS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$ 0.00
PRO03760	F/D INTERIOR SIGNS - B	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
PRO03770	F/D INTERIOR SIGNS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03780	F/D INTERIOR SIGNS - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03790	F/D INTERIOR SIGNS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
PRO03800	F/D INTERIOR SIGNS - F	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03810	F/D INTERIOR SIGNS - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PRO03820	F/D INTERIOR SIGNS - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
PRO03830	F/D INTERIOR SIGNS - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO03840	F/D INTERIOR SIGNS - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03930	F/D BUILDING LETTERS	\$ 3,000.00	\$ 2,550.00	\$ 450.00	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO03960	F/D PLAQUE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$ 0.00
PRO04370	F/D KITCHEN HOODS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00
PRO04380	F/D COLD BOX	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 545,000.00	\$ 545,000.00	\$ -	\$ 545,000.00	100%	\$ -	\$ 0.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$ 0.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$ 0.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
PRO04250	F/D STAGE EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
PRO04280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
PRO04310	F/D TV BRACKETS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00
PRO04450	F/D DARK ROOM EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
PRO04580	F/D PLASTIC LAMINATE CASEWORK - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO04630	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO04650	F/D WOOD CASEWORK	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO04660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO04680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$0.00
PRO04690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$0.00
PRO04700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO04710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 51,000.00	100%	\$ -	\$0.00
PRO04740	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
PRO04770	F/D WINDOW TREATMENT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO04746	F/D TELESCOPING BLEACHERS	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 340,000.00	100%	\$ -	\$0.00
PRO04910	F/D POOL EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$0.00
PRO04880	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO04940	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO04945	F/D ELEVATOR - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO04950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PHASE N1								
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$0.00
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$0.00
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feiteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X00110	EXCAVATE FOR SITE DUMPSTER ENCLOSURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00120	POUR SITE DUMPSTER WALL FOOTINGS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X00130	POUR SITE DUMPSTER WALLS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1X00140	BACKFILL SITE DUMPSTER WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X00145	INSTALL CURBS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00150	INSTALL STONE SUBBASE @ ASPHALT	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
N1X00160	POUR CONCRETE SIDEWALKS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
N1X00170	INSTALL ASPHALT BINDER COURSE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
N1X00180	INSTALL ASPHALT WEARING COURSE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1X00190	SPREAD TOPSOIL	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
N1X00200	INSTALL CHAIN LINK FENCING - TEMPORARY	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00210	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00220	INSTALL LANDSCAPING	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00230	FINE GRADE AND SEED	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	100%	\$ -	\$0.00
N1X00300	EXCAVATE BOILER ROOM	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1X00310	INSTALL ELEVATOR PIT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00320	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00330	BACKFILL ELEVATOR PIT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1X00340	EXCAVATE PERIMETER BOILER ROOM FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00350	INSTALL PERIMETER BOILER ROOM FOOTINGS	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 67,000.00	100%	\$ -	\$0.00
N1X00360	FORM/POUR EXT BOILER ROOM PIERS	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
N1X00370	INSTALL IVENY CMU WALLS	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$0.00
N1X00380	INSTALL INTERIOR COLUMN FOOTINGS - BOILER RM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00390	FORM/POUR INTERIOR COLUMN PIERS	\$ 59,000.00	\$ 59,000.00	\$ -	\$ 59,000.00	100%	\$ -	\$0.00
N1X00400	INSTALL STONE SLAB-ON-GRADE - BOILER ROOM	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1X00410	PREP AND POUR SLAB-ON-GRADE - BOILER ROOM	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	100%	\$ -	\$0.00
N1X00420	ERECT STEEL & DECK - 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00430	PREP AND POUR 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00440	WATERPROOF BOILER ROOM WALLS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00450	INSTALL FOUNDATION DRAIN	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00460	BACKFILL BOILER ROOM WALL	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1X00470	EXCAVATE AND POUR EXTERIOR B FOOTINGS	\$ 131,000.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	\$ -	\$0.00
N1X00480	EXCAVATE AND POUR INTERIOR B FOOTINGS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	\$ 216,000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	\$ -	\$0.00
N1X00500	FORM/POUR INTERIOR PIERS FOOTINGS - B	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1X00510	BACKFILL FOUNDATION - B	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$0.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1X00540	ERECT STEEL, DECK, JOISTS - B/C	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Felteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	100%	\$ -	\$0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$0.00
N1X00830	RUN CMU STAIRWAY - C-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1X00840	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1X00850	RUN CMU STAIRWAY - B-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1X00855	INSTALL WATER REPELLANT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
N1X00870	INSTALL MASONRY VENEER - SOUTH	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$0.00
N1X00880	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$0.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ 255,000.00	100%	\$ -	\$0.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$0.00
N1X00920	INSTALL CURTAIN WALL - B-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X00930	INSTALL CURTAIN WALL - C-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X00940	INSTALL ALUMINUM CURTAIN - C-124	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X00950	INSTALL WINDOWS - 1ST FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00960	INSTALL WINDOWS - 2ND FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00970	INSTALL WINDOWS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X00980	INSTALL STAIRS - C-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00990	INSTALL STAIRS - C-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01000	INSTALL STAIRS - B-1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1X01010	INSTALL STAIR HANDRAIL - C-1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01020	INSTALL STAIR HANDRAIL - C-2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01030	INSTALL STAIR HANDRAIL - B-1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01040	POUR STEP PANS - C-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01050	POUR STEP PANS - B-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01060	INSTALL METAL PARTITIONS - 1ST FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01070	INSTALL METAL PARTITIONS - 2ND FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01080	INSTALL METAL PARTITIONS - 3RD FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01090	DRYWALL AND FINISH - 1ST FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01100	DRYWALL AND FINISH - 2ND FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01110	DRYWALL AND FINISH - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01250	SET ACOUSTICAL CEILING PANELS - 2ND FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01270	FRAME LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01280	DRYWALL AND FINISH LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
N1X01300	INSTALL CASEWORK - 1ST FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01310	INSTALL CASEWORK - 2ND FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01320	INSTALL CASEWORK - 3RD FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Brice H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
N1X01330	SET DARKROOM EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01340	CAULK EXTERIOR - NORTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01350	CAULK EXTERIOR - SOUTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01360	CAULK INTERIOR - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01370	CAULK INTERIOR - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01380	CAULK INTERIOR - 3RD FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01390	INSTALL INTERIOR GLASS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01400	INSTALL INTERIOR GLASS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01410	INSTALL INTERIOR GLASS - 3RD FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01420	SET DISPLAY CASES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01610	SET TV BRACKETS & PROJ SCREENS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01620	SET TV BRACKETS & PROJ SCREENS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01630	SET TV BRACKETS & PROJ SCREENS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N1X01640	SET ELEVATOR RAILS AND DOOR	\$ 5,225.00	\$ 5,225.00	\$ -	\$ 5,225.00	100%	\$ -	\$ 0.00
N1X01650	SET ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01660	SET ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X01670	WIRE AND TEST ELEVATOR	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100%	\$ -	\$ 0.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shopiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X01700	HANG DOORS - 2ND FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01710	HANG DOORS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01715	INSTALL COILING ROLL UP DR- BOILER RM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01716	INSTALL COILING ROLL UP DR - B 1ST FL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01730	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01740	COMPLETE FINISH HARDWARE - 3RD FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01750	INSTALL INTERIOR SIGNS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01760	INSTALL INTERIOR SIGNS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01770	INSTALL INTERIOR SIGNS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01780	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01790	SET FLOOR MAT - C-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01800	SET FLOOR MAT - B-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01810	INSTALL TOILET PARTITIONS - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01820	INSTALL TOILET PARTITIONS - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01830	INSTALL TOILET PARTITIONS - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01840	SET TOILET ACCESSORIES - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01850	SET TOILET ACCESSORIES - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01860	SET TOILET ACCESSORIES - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
PHASE N1A								
N1A00010	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00030	INSTALL SILT FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00070	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00080	BULK CUT AND FILLS TO SUBGRADE	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	100%	\$ -	\$0.00
N1A00090	INSTALL STORM PIPING AND STRUCTURES MH13-HW1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00100	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00110	INSTALL RAIN LEADER PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00120	INSTALL SANITARY PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00130	INSTALL IRRIGATION WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00140	EXCAVATE FOR SITE RETAINING WALLS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00150	POUR SITE RETAINING WALL FOOTINGS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A00160	POUR SITE RETAINING WALLS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1A00170	BACKFILL SITE RETAINING WALLS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00180	INSTALL BOLLARDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A00200	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00210	INSTALL ASPHALT PAVING WALKWAY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ 13,500.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00270	FINE GRADE AND SEED	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ 15,000.00	100%	\$ -	\$0.00
N1A00300	DEMOLISH MUSIC AREA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1A00310	COMPLETE PARTIAL DEMO - CB	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	100%	\$ -	\$0.00
N1A00320	INSTALL CLOSER WALL FOOTING - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00350	EXTERIOR WALL AT CB	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$0.00
N1A00360	REWORK JOISTS - CB	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00400	EXCAVATE TUNNEL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	100%	\$ -	\$0.00
N1A00410	INSTALL STONE BED - TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00420	INSTALL MUD SLAB - TUNNEL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00430	WATERPROOF MUD SLAB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00440	SET TUNNEL PRE-CAST	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	100%	\$ -	\$0.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1A00455	BACKFILL TUNNEL	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$0.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$0.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$0.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$0.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A00570	INSTALL STONE SLAB-ON-GRADE - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$0.00
N1A00600	INSALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$0.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100%	\$ -	\$0.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
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 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A00690	BACKFILL ELEVATOR PIT - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A00700	INSTALL FOOTING - E, EAST WALL	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$0.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$0.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00	100%	\$ -	\$0.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	\$ 540,000.00	\$ 540,000.00	\$ -	\$ 540,000.00	100%	\$ -	\$0.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	\$ 121,000.00	\$ 121,000.00	\$ -	\$ 121,000.00	100%	\$ -	\$0.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$0.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00850	POUR SLAB - LOWER LEVEL, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00870	POUR SLAB - 2ND FLOOR, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00880	POUR BLACK BOX GALLERY	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00890	INSTALL ROOF BLOCKING - C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1A00900	INSTALL ROOF BLOCKING - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
N1A00910	INSTALL ROOF BLOCKING - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00911	INSTALL INSULATING CONCRETE -LL C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00912	INSTALL INSULATING CONCRETE -CAFETERIA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00914	INSTALL INSULATING CONCRETE -HIGH ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00915	INSTALL INSULATING CONCRETE- D ROOF	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00917	INSTALL INSULATING CONCRETE - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$0.00
N1A00930	INSTALL ROOF - CAFETERIA	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$0.00
N1A00950	INSTALL ROOF - HIGH	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00970	INSTALL ROOF - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1A01000	FIREPROOF LOWER C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1A01010	FIREPROOF CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A01020	FIREPROOF BB THEATER	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01030	FIREPROOF D ROOF	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A01040	FIREPROOF D, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$0.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$0.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01120	INSTALL CFF - C/D	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$0.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$0.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$0.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01155	INSTALL WATER REPELLANT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A01190	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$0.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
N1A01230	INSTALL INTERIOR CMU - E, GROUND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01240	INSTALL INTERIOR CMU - E, LOWER FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01250	INSTALL INTERIOR CMU - E, 1ST FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01260	INSTALL INTERIOR CMU - E, 2ND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01520	DRYWALL AND FINISH FASCIA - MUSIC ROOMS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$0.00
N1A01710	PRIME PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01720	PRIME PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01790	FINISH PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01800	FINISH PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01830	FINISH PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01865	INSTALL COILING DOORS -CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01866	INSTALL WINDOW SILLS- C/D	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01920	INSTALL SUSPENDED CEILING GRID - E, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01930	INSTALL SUSPENDED CEILING GRID - E, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01940	INSTALL SUSPENDED CEILING GRID - E, 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01941	INSTALL ACOUSTICAL CEILING PANELS- KITCHEN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01942	INSTALL ACOUSTICAL CEILING PANELS- CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01943	INSTALL ACOUSTICAL CEILING PANELS- BLACK BOX	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01944	INSTALL ACOUSTICAL CEILING PANELS- MUSIC/MEDIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01945	INSTALL ACOUSTICAL CEILING PANELS - E GROUND FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01946	INSTALL ACOUSTICAL CEILING PANELS - E LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01948	INSTALL ACOUSTICAL CEILING PANELS - E 2ND FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01950	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOIR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01970	INSTALL PIPE GRID - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01980	INSTALL PIPE GRID - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01990	SET CASEWORK - C/D, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A02000	SET SCIENCE CASEWORK - D, 2ND FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A02005	DRILL ELEVATOR SHAFT - E	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A02010	INSTALL ELEVATOR FRAME AND RAILS - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02020	INSTALL ELEVATOR CAB - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02030	INSTALL ELEVATOR EQUIPMENT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02040	WIRE AND TEST ELEVATOR - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02050	L&I INSPECTION ELEVATOR - E	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02070	SET CURTAIN AND TRACK - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02080	INSTALL MIRROR - CHOIR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02090	CAULK INTERIOR - KITCHEN	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A02100	CAULK INTERIOR - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02110	CAULK INTERIOR - MUSIC/MEDIA AREA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02120	CAULK INTERIOR - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02130	CAULK INTERIOR - E, GROUND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02140	CAULK INTERIOR - E, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02150	CAULK INTERIOR - E/D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02170	INSTALL INTERIOR GLASS - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02180	INSTALL INTERIOR GLASS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02190	INSTALL INTERIOR GLASS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02195	INSTALL ROOM SIGNS - C/D/E	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$0.00
N1A02198	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1A02200	SET REFRIGERANT/FREEZER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A02210	SET KITCHEN HOOD	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02220	SET SS FLOOR DRAIN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02230	SET KITCHEN EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A02240	START UP KITCHEN EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02250	TEST ANSUL SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02260	SET TV BRACKETS & PROJ SCREENS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1A02270	SET POSTER CASE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1A02280	SET VISUAL DISPLAY BOARDS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A02300	INSTALL FLOORING SYSTEM - BLACK BOX	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A02310	INSTALL FLOORING SYSTEM - MUSIC/MEDIA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A02320	INSTALL FLOORING SYSTEM - CORRIDOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02330	INSTALL FLOORING SYSTEMN - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02370	INSTALL TOILET PARTITIONS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02410	SET TOILET ACCESSORIES - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02420	SET TOILET ACCESSORIES - E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02440	HANG DOORS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A02450	HANG DOORS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A02460	HANG DOORS - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02470	HANG DOORS - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	% Complete	Balance To		
		Scheduled Value	Applicable				Finish	Retainage	
N1A02480	HANG DOORS - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02490	HANG DOORS - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02500	COMPLETE FINISH HARDWARE - C	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00	
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N1A02565	INSTALL DOCK BUMBERS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
PHASE R1									
R1X00030	DEMO EXISTING JANITOR'S CLOSET	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$ 0.00	
R1X00050	SAW CUT AND DEMO EXISTING OPENING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
R1X00060	EXCAVATE/REMOVE MATERIAL - CRAWL SPACE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00	
R1X00070	SET CRUSHED STONE	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00	
R1X00080	FORM/POUR CRAWL SPACE SLABS	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$ 0.00	
R1X00090	INSTALL CMU NEW ELECTRIC ROOM	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
R1X00040	SET CHANNEL BEAMS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
R1X00010	BUILD TEMP ELEVATOR EQUIPMENT ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00	
R1X00020	RELOCATE EXISTING ELEVATOR EQUIPMENT	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	100%	\$ -	\$ 0.00	
PHASE S2									
S2X00010	CLEAR AND GRUB	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S2X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 0.00	
S2X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$ 0.00	
S2X00030	STRIP TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00050	DELIVER BRIDGE REBAR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S2X00051	SET BRIDGE PILES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 0.00	
S2X00052	SET BRIDGE PRE-CAST	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00	
S2X00053	POUR BRIDGE DECKS AND SLABS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00	
S2X00054	SET BRIDGE RAILS AND POSTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
S2X00060	INSTALL SITE DOMESTIC WATER LINE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
S2X00070	INSTALL IRRIGATION WATER LINES	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
S2X00080	SPREAD TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
S2X00090	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
S2X00100	DEMO OLD BRIDGE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
PHASE S3								
S3X00000	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S3X00010	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
S3X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
S3X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S3X00060	STRIP TOPSOIL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S3X00070	BULK CUT AND FILLS TO SUBGRADE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S3X00080	INSTALL UNDER GROUND INFILTRATION BASIN #1	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
S3X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S3X00140	INSTALL SANITARY PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S3X00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
S3X00160	INSTALL IRRIGATION WATER LINES	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00
S3X00170	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
S3X00190	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S3X00200	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
S3X00210	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S3X00220	INSTALL STONE SUBBASE @ ASPHALT	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
S3X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S3X00240	INSTALL GRAVEL WALK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S3X00250	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S3X00260	INSTALL ASPHALT PAVING BINDER COURSE	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00
S3X00270	INSTALL ASPHALT PAVING WEARING COURSE	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
S3X00280	INSTALL FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
S3X00290	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
S3X00300	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S3X00310	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
S3X00320	LINSTRIPPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
S3X00330	INSTALL SITE SIGNAGE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
PHASE S5								
S5X00010	EXCAVATE FOR SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
S5X00020	POUR SITE RETAINING WALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
S5X00030	POUR SITE RETAINING WALLS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00
S5X00040	BACKFILL SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
S5X00070	EXCAVATE FOR SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
S5X00080	POUR SITE RETAINING WALL FOOTINGS - NORTH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
S5X00090	POUR SITE RETAINING WALLS -NORTH	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 0.00
S5X00100	BACKFILL SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Fehelley Drive
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 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To		
		Scheduled Value	Applications				Finish	Retainage	
PHASE S1									
S1X00010	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00020	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00030	BULK CUT AND FILLS TO SUBGRADE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00090	SPREAD TOPSOIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00100	INSTALL ASPHALT PAVING BINDER COURSE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00110	INSTALL ASPHALT PAVING WEARING COURSE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00120	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00130	INSTALL GATE BOLLARD/CHAIN	\$ 500.00	\$ 500.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00140	INSTALL LANDSCAPING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00150	FINE GRADE AND SEED	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00160	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S1X00170	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
PHASE S6A									
S6A00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00020	INSTALL SILT FENCING	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00025	SILT FENCE MAINTENANCE	\$ 250.00	\$ 250.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00030	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00040	BULK CUT AND FILLS TO SUBGRADE	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00090	INSTALL BIOINFILTRATION BASIN #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00100	INSTALL IRRIGATION WATER LINES	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00110	INSTALL CONCRETE CURBS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00120	INSTALL STONE SUBBASE @ ASPHALT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00130	POUR CONCRETE SIDEWALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00140	INSTALL GRAVEL WALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00150	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00180	INSTALL FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00190	INSTALL GATE BOLLARD/CHAIN	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00200	INSTALL LANDSCAPING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00210	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00220	LINSTRIPPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	
S6A00230	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00	

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
<u>PHASE S6B</u>								
S6B00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6B00030	INSTALL SILT FENCING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 0.00
S6B00070	STRIP TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00075	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$ 0.00
S6B00080	BULK CUT AND FILLS TO SUBGRADE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00
S6B00090	INSTALL BIO INFILTRATION BASIN #1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S6B00120	INSTALL INFILTRATION TRENCH #1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
S6B00130	INSTALL RAIN LEADER PIPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00140	INSTALL SANITARY PIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00160	INSTALL IRRIGATION WATER LINES	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
S6B00170	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00180	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S6B00190	POUR CONCRETE SIDEWALKS	\$ 67,042.00	\$ 67,042.00	\$ -	\$ 67,042.00	100%	\$ -	\$ 0.00
S6B00200	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S6B00210	INSTALL ASPHALT PAVING BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00220	INSTALL ASPHALT PAVING WEARING COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S6B00230	INSTALL WOOD GUARDRAIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
S6B00240	INSTALL LANDSCAPING	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$ 0.00
S6B00250	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 0.00
S6B00260	LINSTRIPPING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S6B00270	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
<u>PHASE S7</u>								
S7X00010	SITE DEMO	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
S7X00030	INSTALL SILT FENCING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
S7X00035	SILT FENCE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S7X00070	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S7X00080	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00
S7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S7X00110	INSTALL INFILTRATION TRENCH #5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
S7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
S7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
\$7X00150	INSTALL SITE DOMESTIC/FIRE LINES	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
\$7X00160	INSTALL IRRIGATION WATER LINES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
\$7X00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
\$7X00180	BUILD DUGOUTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
\$7X00190	INSTALL AND SPREAD INFIELD MIX	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$7X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$7X00240	SPREAD TOPSOIL	\$ 75,000.00	\$ 60,000.00	\$ 15,000.00	\$ 75,000.00	100%	\$ -	\$0.00
\$7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
\$7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
\$7X00290	INSTALL FENCING AND BACKSTOPS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$7X00300	INSTALL LANDSCAPING	\$ 14,000.00	\$ 2,800.00	\$ 11,200.00	\$ 14,000.00	100%	\$ -	\$0.00
\$7X00310	FINE GRADE AND SEED	\$ 12,000.00	\$ 9,600.00	\$ 2,400.00	\$ 12,000.00	100%	\$ -	\$0.00
\$7X00320	LINE STRIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PHASE S8								
\$8X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
\$8X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
\$8X00030	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00050	INSTALL INFILTRATION TRENCH #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$8X00070	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$8X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$8X00090	POUR CONCRETE SIDEWALKS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00100	SPREAD TOPSOIL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
\$8X00110	INSTALL ASPHALT PAVING BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$8X00120	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$8X00130	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$8X00140	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
\$8X00150	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
\$8X00160	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
PHASE N2								
N2X00000	RELOCATE LAYDOWN AREA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N2X00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N2X00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N2X00030	INSTALL SILT FENCING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X00040	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X00050	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST M	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$0.00
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$0.00
N2X00270	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ -	\$0.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N2X00330	EXCAVATE AREA TO SUBGRADE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N2X00340	DRILL ELEVATOR SLEEVE - K	\$ 15,900.00	\$ 15,900.00	\$ -	\$ 15,900.00	100%	\$ -	\$0.00
N2X00350	FORM/POUR ELEVATOR PIT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00360	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X00380	BACKFILL ELEVATOR PIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X00390	INSTALL FOOTING - EAST WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$0.00
N2X00400	CONSTRUCT IVARY EAST FDN WALL, K	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$0.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$0.00
N2X00420	CONSTRUCT IVARY WALL SOUTH FOUNDATION WALL - k	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 74,000.00	\$ -	\$ 74,000.00	100%	\$ -	\$0.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N2X00450	INSTALL IVARY WEST FOUNDATION WALLS - K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X00490	BACKFILL FOUNDATIONS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00

Item #	Description	Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Previous				Finish	Retainage
N2X00500	FINISH GRADE SLAB AREAS - K	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$ 0.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$ 0.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	100%	\$ -	\$ 0.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N2X00560	FORM/POUR "K2" RETAINING WALLS	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 0.00
N2X00570	INSTALL FOOTINGS ENTRANCE STEPS AND RAMP	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$ 0.00
N2X00580	INSTALL ENTRANCE STEPS - SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N2X00600	BUILD F/K RAMP CMU WALL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N2X00610	SET F/K RAMP BEARING STEEL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N2X00620	SET F/K RAMP CON PLANK	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2X00630	ERECT STEEL, DECK, JOISTS - K	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 340,000.00	100%	\$ -	\$ 0.00
N2X00640	POUR 1ST FLOOR - K	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2X00650	POUR 2ND FLOOR - K	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N2X00660	FIREPROOF STEEL - LOWER FLOOR, K	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N2X00680	INSTALL ROOF BLOCKING - GYM ROOM	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 41,000.00	100%	\$ -	\$ 0.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N2X00720	INSTALL LIGHTWEIGHT CONCRETE - NORTH LOW ROOF	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N2X00730	INSTALL LIGHTWEIGHT CONCRETE - SOUTH LOW ROOF	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N2X00740	INSTALL GYM ROOF - K	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$ 0.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2X00775	INSTALL SPRAY THERMAL INSULATION - UPPER SOUTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2X00785	INSTALL SPRAY THERMAL INSULATION - UPPER NORTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N2X00860	INSTALL MASONRY VENEER - WEST	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N2X00870	INSTALL MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N2X00875	INSTALL WATER REPELLANT -K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00880	INSTALL MASONRY VENEER - ST K2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N2X00890	INSTALL CMU WALLS - ST K1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N2X00900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N2X00910	INSTALL CMU WALLS - ST K3	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N2X00920	SET - STAIRWAY K1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N2X00930	SET - STAIRWAY K2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00940	SET - STAIRWAY K3	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00950	SET - STAIRWAY K4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X00955	INSTALL SHIPS LADDER -J/K TUNNEL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X00970	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X00980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X00990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01000	SET HANDRAILS - STAIRWAY K1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$0.00
N2X01070	RUN ELEVATOR CMU - K	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N2X01080	RUN GYM CMU - EAST	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$0.00
N2X01090	RUN GYM CMU - NORTH	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$0.00
N2X01100	RUN GYM CMU - SOUTH	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$0.00
N2X01110	RUN INTERIOR CMU - K, 2ND FLOOR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N2X01120	RUN CAP FLASHING - GYM ROOF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01130	RUN CAP FLASHING - LOW ROOF, NORTH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N2X01140	RUN CAP FLASHING - LOW ROOF, SOUTH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N2X01150	INSTALL EXT METAL STUDS/SHEATHING - ST K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01160	INSTALL EXT METAL STUDS/SHEATHING - ST K2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01170	INSTALL EXT METAL STUDS/SHEATHING-LOBBY STFRNT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X01200	INSTALL CURTAIN WALL AT LOBBY	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K22	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X01220	INSTALL ENTRANCE FRONT VESTIBULE - K100	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X01230	INSTALL WINDOWS - UPPER GYM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01240	INSTALL WINDOWS - UPPER FLOOR, K	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01260	CAULK EXTERIOR - WEST EL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01270	CAULK EXTERIOR - SOUTH EL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01280	CAULK INTERIOR - LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01300	FRAME CEILINGS - LOCKER ROOM AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N2X01310	FRAME CEILINGS - TEAM ROOM AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N2X01320	PLASTER CEILINGS - LOCKER ROOM AREA	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$0.00
N2X01330	PLASTER CEILINGS - TEAM ROOM AREA	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$0.00
N2X01340	INSTALL CERAMIC TILE - LOCKER ROOM AREA	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01390	FINISH PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X01400	FINISH PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01410	FINISH PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01420	INSTALL SUSPENDED CEILINGS - LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01430	INSTALL ACOUSTICAL PANELS - LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01440	INSTALL VCT - LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01450	INSTALL STAIR TREADS & RUBBER FLOOR - ST K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01460	INSTALL STAIR TREADS & RUBBER FLOOR - ST K2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01470	INSTALL STAIR TREADS & RUBBER FLOOR - ST K3	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N2X01480	INSTALL STAIR TREADS & RUBBER FLOOR - ST K4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N2X01490	INSTALL STAIR TREADS & RUBBER FLOOR - ST K5	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N2X01500	PAINT STAIRWAY K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01510	PAINT STAIRWAY K2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01520	PAINT STAIRWAY K3	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01530	PAINT STAIRWAY K4	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01540	PAINT MECHANICAL MEZZANINE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01550	PAINT EXPOSED STEEL BEAMS - LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01560	INSTALL TOILET PARTITIONS - LOCKER ROOM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01570	INSTALL TOILET PARTITIONS - TEAM ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01580	INSTALL TOILET ACCESSORIES - LOCKER ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01590	INSTALL TOILET ACCESSORIES - TEAM ROOM	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01610	INSTALL FIRE EXTINGUISHERS - LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2X01670	INSTALL ENTRANCE MAT - K22	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N2X01680	INSTALL ENTRANCE MAT - K100	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X01720	INSTALL ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01730	INSTALL ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01740	START UP ELEVATOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01750	L&I APPROVAL - ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N2X01760	PAINT GYM CEILING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01770	PRIME PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01780	FINISH PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N2X01810	INSTALL BASKETBALL BACKSTOP	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01820	INSTALL GYM DIVIDER CURTAIN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N2X01840	SET GYM FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01850	INSTALL BLEACHERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01870	PRIME PAINT GYM LOBBY AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2X01995	INSTALL ROOM SIGNS - K	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shopiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
Project No. 04-1296
APPLICATION NO. 41-Revised

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To		
		Scheduled Value	Applications				Finish	Retainage	
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N2X02020	HANG DOORS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00	
PHASE R3									
R3X000010	DEMO EXISTING AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
R3X000070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X000155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X000145	INSTALL FIREPROOFING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X000050	CAULK EXTERIOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X000180	HANG DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X000190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X000090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X000185	INSTALL INTERIOR GLASS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X000040	INSTALL EXTERIOR WINDOWS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X000020	COMPLETE NEW EXTERIOR CFF STUDS AND SHEATHING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X000030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X000060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X000080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
R3X000200	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
R3X000120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
R3X000130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
R3X000160	INSTALL VCT AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X000170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
R3X000100	PRIME PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X000110	FINISH PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X000210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
R3X000140	INSTALL TUB CURTAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
R3X000195	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00	
R3X000150	INSTALL CASEWORK	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
PHASE R2									
R2X000010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	

BORO CONSTRUCTION
 400 Fehelley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA

GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R2X00015	DEMO LOWER FLOOR - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00020	DEMO 1ST FLOOR - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
R2X00025	DEMO 1ST FLOOR - E	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
R2X00030	DEMO 2ND FLOOR - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R2X00035	DEMO 2ND FLOOR E	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00310	RUN INTERIOR CMU, LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00200	FIREPROOF NEW STEEL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00480	CAULK INTERIOR - LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R2X00830	INSTALL INTERIOR GLAZING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00565	INSTALL SUSPENDED CEILINGS- GF E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00600	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA. 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STRONDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$0.00
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$0.00
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$0.00
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$0.00
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$0.00
R2X00540	FINISH PAINT - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$0.00
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$0.00
R2X00560	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$0.00
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$0.00
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$0.00
R2X00790	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	-	\$0.00
PHASE N2A								
N2A00010	REMOVE TREES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$0.00
N2A00290	DEMOLISH COURTYARD 6	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	-	\$0.00
N2A00020	INSTALL NEW TREES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	-	\$0.00
N2A00300	EXCAVATE AND INSTALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$0.00
N2A00310	FORM/POUR FOUNDATION WALLS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	-	\$0.00
N2A00330	BACKFILL FOUNDATION	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$0.00
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$0.00
N2A00350	FORM/POUR SLAB-ON-GRADE	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	-	\$0.00
N2A00600	INSTALL COURTYARD # 6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$0.00
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$0.00
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	-	\$0.00
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	-	\$0.00
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$0.00
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	-	\$0.00
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$0.00
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$0.00
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$0.00
N2A00445	INSTALL WATER REPELLANT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$0.00
N2A00420	FIREPROOF STEEL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$0.00
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	-	\$0.00
N2A00430	INSTALL CAP FLASHING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N2A00500	CAULK EXTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N2A00570	HANG EXTERIOR DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$0.00
N2A00580	HANG INTERIOR DOORS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	-	\$0.00
N2A00590	COMPLETE FINISH HARDWARE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2A00490	SET EXTERIOR WINDOWS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2A00450	FURR OUT EXTERIOR WALL	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
N2A00460	RUN INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
N2A00470	DRYWALL AND FINISH INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 0.00
N2A00530	INSTALL SUSPENDED CEILING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N2A00540	INSTALL ACOUSTICAL CEILING TILE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N2A00560	INSTALL VCT AND BASE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N2A00520	PRIME PAINT AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2A00525	FINISH PAINT AREA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N2A00550	INSTALL LAB CASEWORK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N2A00480	INSTALL GREENHOUSE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
PHASE N2B								
N2B00000	REMOVE RELOCATABLE CLASSROOM	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N2B00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOM:	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N2B00020	PLACE AREA AT SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
N2B00030	EXCAVATE AND INSTALL FOOTINGS - H/J	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 0.00
N2B00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N2B00050	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N2B00060	BACKFILL FOUNDATIONS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$ 0.00
N2B00080	INSTALL RADON PIPING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2B00090	FORM/POUR SLAB-ON-GRADE - H/J	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$ 0.00
N2B00100	ERECT STRUCTURAL STEEL, JOISTS, DECK - H/J	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$ 0.00
N2B00110	INSTALL EXT METAL STUD FRAMING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$ 0.00
N2B00130	INSTALL ROOF BLOCKING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N2B00150	INSTALL ROOFING SYSTEM	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 0.00
N2B00160	INSTALL S.S. METAL ROOF AND SIDING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N2B00170	FIREPROOF H/J AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N2B00180	SET TOP PARTITION TRACK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N2B00190	INSTALL EXTERIOR MASONRY VENEER	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 0.00
N2B00195	INSTALL WATER REPELLANT - H/J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2B00200	SET EXTERIOR CAP FLASHING	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N2B00210	SET SKYLIGHT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N2B00230	RUN METAL STUD PARTITION - J	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N2B00240	RUN METAL STUD PARTITION - H	\$ 73,000.00	\$ 73,000.00	\$ -	\$ 73,000.00	100%	\$ -	\$ 0.00
N2B00250	DRYWALL AND FINISH METAL STUD PARTITION - J	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2B00260	DRYWALL AND FINISH METAL STUD PARTITION - H	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$ 0.00
N2B00270	INSTALL WINDOWS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2B00280	INSTALL WINDOWS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2B00290	FRAME SOFFITS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N2B00300	FRAME SOFFITS - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N2B00310	DRYWALL AND FINISH SOFFITS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2B00320	DRYWALL AND FINISH SOFFITS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2B00330	INSTALL VESTIBULE PLASTER SOFFIT - H	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N2B00340	PRIME PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N2B00350	PRIME PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N2B00360	FINISH PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N2B00370	FINISH PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N2B00380	INSTALL SUSPENDED CEILING - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2B00390	INSTALL SUSPENDED CEILING - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2B00400	SET ACOUSTIC CEILING TILE - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2B00410	SET ACOUSTIC CEILING TILE - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N2B00420	INSTALL CERAMIC TILE - TOILET ROOMS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N2B00430	INSTALL CERAMIC TILE - CORRIDORS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N2B00480	SET ENTRANCE MATS - H	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N2B00490	INSTALL VCT - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N2B00500	INSTALL VCT - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N2B00510	INSTALL CARPET - J	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N2B00520	INSTALL CARPET - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N2B00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N2B00540	INSTALL MAILROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N2B00550	SET RECEPTION MILLWORK	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N2B00580	INSTALL BOARD ROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N2B00590	SET TOILET PARTITIONS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00
N2B00600	SET TOILET ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
N2B00602	HANG VERTICAL BLINDS H/J	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
N2B00610	HANG DOORS - J	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N2B00620	HANG DOORS - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N2B00625	INSTALL VISUAL DISPLAY BDS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous		This Application	Total Completed	%	Balance To		
			Applications	Retainage				Finish	Retainage	
N2B00640	COMPLETE FINISH HARDWARE - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
N2B00650	INSTALL FIRE EXTINGUISHERS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00	
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
N2B00665	INSTALL ROOM SIGNS - H/J	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 0.00	
PHASE S9										
S9X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S9X00020	BULK CUT AND FILLS TO SUBGRADE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S9X00030	POUR CONCRETE SIDEWALKS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
S9X00040	INSTALL GRAVEL WALK	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	
S9X00050	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S9X00060	INSTALL LANDSCAPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S9X00070	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
PHASE S10										
S1000010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000020	INSTALL SILT FENCING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S1000030	STRIP TOPSOIL	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00	
S1000040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S1000050	INSTALL STORM PIPING AND STRUCTURES IN20-MH4A	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00	
S1000060	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1000070	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S1000090	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S1000100	INSTALL BOLLARDS AND CHAIN BARRIER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00	
S1000110	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000120	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1000130	INSTALL ASPHALT BINDER COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
S1000140	INSTALL ASPHALT WEARING COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000150	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S1000180	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
S1000190	FINE GRADE AND SEED	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00	
S1000210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00	
S1000160	INSTALL FLAGPOLE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00	
PHASE S11										
S1100010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
S1100020	BULK CUT AND FILLS TO SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Scheduled Value	Previous Applications		This Application	Total Completed	%	Balance To		
								Finish	Retainage	
S1100030	INSTALL STORM PIPING AND STRUCTURES D1-D11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100060	INSTALL STONE SUBBASE @ ASPHALT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100065	CONCRETE CURB	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00	
S1100070	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
S1100080	INSTALL ASPHALT BINDER COURSE	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100%	\$ -	\$ 0.00	
S1100090	INSTALL ASPHALT WEARING COURSE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$ 0.00	
S1100100	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S1100110	INSTALL LANDSCAPING	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
S1100120	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00	
S1100130	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
S1100140	INSTALL SITE SIGNAGE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
PHASE R4										
R4X00010	DEMO "D" LOWER FLOOR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00	
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00	
R4X00016	SAW CUT AND DEMO INTERIOR FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00	
R4X00020	DEMO "F" LOWER FLOOR ROOMS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00	
R4X00030	DEMO "G" BASEMENT	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00	
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	100%	\$ -	\$ 0.00	
R4X00050	DEMO "F" 1ST FLOOR CLASSROOMS	\$ 222,000.00	\$ 222,000.00	\$ -	\$ -	\$ 222,000.00	100%	\$ -	\$ 0.00	
R4X00060	DEMO "G" 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
R4X00070	DEMO "D" 2ND FLOOR	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00	
R4X00080	DEMO "F" 2ND FLOOR	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100%	\$ -	\$ 0.00	
R4X00090	DEMO "D" AUDITORIUM/STAGE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00	
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00	
R4X00095	REMOVE LEAD PAINT - AUDITORIUM	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00	
R4X00098	INSTALL ROOF BLOCKING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00	
R4X00100	CLOSE EXISTING ROOF OPENINGS - D	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00	
R4X00102	INSTALL NEW INTERIOR FOOTINGS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00	
R4X00104	INSTALL NEW EXTERIOR COLUMN FOOTINGS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00	
R4X00106	INSTALL NEW EXTERIOR CANOPY STEEL	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00	
R4X00110	FRAME FOR NEW SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
R4X00120	FRAME & CLOSE EXISTING OPENINGS - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00	
R4X00140	SET NEW SUPPORT BEAMS - F, LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00	
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00	

Item #	Description	Scheduled Value	Applications		Total Completed	%	Balance To	
			Previous	This Application			Finish	Retainage
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 0.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$ 0.00
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R4X00190	RE-ROOF OPENINGS - F	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
R4X00194	INSTALL ROOFING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
R4X00210	FIREPROOF STEEL - D, LOWER FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R4X00220	FIREPROOF STEEL - D, 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R4X00230	FIREPROOF STEEL - D, 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R4X00240	FIREPROOF STEEL - F, LOWER FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R4X00250	FIREPROOF STEEL - F, 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R4X00260	FIREPROOF STEEL - F, 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R4X00270	FIREPROOF STEEL - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X00272	INSTALL CFF - LOBBY SKYLIGHT	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
R4X00273	INSTALL EXTERIOR SHEATHING AT LOBBY SKYLIGHT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
R4X00277	FRAME LOBBY SOFFIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
R4X00278	DRYWALL AND FINISH LOBBY SOFFIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
R4X00280	INSTALL EXT METAL STUDS & SHEATHING - D, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
R4X00300	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
R4X00340	INSTALL EXT METAL STUDS & SHEATHING - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X00350	INSTALL MASONRY VENEER - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
R4X00352	INSTALL MASONRY VENEER ENTRANCE OPENING	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
R4X00354	BRICK AROUND NEW COLUMNS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
R4X00355	INSTALL NEW SIDEWALK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
R4X00390	PATCH ROOF AT SMOKE VENTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
R4X00399	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X00400	INSTALL NEW WINDOWS - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X00410	INSTALL NEW WINDOWS - D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R4X00420	INSTALL NEW WINDOWS - D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X00430	INSTALL NEW WINDOWS - F, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R4X00440	INSTALL NEW WINDOWS - F, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R4X00450	INSTALL NEW WINDOWS - F, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R4X00460	INSTALL NEW WINDOWS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R4X00470	INSTALL INTERIOR CMU WALL - D, LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00480	INSTALL INTERIOR CMU WALL - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00490	INSTALL INTERIOR CMU WALL - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00500	INSTALL INTERIOR CMU WALL - F, LOWER FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
R4X00510	INSTALL INTERIOR CMU WALL - F, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
R4X00520	INSTALL INTERIOR CMU WALL - F, 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
R4X00530	INSTALL INTERIOR CMU WALL - G	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
R4X00540	INSTALL METAL STUD PARTITIONS - D, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X00560	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X00570	INSTALL METAL STUD PARTITIONS - F, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X00580	INSTALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X00590	INSTALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X00600	INSTALL METAL STUD PARTITIONS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00610	DRYWALL METAL STUD PARTITIONS - D, LOWER FL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00640	DRYWALL METAL STUD PARTITIONS - F, LOWER FL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00650	DRYWALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R4X00670	DRYWALL METAL STUD PARTITIONS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
R4X00680	FRAME CORRIDOR LOCKER ENCLOSURE - D, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X00690	FRAME CORRIDOR LOCKER ENCLOSURE - D, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X00700	FRAME CORRIDOR LOCKER ENCLOSURE - D, 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X00710	FRAME CORRIDOR LOCKER ENCLOSURE - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X00720	FRAME CORRIDOR LOCKER ENCLOSURE - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X00730	FRAME CORRIDOR LOCKER ENCLOSURE - F, 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X00740	DRYWALL & PATCH LOCKER ENCLOSURE - D, LOWER FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X00750	DRYWALL & PATCH LOCKER ENCLOSURE - D, 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X00760	DRYWALL & PATCH LOCKER ENCLOSURE - D, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X00770	DRYWALL & PATCH LOCKER ENCLOSURE - F, LOWER FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X00780	DRYWALL & PATCH LOCKER ENCLOSURE - F, 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X00790	DRYWALL & PATCH LOCKER ENCLOSURE - F, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X00800	INSTALL STAIRWAY F-1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X00810	POUR STEP PANS - STAIRWAY F-1	\$ 6,039.00	\$ 6,039.00	\$ -	\$ 6,039.00	100%	\$ -	\$0.00
R4X00820	INSTALL METAL HANDRAILS - STAIRWAY F-1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X00830	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 1ST FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
R4X00840	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 2ND FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
R4X00850	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 1ST FL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
R4X00860	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 2ND FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X00870	INSTALL GYPSUM BD SOFFIT & FASCIA - G	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
R4X00880	FRAME TOILET ROOM CEILINGS - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00890	FRAME TOILET ROOM CEILINGS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00900	FRAME TOILET ROOM CEILINGS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00910	DRYWALL & FINISH TOILET RM CEILING - D, LWR FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00920	DRYWALL & FINISH TOILET RM CEILING - D, 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00930	DRYWALL & FINISH TOILET RM CEILING - D, 2ND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00940	INSTALL CERAMIC TILE - TOILET RM, D, LOWER FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$0.00
R4X00950	INSTALL CERAMIC TILE - TOILET RM, D, 1ST FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$0.00
R4X00960	INSTALL CERAMIC TILE - TOILET RM, D, 2ND FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$0.00
R4X00962	INSTALL CERAMIC TILE WAINSCOAT - LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
R4X00964	INSTALL CERAMIC TILE WAINSCOAT - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
R4X00970	CAULK EXTERIOR - D	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
R4X00980	CAULK EXTERIOR - F	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X00990	CAULK EXTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01060	CAULK INTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X01092	INSTALL CERAMIC PAVERS - D/F LF	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X01093	INSTALL CERAMIC PAVERS- D 1ST FLOOR LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X01100	PATCH PLASTER - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X01110	PATCH PLASTER - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X01120	PATCH PLASTER - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X01130	PATCH PLASTER - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R4X01140	INSTALL SUSP CEILING GRID - D, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
R4X01150	INSTALL SUSP CEILING GRID - D, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01170	INSTALL SUSP CEILING GRID - F, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01180	INSTALL SUSP CEILING GRID - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01190	INSTALL SUSP CEILING GRID - F, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01200	INSTALL SUSP CEILING GRID - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01240	INSTALL ACOUSTIC CEILING TILE - F, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01250	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01260	INSTALL ACOUSTIC CEILING TILE - F, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 0.00
R4X01270	INSTALL ACOUSTIC CEILING TILE - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01280	SET VISUAL DISPLAY BOARDS - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 0.00
R4X01340	SET VISUAL DISPLAY BOARDS - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01350	SET LAB CASEWORK - D, 1ST FLOOR	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
R4X01371	INSTALL VCT/CARPET AND BASE - D LF	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01376	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R4X01440	INSTALL MAILROOM COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01450	INSTALL RECEPTION COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01460	INSTALL CONCESSION STAND COUNTER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01470	INSTALL SALES COUNTER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R4X01480	SET TOILET PARTITIONS - D, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
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 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To	
		Scheduled Value	Applications				Finish	Retainage
R4X01490	SET TOILET PARTITIONS - D, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01510	INSTALL TOILET ACCESSORIES - D, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R4X01530	INSTALL TOILET ACCESSORIES - D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R4X01540	INSTALL TOILET ACCESSORIES - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R4X01550	SET TV MOUNTS & PROJ SCREENS - D, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01600	SET TV MOUNTS & PROJ SCREENS F, 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01610	SET TV MOUNTS & PROJ SCREENS - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01620	REMOVE/REFINISH METAL LOCKERS - D, LOWER FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R4X01740	PRIME PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01750	PRIME PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01760	PRIME PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01780	PRIME PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01800	PRIME PAINT - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R4X01810	PRIME PAINT - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
R4X01830	FINISH PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
R4X01911	SET WINDOW SILLS - D LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
R4X01914	SET WINDOW SILLS - F LF	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01918	SET WINDOW SILLS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R4X01925	INSTALL STAIRWAY D-5	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X01930	INSTALL STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R4X01970	SET FIRE CURTAIN POCKET	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X01980	INSTALL FIRE CURTAIN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$0.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R4X02020	HANG DOORS - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X02030	HANG DOORS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X02040	HANG DOORS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X02050	HANG DOORS - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X02060	HANG DOORS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R4X02070	HANG DOORS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02080	HANG DOORS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R4X02082	HANG VERTICAL BLINDS -D	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R4X02160	INSTALL ROOM SIGNS - D	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R4X02170	INSTALL ROOM SIGNS - F	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R4X02180	INSTALL ROOM SIGNS - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41- Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
PHASE R5								
R5X00010	COMPLETE DEMOLITION - BC	\$ 80,000.00	\$ 80,000.00	-	\$ 80,000.00	100%	-	\$ 0.00
R5X00020	REMOVE EXISTING SLAB - BC	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00	100%	-	\$ 0.00
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	\$ 6,000.00	\$ 6,000.00	-	\$ 6,000.00	100%	-	\$ 0.00
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	-	\$ 0.00
R5X00050	POUR SLAB INFILL - BC	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	-	\$ 0.00
R5X00080	INSTALL NEW CMU PARTITIONS - BC	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	-	\$ 0.00
R5X00100	INSTALL MASONRY VENEER - BC	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	100%	-	\$ 0.00
R5X00060	ERECT NEW ROOF FRAMING STEEL	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$ 0.00
R5X00070	SET NEW WALL LINTELS - BC	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$ 0.00
R5X00110	INSTALL STAIRWAY G-1	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$ 0.00
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	100%	-	\$ 0.00
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$ 0.00
R5X00065	FIREPROOF STEEL - BC	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$ 0.00
R5X00300	HANG DOORS - BC	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	100%	-	\$ 0.00
R5X00310	COMPLETE FINISH HARDWARE - BC	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	100%	-	\$ 0.00
R5X00320	SET INTERIOR GLASS - BC	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	100%	-	\$ 0.00
R5X00130	INSTALL EXTERIOR WINDOWS - BC	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	-	\$ 0.00
R5X00090	ERECT EXTERIOR METAL STUDS & SHEATHING	\$ 23,000.00	\$ 23,000.00	-	\$ 23,000.00	100%	-	\$ 0.00
R5X00140	INSTALL METAL STUD PARTITIONS - BC	\$ 38,000.00	\$ 38,000.00	-	\$ 38,000.00	100%	-	\$ 0.00
R5X00150	DRYWALL AND FINISH PARTITIONS - BC	\$ 80,000.00	\$ 80,000.00	-	\$ 80,000.00	100%	-	\$ 0.00
R5X00160	FRAME TOILET ROOM CEILINGS - BC	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$ 0.00
R5X00170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	-	\$ 0.00
R5X00180	INSTALL CERAMIC TILE - BC	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$ 0.00
R5X00220	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$ 0.00
R5X00230	INSTALL ACOUSTIC CEILING TILE - BC	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$ 0.00
R5X00280	INSTALL VCT AND BASE - BC	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$ 0.00
R5X00290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$ 0.00
R5X00190	PRIME PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$ 0.00
R5X00200	FINISH PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$ 0.00
R5X00210	PAINT TOILET ROOM CEILINGS - BC	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	100%	-	\$ 0.00
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$ 0.00
R5X00250	INSTALL TOILET PARTITIONS - BC	\$ 500.00	\$ 500.00	-	\$ 500.00	100%	-	\$ 0.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	\$ 500.00	-	\$ 500.00	100%	-	\$ 0.00
R5X00330	SET SIGNS - BC	\$ 250.00	\$ 250.00	-	\$ 250.00	100%	-	\$ 0.00
R5X00270	INSTALL CASEWORK - BC	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$ 0.00
PHASE R6								
R6X00010	DEMO "G" EAST	\$ 80,000.00	\$ 80,000.00	-	\$ 80,000.00	100%	-	\$ 0.00

BORO CONSTRUCTION
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EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R6X00020	SAW CUT AND REMOVE SLAB - G EAST	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
R6X00030	INSTALL STONE - G EAST	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$ 0.00
R6X00040	POUR CONCRETE SLAB AND INFILL - G EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
R6X00070	COMPLETE MASONRY VENEER - G EAST	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
R6X00080	INSTALL INTERIOR CMU - G EAST	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R6X00265	SET WINDOW SILLS - G EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00060	FIREPROOF STEEL - G EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00150	CAULK EXTERIOR - G EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R6X00160	CAULK INTERIOR - G, EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R6X00350	HANG DOORS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00360	COMPLETE FINISH HARDWARE - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00380	INSTALL INTERIOR GLASS - G, EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$ 0.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 0.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R6X00250	INSTALL ACOUSTIC CEILING TILE - G, EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R6X00330	INSTALL VCT AND BASE - G, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00190	FINISH PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R6X03073	HANG VERTICAL BLINDS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
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 Period Ending 7/31/2010

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R7X00010	PHASE R7							
R7X00020	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
R7X00015	DEMO GYM - F	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	\$ -	\$ 0.00
R7X00016	REMOVE LEAD BASED PAINT - NATATORIUM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
R7X00035	REMOVE LEAD BASED PAINT - NATATORIUM	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$ 0.00
R7X00070	POUR MEZZANINE DECK -GYM	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
R7X00080	INSTALL INTERIOR CMU - GYM	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
R7X00030	INSTALL INTERIOR CMU - NATATORIUM	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
R7X00120	ERECT MEZZANINE DECK - GYM	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	\$ 0.00
R7X00040	INSTALL MEZZANINE SHIP'S LADDER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R7X00050	FIREPROOF LOCKER ROOM	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$ 0.00
R7X00060	FIREPROOF NATATORIUM	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
R7X00130	FIREPROOF NEW GYM MEZZANINE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R7X00140	CAULK INTERIOR - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R7X00360	CAULK INTERIOR - NATATORIUM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R7X00370	HANG DOORS - POOL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
R7X00380	HANG DOORS - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R7X00390	COMPLETE FINISH HARDWARE - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R7X00400	COMPLETE FINISH HARDWARE - POOL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R7X00410	INSTALL INTERIOR GLASS - GYM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R7X00090	INSTALL INTERIOR GLASS - POOL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
R7X00095	INSTALL METAL STUD PARTITIONS - GYM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
R7X00110	DRYWALL AND FINISH PARTITIONS -GYM	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
R7X00280	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
R7X00290	FRAME NEW POOL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
R7X00300	PLASTER NEW POOL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
R7X00310	FRAME, LATH, PLASTER POOL AREA WALL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
R7X00150	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R7X00160	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R7X00055	INSTALL NEW ACOUSTIC CEILING - LOCKER RM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
R7X00100	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R7X00180	INSTALL INTUMESCENT PAINT - GYM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R7X00200	REPAIR AND REPAINT GYM WALL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
R7X00210	PRIME PAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
R7X00220	FINISH PAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
R7X00230	PAINT GYM CEILING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
R7X00240	PRIME PAINT NATATORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
R7X00240	FINISH PAINT NATATORIUM	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
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EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
 GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R7X00330	INSTALL NEW POOL BLEACHERS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	100%	\$ -	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
PHASE S12								
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
S1200010	SITE DEMO	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ 9,600.00	\$ 2,400.00	\$ 12,000.00	100%	\$ -	\$0.00
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ 3,200.00	\$ 800.00	\$ 4,000.00	100%	\$ -	\$0.00
S1200200	LINSTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
PHASE S13								
S1300010	SITE DEMO	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
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 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
S1300110	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$ 0.00
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$ 0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$ 0.00
PRO00001	UNIT PRICE LINE ITEMS A - L \$1,051,024.25	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
RFP-0004	LINE ITEM E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ 3,023.70	\$ -	\$ 3,023.70	100%	\$ -	\$ 0.00
RFP-0005	LINE ITEM K - REMOVE TRANSITE PANELS	\$ 5,626.80	\$ 5,626.80	\$ -	\$ 5,626.80	100%	\$ -	\$ 0.00
RFP-0009	LINE ITEM E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 17,056.19	\$ -	\$ 17,056.19	100%	\$ -	\$ 0.00
RFP-0011	LINE ITEM L - CHANGE BASEBALL FIELD	\$ 54,039.91	\$ 54,039.91	\$ -	\$ 54,039.91	100%	\$ -	\$ 0.00
RFP-0013	LINE ITEM F - EXTEND MTL CANOPY KITCHEN	\$ 4,775.71	\$ 4,775.71	\$ -	\$ 4,775.71	100%	\$ -	\$ 0.00
RFP-0017	LINE ITEM C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$ 0.00
RFP-0020	LINE ITEM A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$ 0.00
RFP-0022	LINE ITEM B - FURNISH 2 ADDED GROUND HYDRANTS	\$ 5,214.65	\$ 5,214.65	\$ -	\$ 5,214.65	100%	\$ -	\$ 0.00
RFP-0024A	LINE ITEM E - ADD REBAR TO LOADING DOCK	\$ 8,372.61	\$ 8,372.61	\$ -	\$ 8,372.61	100%	\$ -	\$ 0.00
RFP-0025	LINE ITEM L - ADD LOCKS TO CABINETS	\$ 56,943.57	\$ 56,943.57	\$ -	\$ 56,943.57	100%	\$ -	\$ 0.00
RFP-0027	LINE ITEM F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ (2,145.44)	100%	\$ -	\$ 0.00
RFP-0028	LINE ITEM F - CHANGE TO ROOF SCR N STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ 108,508.14	100%	\$ -	\$ 0.00
RFP-0029	LINE ITEM F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ 454.75	100%	\$ -	\$ 0.00
RFP-0030	LINE ITEM F - STEEL CHANGES RS0038, 39, 41	\$ 4,197.26	\$ 4,197.26	\$ -	\$ 4,197.26	100%	\$ -	\$ 0.00
RFP-0031	LINE ITEM F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ 862.80	100%	\$ -	\$ 0.00
RFP-0032	LINE ITEM F - RE-DETAIL BRICK SUPPORT	\$ 1,445.76	\$ 1,445.76	\$ -	\$ 1,445.76	100%	\$ -	\$ 0.00
RFP-0033	LINE ITEM F - SEQ. 5 STEEL CHANGES	\$ 2,591.70	\$ 2,591.70	\$ -	\$ 2,591.70	100%	\$ -	\$ 0.00
RFP-0034	LINE ITEM E - Revised pier size @ C3/CN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ 4,411.64	100%	\$ -	\$ 0.00
RFP-0036	LINE ITEM F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ 8,744.77	100%	\$ -	\$ 0.00
RFP-0038	LINE ITEM F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ 393.92	100%	\$ -	\$ 0.00
RFP-0039	LINE ITEM L - DELETE PROJECTION SCREENS	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ (18,500.00)	100%	\$ -	\$ 0.00
RFP-0041	LINE ITEM L - RE-DESIGN OF DOOR LITES	\$ 5,906.52	\$ 5,906.52	\$ -	\$ 5,906.52	100%	\$ -	\$ 0.00

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GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 41-Revised

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
RFP-0043	LINE ITEM A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$ 0.00
RFP-0045	LINE ITEM L - REVISED LOCKER ROOMS	\$ 5,247.96	\$ 5,247.96	\$ -	\$ 5,247.96	100%	\$ -	\$ 0.00
RFP-0046	LINE ITEM B - UNDERCUT FOOTINGS PER MIDLAN TIC	\$ 8,586.72	\$ 8,586.72	\$ -	\$ 8,586.72	100%	\$ -	\$ 0.00
RFP-0047	LINE ITEM L - DELETE FUMEHOOD BLOWERS/MOTORS	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ (1,100.00)	100%	\$ -	\$ 0.00
RFP-0048	LINE ITEM F - STEEL CHANGES PER ASI G-056	\$ 3,537.40	\$ 3,537.40	\$ -	\$ 3,537.40	100%	\$ -	\$ 0.00
RFP-0049	LINE ITEM C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ 51,863.63	100%	\$ -	\$ 0.00
RFP-0050	LINE ITEM F - STEEL CHANGES PER ASI's 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ 5,806.78	100%	\$ -	\$ 0.00
RFP-0052	LINE ITEM F - REV. B1 & C1 STAIR RISER DIMENSION	\$ 828.00	\$ 828.00	\$ -	\$ 828.00	100%	\$ -	\$ 0.00
RFP-0053B	LINE ITEM D - STEEL CHNGS @ 1ST FL C RAMP	\$ 4,643.52	\$ 4,643.52	\$ -	\$ 4,643.52	100%	\$ -	\$ 0.00
RFP-0054	LINE ITEM L - DELETE SIGNAGE	\$ (2,843.00)	\$ (2,843.00)	\$ -	\$ (2,843.00)	100%	\$ -	\$ 0.00
RFP-0055	LINE ITEM F - Steel changes per ASI's 60 & 61	\$ 2,661.12	\$ 2,661.12	\$ -	\$ 2,661.12	100%	\$ -	\$ 0.00
RFP-0056A	LINE ITEM F - STEEL CHANGES PER ASI #65	\$ 5,581.46	\$ 5,581.46	\$ -	\$ 5,581.46	100%	\$ -	\$ 0.00
RFP-0057A	LINE ITEM A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ 43,178.26	100%	\$ -	\$ 0.00
RFP-0058	LINE ITEM K - ADD'L BLDG FOUNDATION DEMO	\$ 235.00	\$ 235.00	\$ -	\$ 235.00	100%	\$ -	\$ 0.00
RFP-0059	LINE ITEM B - REVISED PARKING LOT "B" STORM	\$ 11,201.30	\$ 11,201.30	\$ -	\$ 11,201.30	100%	\$ -	\$ 0.00
RFP-0061	LINE ITEM A - CHAGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$ 0.00
RFP-0063	LINE ITEM F - REVISIONS TO C STEEL @ CF/CH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ 9,776.89	100%	\$ -	\$ 0.00
RFP-0064	LINE ITEM B - VOLLERS VARIOUS WORK TICKETS	\$ 21,505.33	\$ 21,505.33	\$ -	\$ 21,505.33	100%	\$ -	\$ 0.00
RFP-0066	LINE ITEM C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ 15,462.00	100%	\$ -	\$ 0.00
RFP-0069	LINE ITEM A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$ 0.00
RFP-0070	LINE ITEM A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$ 0.00
RFP-0071	LINE ITEM A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ 4,633.68	100%	\$ -	\$ 0.00
RFP-0072	LINE ITEM F - REVISED STEEL @ STAIR C3-ASI 82	\$ 1,929.60	\$ 1,929.60	\$ -	\$ 1,929.60	100%	\$ -	\$ 0.00
RFP-0073A	LINE ITEM C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ 53,405.63	100%	\$ -	\$ 0.00
RFP-0075	LINE ITEM A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$ 0.00
RFP-0077	LINE ITEM B - RE-ROUTE EXIST STORM PIPES "K"	\$ 7,532.48	\$ 7,532.48	\$ -	\$ 7,532.48	100%	\$ -	\$ 0.00
RFP-0078	LINE ITEM A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$ 0.00
RFP-0079	LINE ITEM B - ADD'L JULY WORK TICKETS - VOLLERS	\$ 24,006.86	\$ 24,006.86	\$ -	\$ 24,006.86	100%	\$ -	\$ 0.00
RFP-0081	LINE ITEM D - ADD'TL SOILS REPLACED AREA 'K'	\$ 2,911.46	\$ 2,911.46	\$ -	\$ 2,911.46	100%	\$ -	\$ 0.00
RFP-0082	LINE ITEM L - REV. DOOR/FRAME HDWRE FOR C171	\$ 1,400.50	\$ 1,400.50	\$ -	\$ 1,400.50	100%	\$ -	\$ 0.00
RFP-0083	LINE ITEM L - BABY CHANGE/HAND DRYER REVS	\$ 1,213.41	\$ 1,213.41	\$ -	\$ 1,213.41	100%	\$ -	\$ 0.00
RFP-0084	LINE ITEM B - REPLACE UNSUIT SOIL "E" CTYARD	\$ 2,491.06	\$ 2,491.06	\$ -	\$ 2,491.06	100%	\$ -	\$ 0.00
RFP-0085	LINE ITEM C - VOLLERS VARIOUS WORK ADDED @ K AREA	\$ 11,333.89	\$ 11,333.89	\$ -	\$ 11,333.89	100%	\$ -	\$ 0.00
RFP-0086	LINE ITEM A - WORK TO PROVIDE TEMP GAS TO BUNNELL	\$ 7,982.71	\$ 7,982.71	\$ -	\$ 7,982.71	100%	\$ -	\$ 0.00
RFP-0087	LINE ITEM B - ADD'L WORK AT NORTH CTYARD	\$ 5,771.77	\$ 5,771.77	\$ -	\$ 5,771.77	100%	\$ -	\$ 0.00
RFP-0091	LINE ITEM L - DELETE DRYVIT INSUL ROOM L100	\$ (462.00)	\$ (462.00)	\$ -	\$ (462.00)	100%	\$ -	\$ 0.00
RFP-0092	LINE ITEM L - ADD MOTORS TO K103 GYM BB BOARD	\$ 2,140.80	\$ 2,140.80	\$ -	\$ 2,140.80	100%	\$ -	\$ 0.00
RFP-0095	LINE ITEM A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$ 0.00
RFP-0098	LINE ITEM A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$ 0.00
RFP-0099	LINE ITEM H - REPLACE AUDITORIUM ROOF/DECK	\$ 14,721.93	\$ 14,721.93	\$ -	\$ 14,721.93	100%	\$ -	\$ 0.00

Item #	Description	Applications		Total Completed	% /	Balance To	
		Scheduled Value	This Application			Finish	Retainage
RFP-0105	LINE ITEM B - CT CRACK PROTECTION SHEET	\$ 5,317.24	\$ -	\$ 5,317.24	100%	\$ -	\$ 0.00
RFP-0106	LINE ITEM B - REVISE AND ENLARGE ROOM G104	\$ 3,831.60	\$ -	\$ 3,831.60	100%	\$ -	\$ 0.00
RFP-0108	LINE ITEM B - D&M CT OVERTIME SAT. 1/12/08	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 0.00
RFP-0113	LINE ITEM B - ADD 6" VALVE @ K WATERLINE	\$ 2,244.10	\$ -	\$ 2,244.10	100%	\$ -	\$ 0.00
RFP-0118	LINE ITEM B - DUGGAN EXTRAS APPROVED BY TAS	\$ 15,949.60	\$ -	\$ 15,949.60	100%	\$ -	\$ 0.00
RFP-0119	LINE ITEM B - CT CRACK PROTECT @ C/B AREAS	\$ 6,799.15	\$ -	\$ 6,799.15	100%	\$ -	\$ 0.00
RFP-0124	LINE ITEM L - CHANGE BRICK TYPE G CORR/COURT	\$ 969.60	\$ -	\$ 969.60	100%	\$ -	\$ 0.00
RFP-0125	LINE ITEM B - CT CRACK PROTECT AREA E	\$ 2,638.82	\$ -	\$ 2,638.82	100%	\$ -	\$ 0.00
RFP-0126	LINE ITEM B - TEMP WATER LINE @ UNIT H	\$ 15,510.00	\$ -	\$ 15,510.00	100%	\$ -	\$ 0.00
RFP-0130	LINE ITEM C - ADD STEEL STIFFENERS/PLATE	\$ 3,675.84	\$ -	\$ 3,675.84	100%	\$ -	\$ 0.00
RFP-0131	LINE ITEM L - MISC TAS/REYNOLDS DIRECTED EXTRAS	\$ 791.98	\$ -	\$ 791.98	100%	\$ -	\$ 0.00
RFP-0133	LINE ITEM B - CLEAN UP FOR PRIMES R3 & R4	\$ 5,931.28	\$ -	\$ 5,931.28	100%	\$ -	\$ 0.00
RFP-0135	LINE ITEM B - ADD TEMP WALLS/DOORS D/EF	\$ 5,767.24	\$ -	\$ 5,767.24	100%	\$ -	\$ 0.00
RFP-0136A	LINE ITEM B - LINTEL @ LOBBY, ROOF STEEL @G	\$ 4,316.22	\$ -	\$ 4,316.22	100%	\$ -	\$ 0.00
RFP-0138	ROOF REPAIRS LOW F AREA \$69,028.07	\$ 69,028.07	\$ 69,028.07	\$ 69,028.07	100%	\$ -	\$ 0.00
RFP-0140	REVISED STORM @ N COURTLAND STREET \$43,652.39	\$ 43,652.39	\$ 43,652.39	\$ 43,652.39	100%	\$ -	\$ 0.00
RFP-0149	LINE ITEM A -- CHANGE 95' OF PART. TYPE AT D/G	\$ 1,993.20	\$ -	\$ 1,993.20	100%	\$ -	\$ 0.00
RFP-0151	LINE ITEM C - ADDED STEEL PLATES S219	\$ 1,360.19	\$ -	\$ 1,360.19	100%	\$ -	\$ 0.00
RFP-0154	LINE ITEM E - CRACK PROTECTION	\$ 7,262.25	\$ -	\$ 7,262.25	100%	\$ -	\$ 0.00
RFP-0155	LINE ITEM L - CHANGE POOL CEILING/WALLS TO DRYVIT	\$ (12,382.00)	\$ -	\$ (12,382.00)	100%	\$ -	\$ 0.00
RFP-0158	LINE ITEM K - MISC. PAINTING EXTRAS	\$ 1,634.40	\$ -	\$ 1,634.40	100%	\$ -	\$ 0.00
RFP-0167	LINE ITEM A - MISC. MASONRY EXTRAS	\$ 4,248.59	\$ -	\$ 4,248.59	100%	\$ -	\$ 0.00
RFP-0170	LINE ITEM B - STEEL ANGLES @ G/H ROOF PER RA 054	\$ 24,724.02	\$ -	\$ 24,724.02	100%	\$ -	\$ 0.00
RFP-0171	DEMO TEMPORARY PARTITIONS R5 AREA \$22,156.94	\$ 21,829.50	\$ 21,829.50	\$ 21,829.50	100%	\$ -	\$ 0.00
RFP-0174	LINE ITEM K - INSTALL POOL STARTING BLOCKS	\$ 5,985.24	\$ -	\$ 5,985.24	100%	\$ -	\$ 0.00
RFP-0175	LINE ITEM E - INCREASE SIZE OF CLOSET D012	\$ 2,709.89	\$ -	\$ 2,709.89	100%	\$ -	\$ 0.00
RFP-0172	LINE ITEM B - SAW CUT AT NATATORIUM WINDOW	\$ 3,854.40	\$ -	\$ 3,854.40	100%	\$ -	\$ 0.00
RFP-0176	LINE ITEM D - ADD'L DUGGAN CHANGES GROUPED	\$ 28,041.64	\$ -	\$ 28,041.64	100%	\$ -	\$ 0.00
RFP-0177	LINE ITEM D - OCT/NOV 2008 EXTRA WORK ITEMS	\$ 4,989.98	\$ -	\$ 4,989.98	100%	\$ -	\$ 0.00
RFP-0183	LINE ITEM B - ADD KICKERS AT KN LINE PER TAS	\$ 9,239.95	\$ -	\$ 9,239.95	100%	\$ -	\$ 0.00
RFP-0184	LINE ITEM E - LOWER DUCT OPENINGS AT K	\$ 2,847.31	\$ -	\$ 2,847.31	100%	\$ -	\$ 0.00
RFP-0186	LINE ITEM B - ADD'L CLEAN UP VARIOUS PHASES	\$ 3,743.12	\$ -	\$ 3,743.12	100%	\$ -	\$ 0.00
RFP-0188	LINE ITEM B - DUGGAN NOV/DEC 08 EXTRAS PER TAS	\$ 9,296.74	\$ -	\$ 9,296.74	100%	\$ -	\$ 0.00
RFP-0191	LINE ITEM E - RA 052, 2ND FL JANITOR ROOM - RM	\$ 2,301.14	\$ -	\$ 2,301.14	100%	\$ -	\$ 0.00
RFP-0192	LINE ITEM B - REFINISH EXISTING STAGE FLOOR	\$ 10,867.50	\$ -	\$ 10,867.50	100%	\$ -	\$ 0.00
RFP-0194	LINE ITEM E - ADD CEMENT UNDERLAYMENT R5/R6	\$ 3,360.00	\$ -	\$ 3,360.00	100%	\$ -	\$ 0.00
RFP-0199	REBUILD MASONRY G122/G115	\$ 11,845.01	\$ 11,845.01	\$ 11,845.01	100%	\$ -	\$ 0.00
RFP-0200	LINE ITEM B - DUGGAN EXTRAS APPROVED BY TAS	\$ 7,186.52	\$ 7,186.52	\$ 7,186.52	100%	\$ -	\$ 0.00
RFP-0216	LINE ITEM B - RELOCATE K GYM BRIDGING	\$ 2,162.33	\$ 2,162.33	\$ 2,162.33	100%	\$ -	\$ 0.00
RFP-0222	SECURITY BAR DOOR K062	\$ 1,061.95	\$ 1,061.95	\$ 1,061.95	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
RFP-0223	SHORT BLAST EXISTING CORRIDOR, LOWER F	\$ 3,022.14	-	\$ 3,022.14	\$ 3,022.14	100%	\$ -	\$ 0.00
RFP-0224	LINE ITEM C - SOFT PLAY MULCH AT COURTYARD	\$ 3,570.00	-	\$ 3,570.00	\$ 3,570.00	100%	\$ -	\$ 0.00
RFP-0225	LINE ITEM A - R6, H, J & K DUGGAN EXTRAS	\$ 12,433.53	-	\$ 12,433.53	\$ 12,433.53	100%	\$ -	\$ 0.00
RFP-0227	LINE ITEM A - TWO ADDED BABY CHANGE STATIONS	\$ 1,375.17	-	\$ 1,375.17	\$ 1,375.17	100%	\$ -	\$ 0.00
CHANGE DIRECTIVES (Temporarily reduce U.P. Allowance)								
CCD G-01	Overexcavate unsuitable soils for Unit K footings	\$ -	-	\$ -	\$ -	0%	\$ -	\$ 0.00
CCD G-02	OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ 7,322.53	7,322.53	\$ -	\$ 7,322.53	100%	\$ -	\$ 0.00
CCD G-03		\$ -	-	\$ -	\$ -	0%	\$ -	\$ 0.00
CCD G-04	Cancelled by C.O.'s 25, 28, 32, 33, 36, 37, & 47 \$150,194.78	\$ -	150,000.00	\$ (150,000.00)	\$ -	100%	\$ -	\$ 0.00
	BALANCE DUE BORO ON UNIT PRICE ITEMS-Not a Credit	\$ (25,235.79)	-	\$ -	\$ -	0%	\$ -	\$ 0.00
	<i>(Amount above and beyond unit price allowances)</i>							
CHANGE ORDERS								
CO G-XXX	MISCELLANEOUS CHANGES (Cancelled by Unit Price Line items A, C, D, E, F, H, L)	\$ -	-	\$ -	\$ -	100%	\$ -	\$ 0.00
CO G-01	Extension of time - steel	\$ -	-	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-02	Extension of time - steel	\$ -	-	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-03	Add Back Alternate G2A - E Roof (RFP-0068)	\$ 189,634.09	189,634.09	\$ -	\$ 189,634.09	100%	\$ -	\$ 0.00
CO G-04	Delete Platform Lift at Auditorium Stage	\$ (15,900.00)	-	\$ (15,900.00)	\$ (15,900.00)	100%	\$ -	\$ 0.00
CO G-05	Ceramic Tile Wainscote @ Natatorium F-005 - RFP-122	\$ 20,918.75	20,918.75	\$ -	\$ 20,918.75	100%	\$ -	\$ 0.00
CO G-06	Helical Pier Pre-Production Load Tests - RFP-111a	\$ 32,574.56	32,574.56	\$ -	\$ 32,574.56	100%	\$ -	\$ 0.00
CO G-07	Return to complete quarry tile floor in Kitchen - RFP-097	\$ 1,345.66	1,345.66	\$ -	\$ 1,345.66	100%	\$ -	\$ 0.00
CO G-08	Patch and repair damaged wall areas Phase R-4, Areas D/F	\$ 1,980.00	1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$ 0.00
CO G-09	Costs to replace damaged ceiling tile in kitchen/cafeateria	\$ 2,300.52	2,300.52	\$ -	\$ 2,300.52	100%	\$ -	\$ 0.00
CO G-10	Costs to patch existing plaster walls 1st floor Phase R-4	\$ 840.00	840.00	\$ -	\$ 840.00	100%	\$ -	\$ 0.00
CO G-11	Costs to replace damaged/wet drywall on soffit in Cafe - RFP-094	\$ 1,051.52	1,051.52	\$ -	\$ 1,051.52	100%	\$ -	\$ 0.00
CO G-12	Unblock floor drain in Boiler Room contained firestopping mat	\$ (98.63)	(98.63)	\$ -	\$ (98.63)	100%	\$ -	\$ 0.00
CO G-13		\$ -	-	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-14	Adjust contract for costs to repair gypsum board /ceiling panels	\$ 2,451.15	2,451.15	\$ -	\$ 2,451.15	100%	\$ -	\$ 0.00
CO G-15	Adjust contract for costs to repair/replace acoustic panels	\$ 227.75	227.75	\$ -	\$ 227.75	100%	\$ -	\$ 0.00
CO G-16	Adjust contract for costs to repair/replace acoustic panels	\$ 660.89	660.89	\$ -	\$ 660.89	100%	\$ -	\$ 0.00
CO G-17	Adjust contract Unit K gym foundation conditions - RFP-100	\$ 30,831.94	30,831.94	\$ -	\$ 30,831.94	100%	\$ -	\$ 0.00
CO G-18R.1	Removal of existing concrete slab under S_Boiler Room RFP115	\$ 3,504.83	3,504.83	\$ -	\$ 3,504.83	100%	\$ -	\$ 0.00
CO G-18R.2	Dewatering required in Unit K Gymnasium RFP114	\$ 9,371.85	9,371.85	\$ -	\$ 9,371.85	100%	\$ -	\$ 0.00
CO G-19	Clean out Unit B parking for piping installation, RFP-090	\$ 2,146.80	-	\$ 2,146.80	\$ 2,146.80	100%	\$ -	\$ 0.00
CO G-25	Unforeseen field conditions in Unit K Gym Addition CCD04	\$ 84,040.30	84,040.30	\$ -	\$ 84,040.30	100%	\$ -	\$ 0.00
CO G-26	Extend existing masonry walls to provide fire rating in Lobby	\$ 4,600.00	4,600.00	\$ -	\$ 4,600.00	100%	\$ -	\$ 0.00
CO G-28	Unforeseen field conditions in Unit K Gym RFP's 127 and 145	\$ 25,599.99	25,599.99	\$ -	\$ 25,599.99	100%	\$ -	\$ 0.00
CO G-29	Repair cracks, deteriorated & loose conc/gypsum roof deck	\$ 106,160.18	106,160.18	\$ -	\$ 106,160.18	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
CO G-30	Install Bunnell face brick to west wall of Waiting H-101	\$ 13,497.29	\$ 13,497.29	\$ -	\$ 13,497.29	100%	\$ -	\$ 0.00
CO G-31	Renovate existing Auditorium	\$ 136,301.63	\$ 136,301.63	\$ -	\$ 136,301.63	100%	\$ -	\$ 0.00
CO G-32	Remove add'l steel sheet piling Unit K	\$ 3,089.24	\$ 3,089.24	\$ -	\$ 3,089.24	100%	\$ -	\$ 0.00
CO G-33	Remove existing concrete stoop Unit D	\$ 5,088.00	\$ 5,088.00	\$ -	\$ 5,088.00	100%	\$ -	\$ 0.00
CO G-34	Repair deteriorated sections of Roof Deck in Units D&G	\$ 2,557.39	\$ 2,557.39	\$ -	\$ 2,557.39	100%	\$ -	\$ 0.00
CO G-36	Refinish existing wood Gym flooring in Gym F-107	\$ 17,028.63	\$ 17,028.63	\$ -	\$ 17,028.63	100%	\$ -	\$ 0.00
CO G-37	Refinish existing wood Gym flooring damaged by contractors	\$ 4,015.23	\$ 4,015.23	\$ -	\$ 4,015.23	100%	\$ -	\$ 0.00
CO G-39	Concrete slabs installed on PC trenches of Phases R5 & R6	\$ 6,018.12	\$ 6,018.12	\$ -	\$ 6,018.12	100%	\$ -	\$ 0.00
CO G-45	Repatch existing walls under Auditorium Stage	\$ 272.74	\$ 272.74	\$ -	\$ 272.74	100%	\$ -	\$ 0.00
CO G-46	Additional painting as indicated in Boro RFP-158	\$ 1,924.44	\$ 1,924.44	\$ -	\$ 1,924.44	100%	\$ -	\$ 0.00
CO G-47.1	Over-excavate subgrade at "K" Gym & install stones	\$ 1,217.79	\$ 1,217.79	\$ -	\$ 1,217.79	100%	\$ -	\$ 0.00
CO G-47.2	Excavate and fill existing Dry Well found under Unit "J"	\$ 2,015.81	\$ 2,015.81	\$ -	\$ 2,015.81	100%	\$ -	\$ 0.00
CO G-47.3	Rebuild concrete block walls missing in existing Storage Rm	\$ 8,099.79	\$ 8,099.79	\$ -	\$ 8,099.79	100%	\$ -	\$ 0.00
CO G-50	Temporary Gas Service per Boro RFP-146	\$ 2,995.11	\$ 2,995.11	\$ -	\$ 2,995.11	100%	\$ -	\$ 0.00
CO G-54	Temporary Winter Protection in "H", "J", and "K"	\$ 12,072.27	\$ 12,072.27	\$ -	\$ 12,072.27	100%	\$ -	\$ 0.00
CO G-55	Hammer & patch existing lower floor, Gallery/Lobby	\$ 3,114.68	\$ 3,114.68	\$ -	\$ 3,114.68	100%	\$ -	\$ 0.00
CO G-58.1	Replace unsuitable materials Bunnell Parking Lots, RFP-218	\$ 57,856.33	\$ 57,856.33	\$ -	\$ 57,856.33	100%	\$ -	\$ 0.00
CO G-58.2	Delete chain link fence & gates Unit "B" Parking Lot, RFP-219	\$ (11,325.00)	\$ (11,325.00)	\$ -	\$ (11,325.00)	100%	\$ -	\$ 0.00
CO G-59	Remove existing water line in Maple Street, RFP-228	\$ 3,999.28	\$ -	\$ 3,999.28	\$ 3,999.28	100%	\$ -	\$ 0.00
CO G-60	Patch and repair conc floor in Home Ec suite, RFP-212	\$ 3,288.60	\$ -	\$ 3,288.60	\$ 3,288.60	100%	\$ -	\$ 0.00
CO G-61	Overtime costs to pour Greenhouse conc slab, RFP-89	\$ 7,322.53	\$ -	\$ 7,322.53	\$ 7,322.53	100%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
TOTAL		\$ 50,506,592.05	\$ 50,365,054.02	\$ 166,773.82	\$ 50,531,827.84	100%	\$ -	\$ -

ORIGINAL CONTRACT	\$ 49,721,900.00	\$ 49,581,219.18	\$ 165,916.61	\$ 49,747,135.79	100%	\$ -
CHANGE ORDERS	\$ 784,692.05	\$ 783,834.84	\$ 857.21	\$ 784,692.05	100%	\$ -
TOTAL TO DATE	\$ 50,506,592.05	\$ 50,365,054.02	\$ 166,773.82	\$ 50,531,827.84	100%	\$ -

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST**

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
R-1	D-003 ACCESS:		
	Remove hydraulic elevator fluid	\$ 1,000.00	\$ 1,000.00
	Install spray fireproofing	\$ 200.00	\$ -
	Clean	\$ 100.00	\$ 100.00
R-1	D-004, F-047, F-041, F-037, F-038, J-001:		
	Remove construction debris	\$ 500.00	\$ 500.00
	Install spray fireproofing	\$ 12,800.00	
	Clean	\$ 300.00	
	Install 37 steel beams per dwg s222	\$ 10,000.00	
R-1	DOOR F-036:		
	Active leaf won't close	\$ 100.00	\$ 100.00
	GENERAL ITEMS:		
	Provide As-Built drawings in accordance with contract	\$ 500.00	
S-1	GENERAL ITEMS:		
	Provide As-Built dwgs in accordance with contract	\$ 500.00	
S-1	SITE WORK:		
	Install guardrail along driveway	\$ 1,000.00	\$ 1,000.00
	Install bollards and chain	\$ 500.00	\$ 500.00
	Paint parking lines and symbols	\$ 150.00	\$ 150.00
S-2	GENERAL ITEMS:		
	Provide As Built drawings	\$ 200.00	
S-2	SITE WORK:		
	Tree not planted	\$ 500.00	\$ 500.00
	28 Type-6 shrubs not planted	\$ 1,900.00	\$ 1,900.00
	Old bridge location - install metal guardrail	\$ 1,000.00	\$ 1,000.00
	Old bridge location - install required planting	\$ 2,400.00	\$ 2,400.00
S6-A	STADIUM NORTH:		
	Patch rough areas of curb	\$ 500.00	
	Sidewalks need truncated cones at Handicap ramp	\$ 400.00	\$ 400.00
	Sidewalks need contrasting color at handicap ramp	\$ 100.00	
	Install joint sealant at expansion joints	\$ 200.00	
	Install sealer on bituminous paving at curbs	\$ 600.00	
	Clean concrete off bollards	\$ 200.00	\$ 200.00

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
S-3	STADIUM WEST:		
	Install curbing and asphalt paving around bldg to bridge	\$ 17,400.00	\$ 17,400.00
	Patch broken curb at island	\$ 500.00	\$ 500.00
	Sidewalks need truncated cones at handicap ramp	\$ 2,800.00	\$ 2,800.00
	Sidwalks need contrasting color at handicap ramp	\$ 700.00	\$ 700.00
	Install joint sealant at expansion joints	\$ 500.00	
	Install sealer on bituminous paving at curbs	\$ 1,000.00	
	Grade along south side of parking lot too high, does not allow water to drain off into swale	\$ 2,000.00	\$ 2,000.00
	Repair erosion on bank of swale	\$ -	
	Landscaping - Type 2 Trees (3)	\$ 2,000.00	\$ -
S-8	FIELDHOUSE SOUTH PARKING LOT:		
	Sidewalks need truncated cones at handicap ramp	\$ 400.00	\$ 400.00
	Sidewalks need contrasting color at handicap ramp	\$ 100.00	\$ 100.00
	Install joint sealant at expansion joints	\$ 200.00	
	Install sealer on bituminous paving at curbs	\$ 900.00	
	Install fence at Transformer Pad	\$ 2,100.00	\$ 2,100.00
S-9	FIELD HOUSE SOUTH SITE WORK:		
	Remove and replace rejected sidewalks	\$ 30,800.00	
	Complete construction of sidewalks	\$ 9,800.00	\$ 9,800.00
	Sidewalks need truncated cones at handicap ramp	\$ 1,600.00	\$ 1,600.00
	Sidwalks need contrasting color at handicap ramp	\$ 400.00	\$ 400.00
	Install joint sealant at expansion joints	\$ 300.00	
	Seeding	\$ 3,000.00	\$ 3,000.00
	Landscaping	\$ 5,000.00	\$ 5,000.00
S6-A	STADIUM NORTH:		
	4" hatched lines. Area connecting to parking lot to crushed aggregate path	\$ 200.00	\$ 200.00
	Crushed aggregate path (SE parking lot). Path leads from parking lot to track area	\$ 4,000.00	\$ 4,000.00
	Section of curb missing, North portion of parking lot	\$ 600.00	\$ 600.00
	Gravel path to Ticket Booth (SW portion of parking)	\$ 6,000.00	\$ -
	Handicap insignias missing SW portion of parking lot	\$ 200.00	\$ 200.00
	Permanent seeding	\$ 3,000.00	\$ 3,000.00
	Landscaping	\$ 6,000.00	\$ 6,000.00

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST**

Completed this period

PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
S-3	STADIUM WEST:		
	No striping/no handicap insignias	\$ 3,000.00	\$ 3,000.00
	No top asphalt wearing course	\$ 64,000.00	\$ 64,000.00
	40' of sidewalk missing E side of parking lot	\$ 2,500.00	\$ 2,500.00
	10' of curbing missing E side of parking lot	\$ 400.00	\$ 400.00
	Gravel walk to ticket booth	\$ 5,000.00	
	No fence at transformer pad SW portion of parking lot	\$ 2,100.00	\$ 2,100.00
	3 parking spaces NW portion of parking lot	\$ 1,000.00	\$ 1,000.00
	Guardrail missing S portion of parking lot	\$ 12,000.00	\$ 12,000.00
	Erosion of bank S portion of parking lot	\$ 1,000.00	\$ 1,000.00
	Control gates and bollards	\$ 1,000.00	\$ 1,000.00
	Permanent seeding	\$ 6,000.00	\$ 6,000.00
	Landscaping - Three (3) Type-2 Trees	\$ 10,000.00	\$ 8,000.00
	FIELD HOUSE SOUTH:		
	No dumpster enclosure/No dumpster pad	\$ 12,000.00	\$ 12,000.00
	No dumpster pad	\$ 2,100.00	\$ 2,100.00
	No striping/no handicap insignias	\$ 500.00	\$ 500.00
	No top asphalt-wearing course	\$ 15,700.00	\$ 15,700.00
	Sidewalk missing from new elec addition at Bldg "L" to Stadium West parking lot	\$ 6,300.00	\$ 6,300.00
	Permanent seeding	\$ 6,000.00	\$ 6,000.00
	Landscaping	\$ 10,000.00	\$ 10,000.00
FXB S-3	PHASE S-3 STADIUM WEST		
	Guiderail on south side of Bio-infiltration basin #4 needs to be installed	\$ 8,000.00	\$ 8,000.00
	Landscaping within bio-infiltration basin #4 remains to be completed	\$ 2,000.00	\$ 2,000.00
	Erosion control measures need to be maintained...	\$ 1,000.00	\$ 1,000.00
FXB S-6A	PHASE S-6A STADIUM NORTH		
	landscaping within bio-infiltration basin #2 remains to be completed	\$ 1,000.00	\$ 1,000.00
	Erosion control measures need to be maintained...	\$ 1,000.00	\$ 1,000.00
FXB S-8	PHASE S-8 FIELD HOUSE SOUTH PARKING LOT		
	Seeding and mulching of area over top of infiltration trench #2 needs to be completed	\$ 250.00	\$ 250.00
	Erosion control measures need to be maintained...	\$ 500.00	\$ 500.00

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
FXB S-9	PHASE S-9 FIELD HOUSE SOUTH SITE WORK Erosion control measures need to be maintained...	\$ 500.00	\$ 500.00
S-5	GENERAL ITEMS: Provide As-Built drawings Provide O&M Manuals Provide manufacturers' guarantees/warranties Provide operating instructions to Owner's personnel..	\$ 500.00 \$ 500.00 \$ 1,000.00 \$ 500.00	
S-5	FIELD HOUSE ADDITION EXTERIOR Walls - caulk control joints Walls - paint purple stripe at top Roof - coping cap - paint exposed wood under overhang	\$ 200.00 \$ 300.00 \$ 200.00	\$ 200.00 \$
	FIELD HOUSE ADDITION INTERIOR Walls - south door, install threshold Walls - south door, install correct hinges Door L103X, furnish & install new hardware Door L104X, furnish & install new hardware	\$ 150.00 \$ 150.00 \$ 1,500.00 \$ 1,500.00	\$ 150.00 \$ 150.00 \$ 1,500.00 \$ 1,500.00
S-6B	GENERAL ITEMS: Provide As-Built drawings	\$ 500.00	
S-6B	SITE WORK: Finish sidewalk at Unit K when possible Complete landscaping between sidewalk and Unit E Repair damaged sidewalks and concrete steps Remove temporary storage, staging, and fencing Remove stored materials from sidewalks	\$ 2,000.00 \$ 500.00 \$ 2,000.00 \$ 3,000.00 \$ -	\$ 2,000.00 \$ 500.00 \$ \$ 3,000.00
S-7	GENERAL ITEMS: As-Built drawings	\$ 500.00	
	SITE WORK: Repair paved walkway edges and holes Plant missing trees - do not plant, give credit Remove existing fill and topsoil piles Fine grade and seed	\$ 500.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	\$ 500.00 \$ 5,000.00

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST**

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	Install coating to Tennis Courts	\$ 5,000.00	\$ 5,000.00
S-7A	GENERAL ITEMS:		
	Provide As-Built drawings	\$ 500.00	
	SITE WORK:		
	Close construction opening in fence	\$ 500.00	\$ 500.00
	DUGOUTS:		
	Paint walls, hollow metal work, etc	\$ 1,000.00	\$ 1,000.00
	Finish wood fascia installation	\$ 500.00	\$ 500.00
	Finish metal roofing and siding installation	\$ 1,000.00	\$ 1,000.00
S-10	GENERAL ITEMS:		
	Provide As-Built drawings	\$ 500.00	
	SITE WORK:		
	Tree not planted	\$ 250.00	\$ 250.00
	28 Type-6 shrubs not planted	\$ 1,000.00	\$ 1,000.00
	Repair existing brick sign wall	\$ 5,000.00	\$ 5,000.00
S-11	GENERAL ITEMS:		
	Provide As-Built drawings	\$ 500.00	
	SITE WORK:		
	Seal sidewalk expansion joints	\$ 1,000.00	
	Patch topsoil and grass in 2' wide planting strip along curb	\$ 1,000.00	\$ 1,000.00
MISC. AREAS	COURTYARD #2		
	Clean up debris	\$ 500.00	\$ 500.00
	Cut flashing at bottom of brick neatly	\$ 200.00	\$ 200.00
	N. Elevation - lintel above curtainwall, clean	\$ 500.00	\$ 500.00
	S. Elevation - Caulk alum doors and window frames	\$ 600.00	\$ 600.00
	Landscaping - fine grade and re-seed	\$ 1,000.00	
MISC. AREAS	COURTYARD #6		
	Clean up misc debris including mortar/brick around trees	\$ 500.00	\$ 500.00
	Concrete pavement - remove plastic from control joints and caulk	\$ 500.00	
	Landscaping - Fine grade and re-seed	\$ 3,500.00	

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST**

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	Landscaping - Plant trees (3)	\$ 1,500.00	\$ 1,500.00
COURTYARD #5			
	Waterproofing - excavate along south wall, west wall, and tunnel wall and apply waterproofing	\$ 2,000.00	\$ 2,000.00
	Remove temporary fencing and debris	\$ 500.00	\$ 500.00
	West Elevation - cut out brick at holes where old handrail was removed and install new brick	\$ 500.00	\$ 500.00
	Pour new concrete pavement	\$ 5,000.00	\$ 5,000.00
	Repair concrete steps where chipped and damaged	\$ 1,000.00	
COURTYARD #3			
	Landscaping - fill in low areas, fine grade and re-seed	\$ 1,000.00	
	East elevation - SE corner, cut off fabric and insulation at curtainwall and caulk	\$ 500.00	\$ 500.00
COURTYARD #4			
	East Elevation - install missing screens (6)	\$ 600.00	\$ 600.00
STAIRS E-3			
	First floor landing - install base	\$ 100.00	\$ 100.00
BLDG.	GENERAL:		
EXTERIOR	Install rubber bumpers on all door bollards	\$ 7,400.00	
EAST ELEVATION UNIT D - 3/A165			
	Reseal existing building expansion joint in stone veneer to left of Lobby entrance doors	\$ 500.00	\$ 500.00
	Reseal existing building expansion joint in brick veneer above canopy in center of Auditorium	\$ 1,000.00	
	Seal joint at corner of brick at upper Lobby D-120 and upper Auditorium	\$ 500.00	\$ 500.00
	Install bollards at entrance doors (Do not install - give credit)	\$ 2,000.00	\$ -
BLDG.	UPPER LOBBY D-120 & AUDITORIUM S. ELEVATION		
EXTERIOR	Door D-213 - paint	\$ 200.00	\$ 200.00
	Door D-213 - install threshold	\$ 50.00	\$ 50.00
	Door D-213 Frame - cut back wood shims	\$ 100.00	\$ 100.00
	Door D-213 Frame - caulk perimeter	\$ 50.00	\$ 50.00
	Door D-213 Frame - paint	\$ 100.00	\$ 100.00
	Snow retention system - install 2nd row	\$ 1,000.00	

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST**

		<i>Completed this period</i>	
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	Snow retention system - install snow clips	\$ 500.00	\$ 500.00
UPPER LOBBY D-120 WEST ELEVATION			
	Upper lobby D-120 - caulk joint at metal corner and brick	\$ 100.00	\$ 100.00
UPPER WAITING H-101/LOBBY H-103 N ELEVATION			
	Snow retention system - install clams on every seam	\$ 500.00	\$ 500.00
	Snow retention system - install second row	\$ 2,000.00	
UPPER EXISTING GYM NORTH ELEVATION 2/A165F			
	Roof edge flashing at NE corner is loose	\$ 500.00	
UPPER EXISTING GYM EAST ELEVATION 1/A165G			
	Screw missing in siding at bottom of lab	\$ 200.00	
UPPER EXISTING GYM WEST ELEVATION 1/A165C			
	Screw missing in siding at lab at bottom behind exhaust fan	\$ 200.00	
FXB SITE 7/17/09	ENTIRE SITE:		
	Erosion and sedimentation control devices should be removed from areas which are stabilized	\$ 5,000.00	\$ 5,000.00
	Many storm inlets contain construction sediment. Inlets and pipes should be cleaned	\$ 2,000.00	\$ 2,000.00
	The detectable warning surface on many of the curb ramps show significant deterioration and should be repaired or replaced	\$ 25,000.00	
	Pavement has settled slightly at inlets IN17, IN18, and IN19, which now causes minor ponding	\$ 3,000.00	
FXB SITE 7/17/09	There is a significant curb spall near light pole 107 which should be repaired	\$ 200.00	\$ 200.00
	There is a minor pavement settling at the kitchen loading dock	\$ 500.00	
	The west storm inlet at the kitchen loading dock has interior spalling which should be repaired	\$ 500.00	\$ 500.00
	The sidewalk has settled in the area of inlets IND11 and IND12 and should be repaired	\$ 2,000.00	\$ 2,000.00
	The stop sign at the driveway onto Maple Street should be properly anchored and the pole repaired	\$ 500.00	\$ 500.00

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	The pavement has settled at inlet IN11 and should be repaired	\$ 1,000.00	\$ 1,000.00
	A curb ramp has been added at the door to the north of the B Building, west of inlet IN10. This ramp is not constructed properly...	\$ 1,000.00	
	There is unused PVC pipe in the woods to the north of Building B	\$ 200.00	\$ 200.00
	The inside of the top unit on inlet IN8 should be repaired	\$ 500.00	\$ 500.00
	Mr. Stephens noted there is a drainage problem at the Wood Shop overhead door	\$ 2,500.00	
	The curb ramp near light pole 100 ponds water	\$ 1,000.00	\$ 1,000.00
	There is a scrap pile in the vicinity of MH2 which should be removed	\$ 100.00	\$ 100.00
	The concrete swale at the end of Pipe 57 does not reach the end of the pipe. Water from the pipe enters a short rock section and disappears from view. An adequate footer should be incorporated into the concrete swale to prevent the pipe from settling again	\$ 5,000.00	\$ 5,000.00
	The erosion control slope netting along the south side of Unit B, west side of Unit C, is not anchored properly	\$ 2,000.00	\$ 2,000.00
	Construction debris should be removed from the wetlands south of Unit B	\$ 1,000.00	\$ 1,000.00
	The ground at the corner of Units B and C should be regraded to direct water away from Unit C	\$ 1,000.00	\$ 1,000.00
	Concrete spalls on the tunnel headwall should be repaired	\$ 1,000.00	\$ 1,000.00
	Form ties should be removed from, and concrete spalls repaired, on Unit E retaining walls	\$ 2,500.00	\$ 2,500.00
FXB SITE 7/17/09	The bio-infiltration areas along the west side are not complete	\$ 10,000.00	\$ 10,000.00
	The "NO TRUCKS" sign at Vine Street should be reset	\$ 500.00	\$ 500.00
	The curb, ramp, and sidewalk on east side of Vine and Grove streets should be repaired	\$ 1,000.00	
	The concrete curbing in the parking lots near Units H and J shows spalling which should be repaired	\$ 2,000.00	
	The sidewalk and curb on the west side of Grove Street should be repaired where damaged	\$ 1,000.00	

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	The fire hydrant across the street from Unit K should be set to grade	\$ 2,000.00	\$ 2,000.00
	It appears a separate vent pipe was not installed on the irrigation tank	\$ 5,000.00	
	Pipework at the irrigation tank should be painted	\$ 1,000.00	\$ 1,000.00
	Backfill around the irrigation tank manhole should be adjusted	\$ 500.00	\$ 500.00
	The rim elevation of storm MH11 should be checked, appears high	\$ 500.00	\$ 500.00
	The rock around MH12 should be cleaned to remove deteriorious material such as broken concrete, bricks, and rebar scrap	\$ 500.00	\$ 500.00
	Spalls and lifting lug holes on HW1 should be repaired and patched	\$ 500.00	\$ 500.00
	MH14 could not be found, was this eliminated`	\$ 1,000.00	\$ 1,000.00
	Cleat marks from the tracks of equipment in the tunnel driveway should be addressed	\$ 1,000.00	
	Curbing and sidewalk at intersection of the tunnel driveway with the parking lot should be completed	\$ 2,000.00	\$ 2,000.00
	the Gabion Wall Outlet Protection at the end of the concrete swale is not constructed properly...	\$ 15,000.00	
	The path edge in the vicinity of the Tennis Courts should be repaired	\$ 2,000.00	\$ 2,000.00
	Infiltration trenches #3 and #4 show severe surface damage...	\$ 5,000.00	\$ 5,000.00
	Spalls in the inlet walls in Infiltration Trench #5	\$ 1,000.00	\$ 1,000.00
	Verify grading in bio-infiltration basin #3...	\$ 5,000.00	\$ 5,000.00
	The blacktop in the area of Bldg P has been damaged from use as a storage area	\$ 2,000.00	
FXB SITE 7/17/09	The east side of the stream at the removed bridge does not appear to have the rock stabilization	\$ 5,000.00	\$ 5,000.00
	Handicapped signs are missing from the stalls along the south side of the practice field	\$ 2,000.00	\$ 2,000.00
	There is no guiderail installed along the south side of bio-infiltration basin #4 PROVIDE CREDIT	\$ 6,000.00	
	Bio-infiltration basin #4 was seeded with crown vetch instead of infiltration seed mix	\$ 5,000.00	\$ 5,000.00
	The curb and sidewalk drain at bio-infiltration basin #4 should be cleaned and verified that it can drain into the basin	\$ 10,000.00	\$ 10,000.00
	Repair paving settlement at inlet #28	\$ 1,000.00	\$ 1,000.00

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	The sidewalk along the south side of the field house has settled and should be repaired	\$ 2,000.00	\$ 2,000.00
	Storm inlets IN29 and IN30 should be cleaned	\$ 500.00	\$ 500.00
	The storm pipe in IN31 should be trimmed flush with the inlet wall	\$ 500.00	\$ 500.00
	The top unit of IN31 is significantly off-set from the base	\$ 500.00	\$ 500.00
	Inlet IN32 should be checked for the issues noted for IN31	\$ 500.00	\$ 500.00
	The area around bio-infiltration basin #1 should be regraded to be mowable	\$ 2,000.00	\$ 2,000.00
	CURB, SIDEWALK, AND GUARDRAIL REPAIRS - B		
SITE	Stephens e-mail of 9/25/09		
	Make repairs to the curbs, sidewalks, and guardrails per attached sketches, image001.jpg, image 002.jpg; ESHSS - Ccurb, Sidewalk and Guardrail Repairs.pdf	\$ 20,000.00	\$ 15,000.00
	PAVING REPAIRS - B Stephens E-mail of 11/12/09		
	Image001.jpg; image002.jpg; ESHSS - Paving Repairs.pdf; ESHSS - FX Browns Report July 17, 2009.pdf	\$ 20,000.00	
FXB SITE	GENERAL COMMENTS		
12/21/09	Erosion and sedimentation control devices such as silt fence and inlet filter bags should be removed	\$ 1,000.00	\$ 1,000.00
	Many storm inlets contain construction sediment. The inlets and pipes should be cleaned	\$ 2,000.00	\$ 2,000.00
	All manhole lids and valve covers should have debris removed	\$ 500.00	\$ 500.00
	All pavement joints, seams, and interfaces with curbin should be sealed	\$ 2,000.00	
	It is unknown if temp or permanent seeding was installed; seeded areas should be properly mulched to control erosion. Trees and Shrubs	\$ 45,000.00	

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
FXB SITE			
12/21/09	NORTH PARKING LOT		
	Topsoil in the area of the North lot should be raked to remove large stones, fine grade and seed	\$ 5,000.00	\$
	The gate in the aisle adjacent to Unit C is unfinished	\$ 500.00	
	The grading around the electrical box next to Unit C should be adjusted to direct water away and past box	\$ 1,000.00	\$ 1,000.00
	A section of curb along Maple near the driveway is cracked and should be replaced	\$ 1,000.00	\$ 1,000.00
	A blacktop patch along the Maple Street curb line approx 90' west of Courtland Street should be replaced	\$ 1,000.00	\$ 1,000.00
	The existing sidewalk along Maple Street has surface damage where the new sidewalk was constructed. Holes and scrapes should be repaired	\$ 500.00	\$ 500.00
	Infiltration areas have not been completed	\$ 5,000.00	\$ 5,000.00
	The project signs in the lot have paint chips, scratches, and it appears the sign surfaces may be delaminating	\$ 1,000.00	
	The sign at the north driveway entrance from Courtland Street should be checked for plumb and level	\$ 500.00	\$ 500.00
	Post caps are missing from the project sign opposite from Unit C	\$ 500.00	
FXB SITE			
12/21/09	SOUTH PARKING LOT AND AREAS ADJ TO BLDG K		
	The cut edges of the bollards around the generator at Unit K should be field painted with galvanized paint	\$ 300.00	
	The plans specify "Gravel Area Pavement" should be installed around the generators	\$ 1,000.00	\$ 1,000.00
	The retaining wall at the west end of Unit K should be repaired	\$ 1,000.00	
	The stone area west of the "bump out" on the south side of Unit K has not been installed		
	Cracked curb sections in the driveway south of Unit K should be replaced		

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	There is an area in the sidewalk along the west side of Grove Street which was saw cut to facilitate removal. The concrete should be replaced	\$ 500.00	\$ 500.00
	There is a hole near the top of the cut slope opposite Unit K "bump out" which should be repaired	\$ 500.00	\$ 500.00
	A section of guiderail along the south side of the drive aisle appears to have been repaired, however, the replacement posts have settled and shifted away from the curb. Post should be reset	\$ 1,000.00	\$ 1,000.00
	Construction debris such as bricks and waste concrete should be removed from the rock slope on the south side of the drive aisle	\$ 500.00	
	Metal from ties should be removed from the concrete walls of the dumpster enclosure	\$ 200.00	
	The grading behind the dumpster enclosure should be verified that water drains away from enclosure	\$ 300.00	\$ 300.00
	The end wall at the south end of the storm culvert under the drive aisle has significant damage and should be replaced	\$ 5,000.00	
	Excess construction materials adjacent to the South Parking area should be removed	\$ 500.00	
	Finish grading around the guiderail in South Parking needs to be completed. Fine grade and seed, including areas adjacent to Units K, F, & E	\$ 15,000.00	\$ 15,000.00
	Valve and MH lids within concrete areas have excess concrete on them. Clean and open	\$ 500.00	
	The area under the bump out on the east side of Building K needs to be completed	\$ 1,000.00	\$ 1,000.00
UTILITY			
HOP's	PENN DOT PUNCH LIST ITEMS		
	Milling	\$ 5,000.00	
	Traffic Control	\$ 6,000.00	
	Depression at M Inlet at the entrance to the bus loop (D-6 on the HOP plans) was created with the original HOP work. Inlet D-6 should be raised 4" and the pavement surrounding it adjusted to match slopes shown on the design plans	\$ 4,000.00	

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST**

Completed this period

PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	the bump near inlet D-6 was formed as a result of pumping the flowable fill into the existing manhole just east of D-6. This area should be milled until final restoration can be made	\$ 4,000.00	
	The existing inlet at the south end of the work needs to be removed in its entirety and the resultant trench must be permanently restored per the plans	\$ 3,000.00	
	The detectable wrning surfaces at the ADA ramps were worn down at most locations. PennDOT may require new DWS to be installed per RC Standards	\$ 3,000.00	
	The final wearing course needs to be installed in areas disturbed by this work for all trench work	\$ 5,000.00	
	TOTAL PUNCH LIST ITEMS	\$ 710,950.00	\$ 410,550.00

CREDITS CREDITS DUE THE SCHOOL DISTRICT

Exterior steel lintels were supposed to be galvanized	\$ 5,100.00	\$ 5,100.00
Eliminate the cost of parging at CMU back-up for brick veneer	\$ 34,500.00	\$ (34,500.00)
Change roof edge wood blocking from treated lumber to untreated lumber on the entire building	\$ 4,020.00	\$ 4,020.00
Material and labor for not removing the roof edge wood blocking from the existing buildings	\$ 3,000.00	\$ 3,000.00
Eliminate spray fireproofing from clerestory roof of Lobby D-120	\$ 770.00	\$ 770.00
Existing Gym - Delete gypsum enclosure (1) A119	\$ 1,800.00	
Drag Strut Connection - material and labor to weld top and bottom angle together and eliminate angle...	\$ 15,600.00	
Eliminate steel lintel and brick at the south end of corridor F-108 - give credit for material and labor	\$ 1,000.00	\$ 1,000.00
Leave existing steel lintel in place and do not install new steel lintel and brick at south end of corridor G-122	\$ 1,000.00	\$ 1,000.00
Eliminate cleaning of existing face brick in corridor K-104	\$ 32,000.00	\$ 32,000.00
Use 4x4 ange instead of BEJ shown in Detail 2/A123 in room D-212	\$ -	
Auditorium - credit for not removing existing vinyl wall covering adhesive on walls	\$ 6,000.00	

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST**

<i>Completed this period</i>			
PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE	COMPLETED ITEMS
	Eliminate acoustic tile ceilings in rooms D-108, E-011, and G-102	\$ 1,100.00	\$ (1,100.00)
	Eliminate guardrail at south side of bio-infiltration basin #4	\$ 9,700.00	\$ 9,700.00
	Eliminate part of concrete sidewalk in Courtyard 5	\$ 1,100.00	
	Field House ticket booth demolition & patching credit - (credit for patching)	\$ 12,300.00	\$ (2,500.00)
	R-5 Eliminate casework top closure panels	\$ 3,000.00	\$ 9,800.00
	TOTAL CREDITS DUE SCHOOL DISTRICT	\$ 131,990.00	\$ 28,290.00
C.O.'s	OUTSTANDING CREDIT CHANGE ORDERS		
	G-20 Repair damaged existing fiber optic data and comm cables on Unit G	\$ 22,823.15	\$ (22,823.15)
	G-21 Repair damaged plumbing devices damaged by GC	\$ 4,439.10	
	G-22 Repair damaged plumb devices damaged by GC	\$ 9,401.61	
	G-23 Increase water line service requested by Boro	\$ 2,230.56	
	G-24 Repair installed acid and other piping damaged by Boro	\$ 6,325.57	
	G-35 Back-charge to provide safety inspection	\$ 4,080.00	
	G-38 Back-charge cost to clean up site	\$ 57,640.77	
	G-40 Back-charge to repair corridor lighting	\$ 1,380.92	
	G-41 Back-charge to test/repair damaged cable	\$ 2,457.56	
	G-42 Back-charge for repairs to fire alarm system	\$ 7,233.41	
	G-43 Back-charge to clean data equipment	\$ 1,714.47	\$ (1,714.47)
	G-44 Back-charge to provide temp outlets in Rm F205	\$ 3,079.65	\$ (3,079.65)
	G-48 Back-charge to repair exist. Gym F-107	\$ 1,630.00	
	G-49 Back-charge to repair fire alarm & cables	\$ 23,906.34	\$ 23,906.34
	G-52 Back-charge to repair damaged speaker & phone lines	\$ 3,323.51	
	G-50 Back-charge to repair broken piping in Unit K	\$ 2,140.74	
	G-56 Back-charge to repair phone lines to relocate classrooms	\$ 2,261.62	
	G-57 Back-charge to repair broken piping in Unit J	\$ 1,049.66	
	TOTAL OUTSTANDING CREDIT CHANGE ORDERS	\$ 157,118.64	\$ 41,935.37
	BUILDING INTERIOR PUNCH LIST	\$ 83,300.00	
	ASSESSED VALUE - PUNCH LIST, CREDITS, C.O.'s	\$ 1,083,358.64	
	LESS COMPLETED ITEMS	\$ (480,775.37)	\$ 480,775.37
	BALANCE REMAINING	\$ 602,583.27	

REMIT PAYMENT TO:

INVOICE

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

E-mail Remittance To: gachremittance@cdw.com
 ROUTING NO.: 071000152
 ACCOUNT NAME: CDW GOVERNMENT
 ACCOUNT NO.: 91057



V# 3766
CDW Government
 75 Remittance Drive, Suite 1515
 Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

30-4500-610-080-06-14

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
TFX3690	07/10/10	1007825
SUBTOTAL	SHIPPING	SALES TAX
\$47,460.09	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
08/09/10		\$47,460.09

2657 1 MB 0.382 E0068X I0092 D227567090 P573940 0001:0001



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



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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
07/10/10	TFX3690	Net 30 Days			08/09/10	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
05/19/10	DROP SHIP-GROUND	CP1000031			1007825	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
2018237	TOSHIBA G300U 46 1080P 120HZ Manufacturer Part Number: 46G300U	57	51	0	930.59	47,460.09

RECEIVED

JUL 20 2010

Per *[Signature]*

8/11/10
27602

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

Mike Patka
8/11/10

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	AMOUNT
MIKE PATKA 203-851-7011 michpat@cdw.com	EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 2002 MILFORD ROAD TECHNOLOGY LEARNING CENTER EAST STROUDSBURG PA 18301	\$47,460.09	\$47,460.09
SALES ORDER NUMBER		SHIPPING	\$0.00
TSK4657		SALES TAX	\$0.00
		AMOUNT DUE	\$47,460.09

Cage Code Number 1KH72
 DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
 CDW GOVERNMENT FEIN 36-4230110

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

VISIT US ON THE INTERNET AT www.cdw.com



REMIT PAYMENT TO:

INVOICE

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

E-mail Remittance To: gachremittance@cdw.com
 ROUTING NO.: 071000152
 ACCOUNT NAME: CDW GOVERNMENT
 ACCOUNT NO.: 91057



V# 3766
CDW Government
 75 Remittance Drive, Suite 1515
 Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
TFQ3191	07/08/10	1007825
SUBTOTAL	SHIPPING	SALES TAX
\$5,583.54	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
08/07/10		\$5,583.54

30-4500-610-080-06-14

1095 1 MB 0.382 E0139X J0251 D227144874 P573107 0001:0001



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



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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
07/08/10	TFQ3191	Net 30 Days			08/07/10	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
05/19/10	DROP SHIP-GROUND	CP1000031			1007825	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
2018237	TOSHIBA G300U 46 1080P 120HZ Manufacturer Part Number: 46G300U	57	6	51	930.59	5,583.5

RECEIVED

JUL 12 2010

Per

JA \$11150
 C# 602

at Paola
 8/11/10

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
MIKE PATKA 203-851-7011 michpat@cdw.com	EAST STROUDSBURG AREA SCHOOL DIST BRIAN BOROSH 2002 MILFORD ROAD TECHNOLOGY LEARNING CENTER EAST STROUDSBURG PA 18301	\$5,583.5	
SALES ORDER NUMBER		SHIPPING	\$0.0
TSK4657		SALES TAX	\$0.0
		AMOUNT DUE	\$5,583.5

Cage Code Number 1KH72
 DUNS Number 02-615-7235

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

VISIT US ON THE INTERNET AT www.cdw.com



ISO 9001 and ISO 14001 Certified
 CDW GOVERNMENT FEIN 36-4230110

DATE Apr 21, 2010

PURCHASE ORDER

PURCHASE ORDER NO. CP100031

DATE REQUIRED _____

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

VENDOR NUMBER 3000 3766

VENDOR

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

SHIP TO

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

TAX-EXEMPTION NO. 76-45200-9

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

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

IMPORTANT NOTICE

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

COPY DISTRIBUTION

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

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

BRIAN BOROSH

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

Brian Borosh 4/21/10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

O OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 23
 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: 7/31/10
 FROM CONTRACTOR: ~~V.A. 4957~~ VIA ARCHITECT: ~~30-4500-720-080-01-14~~
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
 CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08 ERS JOB #08009

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

RECEIVED

ORIGINAL CONTRACT SUM \$ 13,587,000.00
 Net change by Change Orders \$ 62,528.22
 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 13,649,528.22
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,050,973.17


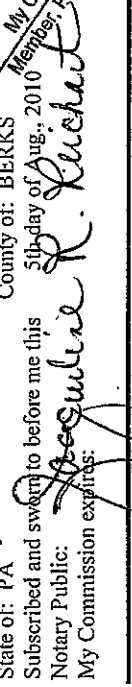
RETAINAGE:
 a. 5 % of Completed Work \$ 652,548.66
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 652,548.66
 TOTAL EARNED LESS RETAINAGE \$ 12,398,424.51
 (Line 4 Less Line 5 Total)
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,186,200.45
 CURRENT PAYMENT DUE \$ 212,224.06
 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,251,103.71
 (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	\$6,891.55
TOTALS	\$70,252.27	\$7,724.05
NET CHANGES by Change Order	\$62,528.22	

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

CONTRACTOR: E. R. STUEBNER, INC.


By:  Date: 08/05/10
 Larry Sandridge, V P Finance
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 5th day of Aug., 2010
 Notary Public: 
 My Commission expires: Member, Pennsylvania Association of Notaries
 My Commission Expires Nov. 11, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 212,224.06

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

By:  Date: Aug. 7, 2010
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

JS 8/11/10
AY 602

10/11/10

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5349 Draw: 23 Period Ending Date: 7/31/2010 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00	4,000.00			4,000.00	100.00		200.00
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		2,050.00
0-005	O Bonds	203,000.00	203,000.00			203,000.00	100.00		10,150.00
0-010	L Supervision	190,000.00	174,800.00	7,600.00		182,400.00	96.00	7,600.00	9,120.00
0-015	O General Conditions	71,000.00	65,320.00	2,840.00		68,160.00	96.00	2,840.00	3,408.00
0-020	O Construction Facilities	79,300.00	72,956.00	3,172.00		76,128.00	96.00	3,172.00	3,806.41
0-025	L Layout	20,000.00	18,400.00	800.00		19,200.00	96.00	800.00	960.00
0-026	M Layout	2,000.00	1,840.00	80.00		1,920.00	96.00	80.00	96.00
0-030	L Cleanup & Dumpsters	25,000.00	23,000.00	1,000.00		24,000.00	96.00	1,000.00	1,200.00
0-031	M Cleanup & Dumpsters	29,000.00	26,680.00	1,160.00		27,840.00	96.00	1,160.00	1,392.00
0-035	O Closeout Submittals	2,100.00							
0-040	O Photographic Documentatio	1,200.00	1,104.00	48.00		1,152.00	96.00	48.00	59.10
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	10,000.00			10,000.00	100.00		500.00
1-030	O Structural Steel	45,000.00	42,264.95			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	4,220.00		422,000.00	100.00		21,100.00
2-021	M Unit Masonry	396,750.00	392,782.50	3,967.50		396,750.00	100.00		19,837.50
2-025	L Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
2-026	M Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
2-030	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5349

Draw: 23

Period Ending Date: 7/31/2010 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00	17,420.00			17,420.00	100.00		871.00
2-035	L Limestone	1,000.00	1,000.00			1,000.00	100.00		50.00
2-036	M Limestone	4,000.00	4,000.00			4,000.00	100.00		200.00
2-040	L Structural Steel Framing	328,000.00	328,000.00			328,000.00	100.00		16,400.00
2-041	M Structural Steel Framing	818,260.00	818,260.00			818,260.00	100.00		40,931.00
2-045	L Steel Joist Framing	45,000.00	45,000.00			45,000.00	100.00		2,250.00
2-046	M Steel Joist Framing	172,000.00	172,000.00			172,000.00	100.00		8,600.00
2-050	L Steel Deck	15,000.00	15,000.00			15,000.00	100.00		750.00
2-051	M Steel Deck	93,000.00	93,000.00			93,000.00	100.00		4,650.00
2-055	L Cold Formed Metal Framing	68,000.00	68,000.00			68,000.00	100.00		3,400.00
2-056	M Cold Formed Metal Framing	57,000.00	57,000.00			57,000.00	100.00		2,850.00
2-060	L Metal Fabrications	30,000.00	30,000.00			30,000.00	100.00		1,500.00
2-061	M Metal Fabrications	75,000.00	75,000.00			75,000.00	100.00		3,750.00
2-065	L Metal Stairs	12,000.00	12,000.00			12,000.00	100.00		600.00
2-066	M Metal Stairs	33,000.00	33,000.00			33,000.00	100.00		1,650.00
2-070	L Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
2-071	M Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
2-075	L Finish Carpentry	3,000.00	3,000.00			3,000.00	100.00		150.00
2-076	M Finish Carpentry	2,000.00	2,000.00			2,000.00	100.00		100.00
2-080	L Architectural Woodwork	12,000.00	12,000.00			12,000.00	100.00		600.00
2-081	M Architectural Woodwork	48,000.00	48,000.00			48,000.00	100.00		2,400.00
2-085	L Solid Surface Fabrications	1,000.00	1,000.00			1,000.00	100.00		50.00
2-086	M Solid Surface Fabrications	5,000.00	5,000.00			5,000.00	100.00		250.00
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		200.00
2-095	L Water Repellants	2,000.00		1,000.00		1,000.00	50.00	1,000.00	50.00
2-096	M Water Repellants	3,000.00		1,500.00		1,500.00	50.00	1,500.00	75.00
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: 5349

Draw: 23

Period Ending Date: 7/31/2010 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00	750.00			750.00	100.00		37.51
2-116	M Sheet Metal Flashing & Trim	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 Firmd Ent & Storefront:	5,800.00	5,800.00			5,800.00	100.00		290.00
2-156	M Alum Firmd 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: 5349

Draw: 23

Period Ending Date: 7/31/2010 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00	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		750.00	100.00		37.50
2-236	M Signage	5,280.00	2,640.00	2,640.00		5,280.00	100.00		264.00
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: 5349 Draw: 23 Period Ending Date: 7/31/2010 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00	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 Equipn	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	161,500.00	8,500.00		170,000.00	100.00		8,500.00
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 Mnfrctd Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfrctd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		250.00
3-025	L Thermal Insulation	2,000.00	800.00	1,200.00		2,000.00	100.00		100.00
3-026	M Thermal Insulation	18,000.00	16,200.00	1,800.00		18,000.00	100.00		900.00
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	14,500.00		68,875.00	95.00	3,625.00	3,443.75
3-036	M Cold Process B U Asph Rfg	200,400.00	150,300.00	40,080.00		190,380.00	95.00	10,020.00	9,519.00
3-040	L Sheet Mtl Flashing & Trim	750.00	712.50	37.50		750.00	100.00		37.50
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,631.25	243.75		4,875.00	100.00		243.75
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: 5349 Draw: 23 Period Ending Date: 7/31/2010 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	4,800.00			4,800.00	60.00	3,200.00	240.00
3-051	M H M Doors & Frames	17,500.00	10,500.00		7,000.00	17,500.00	100.00		875.00
3-055	L Alum Frmd Entr/Storefronts	5,000.00	2,000.00			2,000.00	40.00	3,000.00	100.00
3-056	M Alum Frmd Entr/Storefronts	33,100.00	13,240.00		19,860.00	33,100.00	100.00		1,655.00
3-060	L Finish Hardware	5,000.00	3,000.00			3,000.00	60.00	2,000.00	150.00
3-061	M Finish Hardware	64,300.00	38,580.00		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	166,500.00	9,250.00		175,750.00	95.00	9,250.00	8,787.50
3-086	M Gypsum Board	141,000.00	126,900.00	7,050.00		133,950.00	95.00	7,050.00	6,697.50
3-090	L Acoustic Panel Ceilings	32,000.00	12,800.00	12,800.00		25,600.00	80.00	6,400.00	1,280.00
3-091	M Acoustic Panel Ceilings	41,000.00	24,600.00	12,300.00		36,900.00	90.00	4,100.00	1,845.00
3-095	L Resilient Tile Firg & Access	15,000.00	6,000.00	6,000.00		12,000.00	80.00	3,000.00	600.00
3-096	M Resilient Tile Firg & Access	42,000.00	16,800.00	16,800.00		33,600.00	80.00	8,400.00	1,680.00
3-100	L Carpeting	11,500.00	1,725.00	6,325.00		8,050.00	70.00	3,450.00	402.50
3-101	M Carpeting	63,500.00	9,525.00	44,450.00	9,525.00	63,500.00	100.00		3,175.00
3-105	L Painting	40,000.00	20,000.00	12,000.00		32,000.00	80.00	8,000.00	1,600.00
3-106	M Painting	23,000.00	11,500.00	6,900.00		18,400.00	80.00	4,600.00	920.00
3-110	L Visual Display Boards	2,000.00	1,300.00	200.00		1,500.00	75.00	500.00	75.00
3-111	M Visual Display Boards	9,000.00	5,850.00	900.00		6,750.00	75.00	2,250.00	337.50
3-115	L Signage	750.00		75.00		75.00	10.00	675.00	3.75
3-116	M Signage	5,280.00		5,280.00		5,280.00	100.00		264.00
3-120	L Toilet Compartments	1,000.00		5,500.00		5,500.00	100.00	1,000.00	275.00
3-121	M Toilet Compartments	5,500.00		5,500.00		5,500.00	100.00	300.00	30.00
3-125	L Toilet, Bath, Laundry Access	300.00			600.00	600.00	100.00		
3-126	M Toilet, Bath, Laundry Access	600.00							
3-130	L Manufactured Casework	30,000.00	12,000.00	6,000.00		18,000.00	60.00	12,000.00	900.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5349

Draw: 23

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131 M	Manufactured Casework	120,000.00	24,000.00	72,000.00	24,000.00	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				100.00	
4-056 M	Water Repellants	3,000.00		3,000.00				150.00	
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: 5349

Draw: 23

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

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5349 Draw: 23 Period Ending Date: 7/31/2010 Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilet, Bath, Laundry Access	400.00	400.00			400.00	100.00		10.00
4-166	M Toilet, Bath, Laundry Acces	800.00	800.00			800.00	100.00		40.00
4-170	L Food Service Equipment	23,000.00	23,000.00			23,000.00	100.00		1,150.00
4-171	M Food Service Equipment	366,000.00	366,000.00			366,000.00	100.00		18,300.00
5-000	SITE CONSTRUCTION ITME:								
5-005	L Site Furnishings - Benches	1,000.00		1,000.00		1,000.00	100.00		50.00
5-006	M Site Furnishings - Benches	6,000.00		6,000.00		6,000.00	100.00		300.00
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		8,900.00
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
5-015	L Earth Moving	245,000.00	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	85,850.00	5,050.00		90,900.00	90.00	10,100.00	4,535.00
5-046	M Concrete Paving	64,000.00	54,400.00	3,200.00		57,600.00	90.00	6,400.00	2,740.00
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		10,000.00	100.00		500.00
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: 5349 Draw: 23 Period Ending Date: 7/31/2010 Detail Page 11 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00	9,000.00			9,000.00	100.00		450.00
5-076	M Water System	24,000.00	24,000.00			24,000.00	100.00		1,200.00
5-080	L Sanitary System	45,000.00	45,000.00			45,000.00	100.00		2,250.00
5-081	M Sanitary System	181,000.00	181,000.00			181,000.00	100.00		9,050.00
5-085	L Storm Drainage Facilities	80,000.00	80,000.00			80,000.00	100.00		4,000.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		11,100.00
5-090	L Radon Mitigation System	20,000.00	20,000.00			20,000.00	100.00		1,000.00
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-095	L Traffic Signal	18,000.00	18,000.00			18,000.00	100.00		900.00
5-096	M Traffic Signal	152,000.00	152,000.00			152,000.00	100.00		7,600.00
9-001	C O #G-01	52,145.57	52,145.57			52,145.57	100.00		2,593.63
9-002	C O #G-02	7,301.93	7,301.93			7,301.93	100.00		365.10
9-003	C O #G-03	8,716.50	8,716.50			8,716.50	100.00		435.83
9-004	C O #G-04	2,088.27	2,088.27			2,088.27	100.00		104.41
9-005	C O #G-05	-832.50	-832.50			-832.50	100.00		-36.01
9-006	C O #G-06	-6,891.55	-6,891.55			-6,891.55	100.00		-194.59
Totals		13,649,528.22	12,596,174.42	365,843.75	88,955.00	13,050,973.17	95.61	598,555.05	652,548.66

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

PROJECT: E. STROUDSBURG H.S. (93169) A
E. STROUDSBURG H.S. N. STADIUM
TOILET FACILITY

APPLICATION NO: 59688/APP5
PERIOD TO: 07/31/10
PROJECT NOS.: 21-08

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

JUL 29 2010

RECEIVED

VIA ARCHITECT:
STRUNK-ALBERT ENG.

CONTRACT DATE: 11/27/09

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

AUG 10 2010

CONTRACT FOR: PLUMBING

30-4500-00-080-03-51

Per

1457

CONTRACTOR'S APPLICATION FOR PAYMENT

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.

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

1. ORIGINAL CONTRACT SUM	95,888.00		
2. NET CHANGE BY CHANGE ORDERS	0.00		
3. CONTRACT SUM TO DATE (line 1 + 2)	95,888.00		
4. TOTAL COMPLETED & STORED TO DATE	51,481.80		
(Column G on Schedule of Values)			
5. RETAINAGE:			
a. 10.00% of Completed Work	5,148.18		
(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)	5,148.18		
6. TOTAL EARNED LESS RETAINAGE	46,333.62		
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	41,907.86		
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	4,425.76		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	49,554.38		
(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		

CONTRACTOR: H. T. LYONS, INC.

By: Susan Kay Turner Date: 7/28/10

State of: PENNSYLVANIA County of: LEHIGH

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

Notary Public: Mary M. Lathachak
My Commission expires: COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Mary M. Lathachak - Notary Public
Upper Macungie Twp., Lehigh County
MY COMMISSION EXPIRES MAY, 19, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,425.76
(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: Mary M. Lathachak Date: 8/19/10

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

PS 8/11/10

[Handwritten signature]
8/11/10

APPLICATION NUMBER: 58688/APP5
APPLICATION DATE: 07/28/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO.: 21-08

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

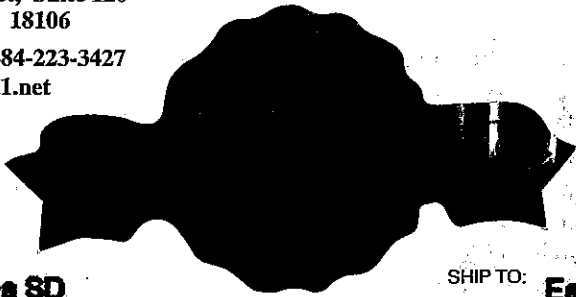
(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED IN (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) %	(H) BALANCE TO FINISH (C-G)	(I) RETAINAGE
001	BONDS/INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
002	SUBMITTALS/GENERAL CONDITIONS	4,000.00	3,600.00	0.00	0.00	3,600.00	90.00	400.00	360.00
003	MORLIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	400.00
004	U'GND EXCAVATION/BACKFILL	14,000.00	11,900.00	2,100.00	0.00	14,000.00	100.00	0.00	1,400.00
005	U'GRD SANITARY PIPE-LABOR	2,100.00	2,100.00	0.00	0.00	2,100.00	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	100.00	0.00	270.00
007	U'GND DOMESTIC PIPE-LABOR	1,400.00	1,120.00	280.00	0.00	1,400.00	100.00	0.00	140.00
008	U'GND DOMESTIC PIPE-MATERIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	180.00
009	ABV GRD SANITARY PIPE-LABOR	2,250.00	1,800.00	0.00	0.00	1,800.00	80.00	450.00	180.00
010	ABV GRD SANITARY PIPE-MAT.	2,000.00	1,600.00	0.00	0.00	1,600.00	80.00	400.00	160.00
011	ABV GND DOMESTIC PIPE-LABOR	2,250.00	1,125.00	787.50	0.00	1,912.50	85.00	337.50	191.25
012	ABV GND DOMESTIC PIPE-MAT.	3,000.00	2,550.00	450.00	0.00	3,000.00	100.00	0.00	300.00
013	PLUMBING FIXTURES-LABOR	14,000.00	1,400.00	0.00	0.00	1,400.00	10.00	12,600.00	140.00
014	PLUMBING FIXTURES-MATERIAL	16,000.00	4,000.00	0.00	0.00	4,000.00	25.00	12,000.00	400.00
015	PLUMBING SPECIALTIES-LABOR	4,193.00	419.30	0.00	0.00	419.30	10.00	3,773.70	41.93
016	PLUMBING SPECIALTIES-MATERIAL	5,000.00	1,500.00	0.00	0.00	1,500.00	30.00	3,500.00	150.00
017	INSULATION SUBCONTRACT	6,500.00	1,950.00	1,300.00	0.00	3,250.00	50.00	3,250.00	325.00
018	AS-BUILT DWGS/O&M MANUAL	608.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00
019	UNIT PRICES	7,087.00	0.00	0.00	0.00	0.00	0.00	7,087.00	0.00

JOB TOTALS:	95,888.00	46,564.30	4,917.50	0.00	51,481.80	53.69	44,406.20	5,148.18
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integra**1**NE *v# 8092*

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 484-223-3480 Fax 484-223-3427
 www.integral.net

Invoice 142206
 Order 096477
 Master 71,776



SOLD TO: **East Stroudsburg Area SD**
 50 Vine Street
 P.O. Box 298
 East Stroudsburg PA 18301

SHIP TO: **East Stroudsburg Area SD**
 Middle Smithfield Elementary
 5180 Millford Road
 East Stroudsburg PA 18301

30-4500-610-080-06-14

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
EASTSTR	ALD	CP100032	DROP SHIP	7/21/2010	Net 30 Days	7/21/2010	1

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	CTG37211	CABLES TO GO PATCH CABLE LC MULTI-M	\$21.00	\$21.00

*9/8 8/11/10
 C7602*

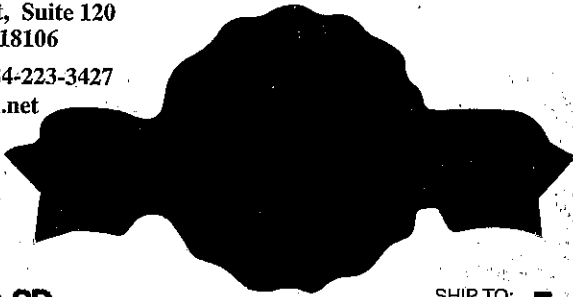
PER CO STARS <i>see back 8/11/10</i>	SALE AMOUNT	\$21.00
	MISC. CHARGES	\$0.00
	SALES TAX	\$0.00
	FREIGHT	\$0.00
TOTAL		\$21.00 <i>21.00</i>

Thank You

integra**1**NE V# 8092

7248 Tilghman Street, Suite 120
 Allentown, PA 18106
 484-223-3480 Fax 484-223-3427
 www.integral.net

Invoice 141925
 Order 096477
 Master 71,776



30-4500-610-080-06-14 * 610.0
 30-4500-750-080-06-14 3539.5

SOLD TO: **East Stroudsburg Area SD**
 50 Vine Street
 P.O Box 298
 East Stroudsburg PA 18301

SHIP TO: **East Stroudsburg Area SD**
 Middle Smithfield Elementary
 5180 Milford Road
 East Stroudsburg PA 18301

ACCOUNT NO.	SALESPERSON NUMBER	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
EASTSTR	ALD	CP100032	DROP SHIP	6/30/2010	Net 30 Days	6/30/2010	1

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	E-WS-C280G-4BT	CISCO CATALYST 280G-4BT SWITCH 44 PC SN: SFOC1422X30S	\$3,537.00	\$3,537.00
2	2	0	E-GLC-SX-MM-SF	CISCO TRANSCEIVER MODULE SFP GIGBIT I SN: SFNS14101RZK, SFNS141023XT	\$295.00	\$590.00
1	0	1	CTG-37211	CABLES TO GO PATCH CABLE LC MULTI-M	\$21.00	\$0.00
1	1	0	CTG-37212	CABLES TO GO PATCH CABLE LC MULTI MOI	\$20.00	\$20.00

RECEIVED

JUL 8 2010

Per 

js 8/10/10
62602

<p><i>1000</i> <i>8/10/10</i> BER CO STARS</p>	SALE AMOUNT	\$4,147.00
	MISC. CHARGES	\$0.00
	SALES TAX	\$0.00
	FREIGHT	\$0.00
TOTAL		\$4,147.00

Thank You

4147.00

DATE Jun 16, 2010

PURCHASE ORDER

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

PURCHASE ORDER NO. CP100032

VENDOR NUMBER 8092

DATE REQUIRED

VENDOR

INTEGRAONE
 7248 TILGHMAN STREET SUITE 120
 ALLENTOWN PA 18106

SHIP TO

BRIAN BOROSH
 MIDDLE SMITHFIELD ELEMENTARY S
 5180 MILFORD ROAD
 EAST STROUDSBURG PA 18302

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	WS-C2960G-48TC-L CISCO CATALYST 2960G-48TC - SWITCH - 48 PORTS - ETHERNET, FAST ETHERNET, GIGABIT ETHERNET - 10BASE-T, 100BASE-TX, 1000BASE-T + 4 X SHARED SFP (EMPTY) - 1U - RACK-MOUNTABLE	3,537.0000	3,537.00
.2	2.00	EA	GLC-SX-MM= CISCO - SFP (MINI-GBIC) TRANSCEIVER MODULE - 1000BASE-SX - PLUG-IN MODULE - UP TO 1800 FT - 850 NM	295.0000	590.00
.3	1.00	EA	37211 CABLES TO GO - PATCH CABLE - LC MULTI-MODE (M) - ST MULTI-MODE (M) - 3.3 FT - FIBER OPTIC - 62.5/ 125 MICRON - GREEN	21.0000	21.00
.4	1.00	EA	37212 CABLES TO GO - PATCH CABLE - LC MULTI-MODE (M) - ST MULTI-MODE (M) - 6.6 FT - FIBER OPTIC - 62.5/ 125 MICRON - GREEN	20.0000	20.00
PER COSTARS CONTRACT #003-085 *** END OF ORDER ***					4,168.00 **

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

IMPORTANT NOTICE

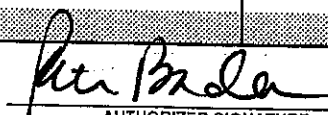
- \ PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
- / NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-14		631.00	
30-4500-750-080-06-14		3,537.00	4,168.00

BRIAN BOROSH



REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE



AIA Document G702™ - 1992

RECEIVED
AUG 10 2010

RECEIVED
AUG 09 2010

Application and Certificate for Payment

Per _____

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD - HVAC APPLICATION NO. 1057 THE ARCHITECTURAL STUDIO. DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR FIELD OTHER

321 N. COURTLAND ST. 5180 MILFORD ROAD PERIOD TO 7/31/2010

E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: 30-4500-120-080-02-14 CONTRACT FOR: HVAC CONTRACT DATE: 6/18/2008 CONTRACTOR NOS: M08-004 / / PROJECT NOS: M08-004 / /

3273 Gun Club Road Nazareth, PA 18064 *The Architectural Studios*

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) \$ 3,437,370.00
- 5. RETAINAGE:
 - a. 5.05% of Completed Work (Column D + E on G703) \$ 171,918.27
 - b. 5.05% of Stored Material (Column F on G703) \$ 1,666.48

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 173,584.75

6. TOTAL EARNED LESS RETAINAGE \$ 3,263,785.25 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,232,892.75 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 30,892.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 329,214.75

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: _____ Date: 7/25/10
State of PENNSYLVANIA
County of NORTHAMPTON

Subscribed and sworn to before me this 25 day of July, 2010
Notary Public: *Daria Stark*
My Commission expires: _____
COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Daria L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2012
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 30,892.50
(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: *J.M. Agl* Date: Aug 9, 2010
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

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

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

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AS 8/10/10 A2 602



AIA Document G703™ - 1992

Continuation Sheet

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

1057

APPLICATION NO: 7/25/2010

APPLICATION DATE: 7/31/2010

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
01	BONDS	72,000.00	72,000.00				72,000.00		3,600.00
05	MOBILIZATION	60,000.00	57,000.00				57,000.00	3,000.00	2,850.00
10	PIPE - MATERIAL	160,000.00	152,000.00			8,000.00	160,000.00		8,000.00
15	PIPE - LABOR	150,000.00	135,000.00	7,500.00			142,500.00	7,500.00	7,500.00
20	FITTINGS	100,000.00	100,000.00				100,000.00		5,000.00
25	COILS/KITS - MATERIAL	50,000.00	47,500.00	2,500.00			50,000.00		2,500.00
30	COILS/KITS - LABOR	40,000.00	38,000.00	2,000.00			40,000.00		2,100.00
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00				115,000.00		5,750.00
45	LABOR	25,000.00	25,000.00				25,000.00		1,250.00
50	PUMPS	45,000.00	45,000.00				45,000.00		2,250.00
55	LABOR	10,000.00	10,000.00				10,000.00		500.00
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00		250.00
65	LABOR	5,000.00	5,000.00				5,000.00		250.00
70	VALVES	40,000.00	40,000.00				40,000.00		2,000.00
75	DEMO - MATERIAL	5,000.00	5,000.00				5,000.00		250.00
80	DEMO - LABOR	30,000.00	30,000.00				30,000.00		1,500.00
85	REF. PIPE - MATERIAL	1,000.00	1,000.00				1,000.00		50.00
90	REF. PIPE - LABOR	2,000.00	2,000.00				2,000.00		100.00
95	ELECT/STARTERS	3,000.00	3,000.00				3,000.00		150.00
100	HANGERS	50,000.00	50,000.00				50,000.00		2,500.00
105	FIRESTOP - MATERIAL	4,120.00	4,120.00				4,120.00		206.00
106	FIRESTOP - LABOR	3,000.00	2,850.00				2,850.00	150.00	142.50
110	VALVE/PIPE ID-MATERIAL	2,500.00	2,500.00				2,500.00		125.00
115	VALVE/PIPE ID-LABOR	3,000.00	2,850.00				2,850.00	150.00	142.50

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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:

7/25/2010

APPLICATION DATE:

7/31/2010

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
120	CONC/STONE-MATERIAL	8,000.00	8,000.00				8,000.00	100.00	400.00
125	CONC/STONE-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
130	CUT/PATCH - MATERIAL	3,000.00	2,250.00	750.00			3,000.00	100.00	187.50
135	CUT/PATCH - LABOR	3,000.00	2,250.00	750.00			3,000.00	100.00	187.50
140	RENTALS	10,000.00	10,000.00				10,000.00	100.00	500.00
145	GLYCOL	35,000.00	7,000.00				7,000.00	20.00	360.00
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	4,800.00				4,800.00	15.00	240.00
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	76,000.00	4,000.00			80,000.00	100.00	4,200.00
190	PIPE - LABOR	50,000.00	47,500.00	2,000.00			49,500.00	99.00	2,575.00
195	DUCT - MATERIAL	75,000.00	67,500.00	7,500.00			75,000.00	100.00	4,125.00
200	DUCT - LABOR	55,000.00	49,500.00				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	198,000.00	2,000.00			200,000.00	100.00	10,100.00
220	SHEETMETAL - LABOR	150,000.00	142,500.00	7,500.00			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	5,000.00				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	5,000.00				5,000.00	100.00	250.00

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Continuation Sheet

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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:

7/25/2010

APPLICATION DATE:

7/31/2010

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
245	GRD'S - MATERIAL	30,000.00	28,500.00		750.00	1,500.00	30,000.00	2,250.00	1,500.00
250	GRD'S - LABOR	15,000.00	12,000.00				12,750.00		675.00
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00	76,000.00		4,000.00		80,000.00		4,000.00
265	CHILLER - LABOR	5,000.00	4,750.00		200.00		4,950.00	50.00	257.50
270	UNIT VENTS - MATERIAL	60,000.00	57,000.00		3,000.00		60,000.00		3,000.00
275	UNIT VENTS - LABOR	5,000.00	4,750.00		250.00		5,000.00		262.50
280	AHU'S - MATERIAL	55,000.00	52,250.00		2,750.00		55,000.00		2,750.00
285	CHU'S - LABOR	10,000.00	9,500.00		500.00		10,000.00		525.00
290	CUH - MATERIAL	45,000.00	42,750.00		2,250.00		45,000.00		2,250.00
295	CUH - LABOR	10,000.00	9,500.00		500.00		10,000.00		525.00
300	UH - MATERIAL	12,000.00	11,400.00		600.00		12,000.00		600.00
305	UH - LABOR	5,500.00	5,225.00		275.00		5,500.00		288.75
310	VAV'S - MATERIAL	20,000.00	19,000.00		1,000.00		20,000.00		1,000.00
315	VAV'S - LABOR	5,000.00	4,750.00		250.00		5,000.00		262.50
320	FCU'S - MATERIAL	10,000.00	10,000.00				10,000.00		500.00
325	FCU'S - LABOR	5,000.00	4,750.00		250.00		5,000.00		262.50
330	WALL FIN - MATERIAL	10,000.00	9,500.00		500.00		10,000.00		500.00
335	WALL FIN - LABOR	5,000.00	4,750.00		250.00		5,000.00		262.50
340	CALMAC - MATERIAL	60,000.00	57,000.00		3,000.00		60,000.00		3,150.00
345	CALMAC - LABOR	5,000.00	4,500.00		500.00		5,000.00		275.00
350	EMI UNITS - MATERIAL	8,000.00	8,000.00				8,000.00		400.00
355	EMI UNITS - LABOR	3,000.00	3,000.00				3,000.00		150.00
360	HUR'S - MATERIAL	300,000.00	300,000.00				300,000.00		15,000.00
365	HUR'S - LABOR	5,000.00	5,000.00				5,000.00		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: 7/25/2010
 APPLICATION DATE: 7/31/2010
 PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
370	AAON - MATERIAL	120,000.00	114,000.00			6,000.00	120,000.00	250.00	6,000.00
375	AAON - LABOR	5,000.00	4,750.00				4,750.00		237.50
380	ATC								
385	DRAWINGS	50,000.00	50,000.00				50,000.00		2,500.00
390	ATC - MATERIAL	150,000.00	142,500.00			7,500.00	150,000.00		7,500.00
395	ATC - LABOR	125,000.00	118,750.00				118,750.00	6,250.00	5,937.50
400	ELECT - MATERIAL	200,000.00	190,000.00				200,000.00		10,000.00
405	ELECT - LABOR	149,000.00	141,550.00			10,000.00	141,550.00	7,450.00	7,077.50
410	VALVES - MATERIAL	75,000.00	75,000.00				75,000.00		3,750.00
415	VALVES - LABOR	20,000.00	19,800.00	200.00			20,000.00		1,010.00
420	DAMPERS - MATERIAL	20,000.00	20,000.00				20,000.00		1,000.00
425	DAMPERS - LABOR	15,000.00	14,850.00	150.00			15,000.00		757.50
430	ATC FINISH - MATERIAL	20,000.00	19,000.00				19,000.00	1,000.00	950.00
435	ATC FINISH - LABOR	15,000.00	11,250.00	750.00			12,000.00	3,000.00	637.50
445	UNIT PRICES	53,380.00						53,380.00	
	Totals	3,593,000.00	3,300,445.00	532,555.00		33,000.00	3,437,370.00	155,630.00	173,584.75

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RECEIVED

AUG 10 2010

RECEIVED

AUG 09 2010

Application and Certificate for Payment

TO OWNER: E. STROUDSBURG AREA SHCOOL 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: *The Architectural Studio*
 3273 Gun Club Road Nazareth, PA 18064
 30-4500-120-080-03-14
 U-8331

APPLICATION NO: 057 PERIOD TO: 7/31/2010
 CONTRACT FOR: Plumbing
 CONTRACT DATE: 18/2008
 PROJECT NOS: M08-003 / /
 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.

1. ORIGINAL CONTRACT SUM	\$ 1,537,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,537,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,456,638.17
5. RETAINAGE:	

a. 5.00% of Completed Work (Column D + E on G703)	\$ 72,831.92
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 72,831.92

6. TOTAL EARNED LESS RETAINAGE	\$ 1,383,806.25
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,370,173.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 13,632.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 153,193.75

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

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

CONTRACTOR: J B M MECHANICAL, INC.
 By: *[Signature]*
 State of PENNSYLVANIA
 County of NORTHAMPTON

Subscribed and sworn to before me this 25 day of July, 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 \$ 13,632.50
 (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: *[Signature]*
 By: *[Signature]*
 Date: Aug 9, 2010

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.

8/11/10 A 3602



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:

7/25/2010

APPLICATION DATE:

7/31/2010

PERIOD TO:

M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
01	BONDS	31,000.00	31,000.00				31,000.00	100.00	1,660.00
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-LABO	5,000.00	5,000.00				5,000.00	100.00	250.00
20	SITE WATER-MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
25	SITE WATER-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
30	SITE SANITARY-MATERIAL	3,000.00	3,000.00				3,000.00	100.00	150.00
35	SITE SANITARY-LABOR	3,000.00	3,000.00				3,000.00	100.00	150.00
40	UG SANITARY/STORM-MATE	50,000.00	50,000.00				50,000.00	100.00	2,500.00
45	UG SANITARY/STORM-LABO	45,000.00	42,750.00	2,250.00			45,000.00	100.00	2,250.00
50	AG SANITARY/STORM-MATEI	45,000.00	45,000.00				45,000.00	100.00	2,250.00
55	AG SANITARY/STORM-LABO	50,000.00	49,500.00	500.00			50,000.00	100.00	2,500.00
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	90,250.00	4,750.00			95,000.00	100.00	4,750.00
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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Continuation Sheet

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1057

APPLICATION NO: 7/25/2010

APPLICATION DATE: 7/31/2010

PERIOD TO: M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
125	CIRC. PUMPS-LABOR	500.00	500.00				500.00	100.00	25.00
130	BOOSTER PUMP-MATERIAL	35,000.00	35,000.00				35,000.00	100.00	1,750.00
135	BOOSTER PUMP-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
140	SEWAGE PUMP-MATERIAL	20,000.00	20,000.00				20,000.00	100.00	1,000.00
145	SEWAGE PUMP-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
150	SUMP PUMP - MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
155	SUMP PUMP - LABOR	1,000.00	1,000.00				1,000.00	100.00	50.00
160	VALVES	1,000.00	1,000.00				1,000.00	100.00	50.00
165	DEMO - MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
170	DEMO - LABOR	40,000.00	36,000.00	4,000.00			40,000.00	100.00	2,000.00
175	HANGERS - MATERIAL	20,000.00	20,000.00				20,000.00	100.00	1,000.00
180	HANGERS - LABOR	10,000.00	10,000.00				10,000.00	100.00	500.00
185	FIRESTOP - MATERIAL	1,500.00	1,500.00				1,500.00	100.00	75.00
190	FIRESTOP - LABOR	1,500.00	1,500.00				1,500.00	100.00	75.00
195	VALVE/PIPE TAGS - MATERI	1,500.00	1,500.00				1,500.00	100.00	75.00
200	VALVE/PIPE TAGS - LABOR	1,500.00	1,500.00				1,500.00	100.00	75.00
205	CUT/PATCH - MATERIAL	2,000.00	2,000.00				2,000.00	100.00	100.00
210	CUT/PATCH - LABOR	7,000.00	7,000.00				7,000.00	100.00	350.00
215	FIXTURES - MATERIAL	120,000.00	120,000.00				120,000.00	100.00	6,000.00
220	FIXTURES - LABOR	30,000.00	25,500.00	1,500.00			27,000.00	90.00	1,350.00
225	FIRE PROTECTION								
230	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00	1,000.00
235	PIPE - MATERIAL	146,250.00	146,250.00				146,250.00	100.00	7,312.50
240	PIPE - LABOR	131,625.00	131,625.00				131,625.00	95.00	6,581.26
245	UG TANK - MATERIAL	60,000.00	60,000.00				60,000.00	100.00	3,000.00

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AIA Document G703™ - 1992

Continuation Sheet

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

1057
 APPLICATION NO: 7/25/2010
 APPLICATION DATE: 7/31/2010
 PERIOD TO: M08-003
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	% (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		1,000.00		10,000.00	100.00	500.00
260	HEADS - LABOR	10,000.00	8,000.00				9,000.00	90.00	450.00
265	INSULATION - MATERIAL	35,000.00	34,650.00		350.00		35,000.00	100.00	1,750.00
270	INSULATION - LABOR	20,000.00	19,000.00				19,000.00	95.00	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	55.16
300	UNIT PRICE G	540.00					540.00		
305	UNIT PRICE H	800.00					800.00		
310	UNIT PRICE I	3,000.00					3,000.00		
315	UNIT PRICE C	7,500.00					7,500.00		
Totals		1,537,000.00	1,442,288.17		14,350.00		1,456,638.17	94.77	80,361.83
									72,831.92

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

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AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

APPLICATION NO.: 6
 PERIOD TO: 07/31/2010
 PROJECT NO: 21-08

30-4500-720-080-04-51
 CONTRACT DATE: 12/23/2009

PROJECT: VIA ARCHITECT:

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

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

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

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 \$ 99,114.47
 (Column G on G703)

- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 7,706.45
 (Columns D + E on G703)
 - b. 10% of Stored Material \$ 2,205.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 9,911.45

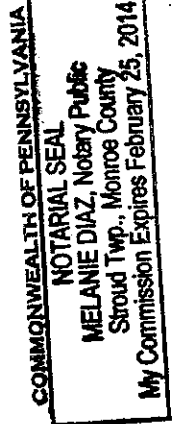
6. TOTAL EARNED LESS RETAINAGE \$ 89,203.02

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 64,129.50

8. CURRENT PAYMENT DUE \$ 25,073.52

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 40,196.98

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



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

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

Notary Public: *[Signature]*
 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 \$ 25,073.52
 (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

Date: 8/19/10

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

[Handwritten signature]

A 8/11/10

CONTINUATION SHEET

Stadium Toilet Facility, ESHS North

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER

6

APPLICATION DATE: 07/30/2010

PERIOD FROM: 07/01/2010

PERIOD TO: 07/31/2010

PROJECT NO: 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 10.00%
				WORK IN PLACE	THIS APPLICATION				
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	3,000.00	9,000.00			12,000.00	0.00	1,200.00
4.2	Branch Wiring - Material	13,500.00	3,375.00	10,125.00			13,500.00	0.00	1,350.00
5.1	Distribution Equip - Labor	6,000.00	3,000.00	3,000.00			6,000.00	0.00	600.00
5.2	Distribution Equip - Material	7,200.00	4,320.00	2,880.00			7,200.00	0.00	720.00
6.1	Conduit Risers & Feeders - Labor	6,600.00	6,600.00				6,600.00	0.00	660.00
6.2	Conduit Risers & Feeders - Matl	7,300.00	7,300.00				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	550.00			550.00	550.00	55.00
10.2	Mech Equip Connection - Material	1,175.00	0.00	587.50			587.50	587.50	58.75
11.1	Teledata System - Labor	1,600.00	0.00	800.00			800.00	800.00	80.00
11.2	Teledata System - Material	2,100.00	0.00	1,050.00			1,050.00	1,050.00	105.00
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 \$6.60	660.00	0.00				0.00	660.00	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 \$180.00	360.00	0.00				0.00	360.00	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 (GCN#1R1)	7,750.00	0.00	2,026.97			2,026.97	5,723.03	202.70
19.0	Unit Price Type H = 50 x \$93.00	4,650.00	4,650.00				4,650.00	0.00	465.00
CUMULATIVE TOTALS		129,400.00	47,045.00	30,019.47	22,050.00		99,114.47	30,286.53	9,911.45

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.: 7
PERIOD TO: 07/31/2010
PROJECT NO.: 21-08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

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

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 \$ 99,114.47

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AUG 10 2010

- 5. RETAINAGE:
 - a. 5% of Completed Work (Columns D + E on G703) \$ 3,853.23
 - b. 5% of Stored Material (Column F on G703) \$ 1,102.50
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 4,955.73

6. TOTAL EARNED LESS RETAINAGE \$ 94,158.74

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 89,203.02

8. CURRENT PAYMENT DUE \$ 4,955.72

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 35,241.26

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

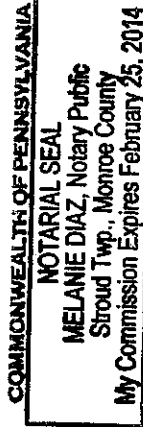
AS 8/11/10

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

By: *[Signature]*

Date: July 30, 2010

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



Notary Public: *[Signature]*
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 \$ 4,955.72

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

ARCHITECT: THE ARCHITECTURAL STUDIO

By: *[Signature]*

Date: 8/19/10

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

[Handwritten signature]

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 7

APPLICATION DATE: 07/30/2010

PERIOD FROM: 07/01/2010

PERIOD TO: 07/31/2010

PROJECT NO: 21-08

Contract Number: 21-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		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 IN PLACE	%				
1.0	Bond	3,000.00	3,000.00				3,000.00	100.00%	150.00
2.L	Mobilization - Labor	2,500.00	2,500.00				2,500.00	100.00%	125.00
2.M	Mobilization - Material	2,500.00	2,500.00				2,500.00	100.00%	125.00
3.L	Sitework - Labor	3,500.00	3,500.00				3,500.00	100.00%	175.00
3.M	Sitework - Material	3,300.00	3,300.00				3,300.00	100.00%	165.00
4.L	Branch Wiring - Labor	12,000.00	12,000.00				12,000.00	100.00%	600.00
4.M	Branch Wiring - Material	13,500.00	13,500.00				13,500.00	100.00%	675.00
5.L	Distribution Equip - Labor	6,000.00	6,000.00				6,000.00	100.00%	300.00
5.M	Distribution Equip - Material	7,200.00	7,200.00				7,200.00	100.00%	360.00
6.L	Conduit Risers & Feeders - Labor	6,600.00	6,600.00				6,600.00	100.00%	330.00
6.M	Conduit Risers & Feeders - Mat	7,300.00	7,300.00				7,300.00	100.00%	365.00
7.L	Electric Heating - Labor	2,800.00	0.00				0.00	0.00%	0.00
7.M	Electric Heating - Material	6,500.00	0.00			5,850.00	5,850.00	90.00%	292.50
8.L	Lighting Fixtures & Lamps - Labor	7,000.00	0.00				0.00	0.00%	0.00
8.M	Lighting Fixtures & Lamps - Mat	18,000.00	0.00			16,200.00	16,200.00	90.00%	810.00
9.L	Wiring Devices - Labor	1,800.00	0.00				0.00	0.00%	0.00
9.M	Wiring Devices - Material	2,200.00	0.00				0.00	0.00%	0.00
10.L	Mech Equip Connection - Labor	1,100.00	550.00				550.00	50.00%	27.50
10.M	Mech Equip Connection - Material	1,175.00	587.50				587.50	50.00%	29.38
11.L	Teledata System - Labor	1,600.00	800.00				800.00	50.00%	40.00
11.M	Teledata System - Material	2,100.00	1,050.00				1,050.00	50.00%	52.50
12.0	As-Builts and O&M Manual	500.00	0.00				0.00	0.00%	0.00
UNIT PRICES									
12.0	Unit Price Type A = 5 x \$295.00	1,475.00	0.00				0.00	0.00%	0.00
13.0	Unit Price Type B = 100 x \$6.60	660.00	0.00				0.00	0.00%	0.00
14.0	Unit Price Type C = 100 x \$9.00	900.00	0.00				0.00	0.00%	0.00
15.0	Unit Price Type D = 5 x \$180.00	900.00	0.00				0.00	0.00%	0.00
16.0	Unit Price Type E = 2 x \$310.00	620.00	0.00				0.00	0.00%	0.00
17.0	Unit Price Type F = 2 x \$185.00	370.00	0.00				0.00	0.00%	0.00
18.0	Unit Price Type G = 25 x \$310.00 (CCN#1R1)	7,750.00	2,026.97				2,026.97	26.15%	101.35
19.0	Unit Price Type H = 50 x \$93.00	4,650.00	4,650.00				4,650.00	100.00%	232.50
CONTRACT TOTALS		466,100.00	77,064.47	0.00	97,050.00		99,114.47	76.60%	4,955.73

ALLSTATES BONDING COMPANY, INC.

331 N. Broad Street, Lansdale, PA 19146

(215) 631-1454 Fax (215) 631-1455

PROJECT: Stadium Toilet Facility, East Stroudsburg High School North, Project No. 21-08, Electrical Construction Contract,
(name, address) Dingmans Ferry, Lehman Township, Pike County, PA

TO (Owner)

[East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301]

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Stadium Toilet Facility, East
Stroudsburg High School North, Project No.
21-08, Electrical Construction Contract

CONTRACT DATE:

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

Travelers Casualty and Surety Company of America
One Tower Square Hartford, CT 06183

, SURETY,

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

Lombardo & Lipe Electrical Contractors, Inc.
6 Progress Street East Stroudsburg, PA 18301-9006

, CONTRACTOR,

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

Reduce Retainage From 10% Down To 5%

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

East Stroudsburg Area School District
50 Vine Street East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety's bond.

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

2nd

day of August, 2010

Travelers Casualty and Surety Company of America
Surety

Signature of Authorized Representative

Attest:
(Seal): Stephanie J. Patterson

Scott C. Mahorsky Attorney-in-Fact
Title Surety Phone No. (877)388-BOND

August 9, 2010

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT - Application No. 5

V# 12920

30-4500-720-080-01-51

Contractor: S & K Construction, Co., Inc.
Project: Stadium Toilet Facility
East Stroudsburg Area Senior High School - North
East Stroudsburg Area School District
Project No. 21-08
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):

Line item "Doors & Hardware" retainage was incorrect.

Revised application is as follows:

(4) Total completed and stored	\$211,931.25
(5) Total retainage	- 20,555.13
(6) Total earned less retainage	191,376.12
(7) Less previous certificates	- 168,545.15
(8) Current payment due	\$ 22,830.97

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AUG 10 2010

Per 

Very truly yours,



Barry W. Stephens

BWS:jk

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg PA 18301-0298

PROJECT: HC 12 Box 690
 Dingmans Ferry PA 18328-9657

APPLICATION NO.: S 07/29/2010
 PERIOD TO: OWNER
 PROJECT NOS.: ARCHITECT
 CONTRACTOR

CONTRACT DATE: AUG 06 2010

RECEIVED

S&K Construction Co., Inc.
 FROM CONTRACTOR #65 Sterling road
 Tobyhanna PA 18466

THE ARCHITECTURAL STUDIO

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 \$ 6,380.00
2. Net change by Change Orders \$ 445,380.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 211,931.25
4. TOTAL COMPLETED & STORED TO DATE \$ 20,555.13
 (Column G on G703) ~~49,826.95~~
5. RETAINAGE:
 a. _____ % of Completed Work \$ 0.00
 b. _____ % of Stored Material (Column F on G703) \$ 20,555.13
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 49,826.95
6. TOTAL EARNED LESS RETAINAGE \$ 191,376.12
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 168,545.15
8. CURRENT PAYMENT DUE \$ 22,830.97 ~~22,559.75~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 250,275.10 ~~254,003.98~~

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

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

CONTRACTOR: *[Signature]* Date: 8/6/10

By: *[Signature]*
 State of: PA
 County of: Wayne
 Subscribed and sworn to before me this 6 day of July 2010

Notary Public: *[Signature]*
 Notary Public: JULIAN S LAKE
 My Commission expires: 08/10/10
 Notary Public, Tobyhanna, Monroe County

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 \$ 22,830.97 ~~22,559.75~~

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

ARCHITECT: THE ARCHITECTURAL STUDIO
 By: *[Signature]* Date: 8/9/10

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

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

PROGRESS BILLING

Application: 5

Period: 07/29/2010

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							
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		2,400.00		2,400.00	100.00		240.00
sidewalk	2,400.00		2,400.00						3,300.00	
fencing/finish	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	41,440.00			41,440.00	100.00		4,144.00
roof(wood/trusses/bracing)	24,500.00		24,500.00	24,500.00			24,500.00	100.00		2,450.00
wood soffit framing	5,200.00		5,200.00	3,900.00	1,300.00		5,200.00	100.00		520.00
roof metal complete	50,000.00		50,000.00		5,000.00		5,000.00	10.00	45,000.00	500.00
siding metal complete	45,000.00		45,000.00		4,500.00		4,500.00	10.00	40,500.00	450.00
soffit metal finish	3,700.00		3,700.00						3,700.00	
soffit metal suspended	4,000.00		4,000.00						4,000.00	

PROGRESS BILLING

Application: 5

Period: 07/29/2010

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
custom cabinets	14,300.00		14,300.00						14,300.00	1,333.13
doors and hardware	17,775.00		17,775.00	6,043.50		7,287.75	13,331.25	75.00	4,443.75	-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		2,880.00		2,880.00	40.00	4,320.00	288.00
acoustic ceiling	5,000.00		5,000.00		2,000.00		2,000.00	40.00	3,000.00	200.00
Painting	8,000.00		8,000.00						8,000.00	
bath partitions/acc	24,500.00		24,500.00						24,500.00	
signs/lowers	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	186,563.50	18,080.00	7,287.75	211,931.25	47.58	233,448.75	19,626.35
										20,535.13

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

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

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Millford Road
 E. Stroudsburg, PA 18301 PERIOD TO: 7/31/10

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED

AUG 06 2010

FROM CONTRACTOR: *V. S. G. A.* VIA ARCHITECT: The Architectural Studio
 732 Turner Street
 Allentown, PA 18102 PROJECT NOS: 13-06

CONTRACT FOR: Electrical Construction *30-4500-720-080-044* CONTRACT DATE 8/18/08

THE ARCHITECTURAL STUDIO

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G702 is attached

RECEIVED

AUG 10 2010

1. ORIGINAL CONTRACT SUM \$ 2,856,109.00
2. Net change by Change Orders \$ 6,891.55
3. CONTRACT SUM TO DATE (Line F + E) \$ 2,863,000.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,785,654.45

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$ 139,282.72
 - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 139,282.72

5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,646,371.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,596,419.78
3. CURRENT PAYMENT DUE \$ 49,951.95
2. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 216,628.82

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	

CONTRACTOR: Wind Gap Electric, Inc.

By: *[Signature]* Date: August 5, 2010
 Lekoy Albanese
 State of Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 5th day of August
 Notary Public: Phyllis Hill
 My Commission expires: April 11, 2011

Notarial Seal
 Phyllis Hill, Notary Public
 Wind Gap Bar, Northampton County
 My Commission Expires Dec. 12, 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 \$ 49,951.95

(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: Aug. 9, 2010

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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

Pat Tardella
 8/11/10
 8/11/10
 A 4 6-02

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.

APPLICATION NO: 19

APPLICATION DATE: 8/5/10

PERIOD TO: 7/31/10

ARCHITECT'S PROJECT NO: 13-06

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (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 (IF VARIABLE RATE)
1	Bond & Insurance	\$51,777.43	51,777.43	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	13,950.00	500.00		14,450.00	1,000.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00		2,500.00	0.00	
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00		8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	16,750.00 22,188.00	0.00 0.00		16,750.00 22,188.00	0.00 0.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	5,289.00 73,000.00	0.00 3,371.00		5,289.00 76,371.00	0.00 0.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	39,000.00 9,500.00	2,500.00 700.00		41,500.00 10,200.00	2,546.00 1,000.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	17,350.00 3,300.00	0.00 0.00		17,350.00 3,300.00	0.00 300.00	
9	Concrete Housekeeping Pads	\$5,300.00	5,300.00	0.00		5,300.00	0.00	
10	Generator Concrete Pad	\$3,850.00	3,850.00	0.00		3,850.00	0.00	

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PAGE 3 OF 5 PAGES

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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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				WORK COMPLETED THIS PERIOD						
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00			8,366.00 3,360.00	100.00% 100.00%	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	31,364.00 76,159.00	0.00 0.00			31,364.00 76,159.00	100.00% 100.00%	0.00 0.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	31,346.00 170,500.00	500.00 3,000.00			31,846.00 173,500.00	99.22% 97.22%	250.00 4,955.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	144,086.00 73,815.00	0.00 0.00			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	51,350.00 134,000.00	500.00 4,000.00			51,850.00 138,000.00	97.19% 96.15%	1,500.00 5,532.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	142,560.00 69,953.00	0.00 500.00			142,560.00 70,453.00	100.00% 100.00%	0.00 0.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	59,686.00 5,670.00	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	10,772.00 58,500.00	100.00 1,500.00			10,872.00 60,000.00	98.64% 96.52%	150.00 2,165.00	

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APPLICATION DATE: 8/5/10

PERIOD TO: 7/31/10

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY, STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	10,700.00 21,700.00	400.00 861.00	400.00 861.00		11,100.00 22,561.00	95.89% 91.86%	476.00 2,000.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	41,750.00 14,500.00	0.00 0.00	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	318,000.00 141,000.00	1,575.00 8,000.00	1,575.00 8,000.00		319,575.00 149,000.00	99.50% 94.92%	1,600.00 7,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	62,000.00 15,000.00	822.00 1,500.00	822.00 1,500.00		62,822.00 16,500.00	100.00% 91.08%	0.00 1,616.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	17,016.00 10,540.00	0.00 0.00	0.00 0.00		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	101,434.00 25,258.00	0.00 1,000.00	0.00 1,000.00		101,434.00 26,258.00	100.00% 96.33%	0.00 1,000.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	69,500.00 25,500.00	3,500.00 2,500.00	3,500.00 2,500.00		73,000.00 28,000.00	95.05% 91.13%	3,804.00 2,724.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	74,830.00 24,052.00	0.00 0.00	0.00 0.00		74,830.00 24,052.00	100.00% 100.00%	0.00 0.00	

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ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	53,699.00 20,500.00	0.00 752.00			53,699.00 21,252.00	0.00 0.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	16,056.00 12,411.00	0.00 0.00			16,056.00 12,411.00	0.00 0.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	93,000.00 27,000.00	8,000.00 2,000.00			101,000.00 29,000.00	8,606.00 2,040.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	70,500.00 83,500.00	2,000.00 2,500.00			72,500.00 86,000.00	1,909.00 2,949.00	
31	Final Inspections & Commissioning	\$1,750.00	750.00	0.00			750.00	1,000.00	
32	Punchlist Items	\$1,750.00	1,000.00	0.00			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	26,873.47	0.00			26,873.47	16,970.10	
35	Change Order E-01	\$6,891.55	6,891.55	0.00			6,891.55	0.00	
GRAND TOTALS		\$2,863,000.55	\$2,733,073.45	\$52,581.00			\$2,785,654.45	\$77,346.10	

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