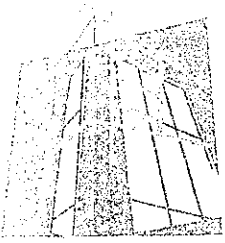


**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
**September 20, 2010**

Requisition #	Vendor/Address	Description		Amount
2008-259 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 10-176  MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-182	\$ 814.24  \$ 3,309.59	\$ 3,309.59
2008-260 V# 2190	Bognet, Inc PO Box 206 Hazleton, PA 18201	HSN Stadium Toilet Facility 30-4500-720-080-02-51 Application# 1	\$ 19,440.00	\$ 19,440.00
2008-261 V# 4955	Borough of East Stroudsburg P.O. Box 303 East Stroudsburg, PA 18301	HSS 30-4500-720-080-15-31  9/14/10 Invoice	\$ 1,149.88	\$ 1,149.88
2008-262 V# 3766	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	MSE 30-4500-610-080-06-14 PO# CP110001 Invoice#TSF6744 PO# CP110002 Invoice# TTF2983	\$ 199.50 \$ 2,192.30	\$ 2,391.80
2008-263 V# 4226	Communications Systems Inc. 4670 Schantz Road Allentown, PA 18104	MSE 30-4500-610-080-06-14  Invoice# 585	\$ 951.95	\$ 951.95
2008-264 V# 4957	E. R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 24  General Construction	\$ 280,502.70	\$ 280,502.70
2008-265 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 6  Plumbing	\$ 4,117.84	\$ 4,117.84
2008-266 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 25  MSE 30-4500-720-080-03-14 Plumbing Application# 25	\$ 41,942.50 \$ 18,643.75	\$ 60,586.25
2008-267 V# 9500	J.P. Mascaro & Sons Nanticoke Division P.O. Box 7250 Audubon, PA 19407-7250	MSE 30-4500-720-080-15-14 Invoice# 244999	\$ 575.00	\$ 575.00
2008-268 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 07287 Proj# 8217 Invoice# 08284  HSN Stadium Toilet Facility 30-4500-720-080-07-51 Proj# 10078 Invoice# 07320 Proj# 10078 Invoice# 08314	\$ 875.00 \$ 926.00 \$ 791.00 \$ 574.00	\$ 3,166.00
2008-269 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	MSE 30-4500-610-080-06-14  Invoice# G X26974	\$ 1,510.00	\$ 1,510.00
2008-270 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 6  General Construction	\$ 116,464.79	\$ 116,464.79
2008-271 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 20  Electrical Construction	\$ 54,269.70	\$ 54,269.70
<b>TOTAL AMOUNT:</b>				\$ 549,249.74



# TAS

The Architectural Studio  
VA# 1369

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

architecture  
planning  
design

## invoice for professional services:

30-4200-450-080-05-51

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

date: September 3, 2010

project no.: 21-08

project: North High School  
Concessions & Toilet Rooms Building

invoice no.: 10-176

for professional services 7/10/10 through 8/20/10:

RECEIVED  
SEP 7 2010

Revised Fee\*\* - \$40,066.00

Per 

@ 98% complete .....	\$39,265.00
Less previous invoices.....	<u>38,463.00</u>


\$802.00

### REIMBURSABLE EXPENSES:

Fed Ex charges..... 12.24

Current Amount Due .....

\$814.24

 9/15/10

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

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

 9/15/10

**Invoice Number**

7-147-75574

**Invoice Date**

Jul 06, 2010

**Account Number**

1392-0161-2

Page

11 of 12

**Dropped off:** Jun 24, 2010**Payor:** Shipper**Cust. Ref.:** ESASD-South  
**Ref.#3:****Ref.#2:**

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

**Automation** INET  
**Tracking ID** 793667438670  
**Service Type** FedEx Standard Overnight  
**Package Type** Customer Packaging  
**Zone** 02  
**Packages** 1  
**Rated Weight** 8.0 lbs, 3.6 kgs  
**Delivered** Jun 25, 2010 13:18  
**Svc Area** A2  
**Signed by** J.GROSSMILLER  
**FedEx Use** 00000000/0001283/\_

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

**Recipient**  
 Terri Kim  
 Boro Construction  
 400 FEHELEY DR  
 KING OF PRUSSIA PA 19406 US

**Transportation Charge** 24.35  
**Direct Signature** 3.00  
**Discount** -3.65  
**Fuel Surcharge** 2.07  
**Total Charge** USD **\$25.77**

**Dropped off:** Jun 25, 2010**Payor:** Shipper**Cust. Ref.:** 21-08  
**Ref.#3:****Ref.#2:**

- 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  
**Tracking ID** 798795986464  
**Service Type** FedEx 2Day  
**Package Type** FedEx Envelope  
**Zone** 02  
**Packages** 1  
**Rated Weight** N/A  
**Delivered** Jun 28, 2010 12:16  
**Svc Area** AM  
**Signed by** see above  
**FedEx Use** 00000000/0001108/02

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

**Recipient**  
 Zoltan Kovacs  
 S & K Construction Co., Inc.  
 465 STERLING RD  
 TOBYHANNA PA 18466 US

**Transportation Charge** 10.95  
**Discount** -1.64  
**Fuel Surcharge** 1.10  
**DAS Extended Comm** 1.70  
**Total Charge** USD **\$12.11**

**Dropped off:** Jun 28, 2010**Payor:** Shipper**Cust. Ref.:** Senior Center Proposal  
**Ref.#3:****Ref.#2:**

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

**Automation** INET  
**Tracking ID** 793676780975  
**Service Type** FedEx Priority Overnight  
**Package Type** FedEx Box  
**Zone** 02  
**Packages** 1  
**Rated Weight** 3.0 lbs, 1.4 kgs  
**Delivered** Jun 29, 2010 10:52  
**Svc Area** AM  
**Signed by** R.MILLER  
**FedEx Use** 00000000/0001486/\_

**Sender**  
 Mr. Tagor Vojnovic  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Ms. Jamie Shrawder  
 SEDA-Council of Governments  
 201 FURNACE RD  
 LEWISBURG PA 17837 US

**Transportation Charge** 23.55  
**Fuel Surcharge** 2.00  
**Discount** -3.53  
**Direct Signature** 3.00  
**Total Charge** USD **\$25.02**

**Dropped off:** Jun 29, 2010**Payor:** Shipper**Cust. Ref.:** 21-08  
**Ref.#3:****Ref.#2:**

- 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  
**Tracking ID** 798805474266  
**Service Type** FedEx 2Day  
**Package Type** FedEx Pak  
**Zone** 02  
**Packages** 1  
**Rated Weight** 2.0 lbs, 0.9 kgs  
**Delivered** Jun 30, 2010 11:18  
**Svc Area** AM

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

**Recipient**  
 Zoltan Kovacs  
 S & K Construction Co., Inc.  
 465 STERLING RD  
 TOBYHANNA PA 18466 US

**Transportation Charge** 11.10  
**Fuel Surcharge** 1.11  
**Discount** -1.67

Continued on next page



<b>Invoice Number</b> 7-147-75574	<b>Invoice Date</b> Jul 06, 2010	<b>Account Number</b> 1392-0161-2	Page 12 of 12
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Tracking ID: 798805474266 continued

Signed by FedEx Use	see above 000000000/0005980/02	DAS Extended Comm Total Charge	USD	1.70 \$12.24
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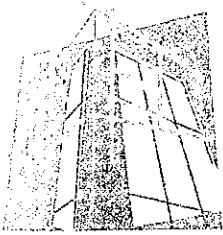
**Shipper Subtotal USD \$500.10**

**Dropped off:** Jun 15, 2010      **Cust. Ref.:** 798739833012      **Ref.#2:**  
**Payor:** Recipient      **Ref.#3:** 798739833012

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

<b>Automation</b>	CAFE	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	421529446510	MGR	david r fenstemacher	
Service Type	FedEx Express Saver	FEDEX/ESPA	the architecxrtural studio	
Package Type	Customer Packaging	3600 GRAYS FERRY AVE	732 turner st	
Zone	02	PHILADELPHIA PA 19146 US	ALLENTOWN PA 18102 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		9.75
Delivered	Jun 17, 2010 10:23	Discount		-1.46
Svc Area	A1	Fuel Surcharge		0.83
Signed by	J.SANTEE	<b>Total Charge</b>		<b>USD \$9.12</b>
FedEx Use	000000000/0007167/_			

**Recipient Subtotal USD \$9.12**  
**Total FedEx Express USD \$509.22**



V# 1369

The Architectural Studio

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

architecture  
planning  
design

**invoice for professional services:**

30-4200-450-080-05-14

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

date: September 1, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-182

for professional services 7/10/10 through 8/20/10:

RECEIVED  
SEP 7 2010

Fee\* - \$1,308,126.00

@ 99.75% complete ..... \$1,304,855.00  
Less previous invoices..... 1,301,585.00

Per [Signature]  
\$3,270.00

REIMBURSABLE EXPENSES:

Fed Ex charges ..... \$39.59

**Current Amount Due ..... \$3,309.59**

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

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

Pat Buda  
9/15/10

BJ 602  
JS 8/16/10



<b>Invoice Number</b> 7-178-13596	<b>Invoice Date</b> Aug 03, 2010	<b>Account Number</b> 1392-0161-2	Page 4 of 6
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### FedEx Express Shipment Detail By Payor Type (Original)

**Dropped off:** Jul 16, 2010      **Cust. Ref.:** 13-09-1      **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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	793734940436 ✓	Andrew R. Alicandri	Lehigh Valley Site Contractors	
Service Type	FedEx Priority Overnight	The Architectural Studio	5143 LOWER MUD RUN RD	
Package Type	FedEx Envelope	732 Turner Street	EASTON PA 18040 US	
Zone	02	ALLENTOWN PA 18102 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Jul 19, 2010 09:00	Fuel Surcharge		1.07
Svc Area	A1	Discount		-3.57
Signed by	D.SHIMER	Direct Signature		3.00
FedEx Use	00000000/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$17.50</b>

**Dropped off:** Jul 23, 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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	793754908869 ✓	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 26, 2010 11:34	Direct Signature		3.00
Svc Area	A5	Fuel Surcharge		1.07
Signed by	K.MICHAELS	Discount		-3.57
FedEx Use	00000000/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$17.50</b>

**Dropped off:** Jul 23, 2010      **Cust. Ref.:** 13-06      **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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	793755229040 ✓	Barry W. Stephens	Mr. Dwight Eisenhauer	
Service Type	FedEx Priority Overnight	The Architectural Studio	JBM Mechanical, Inc.	
Package Type	FedEx Envelope	732 Turner Street	3273 GUN CLUB RD	
Zone	02	ALLENTOWN PA 18102 US	NAZARETH PA 18064 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Jul 26, 2010 09:21	Discount		-3.57
Svc Area	A1	Direct Signature		3.00
Signed by	D.DANA	Fuel Surcharge		1.07
FedEx Use	00000000/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$17.50</b>

**Dropped off:** Jul 27, 2010      **Cust. Ref.:** 43-09      **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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	793764482604 ✓	George L. Moore, AIA	Mr. Robert Whartenby	
Service Type	FedEx Priority Overnight	The Architectural Studio	URS Corporation-East Penn S. D	
Package Type	FedEx Pak	732 Turner Street	800 PINE ST	
Zone	02	ALLENTOWN PA 18102 US	EMMAUS PA 18049 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		20.90
Delivered	Jul 28, 2010 09:25	Fuel Surcharge		1.42
Svc Area	A1	Direct Signature		3.00

Continued on next page



<b>Invoice Number</b> 7-193-75102	<b>Invoice Date</b> Aug 17, 2010	<b>Account Number</b> 1392-0161-2
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### FedEx Express Shipment Detail By Payor Type (Original)

**Picked up:** Aug 06, 2010      **Cust. Ref.:** 8-055      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	793798604500	John R. Howard, AIA	Donald E. Lynch	
<b>Service Type</b>	FedEx Priority Overnight	The Architectural Studio	East Stroudsburg University	
<b>Package Type</b>	FedEx Tube	732 Turner Street	200 PROSPECT ST	
<b>Zone</b>	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
<b>Packages</b>	1			
<b>Actual Weight</b>	3.0 lbs, 1.4 kgs	<b>Transportation Charge</b>		28.15
<b>Rated Weight</b>	6.0 lbs, 2.7 kgs	<b>Discount</b>		-4.22
<b>Delivered</b>	Aug 09, 2010 09:07	<b>Fuel Surcharge</b>		2.09
<b>Svc Area</b>	A5	<b>Direct Signature</b>		3.00
<b>Signed by</b>	P.SEXTON	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	00000000/0001486/_	<b>Total Charge</b>	<b>USD</b>	<b>\$33.02</b>

**Dropped off:** Aug 09, 2010      **Cust. Ref.:** 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	793805011589	Barry Stephens	Sonya Burch	
<b>Service Type</b>	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
<b>Package Type</b>	FedEx Pak	732 Turner Street	50 VINE ST	
<b>Zone</b>	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	2.0 lbs, 0.9 kgs	<b>Transportation Charge</b>		20.90
<b>Delivered</b>	Aug 10, 2010 11:34	<b>Fuel Surcharge</b>		1.33
<b>Svc Area</b>	A5	<b>Discount</b>		-3.14
<b>Signed by</b>	K.KROLL	<b>Direct Signature</b>		3.00
<b>FedEx Use</b>	00000000/0001486/_	<b>Total Charge</b>	<b>USD</b>	<b>\$22.09</b>

**Dropped off:** Aug 10, 2010      **Cust. Ref.:** 6-09      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	798933273624	Andrew Alicandri	Michael Upton	
<b>Service Type</b>	FedEx Standard Overnight	The Architectural Studio	Bloomsburg Area School Distric	
<b>Package Type</b>	FedEx Pak	732 Turner Street	728 E 5TH ST	
<b>Zone</b>	02	ALLENTOWN PA 18102 US	BLOOMSBURG PA 17815 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>		16.90
<b>Delivered</b>	Aug 11, 2010 13:51	<b>Discount</b>		-2.54
<b>Svc Area</b>	AM	<b>Fuel Surcharge</b>		1.08
<b>Signed by</b>	B.BREISCH	<b>Direct Signature</b>		3.00
<b>FedEx Use</b>	00000000/0001283/_	<b>Total Charge</b>	<b>USD</b>	<b>\$18.44</b>



**APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702**

TO (OWNER): East Stroudsburg Area School District  
 PROJECT: Stadium Toilet Facilities  
 East Stroudsburg High School North  
 School District  
 50 Vine St., P.O.Box 298  
 East Stroudsburg, PA 18301  
 FROM (CONT): Bognet, Inc. ~~182190~~ 2190  
 VIA (Architect): ~~Site Architectural Studio~~ **RECEIVED**  
 P.O.Box 206  
 Hazleton, PA 18201  
 CONTRACT FOR: Heating Construction  
 APPLICATION NO: 1  
 PERIOD TO: 8/31/2010  
 PROJECT NO.: 21-08  
 DISTRIBUTION TO: OWNER  
 ARCHITECT  
 CONTRACTOR  
 CONTRACT DATE: 12/23/2009

Per 304500-120-080-02-51

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$ 27,000.00
- 2. Net change by Change Orders ..... \$ -
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 27,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 21,600.00  
 (column G on G703)

5. RETAINAGE:
- a. 10% of Completed Work (Column D + E on G703) ..... \$ 2,160.00
  - b. 10% of Stored Material (Column F on G703) ..... \$ -
- Total Retainage (Line 5a + 5b) or (Total in Column I of G703) ..... \$ 2,160.00

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 19,440.00  
 (Line 4 less Line 5 Total)

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

- 8. CURRENT PAYMENT DUE ..... \$ 19,440.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) ..... \$ 7,560.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
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: **BOGNET, INC.**  
 By: James G. Bognet  
 JAMES G. BOGNET, PRESIDENT  
 State of: PENNSYLVANIA  
 County of: LUZERNE  
 Date: 8/25/2010

Subscribed and sworn to before me this 25th day of August, 2010  
 NOTARIAL SEAL  
 CAROL KNELLY, NOTARY PUBLIC  
 Hazleton, Luzerne County, PA  
 My commission expires Sept. 20, 2012  
Carol Knelly  
 Notary Public:  
 My commission expires: SEPTEMBER 20, 2012

**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 ..... \$ 19,440.00  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: **The Architectural Studio**  
 By: Debra M. Hagan  
 Date: 9/13/10  
 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.



**BOGNET, INC.**  
**AIA CONTINUATION SHEET**

Application Number: 1  
 Application Date: 25-Aug-10  
 Period To: 31-Aug-10  
 Architect's Project No: 21-08

C10408 East Stroudsburg High School North Stadium Toilet Facilities

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETED	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPL AND STORED	% Comp	BALANCE TO FINISH	RETAINAGE
1	BOND AND INSURANCE	540.00		540.00		540.00	100%	540.00	54.00
2	MOBILIZATION	1,000.00		1,000.00		1,000.00	100%	0.00	100.00
3	GALVANIZED DUCT TO JOB	9,200.00		9,200.00		9,200.00	100%	0.00	920.00
4	GALVANIZED DUCT INSTALLED	7,600.00		7,600.00		7,600.00	100%	0.00	760.00
5	GRILLES, REGISTERS, DIFFUSERS TO JOB	1,200.00				0.00	0%	1,200.00	0.00
6	GRILLES, REGISTERS, DIFFUSERS INSTALLED	1,200.00				0.00	0%	1,200.00	0.00
7	EXHAUST FAN TO JOB	600.00		600.00		600.00	100%	0.00	60.00
8	EXHAUST FAN INSTALLED	660.00		660.00		660.00	100%	0.00	66.00
9	MOTORIZED DAMPERS	1,000.00		1,000.00		1,000.00	100%	0.00	100.00
10	CONTROLS	2,000.00		1,000.00		1,000.00	50%	1,000.00	100.00
11	BALANCING	2,000.00				0.00	0%	2,000.00	0.00
12						0.00	#####	0.00	0.00
13						0.00	#####	0.00	0.00
14						0.00	#####	0.00	0.00
15						0.00	#####	0.00	0.00
16						0.00	#####	0.00	0.00
17						0.00	#####	0.00	0.00
18						0.00	#####	0.00	0.00
19						0.00	#####	0.00	0.00
20						0.00	#####	0.00	0.00
21						0.00	#####	0.00	0.00
22						0.00	#####	0.00	0.00
23						0.00	#####	0.00	0.00
24						0.00	#####	0.00	0.00
25						0.00	#####	0.00	0.00
26		27,000.00	0.00	21,600.00	0.00	21,600.00	80%	5,400.00	2,160.00



V# 4955

P.O. Box 303, East Stroudsburg, PA 18301-0303  
Phone: 570-421-8300 FAX: 570-421-5575 TDD: 570-421-4153  
E-mail: boroesh@epix.net Web: www.eastburg.org  
Deliveries: 24 Analomink Street, East Stroudsburg, PA 18301-2801

30-4500-720-080-15-31

September 14, 2010

East Stroudsburg Area School District  
50 Vine Street  
P.O. Box 298  
East Stroudsburg PA 18301

Attention: James Shearhouse, Facilities Director

RE: Invoice for PennDOT Inspection Services

Dear Mr. Shearhouse:

Please consider this letter as the invoice from East Stroudsburg Borough for reimbursement of the PennDOT invoice for inspection services, regarding the storm sewer work done on North Courtland Street as part of the high school renovations/expansion project. A copy of the PennDOT invoice is enclosed, which the Borough has paid.

PennDOT invoice no. 1800999162 dated 08/16/10 job no. 701

I assume this should be the last invoice from PennDOT for inspection services related to this project?

Please make payment in the amount of **\$1,149.88** to:  
**Borough of East Stroudsburg**, P.O. Box 303, East Stroudsburg, PA 18301.

Very truly yours,

James S. Phillips  
Manager

*Amala*  
*9/16/10*

Enc.  
Cc: Berrill Dennis, Finance Officer

---

Invoice for DPW Services President Roger L. DeLarco Vice-President William T. Reese Councilwoman Sonia C. Wolbert Councilman Edward Henning	Mayor Armand M. Martinelli Borough Manager James S. Phillips Councilman Victor A. Brozusky Councilman Donald Repsher	Codes Officer/Health Officer John E. Blick Solicitor David J. Williamson Engineer R.K.R. Hess Assoc., Inc.
---	---	--

**INVOICE**

PA DEPARTMENT OF TRANSPORTATION  
 OFFICE OF COMPTROLLER OPERATIONS  
 AR PENNDOT - NON-APRAS  
 PO BOX 15758  
 HARRISBURG, PA 17101

PAGE NO. 1

INVOICE DATE 08/16/2010
JOB NO. 701
INVOICE NO. 1800999162

Ship to:

**RECEIVED**

AUG 17 2010

Borough of  
East Stroudsburg, PA

Bill to: BOROUGH OF EAST STROUDSBURG  
 P.O BOX 303  
 EAST STROUDSBURG PA 18301

CUSTOMER ACCOUNT NO. 78001451	CUSTOMER ORDER NO. 05039772-2	CUSTOMER ACCOUNT CODE 610-871-4167
----------------------------------	----------------------------------	---------------------------------------

**JOB DESCRIPTION AND TERMS:**

Municipalities - Services Inspection (Permits)

\*\*\* Include Invoice Number on your remittance or attach a copy of the invoice with your payment. For questions concerning this invoice, telephone the number located in the Customer Account Code box above.\*\*\*

DOC ID	DESCRIPTION	REFERENCE	AMOUNT
	permit inspection  ESASD High School Project storm sewer - Courtland St  # 10.436.45  61603 8/9/16/10		1,149.88

MAKE PAYMENT TO: PA DEPARTMENT OF TRANSPORTATION

TOTAL AMOUNT DUE 1,149.88

REVENUE CODE:  
 ACCOUNT CODE:

M-371A (11-03)  
PENNDOT

### APPLICATION REVIEW/ PERMIT INSPECTION COSTS

1800999162

CENTRAL OFFICE USE ONLY

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

HIGH SCH.S

PLEASE PRINT LEGIBLY.

PAY PERIOD ENDING 7/31/10

NAME OF APPLICANT/PERMITTEE <b>BORO OF EAST STROUD.</b>		INSPECTOR <input type="checkbox"/> DEPARTMENT <input checked="" type="checkbox"/> CONSULTANT	APPLICATION/PERMIT/LICENSE NUMBER <b># 05039772</b>
APPLICANT/PERMITTEE'S ADDRESS <b>2A ANA LOMINK ST</b>		STATE ROUTE - SEGMENT - OFFSET <b>2012 "300/1044"</b>	ORG <b>054</b>
CITY <b>EAST STROUDSBURG</b>		BOROUGH OR TOWNSHIP <b>E STROUDSBURG</b>	COUNTY <b>MONROE</b>
STATE <b>PA.</b>	ZIP CODE <b>18301</b>	REVIEWER'S/INSPECTOR'S NAME <b>FRANK R. MAGY</b>	STATE PROJECT NUMBER

	DATE	MILEAGE			SUBSISTENCE		TIME			SUB TOTALS	ACKNOWLEDGMENT
		MILES	RATE	AMOUNT	PAID FOR	AMOUNT	HOURS	RATE	AMOUNT		
M	7/19/10										
T	7/20										
W	7/21	20	0.50	10			9	49.55	445.95	455.95	J
T	7/22	5	0.50	2.50			21/2	49.55	123.88	126.38	J
F	7/23	5	0.50	2.50			3	49.55	148.65	151.15	J
M	7/26	15	0.50	7.50			3	49.55	148.65	156.15	J
T	7/27	25	0.50	12.50			5	49.55	247.75	260.25	J
W	7/28										
T	7/29										
F	7/30										
<b>SUBTOTALS</b>		<b>70</b>	<b>0.50</b>	<b>35.00</b>			<b>22 1/2</b>	<b>49.55</b>	<b>1,114.88</b>	<b>1,149.88</b>	

A PAYROLL ADDITIVE OF _____ % WILL BE ADDED TO ALL DEPARTMENT SALARIES	TOTAL MILEAGE AMOUNT \$ <u>35.00</u> ✓ TOTAL SUBSISTENCE \$ _____ TOTAL SALARY AMOUNT \$ <u>1,114.88</u> ✓ PAYROLL ADDITIVE \$ _____ MISCELLANEOUS COSTS \$ _____ <b>* PAY THIS AMOUNT</b> <b>GRAND TOTAL</b> \$ <u>1,149.88</u> ✓
--	---

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY): BOOK NO. <u>454763</u> PAGE NO. <u>213141</u> THRU PAGE NO. <u>213150</u>	NUMBER OF BILLING <u>2</u> ✓ <small>Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.</small>
---	---

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
TSF6744	08/27/10	1007825
SUBTOTAL	SHIPPING	SALES TAX
\$199.50	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
09/26/10		\$199.50

1194 1 MB 0.382 E0048X 10077 D242903943 P605730 0001:0003



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	
08/27/10	TSF6744	Net 30 Days			09/26/10	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
08/12/10	FEDEX Ground	CP110001			1007825	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
112824	BELKIN Y ADAPTER 3.5MM/2RCAM 12FT Manufacturer Part Number: F8V235-12  30-4500-610-080-06-14	57	57	0	3.50	199.50

RECEIVED

SEP 14 2010

Per 

MS  
C & G02  
9/15/10

**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](mailto: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](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
MIKE PATKA 203-851-7011 <a href="mailto:michpat@cdw.com">michpat@cdw.com</a>	EAST STROUDSBURG AREA SCHOOL DIST ITECH DEPT - JR RENNA 5180 MILFORD ROAD BRIAN BOROSH EAST STROUDSBURG PA 18301	\$199.50	
SALES ORDER NUMBER		SHIPPING	\$0.00
VHZ7649		SALES TAX	\$0.00
		AMOUNT DUE	\$199.50

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)

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

VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)





REMIT PAYMENT TO:



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

RETURN SERVICE REQUESTED



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

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
TTF2983	09/01/10	1007825
SUBTOTAL	SHIPPING	SALES TAX
\$2,192.30	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
10/01/10		\$2,192.30

1021 1 MB 0.382 E0176 I0309 D244436932 P608413 0003:0003



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



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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
09/01/10	TTF2983	Net 30 Days			10/01/10	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
09/01/10	FEDEX Ground	CP110002			1007825	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
2064365	PEERLESS WALL ARM 32 -52 Manufacturer Part Number: SA752PU  30-4500-610-080-06-14  RECEIVED  SEP 14 2010  Per <u>MS</u> CY 602 9/15/10	10	10	0	219.23	2,192.30

*Patka*  
 9/15/10

**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](mailto: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](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
MIKE PATKA 203-851-7011 michpat@cdw.com	MIDDLE SMITHFIELD ELEMENTARY BRIAN BOROSH - ITEC 5180 MILFORD ROAD EAST STROUDSBURG PA 18302	\$2,192.30	
SALES ORDER NUMBER		SHIPPING	\$0.00
VLZ6861		SALES TAX	\$0.00
		AMOUNT DUE	\$2,192.30

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
 PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
 VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)

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







V# 4226

Communication Systems  
Inc.  
4670 Schantz Road  
Allentown, PA 18104  
610-439-1600



30-4500-610-080-06-14

<b>Bill To:</b>
East Stroudsburg Area School District 50 Vine Street PO Box 298 East Stroudsburg, PA 18301

<b>Date</b>	<b>Invoice</b>
08/13/2010	585
<b>Account</b>	
East Stroudsburg Area School District Tax ID: 76-45200-9	

<b>Terms</b>	<b>Due Date</b>	<b>PO Number</b>	<b>Reference</b>	
Due Upon Receipt	08/13/2010	Email Jim Shearouse	Middle Smithfield Cafeteria	76-45200-9

Install complete Video Interface & run VGA Cable for the Projector in the cafeteria

<b>Service Request Number</b>	<b>7348</b>
<b>Company Name</b>	East Stroudsburg Area School District
<b>Contact Name</b>	Jim Shearouse

	<b>Hours</b>	<b>Rate</b>
<b>Billable Time &amp; Materials Services</b>	6.25	105.00
<b>Total Services:</b>		<b>\$656.25</b>

<b>Other Charges</b>	<b>Quantity</b>	<b>Price</b>	<b>Amount</b>
<b>Billable Other Charges</b>			
Misc Material	1.00	\$398.00	\$398.00
<b>Total Other Charges:</b>			<b>\$398.00</b>

<b>Agreement Adjustments</b>	<b>Quantity</b>	<b>Amount</b>
<b>Invoice Adjustment</b>		
Parts & Labor Discount - Customer Appreciation		(\$102.30)
<b>Total Agreement Adjustments:</b>		<b>(\$102.30)</b>

Make checks payable to Communication Systems Inc.	<b>Invoice Subtotal:</b>	\$951.95
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$951.95</b>

Thank you for the opportunity to serve you!

68 603 MS

JL 9/8/10

If you have any questions or concerns regarding this invoice, please contact Lois Linkhorst at 610-439-1600 x155, or e-mail linkhorst@comsysinc.com.

RECEIVED

SEP 8 2010

Per

not paid  
9/15/10

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 24

EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School  
 Business Office, 50 Vine St., P O BOX 298  
 East Stroudsburg, PA 18301

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: **RECEIVED** VIA ARCHITECT: 30-4500-720-080-01-14  
 4957 SEP 13 2010 PERIOD TO: 8/31/10

E. R. STUEBNER, INC.  
 227 BLAIR AVENUE  
 READING, PA 19601

PROJECT NOS: 13-06  
 732 TURNER ROAD  
 ALLENTOWN, PA 18102

CONTRACT DATE 08/18/08

CONTRACT FOR: General Construction Contract

ERS JOB #08009

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
2. Net change by Change Orders \$ 62,528.22
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 13,649,528.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,346,239.17

5. RETAINAGE:
  - a. 5 % of Completed Work \$ 667,311.96  
 (Column D + E on G703)
  - b. % of Stored Material \$  
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 667,311.96  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,398,424.51
8. CURRENT PAYMENT DUE \$ 280,502.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 970,601.01  
 (Line 3 less Line 6)

CONTRACTOR: E. R. STUEBNER, INC.

By:  Date: 09/07/10

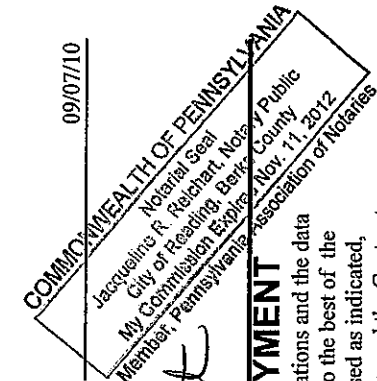
Larry Sandridge, V P Finance

State of: PA County of: BERKS

Subscribed and sworn to before me this 7th day of Sept., 2010

Notary Public:

My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 .....\$ ~~280,502.70~~ 280,502.70

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

By:  Date: 9-9-10

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.

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

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

A# 602 AS 9/15/10

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5371 Draw: 24 Period Ending Date: 8/31/2010 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	182,400.00	3,800.00		186,200.00	98.00	3,800.00	9,310.00
0-015	O General Conditions	71,000.00	68,160.00	1,420.00		69,580.00	98.00	1,420.00	3,479.00
0-020	O Construction Facilities	79,300.00	76,128.00	3,172.00		79,300.00	100.00		3,965.01
0-025	L Layout	20,000.00	19,200.00	800.00		20,000.00	100.00		1,000.00
0-026	M Layout	2,000.00	1,920.00	80.00		2,000.00	100.00		100.00
0-030	L Cleanup & Dumpsters	25,000.00	24,000.00	500.00		24,500.00	98.00	500.00	1,225.00
0-031	M Cleanup & Dumpsters	29,000.00	27,840.00	500.00		28,340.00	97.72	660.00	1,417.00
0-035	O Closeout Submittals	2,100.00						2,100.00	
0-040	O Photographic Documentatio	1,200.00	1,152.00	24.00		1,176.00	98.00	24.00	60.30
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	422,000.00			422,000.00	100.00		21,100.00
2-021	M Unit Masonry	396,750.00	396,750.00			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: 5371

Draw: 24

Period Ending Date: 8/31/2010 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: 5371 Draw: 24 Period Ending Date: 8/31/2010 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 & Trin	4,875.00	4,875.00			4,875.00	100.00		243.75
2-120	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
2-121	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		150.00
2-125	L Spray Applied Fireproofing	7,000.00	7,000.00			7,000.00	100.00		350.00
2-126	M Spray Applied Fireproofing	5,000.00	5,000.00			5,000.00	100.00		250.00
2-130	L Joint Sealants	23,000.00	23,000.00			23,000.00	100.00		1,150.00
2-131	M Joint Sealants	5,900.00	5,900.00			5,900.00	100.00		295.00
2-135	L Expansion Control	2,000.00	2,000.00			2,000.00	100.00		100.00
2-136	M Expansion Control	3,000.00	3,000.00			3,000.00	100.00		150.00
2-140	L HM Doors & Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
2-141	M HM Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		875.00
2-145	L Wood Doors	13,500.00	13,500.00			13,500.00	100.00		675.00
2-146	M Wood Doors	36,000.00	36,000.00			36,000.00	100.00		1,800.00
2-150	L Access Doors & Frames	1,000.00	500.00			500.00	50.00	500.00	25.00
2-151	M Access Doors & Frames	4,500.00	2,250.00	2,250.00		4,500.00	100.00		225.00
2-155	L Alum Frmd Ent & Storefronts	5,800.00	5,800.00			5,800.00	100.00		290.00
2-156	M Alum Frmd Ent & Storefront	33,100.00	33,100.00			33,100.00	100.00		1,655.00
2-160	L Wood Windows	18,000.00	18,000.00			18,000.00	100.00		900.00
2-161	M Wood Windows	178,000.00	178,000.00			178,000.00	100.00		8,900.00
2-165	L Finish Hardware	13,000.00	13,000.00			13,000.00	100.00		650.00
2-166	M Finish Hardware	64,300.00	64,300.00			64,300.00	100.00		3,215.00
2-170	L Glazing	800.00	800.00			800.00	100.00		40.00
2-171	M Glazing	4,500.00	4,500.00			4,500.00	100.00		225.00
2-175	L Portland Cement Plaster	3,000.00						3,000.00	
2-176	M L Portland Cement Plaster	1,000.00						1,000.00	
2-180	L Synthetic Plaster System	700.00						700.00	
2-181	M Synthetic Plaster System	300.00						300.00	
2-185	L Gypsum Board	232,000.00	232,000.00			232,000.00	100.00		11,600.00
2-186	M Gypsum Board	141,000.00	141,000.00			141,000.00	100.00		7,050.00
2-190	L Tiling	66,750.00	66,750.00			66,750.00	100.00		3,337.52
2-191	M Tiling	131,250.00	131,250.00			131,250.00	100.00		6,562.50
2-195	L Acoustic Panel Ceilings	32,000.00	32,000.00			32,000.00	100.00		1,600.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5371 Draw: 24 Period Ending Date: 8/31/2010 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	750.00			750.00	100.00		37.50
2-236	M Signage	5,280.00	5,280.00			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 Acces	1,300.00	1,300.00			1,300.00	100.00		65.00
2-251	M Toilet, Bath & Laundry Acces	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: 5371

Draw: 24

Period Ending Date: 8/31/2010 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 Equipr	500.00	500.00			500.00	100.00		25.00
2-290	L Gymnasium Equipment	9,900.00	9,900.00			9,900.00	100.00		495.00
2-291	M Gymnasium Equipment	39,600.00	39,600.00			39,600.00	100.00		1,980.00
2-295	L Vertical Louver Blinds	1,000.00	1,000.00			1,000.00	100.00		50.00
2-296	M Vertical Louver Blinds	2,000.00	2,000.00			2,000.00	100.00		100.00
2-300	L Manufactured Casework	30,000.00	30,000.00			30,000.00	100.00		1,500.00
2-301	M Manufactured Casework	120,000.00	120,000.00			120,000.00	100.00		6,000.00
2-305	L Telescoping Stands	5,000.00	5,000.00			5,000.00	100.00		250.00
2-306	M Telescoping Stands	40,000.00	40,000.00			40,000.00	100.00		2,000.00
2-310	L Hyd. Passenger Elevator	12,000.00	12,000.00			12,000.00	100.00		600.00
2-311	M Hyd. Passenger Elevator	44,000.00	44,000.00			44,000.00	100.00		2,200.00
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	170,000.00			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 Mnfctrd Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfctrd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		250.00
3-025	L Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		100.00
3-026	M Thermal Insulation	18,000.00	18,000.00			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	68,875.00	3,625.00		72,500.00	100.00		3,625.00
3-036	M Cold Process B U Asph Rfg	200,400.00	190,380.00	10,020.00		200,400.00	100.00		10,020.00
3-040	L Sheet Mtl Flashing & Trim	750.00	750.00			750.00	100.00		37.50
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,875.00			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: 5371 Draw: 24 Period Ending Date: 8/31/2010 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	3,200.00		8,000.00	100.00		400.00
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	3,000.00		5,000.00	100.00		250.00
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	2,000.00		5,000.00	100.00		250.00
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		400.00	100.00		20.00
3-066	M Glazing	1,000.00		1,000.00		1,000.00	100.00		50.00
3-070	L Louvers & Vents	500.00		500.00		500.00	100.00		25.00
3-071	M Louvers & Vents	1,200.00	1,200.00			1,200.00	100.00	3,000.00	60.00
3-075	L Portland Cement Plaster	3,000.00						1,000.00	
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	175,750.00	9,250.00		185,000.00	100.00		9,250.00
3-086	M Gypsum Board	141,000.00	133,950.00	7,050.00		141,000.00	100.00		7,050.00
3-090	L Acoustic Panel Ceilings	32,000.00	25,600.00	4,800.00		30,400.00	95.00	1,600.00	1,520.00
3-091	M Acoustic Panel Ceilings	41,000.00	36,900.00	2,050.00		38,950.00	95.00	2,050.00	1,947.50
3-095	L Resilient Tile Flrg & Access	15,000.00	12,000.00			12,000.00	80.00	3,000.00	600.00
3-096	M Resilient Tile Flrg & Access	42,000.00	33,600.00			33,600.00	80.00	8,400.00	1,680.00
3-100	L Carpeting	11,500.00	8,050.00	3,450.00		11,500.00	100.00		575.00
3-101	M Carpeting	63,500.00	53,975.00	9,525.00		63,500.00	100.00		3,175.00
3-105	L Painting	40,000.00	32,000.00	6,000.00		38,000.00	95.00	2,000.00	1,900.00
3-106	M Painting	23,000.00	18,400.00	3,450.00		21,850.00	95.00	1,150.00	1,092.50
3-110	L Visual Display Boards	2,000.00	1,500.00	400.00		1,900.00	95.00	100.00	95.00
3-111	M Visual Display Boards	9,000.00	6,750.00	1,800.00		8,550.00	95.00	450.00	427.50
3-115	L Signage	750.00	75.00	675.00		750.00	100.00		37.50
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		1,000.00		1,000.00	100.00		50.00
3-121	M Toilet Compartments	5,500.00	5,500.00			5,500.00	100.00		275.00
3-125	L Toilet, Bath, Laundry Access	300.00		300.00		300.00	100.00		15.00
3-126	M Toilet, Bath, Laundry Access	600.00		600.00		600.00	100.00		30.00
3-130	L Manufactured Casework	30,000.00	18,000.00	12,000.00		30,000.00	100.00		1,500.00



# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5371 Draw: 24 Period Ending Date: 8/31/2010 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131	M Manufactured Casework	120,000.00	96,000.00			96,000.00	80.00	24,000.00	4,800.00
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			2,000.00	100.00		100.00
4-056	M Water Repellants	3,000.00	3,000.00			3,000.00	100.00		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: 5371 Draw: 24 Period Ending Date: 8/31/2010 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		162.50
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		100.00
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		100.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		55.00
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		350.00
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		850.00
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		225.00
4-096	M 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: 5371 Draw: 24 Period Ending Date: 8/31/2010 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 Access	800.00	800.00			800.00	100.00		40.00
4-170	L Food Service Equipment	23,000.00	23,000.00			23,000.00	100.00		1,150.00
4-171	M Food Service Equipment	366,000.00	366,000.00			366,000.00	100.00		18,300.00
5-000	SITE CONSTRUCTION ITEMS:								
5-005	L Site Furnishings - Benches	1,000.00	1,000.00			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	6,000.00		96,000.00	96.00	4,000.00	4,800.00
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	36,250.00		137,750.00	95.00	7,250.00	6,887.50
5-041	M Flexible Paving	526,000.00	368,200.00	131,500.00		499,700.00	95.00	26,300.00	24,985.00
5-045	L Concrete Paving	101,000.00	90,900.00	5,050.00		95,950.00	95.00	5,050.00	4,787.50
5-046	M Concrete Paving	64,000.00	57,600.00	3,200.00		60,800.00	95.00	3,200.00	2,900.00
5-050	L Athl & Recreational Surfacing	5,000.00		5,000.00		5,000.00	100.00		250.00
5-051	M Athl & Recreational Surfacing	25,000.00		25,000.00		25,000.00	100.00		1,250.00
5-055	L Chain Link Fences	8,000.00						8,000.00	
5-056	M Chain Link Fences	21,000.00						21,000.00	
5-060	L Sound Walls/Noise Barriers	10,000.00	10,000.00			10,000.00	100.00		500.00
5-061	M Sound Walls/Noise Barriers	40,000.00	40,000.00			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	13,000.00		19,500.00	30.00	45,500.00	975.00
5-071	M Turf & Grasses	40,000.00	4,000.00	8,000.00		12,000.00	30.00	28,000.00	600.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5371 Draw: 24 Period Ending Date: 8/31/2010 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
<b>Totals</b>		<b>13,649,528.22</b>	<b>12,962,018.17</b>	<b>384,221.00</b>		<b>13,346,239.17</b>	<b>97.78</b>	<b>303,289.05</b>	<b>667,311.96</b>

TO: THE ARCHITECTURAL STUDIO  
732 TURNER ST  
ALLENTOWN, PA 18102-4078

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

APPLICATION NO: 58720/APP6  
PERIOD TO: 08/31/10  
PROJECT NOS.: 21-08

RECEIVED

RECEIVED

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

VIA ARCHITECT;  
STRUNK-ALBERT ENG.

AUG 25 2010

CONTRACT DATE: 11/27/09

Per [Signature]

30-4500-720-080-03-51  
THE ARCHITECTURAL STUDIO.

1457

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	95,888.00		
2. NET CHANGE BY CHANGE ORDERS	0.00		
3. CONTRACT SUM TO DATE (Line 1 + 2)	95,888.00		
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	53,106.80		
5. RETAINAGE:			
a. 5.00% of Completed Work	2,655.34		
b. 0% of Stored Material	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of Schedule of Values)	2,655.34		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	50,451.46		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	46,333.62		
8. CURRENT PAYMENT DUE	4,117.84		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	45,436.54		

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

CONTRACTOR: H. T. LYONS, INC.

By: Supan Key Turner Date: 8/23/10  
State of: PENNSYLVANIA County of: LEHIGH  
Subscribed and sworn to before me this 23 day of AUGUST, 2010

Notary Public: Cheryl M. Adorochal  
My Commission expires: May 19, 2013  
COMMONWEALTH OF PENNSYLVANIA  
NOTARY SEAL  
May M. Lahoud, Notary Public  
Upper Merion Township, Lehigh 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 ..... \$ 4,117.84  
(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: Brony W. J. [Signature] Date: 9/13/10  
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]  
9/15/10

[Handwritten initials]

APPLICATION NUMBER: 58720/APP6  
 APPLICATION DATE: 08/23/10  
 PERIOD TO: 08/31/10  
 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 PERIOD APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) BALANCE TO FINISH (C-G)	(I) RETAINAGE
001	BONDS/INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
002	SUBMITTALS/GENERAL CONDITIONS	4,000.00	3,600.00	0.00	0.00	3,600.00	400.00	180.00
003	MOBILIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	200.00
004	U' GND EXCAVATION/BACKFILL	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	700.00
005	U' GRD SANITARY PIPE-LABOR	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	105.00
006	U' GRD SANITARY PIPE-MATERIAL	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	135.00
007	U' GRD DOMESTIC PIPE-LABOR	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	70.00
008	U' GRD DOMESTIC PIPE-MATERIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	90.00
009	ABV GRD SANITARY PIPE-LABOR	2,250.00	1,800.00	0.00	0.00	1,800.00	450.00	90.00
010	ABV GRD SANITARY PIPE-MAT.	2,000.00	1,600.00	0.00	0.00	1,600.00	400.00	80.00
011	ABV GRD DOMESTIC PIPE-LABOR	2,250.00	1,912.50	0.00	0.00	1,912.50	337.50	95.63
012	ABV GRD DOMESTIC PIPE-MAT.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
013	PLUMBING FIXTURES-LABOR	14,000.00	1,400.00	0.00	0.00	1,400.00	12,600.00	70.00
014	PLUMBING FIXTURES-MATERIAL	16,000.00	4,000.00	0.00	0.00	4,000.00	12,000.00	200.00
015	PLUMBING SPECIALTIES-LABOR	4,193.00	419.30	0.00	0.00	419.30	3,773.70	20.96
016	PLUMBING SPECIALTIES-MATERIAL	5,000.00	1,500.00	0.00	0.00	1,500.00	3,500.00	75.00
017	INSULATION SUBCONTRACT	6,500.00	3,250.00	1,625.00	0.00	4,875.00	1,625.00	243.75
018	AS-BUILT DWGS/O&M MANUAL	608.00	0.00	0.00	0.00	0.00	608.00	0.00
019	UNIT PRICES	7,087.00	0.00	0.00	0.00	0.00	7,087.00	0.00

JOB TOTALS: 95,888.00 51,481.80 1,625.00 0.00 53,106.80 55.38 42,781.20 2,655.34



# AIA Document G702™ - 1992

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SEP 07 2010 SEP 13 2010

## Application and Certificate for Payment

THE ARCHITECTURAL STUDIO

Per \_\_\_\_\_

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

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: *The Architectural Studio*  
 3273 Gun Club Road 30-4500-120-080-02-14  
 Nazareth, PA 18064

APPLICATION NO: 057 25  
 PERIOD TO: 8/31/2010  
 CONTRACT FOR: HVAC  
 CONTRACT DATE: 18/2008  
 PROJECT NOS: M08-004 / / /  
 FIELD  OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 3,593,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 3,593,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 3,481,520.00

5. RETAINAGE:
  - a. 5.05% of Completed Work (Column D + E on G703) \$ 175,792.25
  - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 175,792.25

6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,305,727.75 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,263,785.25 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 41,942.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 287,272.25 (Line 3 less Line 6)

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

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

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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.

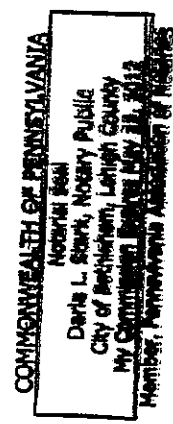
By: \_\_\_\_\_ Date: 8/1/10

State of PENNSYLVANIA

County of NORTHAMPTON

Subscribed and sworn to before me this 21 day of August 2010

Notary Public: \_\_\_\_\_ My Commission expires: \_\_\_\_\_



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 41,942.50  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: The Architectural Studio

By: \_\_\_\_\_ Date: 9-9-10

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

A 2 602 189115/10



# Document G703™ - 1992

## Continuation Sheet

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

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

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

1057

APPLICATION NO:

9/2/2010

APPLICATION DATE:

8/31/2010

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	100.00	3,600.00
05	MOBILIZATION	60,000.00	57,000.00		3,000.00		60,000.00	100.00	3,000.00
10	PIPE - MATERIAL	160,000.00	152,000.00		8,000.00		160,000.00	100.00	8,000.00
15	PIPE - LABOR	150,000.00	142,500.00		7,500.00		150,000.00	100.00	7,875.00
20	FITTINGS	100,000.00	100,000.00				100,000.00	100.00	5,000.00
25	COILS/KITS - MATERIAL	50,000.00	50,000.00				50,000.00	100.00	2,500.00
30	COILS/KITS - LABOR	40,000.00	40,000.00				40,000.00	100.00	2,100.00
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00				115,000.00	100.00	5,750.00
45	LABOR	25,000.00	25,000.00				25,000.00	100.00	1,250.00
50	PUMPS	45,000.00	45,000.00				45,000.00	100.00	2,250.00
55	LABOR	10,000.00	10,000.00				10,000.00	100.00	500.00
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
65	LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
70	VALVES	40,000.00	40,000.00				40,000.00	100.00	2,000.00
75	DEMO - MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
80	DEMO - LABOR	30,000.00	30,000.00				30,000.00	100.00	1,500.00
85	REF. PIPE - MATERIAL	1,000.00	1,000.00				1,000.00	100.00	50.00
90	REF. PIPE - LABOR	2,000.00	2,000.00				2,000.00	100.00	100.00
95	ELECT/STARTERS	3,000.00	3,000.00				3,000.00	100.00	150.00
100	HANGERS	50,000.00	50,000.00				50,000.00	100.00	2,500.00
105	FIRESTOP - MATERIAL	4,120.00	4,120.00				4,120.00	100.00	206.00
106	FIRESTOP - LABOR	3,000.00	2,850.00		150.00		3,000.00	100.00	150.00
110	VALVE/PIPE ID-MATERIAL	2,500.00	2,500.00				2,500.00	100.00	125.00
115	VALVE/PIPE ID-LABOR	3,000.00	2,850.00				2,850.00	95.00	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:

9/2/2010

APPLICATION DATE:

8/31/2010

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	3,000.00				3,000.00	100.00	187.50
135	CUT/PATCH - LABOR	3,000.00	3,000.00				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	28,000.00			35,000.00	100.00	1,750.00
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	2,500.00	2,500.00			2,500.00	100.00	125.00
175	BALANCING	32,000.00	4,800.00	11,200.00			16,000.00	50.00	800.00
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	80,000.00				80,000.00	100.00	4,200.00
190	PIPE - LABOR	50,000.00	49,500.00				49,500.00	99.00	2,575.00
195	DUCT - MATERIAL	75,000.00	75,000.00				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	200,000.00				200,000.00	100.00	10,100.00
220	SHEETMETAL - LABOR	150,000.00	142,500.00				150,000.00	100.00	7,500.00
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:

9/2/2010

APPLICATION DATE:

8/31/2010

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)			
245	GRD'S - MATERIAL	30,000.00		28,500.00				28,500.00	95.00	1,500.00	1,425.00
250	GRD'S - LABOR	15,000.00		12,750.00		1,500.00		14,250.00	95.00	750.00	750.00
255	EQUIPMENT										
260	CHILLER - MATERIAL	80,000.00		80,000.00				80,000.00	100.00		4,000.00
265	CHILLER - LABOR	5,000.00		4,950.00		50.00		5,000.00	100.00		260.00
270	UNIT VENTS - MATERIAL	60,000.00		60,000.00				60,000.00	100.00		3,000.00
275	UNIT VENTS - LABOR	5,000.00		5,000.00				5,000.00	100.00		262.50
280	AHU'S - MATERIAL	55,000.00		55,000.00				55,000.00	100.00		2,750.00
285	CHU'S - LABOR	10,000.00		10,000.00				10,000.00	100.00		525.00
290	CUH - MATERIAL	45,000.00		45,000.00				45,000.00	100.00		2,250.00
295	CUH - LABOR	10,000.00		10,000.00				10,000.00	100.00		525.00
300	UH - MATERIAL	12,000.00		12,000.00				12,000.00	100.00		600.00
305	UH - LABOR	5,500.00		5,500.00				5,500.00	100.00		288.75
310	VAV'S - MATERIAL	20,000.00		20,000.00				20,000.00	100.00		1,000.00
315	VAV'S - LABOR	5,000.00		5,000.00				5,000.00	100.00		262.50
320	FCU'S - MATERIAL	10,000.00		10,000.00				10,000.00	100.00		500.00
325	FCU'S - LABOR	5,000.00		5,000.00				5,000.00	100.00		262.50
330	WALL FIN - MATERIAL	10,000.00		10,000.00				10,000.00	100.00		500.00
335	WALL FIN - LABOR	5,000.00		5,000.00				5,000.00	100.00		262.50
340	CALMAC - MATERIAL	60,000.00		60,000.00				60,000.00	100.00		3,150.00
345	CALMAC - LABOR	5,000.00		5,000.00				5,000.00	100.00		275.00
350	EMI UNITS - MATERIAL	8,000.00		8,000.00				8,000.00	100.00		400.00
355	EMI UNITS - LABOR	3,000.00		3,000.00				3,000.00	100.00		150.00
360	HRU'S - MATERIAL	300,000.00		300,000.00				300,000.00	100.00		15,000.00
365	HUR'S - LABOR	5,000.00		5,000.00				5,000.00	100.00		250.00

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# AIA Document G703™ - 1992

## Continuation Sheet

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

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

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

1057

APPLICATION NO:

9/2/2010

APPLICATION DATE:

8/31/2010

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
370	AAON - MATERIAL	120,000.00	114,000.00		6,000.00		120,000.00	100.00		6,000.00
375	AAON - LABOR	5,000.00	4,750.00		250.00		5,000.00	100.00		250.00
380	ATC									
385	DRAWINGS	50,000.00	50,000.00				50,000.00	100.00		2,500.00
390	ATC - MATERIAL	150,000.00	142,500.00				142,500.00	95.00	7,500.00	7,125.00
395	ATC - LABOR	125,000.00	118,750.00				118,750.00	95.00	6,250.00	5,937.50
400	ELECT - MATERIAL	200,000.00	190,000.00				190,000.00	95.00	10,000.00	9,500.00
405	ELECT - LABOR	149,000.00	141,550.00				141,550.00	95.00	7,450.00	7,077.50
410	VALVES - MATERIAL	75,000.00	75,000.00				75,000.00	100.00		3,750.00
415	VALVES - LABOR	20,000.00	20,000.00				20,000.00	100.00		1,010.00
420	DAMPERS - MATERIAL	20,000.00	20,000.00				20,000.00	100.00		1,000.00
425	DAMPERS - LABOR	15,000.00	15,000.00				15,000.00	100.00		757.50
430	ATC FINISH - MATERIAL	20,000.00	19,000.00				19,000.00	95.00	1,000.00	950.00
435	ATC FINISH - LABOR	15,000.00	12,000.00		1,500.00		13,500.00	90.00	1,500.00	712.50
445	UNIT PRICES	53,380.00							53,380.00	
	Totals	3,593,000.00	3,404,370.00		77,150.00		3,481,520.00	96.90	111,480.00	175,792.25

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# AIA Document G702™ - 1992

RECEIVED

RECEIVED

SEP 13 2010

SEP 07 2010

## Application and Certificate for Payment

Per [Signature] THE ARCHITECTURAL STUDIO

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBING APPLICATION NO. 057 DISTRIBUTION TO: OWNER  ARCHITECT  CONTRACTOR  FIELD  OTHER

321 N. COURTLAND ST. 5180 MILFORD ROAD PERIOD TO 8/31/2010

E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: 30-4500-120-080-03-14 CONTRACT FOR: Plumbing

3273 Gun Club Road Nazareth, PA 18064 The Architectural Studio

CONTRACT DATE: 8/18/2008 PROJECT NOS: M08-003 / 1

### 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) ..... \$ 1,476,263.17
5. RETAINAGE:
  - a. 5.00% of Completed Work (Column D + E on G703) ..... \$ 73,813.17
  - b. % of Stored Material (Column F on G703) ..... \$

6. TOTAL EARNED LESS RETAINAGE ..... \$ 73,813.17  
(Line 4 Less Line 5 Total) ..... \$ 1,402,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,383,806.25  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 18,643.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 134,550.00  
(Line 3 less Line 6)

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

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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 24 day of August, 2010  
Notary Public: [Signature]  
My Commission expires: [Signature]

COMMONWEALTH OF PENNSYLVANIA  
Notary Public  
Doris L. Gifford, Secretary of Public Safety  
City of Philadelphia, Philadelphia County  
My Commission Expires: July 23, 2012  
Member, National 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 ..... \$ 18,643.75  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet, that are changed to conform with the amount certified.)

ARCHITECT: [Signature]  
By: [Signature]  
Date: 9-9-10

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

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A3 6-02 JB 9/15/10

## 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: 8/24/2010  
 APPLICATION DATE: 8/31/2010  
 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)					
01	BONDS	31,000.00	31,000.00				31,000.00	100.00	1,550.00
05	MOBILIZATION	28,660.00	28,660.00				28,660.00	100.00	1,433.00
10	CONC. GREASE TRAP-MATEI	10,000.00	10,000.00				10,000.00	100.00	500.00
15	CONC. GREASE TRAP-LABOI	5,000.00	5,000.00				5,000.00	100.00	250.00
20	SITE WATER-MATERIAL	5,000.00	5,000.00				5,000.00	100.00	250.00
25	SITE WATER-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
30	SITE SANITARY-MATERIAL	3,000.00	3,000.00				3,000.00	100.00	150.00
35	SITE SANITARY-LABOR	3,000.00	3,000.00				3,000.00	100.00	150.00
40	UG SANITARY/STORM-MATE	50,000.00	50,000.00				50,000.00	100.00	2,500.00
45	UG SANITARY/STORM-LABOI	45,000.00	45,000.00				45,000.00	100.00	2,250.00
50	AG SANITARY/STORM-MATEI	45,000.00	45,000.00				45,000.00	100.00	2,250.00
55	AG SANITARY/STORM-LABOI	50,000.00	50,000.00				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	95,000.00				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. - MATERII	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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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: 8/24/2010

APPLICATION DATE: 8/31/2010

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)					
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	40,000.00				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 - MATERIA	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	27,000.00	3,000.00			30,000.00	100.00	1,500.00
225	FIRE PROTECTION								
230	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00	1,000.00
235	PIPE - MATERIAL	150,000.00	146,250.00	3,750.00			146,250.00	100.00	7,312.50
240	PIPE - LABOR	150,000.00	131,625.00	18,375.00			146,250.00	100.00	7,312.51
245	UG TANK - MATERIAL	60,000.00	60,000.00				60,000.00	100.00	3,000.00

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

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# AIA Document G703™ - 1992

## Continuation Sheet

1057

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

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

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

APPLICATION NO: 8/24/2010

APPLICATION DATE: 8/31/2010

PERIOD TO: M08-003

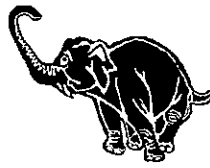
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
250	UG TANK - LABOR	55,000.00	55,000.00			55,000.00		2,750.00
255	HEADS - MATERIAL	10,000.00	10,000.00			10,000.00		500.00
260	HEADS - LABOR	10,000.00	9,000.00	1,000.00		10,000.00		500.00
265	INSULATION - MATERIAL	35,000.00	35,000.00			35,000.00		1,750.00
270	INSULATION - LABOR	20,000.00	19,000.00	1,000.00		20,000.00		1,000.00
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		55.16
300	UNIT PRICE G	540.00					540.00	
305	UNIT PRICE H	800.00					800.00	
310	UNIT PRICE I	3,000.00					3,000.00	
315	UNIT PRICE C	700.00					700.00	
Totals		1,537,000.00	1,456,638.17	19,625.00		1,476,263.17	60,736.83	73,813.17

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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V# 9500  
 J.P. Mascaro & Sons  
 Nanticoke Division  
 REMIT TO: SEE BELOW  
 (570) 735-0664 (Service)  
 (800) 243-7575 (Billing)



If it's service, it's us!

# INVOICE

INVOICE NO.	244999
PAGE	1
DATE	Aug-31-10
CUSTOMER NO.	116821
SITE NO.	0000
REFERENCE NO.	

TO: EAST STROUDSBURG AREA SCHOOL DIST.  
 ATTN: ACCOUNTS PAYABLE  
 50 VINE ST., P.O. BOX 298  
 EAST STROUDSBURG, PA 18301

30-4500-720-080-15-14

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
25 Aug	R2 30.0	(0008) MIDDLE SMITHFIELD 5180 MILFORD RD, EAST STROUDSBURG PA Open Top Service (P/R) W/O #. 99345  <i>6-8 6-03</i> <i>JS 9/15/10</i>		1.00	575.00

**RECEIVED**  
 SEP 14 2010

Per *[Signature]*

*Pat Bader*  
*9/16/10*

Payment due within 30 days of invoice date. 1.5% per month (18% per annum) late charge on balances over 30 days from the date of invoice. Payment received after invoice date are not reflected. To ensure proper credit, please include your account number on your check or include the bottom portion of this invoice. When making payment on multiple accounts, please include the account numbers and the amounts of payment.

**TOTAL THIS INVOICE** 575.00

**ACCOUNT STATUS**

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
---------	------------	------------	--------------

**PLEASE PAY THIS AMOUNT**

We reserve the right to suspend waste removal service without notice on any past due account.

Please tear off at this perforation and return bottom portion with your remittance.

INVOICE NO.	244999
PAGE	1
DATE	Aug-31-10
CUSTOMER NO.	116821
SITE NO.	0000
REFERENCE NO.	

**Please remit to:**  
 J. P. Mascaro & Sons  
 Nanticoke Division  
 P.O. Box 7250  
 Audubon, PA 19407-7250

**AMOUNT OF REMITTANCE**

REMARKS





**MIDLANTIC ENGINEERING** <sup>V#</sup> 10026

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

**Invoice**

Invoice Number:  
07287

Invoice Date:  
Jul 31, 2010

Page:  
1

30-4500-720-080-08-14

Sold To:

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

Ship To:

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

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	8/30/10

Quantity	Description	Unit Price	Extension
3.00	Field Technician - Level II (Concrete, Soils, etc.) - half day rate; June 29, 30, July 1	154.00	462.00
3.00	Travel Expense, June 29, 30, July 1	58.00	174.00
1.00	Sampling Trip, July 2	58.00	58.00
12.00	Compression Strength Tests (C-39)	10.00	120.00
4.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	8.00	32.00
0.50	Field Supervisor; report preparations, hourly	58.00	29.00

RECEIVED

AUG 11 2010

Per 

*ms*  
*G-2 G-03*  
*JS 9/15/10*

*Pat Made*  
*9/15/10*

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

Total Invoice Amount: 875.00

V# 10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number: 08284

Invoice Date: Aug 31, 2010

Page: 1

30-4500-120-080-08-14

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

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

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	9/30/10

Quantity	Description	Unit Price	Extension
12.00	Field Technician - Level III (Asphalt/NECEPT) - hourly; August 3 - 8 hrs., 28 - 4 hrs.	45.00	540.00
1.00	Field Technician - Level II (Concrete, Soils, Aggregates) - half day rate; August 25	154.00	154.00
3.00	Travel Expense, August 3, 25, 28	58.00	174.00
1.00	Field Supervisor; report preparations, hourly	58.00	58.00

RECEIVED  
SEP 10 2010  
Per

MS  
G 2 603  
JA 9/15/10

at order  
9/15/10

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

Total Invoice Amount: 926.00

V#10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number:  
07320

Invoice Date:  
Jul 31, 2010

Page:  
1

30-4500-720-080-07-51

**Sold To:**

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

**Ship To:**

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

Project No.	Client PO#	Terms	Due Date
10078		Net 30 Days	8/30/10

Quantity	Description	Unit Price	Extension
2.00	Field Technician - Level II (Concrete, Soils, etc.) - half day rate; July 7, 12	160.00	320.00
2.00	Travel Expense, July 7, 12	58.00	116.00
2.00	Sampling Trip, July 8, 13	58.00	116.00
2.00	Compression Strength Tests (C-39)	10.00	20.00
2.00	Masonry Units - Prisms (E-447)	95.00	190.00
0.50	Field Supervisor; report preparations, hourly	58.00	29.00

RECEIVED

AUG 11 2010

Per 

9/15/10

Pat Brader  
9/15/10

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

Total Invoice Amount: 791.00

V#10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number: 08314

Invoice Date: Aug 31, 2010

Page: 1

30-4500-720-080-07-51

Sold To:

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

Ship To:

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

Project No.	Client PO#	Terms	Due Date
10078		Net 30 Days	9/30/10

Quantity	Description	Unit Price	Extension
2.00	Field Technician - Level II (Concrete, Soils, etc.) - half day rate; August 19, 24	160.00	320.00
2.00	Travel Expense, August 19, 24	58.00	116.00
2.00	Nuclear Densometer Gauge Fee, August 19, 24	20.00	40.00
4.00	Compression Strength Tests (C-39)	10.00	40.00
1.00	Field Supervisor; report preparations, hourly	58.00	58.00

RECEIVED

SEP 10 2010

Per 

*9/15/10*

*Per Amela 9/15/10*

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

Total Invoice Amount: 574.00

INVOICE

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

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

3 Locations:  
 Allentown, PA  
 Somerville, NJ

Reading, PA



INVOICE NO.	INVOICE DATE	PAGE
G X26974	08/31/10	1
REFERENCE NO.	PURCHASE ORDER NO.	
X26974		

48230  
 EAST STROUDSBURG SCHOOL DIST.  
 50 VINE STREET  
 P O BOX 298  
 EAST STROUDSBURG, PA 18301

LOADING DATE: 08/30/10  
 NAME: EAST STROUDSBURG AREA S D  
 ORIGIN: EAST STROUDSBURG , PA  
 DEST: EAST STROUDSBURG , PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
8/30/10 VAN, DRIVER, 2 MEN 8:45-11:45 NO LUNCH PLUS TWO HOURS TRAVEL	5	110.00 /HR	550.00	550.00
STORAGE OF LIBRARY CARTS FOR JULY AND AUGUST			960.00	960.00

30-4500-610-080-06-14

**RECEIVED**  
 SEP 14 2010

Per  68603  
 JS 9/15/10

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

AMOUNT DUE	PAY BY	09/15/10	1,510.00
	PAY AFTER	<del>09/15/10</del>	<del>1,530.65</del>



# PROGRESS BILLING

Application: 6

Period: 08/28/2010

## 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		825.00
Site lay out	2,200.00		2,200.00	2,200.00			2,200.00	100.00		110.00
excavation(cut/fill/demo)	10,000.00		10,000.00	10,000.00			10,000.00	100.00		500.00
Building(excavation/backfill	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
Aggregate slab	3,900.00		3,900.00	3,900.00			3,900.00	100.00		195.00
Storm water	11,200.00		11,200.00	11,200.00			11,200.00	100.00		560.00
Water system	4,000.00		4,000.00	4,000.00			4,000.00	100.00		200.00
Parking area base	4,400.00		4,400.00		4,400.00		4,400.00	100.00		220.00
parking area paving	24,000.00		24,000.00		18,000.00		18,000.00	75.00	6,000.00	900.00
E&S control	2,000.00		2,000.00	2,000.00			2,000.00	100.00		100.00
Temporary fencing	4,500.00		4,500.00	4,500.00			4,500.00	100.00		225.00
sewer system/tie in	6,400.00		6,400.00		6,400.00		6,400.00	100.00		320.00
rough grading	1,900.00		1,900.00		950.00		950.00	50.00	950.00	47.50
final grade/seed/mulch	7,400.00		7,400.00						7,400.00	
bollards	2,500.00		2,500.00		2,500.00		2,500.00	100.00		125.00
sidewalk	2,400.00		2,400.00	2,400.00			2,400.00	100.00		120.00
fencing/finish	3,300.00		3,300.00		1,155.00		1,155.00	35.00	2,145.00	57.75
building footings	10,900.00		10,900.00	10,900.00			10,900.00	100.00		545.00
floor prep/wire/insul/vapor	9,300.00		9,300.00	9,300.00			9,300.00	100.00		465.00
floor pour	11,600.00		11,600.00	11,600.00			11,600.00	100.00		580.00
floor finish	6,700.00		6,700.00		2,099.78		2,099.78	31.34	4,600.22	104.99
cmu below grade/grout	6,200.00		6,200.00	6,200.00			6,200.00	100.00		310.00
cmu above grade/grout	41,440.00		41,440.00	41,440.00			41,440.00	100.00		2,072.00
roof(wood/trusses/bracing)	24,500.00		24,500.00	24,500.00			24,500.00	100.00		1,225.00
wood soffit framing	5,200.00		5,200.00	5,200.00			5,200.00	100.00		260.00
roof metal complete	50,000.00		50,000.00	5,000.00			5,000.00	10.00	45,000.00	250.00
siding metal complete	45,000.00		45,000.00	4,500.00		18,000.00	29,250.00	65.00	15,750.00	1,462.50
soffit metal finish	3,700.00		3,700.00		1,295.00		1,295.00	35.00	2,405.00	64.75
soffit metal suspended	4,000.00		4,000.00						4,000.00	
custom cabinets	14,300.00		14,300.00		11,440.00		11,440.00	80.00	2,860.00	572.00

# PROGRESS BILLING

Application: 6

Period: 08/28/2010

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
doors and hardware	17,775.00		17,775.00	6,043.50	2,666.25	7,287.75	15,997.50	90.00	1,777.50	799.88
roll up doors	7,900.00		7,900.00		7,900.00		7,900.00	100.00		395.00
windows	4,500.00		4,500.00		2,250.00		2,250.00	50.00	2,250.00	112.50
gypsum board	7,200.00		7,200.00	2,880.00	4,320.00		7,200.00	100.00		360.00
acoustic ceiling	5,000.00		5,000.00	2,000.00	3,000.00		5,000.00	100.00		250.00
Painting	8,000.00		8,000.00		6,400.00		6,400.00	80.00	1,600.00	320.00
bath partitions/acc	24,500.00		24,500.00			12,250.00	12,250.00	50.00	12,250.00	612.50
signs/louvers	885.00		885.00						885.00	
wall base	1,300.00		1,300.00						1,300.00	
A. Bulk rock excavate/remo	3,750.00		3,750.00						3,750.00	
B. Trench rock excavate/re	3,750.00		3,750.00						3,750.00	
C. Import fill in place	1,000.00		1,000.00						1,000.00	
D. Structural fill	500.00		500.00						500.00	
E. Lean concrete	1,500.00		1,500.00						1,500.00	
Change Order# 1		6,380.00	6,380.00	6,380.00			6,380.00	100.00		
<b>Totals:</b>	<b>439,000.00</b>	<b>6,380.00</b>	<b>445,380.00</b>	<b>204,643.50</b>	<b>81,526.03</b>	<b>37,537.75</b>	<b>323,707.28</b>	<b>72.68</b>	<b>121,672.72</b>	<b>15,866.37</b>



**APPLICATION AND CERTIFICATION FOR PAYMENT**


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

PROJECT: Additions & Alterations to Middle Smithfield Elementary School  
 APPLICATION NO 20  
 PERIOD TO: 8/31/10

FROM CONTRACTOR: **RECEIVED** VIA ARCHITECT: The Architectural Studio  
 Wind Gap Electric, Inc. 732 Turner Street  
 SEP 13 2010 30-4500-120-080-04-14  
 Allentown, PA 18102

125 West Seventh Street  
 Wind Gap, PA 18091

CONTRACT FOR: Electrical Construction

Per  CONTRACT DATE 8/18/08

**RECEIVED**  
 SEP 07 2010

THE ARCHITECTURAL STUDIO

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM \$ 2,856,109.00
2. Net change by Change Orders \$ 6,891.55
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,863,000.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,842,780.45
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 142,139.02
  - b. % of Stored Material (Column F on G703) \$
  - Total Retainage (Lines 5a + 5b or

CONTRACTOR: Wind Gap Electric, Inc.

By:  Date: September 3, 2010  
 LeRoy Albanese  
 County of: Northampton  
 State of: Pennsylvania  
 Subscribed and sworn to before me this 3rd day of Sept 2010  
 Notary Public: Phyllis Hill  
 My Commission expires: (Phyllis Hill) Dec. 18, 2010

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 142,139.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,700,641.43
8. CURRENT PAYMENT DUE \$ 2,646,371.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 54,269.70

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 54,269.70

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

By:  Date: 9-9-10

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.

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

A4602 AS 9/15/10

# 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: 20

APPLICATION DATE: 9/3/10

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

PERIOD TO: 8/31/10

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

ARCHITECT'S PROJECT NO: 13-06

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

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# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 20

APPLICATION DATE: 9/3/10

PERIOD TO: 8/31/10

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

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	100.00% 100.00%	0.00 0.00
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	31,364.00 76,159.00	0.00 0.00	0.00 0.00		31,364.00 76,159.00	100.00% 100.00%	0.00 0.00
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	31,846.00 173,500.00	250.00 4,955.00			32,096.00 178,455.00	100.00% 100.00%	0.00 0.00
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	51,850.00 138,000.00	1,500.00 5,532.00			53,350.00 143,532.00	100.00% 100.00%	0.00 0.00
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	142,560.00 70,453.00	0.00 0.00			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	10,872.00 60,000.00	150.00 2,165.00			11,022.00 62,165.00	100.00% 100.00%	0.00 0.00

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APPLICATION NO: 20  
APPLICATION DATE: 9/3/10

PERIOD TO: 8/31/10

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ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	11,100.00 22,561.00	476.00 2,000.00	476.00 2,000.00		11,576.00 24,561.00	0.00 0.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	41,750.00 14,500.00	0.00 1,029.00	0.00 1,029.00		41,750.00 15,529.00	0.00 0.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	319,575.00 149,000.00	1,600.00 7,975.00	1,600.00 7,975.00		321,175.00 156,975.00	0.00 0.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	62,822.00 16,500.00	0.00 1,616.00	0.00 1,616.00		62,822.00 18,116.00	0.00 0.00	
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	0.00 0.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	101,434.00 26,258.00	0.00 1,000.00	0.00 1,000.00		101,434.00 27,258.00	0.00 0.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	73,000.00 28,000.00	3,804.00 2,724.00	3,804.00 2,724.00		76,804.00 30,724.00	0.00 0.00	
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	0.00 0.00	

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PERIOD TO: 8/31/10

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ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	53,699.00 21,252.00	0.00 0.00	0.00 0.00		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	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	101,000.00 29,000.00	8,606.00 2,040.00	0.00 0.00		109,606.00 31,040.00	0.00 0.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	72,500.00 86,000.00	1,909.00 2,949.00	0.00 0.00		74,409.00 88,949.00	0.00 0.00	
31	Final Inspections & Commissioning	\$1,750.00	750.00	500.00	0.00		1,250.00	500.00	
32	Punchlist Items	\$1,750.00	1,000.00	0.00	0.00		1,000.00	750.00	
33	Close-Out Documents	\$1,500.00	0.00	0.00	0.00		0.00	1,500.00	
34	Unit Price No. 1	\$43,843.57	26,873.47	0.00	0.00		26,873.47	16,970.10	
35	Change Order E-01	\$6,891.55	6,891.55	0.00	0.00		6,891.55	0.00	
<b>GRAND TOTALS</b>		\$2,863,000.55	\$2,785,654.45	\$57,126.00			\$2,842,780.45	\$20,220.10	

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