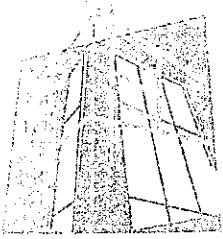


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

October 18, 2010

Requisition #	Vendor/Address	Description		Amount
2008-272 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 10-213	\$ 830.21	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-221	\$ 4,047.86	\$ 4,878.07
2008-273 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 25 General Construction	\$ 83,901.00	\$ 83,901.00
2008-274 V# 7150	H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106	HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 7 Plumbing	\$ 33,389.65	\$ 33,389.65
2008-275 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 26	\$ 39,624.50	\$ 39,624.50
2008-276 V# 9500	J.P. Mascaro & Sons Nanticoke Division P.O. Box 7250 Audubon, PA 19407-7250	MSE 30-4500-720-080-15-14 Invoice# 245676	\$ 575.00	\$ 575.00
2008-277 V# 8958	L.J.C. Distributors 1626 Cedar Avenue Scranton, PA 18505	MSE 30-4500-610-080-06-14 PO# CP100022 Invoice# 16454	\$ 4,250.00	\$ 4,250.00
2008-278 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 8 Electric	\$ 18,275.63	\$ 18,275.63
2008-279 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 7 General Construction	\$ 87,144.69	\$ 87,144.69
TOTAL AMOUNT:				\$ 272,038.54



The *V# 1369*
Architectural
Studio

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

architecture
planning
design

30-4200-450-080-05-51

invoice for professional services:

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

date: October 4, 2010

project no.: 21-08

project: North High School
Concessions & Toilet Rooms Building

invoice no.: 10-213

for professional services 8/21/10 through 9/17/10:

Revised Fee** - \$40,066.00

@ 100% complete	\$40,066.00	
Less previous invoices.....	<u>39,265.00</u>	\$801.00

REIMBURSABLE EXPENSES:

Fed Ex charges..... 29.21

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OCT 5 2010

Per *[Signature]*

Current Amount Due \$830.21

AS 10/13/10

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

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

*See folder
10/13/10*



Invoice Number 7-216-95946	Invoice Date Sep 07, 2010	Account Number 1392-0161-2	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Aug 16, 2010 **Cust. Ref.:** 19-06 **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
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	793826008135	Dave Fenstermacher	D. Scott Bigley, P.E.	
Service Type	FedEx Standard Overnight	The Architectural Studio	2463 Fells Creek Road	
Package Type	FedEx Pak	732 Turner Street	SCHNECKSVILLE PA 18078 US	
Zone	02	ALLENTOWN PA 18102 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		16.90
Delivered	Aug 17, 2010 10:25	Residential Delivery		2.50
Svc Area	A2	Fuel Surcharge		1.26
Signed by	see above	Discount		-2.54
FedEx Use	00000000/0001283/02	Total Charge	USD	\$18.12

Dropped off: Aug 19, 2010 **Cust. Ref.:** 21-08 **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

Automation	INET	Sender	Recipient	
Tracking ID	793839291730	Barry Stephens	Zoltan Kovacs	
Service Type	FedEx 2Day	The Architectural Studio	S & K Construction Co., Inc.	
Package Type	FedEx Envelope	732 Turner Street	465 STERLING RD	
Zone	02	ALLENTOWN PA 18102 US	TOBYHANNA PA 18466 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		10.95
Delivered	Aug 20, 2010 12:30	Fuel Surcharge		0.83
Svc Area	AM	Discount		-1.64
Signed by	see above	DAS Extended Comm		1.70
FedEx Use	00000000/0001108/02	Total Charge	USD	\$11.84

Dropped off: Aug 26, 2010 **Cust. Ref.:** NO REFERENCE INFORMATION **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

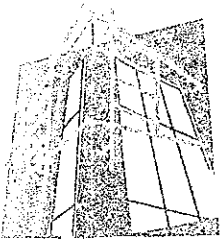
Automation	INET	Sender	Recipient	
Tracking ID	798988168651	Andrew R. Alicandri	Lorie E. Moser	
Service Type	FedEx Priority Overnight	The Architectural Studio	Hampson Mowrer Kreitz Agency	
Package Type	FedEx Envelope	732 Turner Street	54 S COMMERCE WAY STE 150	
Zone	02	ALLENTOWN PA 18102 US	BETHLEHEM PA 18017 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Aug 27, 2010 08:48	Direct Signature		3.00
Svc Area	A1	Discount		-3.57
Signed by	K.RICE	Fuel Surcharge		1.01
FedEx Use	00000000/0000186/_	Total Charge	USD	\$17.44

Dropped off: Aug 30, 2010 **Cust. Ref.:** 18-04 **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

Automation	INET	Sender	Recipient	
Tracking ID	793867072979	Andrew Alicandri	Mark Naylor	
Service Type	FedEx Standard Overnight	The Architectural Studio	Governor Mifflin S.D.	
Package Type	FedEx Envelope	732 Turner Street	10 S WAVERLY ST	
Zone	02	ALLENTOWN PA 18102 US	READING PA 19607 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70

Continued on next page



The
Architectural V# 1369
Studio

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

architecture
planning
design

30-4200-450-080-05-14

invoice for professional services:

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

date: October 7, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-221

for professional services 8/21/10 through 9/17/10:

Fee* - \$1,308,126.00

@ 100.00% complete	\$1,308,126.00	
Less previous invoices.....	<u>1,304,855.00</u>	\$3,271.00

REIMBURSABLE EXPENSES:

Fed Ex charges 24.68

ADDITIONAL SERVICES:

Consulting Engineer – see attached
(\$744.00 x 1.1) Per SB 752.18

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OCT 8 2010

Current Amount Due \$4,047.86

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

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

Handwritten: M. Burch 10/13/10

Handwritten: JS 10/13/10
BS 602



Invoice Number 7-232-62054	Invoice Date Sep 22, 2010	Account Number 1392-0161-2	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Sep 09, 2010 **Cust. Ref.: office** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793898191656	Jan Kelly	Lorie E. Moser	
Service Type	FedEx Standard Overnight	The Architectural Studio	Hampson Mowrer Kreitz Agency	
Package Type	FedEx Envelope	732 Turner Street	54 S COMMERCE WAY STE 150	
Zone	02	ALLENTOWN PA 18102 US	BETHLEHEM PA 18017 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Sep 10, 2010 14:00	Discount		-3.09
Svc Area	A1	Direct Signature		3.00
Signed by	S.SCHAFFER	Fuel Surcharge		0.81
FedEx Use	00000000/0000200/_	Total Charge	USD	\$15.42

Dropped off: Sep 10, 2010 **Cust. Ref.: 13-06** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793901750711	Janet Grazul	Sonya Burch	
Service Type	FedEx Standard Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	FedEx Box	732 Turner Street	50 VINE ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge		20.90
Delivered	Sep 13, 2010 14:05	Direct Signature		3.00
Svc Area	A5	Discount		-3.14
Signed by	K.KROLL	Residential Delivery		2.50
FedEx Use	00000000/0001283/_	Fuel Surcharge		1.42
		Total Charge	USD	\$24.68

Dropped off: Sep 13, 2010 **Cust. Ref.: #21-08** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793908015461	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	Sep 14, 2010 10:23	Direct Signature		3.00
Svc Area	A5	Discount		-3.57
Signed by	K.KROLL	Fuel Surcharge		0.94
FedEx Use	00000000/0000186/_	Total Charge	USD	\$17.37

Picked up: Sep 15, 2010 **Cust. Ref.: 8-05-3** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% 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.

Automation	INET	Sender	Recipient	
Tracking ID	793916173190	Lorne Donlin	Christine Langlois	
Service Type	FedEx Priority Overnight	The Architectural Studio	East Stroudsburg University	
Package Type	FedEx Tube	732 Turner Street	200 PROSPECT ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			

Continued on next page



369 East Park Drive
 Harrisburg, PA 17111
 (717) 564-1121
 FAX (717) 564-1158
 www.hrg-inc.com

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AUG 13 2010

THE ARCHITECTURAL STUDIO

Ms. Janet Grazul
 The Architectural Studio
 732 Tuner Street
 Allentown, PA 18102

ENTERED
 8/19/10

August 16, 2010
 Project No: R003480.0005
 Invoice No: 72518

Project Manager Steven Beattie
 Client Manager Steven Beattie
 Project R003480.0005 School Master Plan Implementation
Professional Services from June 28, 2010 to August 01, 2010

Phase 4 Bidding and Construction Administration

Professional Personnel

		Hours	Rate	Amount	
Project Professional					
Beattie, Steven	7/13/2010	.50	120.00	60.00	
Beattie, Steven	7/14/2010	.50	120.00	60.00	
Beattie, Steven	7/20/2010	.20	120.00	24.00	
Technician II					
Dunkelberger, Daniel	7/9/2010	1.00	90.00	90.00	
Dunkelberger, Daniel	7/14/2010	3.00	90.00	270.00	
Dunkelberger, Daniel	7/15/2010	1.00	90.00	90.00	
Totals		6.20		594.00	
Total Labor					594.00
			Total this Phase		\$594.00
			Total This Invoice		\$594.00
			Credit Available		(\$122.04)
			Total due this Invoice		\$471.96

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.



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 Harrisburg, PA 17111
 (717) 564-1121
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SEP 24 2010

THE ARCHITECTURAL STUDIO

Ms. Janet Grazul
 The Architectural Studio
 732 Tuner Street
 Allentown, PA 18102

September 17, 2010
 Project No: R003480.0005
 Invoice No: 72867

Project Manager Steven Beattie
 Client Manager Steven Beattie
 Project R003480.0005 School Master Plan Implementation
Professional Services from August 02, 2010 to September 05, 2010

Phase	4	Bidding and Construction Administration			
Professional Personnel					
			Hours	Rate	Amount
Project Professional					
Beattie, Steven	8/17/2010		.50	120.00	60.00
Technician II					
Dunkelberger, Daniel	8/2/2010		1.00	90.00	90.00
Totals			1.50		150.00
Total Labor					150.00
				Total this Phase	\$150.00
				Total This Invoice	\$150.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 25
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Busness Office, 50 Vine St., P O BOX 298 5180 Milford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 9/30/10
 FROM CONTRACTOR: VIA ARCHITECT: 30-4500-120-080-01-14
 E. R. STUEBNER, INC. # 4957 THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
 CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08 ERS JOB #08009

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 OTHER

OCT 12 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
2. Net change by Change Orders \$ 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) \$ 13,434,519.17


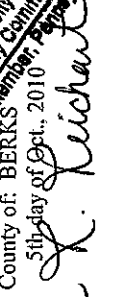
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 671,690.96
 - b. % of Stored Material (Column F on G703) \$

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 671,690.96
 \$ 12,762,828.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,678,927.21
8. CURRENT PAYMENT DUE \$ 83,901.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 886,700.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$70,252.27	\$832.50
Total approved this Month	\$0.00	\$6,891.55
TOTALS	\$70,252.27	\$7,724.05
NET CHANGES by Change Order	\$62,528.22	

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

CONTRACTOR: E. R. STUEBNER, INC.

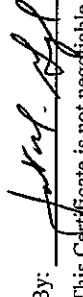
By:  Larry Sandridge, V P Finkence
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 5th day of Oct., 2010
 Notary Public:  Paquinie L. Leichner
 My Commission expires: 10/05/10
 COMMONWEALTH OF PENNSYLVANIA
 Notary Public
 City of Reading, Berks County
 Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 83,901.00

(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: 10-11-10
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

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

10/11/10
 10/11/10
 AL 602

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5397 Draw: 25 Period Ending Date: 9/30/2010 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00	4,000.00			4,000.00	100.00		200.00
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		2,050.00
0-005	O Bonds	203,000.00	203,000.00			203,000.00	100.00		10,150.00
0-010	L Supervision	190,000.00	186,200.00	3,800.00		190,000.00	100.00		9,500.00
0-015	O General Conditions	71,000.00	69,580.00	1,420.00		71,000.00	100.00		3,550.00
0-020	O Construction Facilities	79,300.00	79,300.00			79,300.00	100.00		3,965.01
0-025	L Layout	20,000.00	20,000.00			20,000.00	100.00		1,000.00
0-026	M Layout	2,000.00	2,000.00			2,000.00	100.00		100.00
0-030	L Cleanup & Dumpsters	25,000.00	24,500.00	500.00		25,000.00	100.00		1,250.00
0-031	M Cleanup & Dumpsters	29,000.00	28,340.00	660.00		29,000.00	100.00		1,450.00
0-035	O Closeout Submittals	2,100.00							
0-040	O Photographic Documentatio	1,200.00	1,176.00			1,176.00	98.00	2,100.00	60.30
0-345								24.00	
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: 5397

Draw: 25

Period Ending Date: 9/30/2010 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00	17,420.00			17,420.00	100.00		871.00
2-035	L Limestone	1,000.00	1,000.00			1,000.00	100.00		50.00
2-036	M Limestone	4,000.00	4,000.00			4,000.00	100.00		200.00
2-040	L Structural Steel Framing	328,000.00	328,000.00			328,000.00	100.00		16,400.00
2-041	M Structural Steel Framing	818,260.00	818,260.00			818,260.00	100.00		40,931.00
2-045	L Steel Joist Framing	45,000.00	45,000.00			45,000.00	100.00		2,250.00
2-046	M Steel Joist Framing	172,000.00	172,000.00			172,000.00	100.00		8,600.00
2-050	L Steel Deck	15,000.00	15,000.00			15,000.00	100.00		750.00
2-051	M Steel Deck	93,000.00	93,000.00			93,000.00	100.00		4,650.00
2-055	L Cold Formed Metal Framing	68,000.00	68,000.00			68,000.00	100.00		3,400.00
2-056	M Cold Formed Metal Framing	57,000.00	57,000.00			57,000.00	100.00		2,850.00
2-060	L Metal Fabrications	30,000.00	30,000.00			30,000.00	100.00		1,500.00
2-061	M Metal Fabrications	75,000.00	75,000.00			75,000.00	100.00		3,750.00
2-065	L Metal Stairs	12,000.00	12,000.00			12,000.00	100.00		600.00
2-066	M Metal Stairs	33,000.00	33,000.00			33,000.00	100.00		1,650.00
2-070	L Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
2-071	M Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
2-075	L Finish Carpentry	3,000.00	3,000.00			3,000.00	100.00		150.00
2-076	M Finish Carpentry	2,000.00	2,000.00			2,000.00	100.00		100.00
2-080	L Architectural Woodwork	12,000.00	12,000.00			12,000.00	100.00		600.00
2-081	M Architectural Woodwork	48,000.00	48,000.00			48,000.00	100.00		2,400.00
2-085	L Solid Surface Fabrications	1,000.00	1,000.00			1,000.00	100.00		50.00
2-086	M Solid Surface Fabrications	5,000.00	5,000.00			5,000.00	100.00		250.00
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		100.00
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		200.00
2-095	L Water Repellants	2,000.00	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: 5397 Draw: 25 Period Ending Date: 9/30/2010 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00	750.00			750.00	100.00		37.51
2-116	M Sheet Metal Flashing & Trim	4,875.00	4,875.00			4,875.00	100.00		243.75
2-120	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
2-121	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		150.00
2-125	L Spray Applied Fireproofing	7,000.00	7,000.00			7,000.00	100.00		350.00
2-126	M Spray Applied Fireproofing	5,000.00	5,000.00			5,000.00	100.00		250.00
2-130	L Joint Sealants	23,000.00	23,000.00			23,000.00	100.00		1,150.00
2-131	M Joint Sealants	5,900.00	5,900.00			5,900.00	100.00		295.00
2-135	L Expansion Control	2,000.00	2,000.00			2,000.00	100.00		100.00
2-136	M Expansion Control	3,000.00	3,000.00			3,000.00	100.00		150.00
2-140	L HM Doors & Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
2-141	M HM Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		875.00
2-145	L Wood Doors	13,500.00	13,500.00			13,500.00	100.00		675.00
2-146	M Wood Doors	36,000.00	36,000.00			36,000.00	100.00		1,800.00
2-150	L Access Doors & Frames	1,000.00	500.00			500.00	50.00	500.00	25.00
2-151	M Access Doors & Frames	4,500.00	4,500.00			4,500.00	100.00		225.00
2-155	L Alum Firm Ent & Storefront	5,800.00	5,800.00			5,800.00	100.00		290.00
2-156	M Alum Firm 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		4,500.00	100.00		225.00
2-176	M L Portland Cement Plaster	1,000.00		1,000.00		3,000.00	100.00		115.00
2-180	L Synthetic Plaster System	700.00		700.00		1,000.00	100.00		50.00
2-181	M Synthetic Plaster System	300.00		300.00		700.00	100.00		35.00
2-185	L Gypsum Board	232,000.00	232,000.00			300.00	100.00		15.00
2-186	M Gypsum Board	141,000.00	141,000.00			232,000.00	100.00		11,600.00
2-190	L Tiling	66,750.00	66,750.00			141,000.00	100.00		7,050.00
2-191	M Tiling	131,250.00	131,250.00			66,750.00	100.00		3,337.52
2-195	L Acoustic Panel Ceilings	32,000.00	32,000.00			131,250.00	100.00		6,562.50
						32,000.00	100.00		1,600.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5397 Draw: 25 Period Ending Date: 9/30/2010 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00	38,000.00			38,000.00	100.00		1,900.00
2-200	L Wood Athletic Flooring	20,000.00	20,000.00			20,000.00	100.00		1,000.00
2-201	M Wood Athletic Flooring	71,000.00	71,000.00			71,000.00	100.00		3,550.00
2-205	L Res Tile Flooring & Acces	25,000.00	25,000.00			25,000.00	100.00		1,250.00
2-206	M Res Tile Flooring & Acces	54,000.00	54,000.00			54,000.00	100.00		2,700.00
2-210	L Carpeting	11,500.00	11,500.00			11,500.00	100.00		575.00
2-211	M Carpeting	63,500.00	63,500.00			63,500.00	100.00		3,175.00
2-215	L Fixed Sound Absorb Panels	4,000.00	4,000.00			4,000.00	100.00		200.00
2-216	M Fixed Sound Absorb Panels	31,000.00	31,000.00			31,000.00	100.00		1,550.00
2-220	L Painting	40,000.00	40,000.00			40,000.00	100.00		2,000.00
2-221	M Painting	23,000.00	23,000.00			23,000.00	100.00		1,150.00
2-225	L Visual Display Boards	6,000.00	6,000.00			6,000.00	100.00		300.00
2-226	M Visual Display Boards	54,000.00	54,000.00			54,000.00	100.00		2,700.00
2-230	L Display Cases	1,000.00	1,000.00			1,000.00	100.00		50.00
2-231	M Display Cases	9,000.00	9,000.00			9,000.00	100.00		450.00
2-235	L Signage	750.00	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 Acce:	1,300.00	1,300.00			1,300.00	100.00		66.00
2-251	M Toilet, Bath & Laundry Acce	8,600.00	8,600.00			8,600.00	100.00		430.00
2-255	L Fire Ext. & Cabinets	1,000.00	1,000.00			1,000.00	100.00		50.00
2-256	M Fire Ext. & Cabinets	2,000.00	2,000.00			2,000.00	100.00		100.00
2-260	L Metal Lockers	13,000.00	13,000.00			13,000.00	100.00		650.00
2-261	M Metal Lockers	74,000.00	74,000.00			74,000.00	100.00		3,700.00
2-265	L Flagpoles	400.00	400.00			400.00	100.00		20.00
2-266	M Flagpoles	1,600.00	1,600.00			1,600.00	100.00		80.00
2-270	L Projection Screens	1,000.00	1,000.00			1,000.00	100.00		50.00
2-271	M Projection Screens	5,000.00	5,000.00			5,000.00	100.00		250.00
2-275	L Visual Equipment Supports	1,000.00	1,000.00			1,000.00	100.00		50.00
2-276	M Visual Equipment Supports	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00	1,000.00			1,000.00	50.00	1,000.00	50.00
2-281	M Stage Curtains	10,000.00	5,000.00			5,000.00	50.00	5,000.00	250.00
2-285	L Athletic/Recreational Equipn	3,000.00	3,000.00			3,000.00	100.00		150.00
2-286	M Athletic/Recreational Equipr	500.00	500.00			500.00	100.00		25.00
2-290	L Gymnasium Equipment	9,900.00	9,900.00			9,900.00	100.00		495.00
2-291	M Gymnasium Equipment	39,600.00	39,600.00			39,600.00	100.00		1,980.00
2-295	L Vertical Louver Blinds	1,000.00	1,000.00			1,000.00	100.00		50.00
2-296	M Vertical Louver Blinds	2,000.00	2,000.00			2,000.00	100.00		100.00
2-300	L Manufactured Casework	30,000.00	30,000.00			30,000.00	100.00		1,500.00
2-301	M Manufactured Casework	120,000.00	120,000.00			120,000.00	100.00		6,000.00
2-305	L Telescoping Stands	5,000.00	5,000.00			5,000.00	100.00		250.00
2-306	M Telescoping Stands	40,000.00	40,000.00			40,000.00	100.00		2,000.00
2-310	L Hyd. Passenger Elevator	12,000.00	12,000.00			12,000.00	100.00		600.00
2-311	M Hyd. Passenger Elevator	44,000.00	44,000.00			44,000.00	100.00		2,200.00
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	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 Mnfcird Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		150.00
3-021	M Mnfcird 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	3,500.00		70,000.00	100.00		3,500.00
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 Asp Rfg.	72,500.00	72,500.00			72,500.00	100.00		3,625.00
3-036	M Cold Process B U Asp Rfg	200,400.00	200,400.00			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

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	8,000.00			8,000.00	100.00		400.00
3-051	M H M Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		875.00
3-055	L Alum Frmd Entr/Storefronts	5,000.00	5,000.00			5,000.00	100.00		250.00
3-056	M Alum Frmd Entr/Storefronts	33,100.00	33,100.00			33,100.00	100.00		1,655.00
3-060	L Finish Hardware	5,000.00	5,000.00			5,000.00	100.00		250.00
3-061	M Finish Hardware	64,300.00	64,300.00			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		60.00
3-075	L Portland Cement Plaster	3,000.00		3,000.00		3,000.00	100.00		150.00
3-076	M Portland Cement Plaster	1,000.00		1,000.00		1,000.00	100.00		50.00
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	185,000.00			185,000.00	100.00		9,250.00
3-086	M Gypsum Board	141,000.00	141,000.00			141,000.00	100.00		7,050.00
3-090	L Acoustic Panel Ceilings	32,000.00	30,400.00			30,400.00	95.00	1,600.00	1,520.00
3-091	M Acoustic Panel Ceilings	41,000.00	38,950.00			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	11,500.00			11,500.00	100.00		575.00
3-101	M Carpeting	63,500.00	63,500.00			63,500.00	100.00		3,175.00
3-105	L Painting	40,000.00	38,000.00	2,000.00		40,000.00	100.00		2,000.00
3-106	M Painting	23,000.00	21,850.00	1,150.00		23,000.00	100.00		1,150.00
3-110	L Visual Display Boards	2,000.00	1,900.00			1,900.00	95.00	100.00	95.00
3-111	M Visual Display Boards	9,000.00	8,550.00			8,550.00	95.00	450.00	427.50
3-115	L Signage	750.00	750.00			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	30,000.00			30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131 M	Manufactured Casework	120,000.00	96,000.00	18,000.00		114,000.00	95.00	6,000.00	5,700.00
4-000	UNIT E/KITCHEN								
4-005	L CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		2,235.00
4-006	M CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		3,200.00
4-010	L CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		1,770.00
4-011	M CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		1,400.00
4-015	L Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		8,800.00
4-016	M Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		6,612.50
4-020	L Slate	1,500.00	1,500.00			1,500.00	100.00		75.00
4-021	M Slate	9,000.00	9,000.00			9,000.00	100.00		450.00
4-022	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		100.00
4-023	M Cast Stone	8,580.00	8,580.00			8,580.00	100.00		429.00
4-025	L Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		4,600.00
4-026	M Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		13,000.00
4-030	L Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		750.00
4-031	M Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		3,500.00
4-035	L Steel Deck	5,000.00	5,000.00			5,000.00	100.00		250.00
4-036	M Steel Deck	47,250.00	47,250.00			47,250.00	100.00		2,362.50
4-040	L Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		650.00
4-041	M Cold Formed Metal Framin:	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 Waterproofi	1,000.00	1,000.00			1,000.00	100.00		50.00
4-051	M Adhering Sheet Waterproof	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

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Draw: 25

Period Ending Date: 9/30/2010 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		162.50
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		100.00
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		100.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		55.00
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		350.00
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		850.00
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		225.00
4-096	M 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: 5397

Draw: 25

Period Ending Date: 9/30/2010 Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilet, Bath, Laundry Access	400.00	400.00			400.00	100.00		10.00
4-166	M Toilet, Bath, Laundry Acces	800.00	800.00			800.00	100.00		40.00
4-170	L Food Service Equipment	23,000.00	23,000.00			23,000.00	100.00		1,150.00
4-171	M Food Service Equipment	366,000.00	366,000.00			366,000.00	100.00		18,300.00
5-000	SITE CONSTRUCTION ITME:								
5-005	L Site Furnishings - Benches	1,000.00	1,000.00			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	14,700.00		235,200.00	96.00	9,800.00	11,760.00
5-016	M Earth Moving	100,000.00	96,000.00			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	137,750.00	7,250.00		145,000.00	100.00		7,250.00
5-041	M Flexible Paving	526,000.00	499,700.00	26,300.00		526,000.00	100.00		26,300.00
5-045	L Concrete Paving	101,000.00	95,950.00			95,950.00	95.00	5,050.00	4,787.50
5-046	M Concrete Paving	64,000.00	60,800.00			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	19,500.00			19,500.00	30.00	45,500.00	975.00
5-071	M Turf & Grasses	40,000.00	12,000.00			12,000.00	30.00	28,000.00	600.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5397 Draw: 25 Period Ending Date: 9/30/2010 Detail Page 11 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00	9,000.00			9,000.00	100.00		450.00
5-076	M Water System	24,000.00	24,000.00			24,000.00	100.00		1,200.00
5-080	L Sanitary System	45,000.00	45,000.00			45,000.00	100.00		2,250.00
5-081	M Sanitary System	181,000.00	181,000.00			181,000.00	100.00		9,050.00
5-085	L Storm Drainage Facilities	80,000.00	80,000.00			80,000.00	100.00		4,000.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		11,100.00
5-090	L Radon Mitigation System	20,000.00	20,000.00			20,000.00	100.00		1,000.00
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-095	L Traffic Signal	18,000.00	18,000.00			18,000.00	100.00		900.00
5-096	M Traffic Signal	152,000.00	152,000.00			152,000.00	100.00		7,600.00
9-001	C O #G-01	52,145.57	52,145.57			52,145.57	100.00		2,593.63
9-002	C O #G-02	7,301.93	7,301.93			7,301.93	100.00		365.10
9-003	C O #G-03	8,716.50	8,716.50			8,716.50	100.00		435.83
9-004	C O #G-04	2,088.27	2,088.27			2,088.27	100.00		104.41
9-005	C O #G-05	-832.50	-832.50			-832.50	100.00		-36.01
9-006	C O #G-06	-6,891.55	-6,891.55			-6,891.55	100.00		-194.59
Totals		13,649,528.22	13,346,239.17	88,280.00		13,434,519.17	98.42	215,009.05	671,690.96

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

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

APPLICATION NO: 58747/APP7
PERIOD TO: 09/30/10
PROJECT NOS.: 21-08

FROM: ~~V# 7150~~
H. T. LYONS, INC.
7165 AMBASSADOR DRIVE
ALLEN TOWN, PA 18106

VIA ARCHITECT:
STRUNK-ALBERT ENG.

SEP 29 2010

CONTRACT DATE: 11/27/09

RECEIVED

OCT 12 2010

THE ARCHITECTURAL STUDIO

CONTRACT FOR: PLUMBING Per 

1457

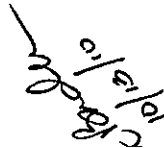
CONTRACTOR'S APPLICATION FOR PAYMENT

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

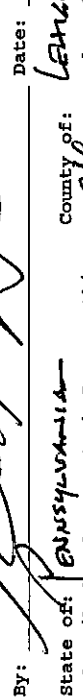
Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

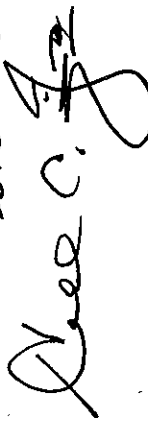
1. ORIGINAL CONTRACT SUM	\$ 95,888.00		
2. NET CHANGE BY CHANGE ORDERS	0.00		
3. CONTRACT SUM TO DATE (line 1 + 2)	\$ 95,888.00		
4. TOTAL COMPLETED & STORED TO DATE	\$ 88,253.80		
(Column G on Schedule of Values)			
5. RETAINAGE:			
a. 5.00% of Completed Work	\$ 4,412.69		
b. 0% of Stored Material	0.00		
Total Retainage (Line 5a + 5b or			
Total in Column I of Schedule of Values)	\$ 4,412.69		
6. TOTAL EARNED LESS RETAINAGE	\$ 83,841.11		
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 50,451.46		
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$ 33,389.65		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 12,046.89		
(Line 3 less Line 6)			

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


10/12/10

CONTRACTOR:  H. T. LYONS, INC.

By:  Date: 9/28/10
State of: PENNSYLVANIA County of: LEHIGH
Subscribed and sworn to before me this 28th day of SEPTEMBER, 2010

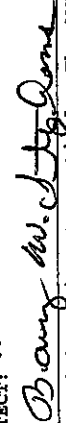
Notary Public:
My Commission expires: 

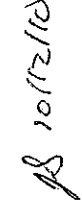
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 33,389.65
(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:  Date: 10/11/10
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.


10/12/10

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Harold C. Fritz III, Notary Public
City of Allentown, Lehigh County
My Commission Expires Aug. 13, 2014
Member, Pennsylvania Association of Notaries

SCHEDULE OF VALUES

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: 58747/APF7

APPLICATION DATE: 09/28/10

PERIOD TO: 09/30/10

ARCHITECT'S PROJECT NO.: 21-08

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

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+F+E)	(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	3,500.00	400.00	0.00	4,000.00	0.00	200.00
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' GND DOMESTIC PIPE-LABOR	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	70.00
008	U' GND 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	450.00	0.00	2,250.00	0.00	112.50
010	ABV GRD SANITARY PIPE-MAT.	2,000.00	1,600.00	400.00	0.00	2,000.00	0.00	100.00
011	ABV GND DOMESTIC PIPE-LABOR	2,250.00	1,912.50	337.50	0.00	2,250.00	0.00	112.50
012	ABV GND 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	12,600.00	0.00	14,000.00	0.00	700.00
014	PLUMBING FIXTURES-MATERIAL	16,000.00	4,000.00	12,000.00	0.00	16,000.00	0.00	800.00
015	PLUMBING SPECIALTIES-LABOR	4,193.00	419.30	3,773.70	0.00	4,193.00	0.00	209.65
016	PLUMBING SPECIALTIES-MATERIAL	5,000.00	1,500.00	3,500.00	0.00	5,000.00	0.00	250.00
017	INSULATION SUBCONTRACT	6,500.00	4,875.00	1,625.00	0.00	6,500.00	0.00	325.00
018	AS-BUILT DWGS/O&M MANUAL	698.00	0.00	698.00	0.00	698.00	547.20	3.04
019	UNIT PRICES	7,087.00	0.00	0.00	0.00	0.00	7,087.00	0.00
JOB TOTALS:		95,888.00	53,106.80	35,147.00	0.00	88,253.80	7,634.20	4,412.69



AIA Document G702™ - 1992

RECEIVED

OCT 12 2010

RECEIVED

OCT 07 2010

Application and Certificate for Payment

Per [Signature]

THE ARCHITECTURAL STUDIO

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
 Nazareth, PA 18064

APPLICATION NO: 058 26
 PERIOD TO: 9/30/2010
 CONTRACT FOR: HVAC
 CONTRACT DATE: 8/18/2008
 PROJECT NOS: M08-004 / 1

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 3,593,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,593,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,523,230.00

5. RETAINAGE:

- a. $\frac{5-05}{100}$ % of Completed Work (Column D + E on G703) \$ 177,877.75
- b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 177,877.75

6. TOTAL EARNED LESS RETAINAGE \$ 3,345,152.25
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,305,727.75
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 39,624.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 247,647.75

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: [Signature]
State of PENNSYLVANIA
County of NORTHAMPTON

Date: 9/22/10

Subscribed and sworn to before me this 22 day of Sept, 2010

Notary Public: [Signature]
My Commission expires: [Signature]

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Daria L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2012
Member: Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 39,624.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: The Architectural Studio
By: [Signature] Date: 10-11-10

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

10/12/10

A2-602



AIA Document G703™ - 1992

Continuation Sheet

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

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

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

1058
 APPLICATION NO: 9/22/2010
 APPLICATION DATE: 9/30/2010
 PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
01	BONDS	72,000.00	72,000.00				72,000.00		3,600.00
05	MOBILIZATION	60,000.00	60,000.00				60,000.00		3,000.00
10	PIPE - MATERIAL	160,000.00	160,000.00				160,000.00		8,000.00
15	PIPE - LABOR	150,000.00	150,000.00				150,000.00		7,875.00
20	FITTINGS	100,000.00	100,000.00				100,000.00		5,000.00
25	COILS/KITS - MATERIAL	50,000.00	50,000.00				50,000.00		2,500.00
30	COILS/KITS - LABOR	40,000.00	40,000.00				40,000.00		2,100.00
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00				115,000.00		5,750.00
45	LABOR	25,000.00	25,000.00				25,000.00		1,250.00
50	PUMPS	45,000.00	45,000.00				45,000.00		2,250.00
55	LABOR	10,000.00	10,000.00				10,000.00		500.00
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00		250.00
65	LABOR	5,000.00	5,000.00				5,000.00		250.00
70	VALVES	40,000.00	40,000.00				40,000.00		2,000.00
75	DEMO - MATERIAL	5,000.00	5,000.00				5,000.00		250.00
80	DEMO - LABOR	30,000.00	30,000.00				30,000.00		1,500.00
85	REF. PIPE - MATERIAL	1,000.00	1,000.00				1,000.00		50.00
90	REF. PIPE - LABOR	2,000.00	2,000.00				2,000.00		100.00
95	ELECT/STARTERS	3,000.00	3,000.00				3,000.00		150.00
100	HANGERS	50,000.00	50,000.00				50,000.00		2,500.00
105	FIRESTOP - MATERIAL	4,120.00	4,120.00				4,120.00		206.00
106	FIRESTOP - LABOR	3,000.00	3,000.00				3,000.00		150.00
110	VALVE/PIPE ID-MATERIAL	2,500.00	2,500.00				2,500.00		125.00
115	VALVE/PIPE ID-LABOR	3,000.00	2,850.00	150.00			3,000.00		150.00

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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.

1058

APPLICATION NO:

9/22/2010

APPLICATION DATE:

9/30/2010

PERIOD TO:

M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	% (G÷C)					
120	CONC/STONE-MATERIAL	8,000.00	8,000.00				8,000.00	100.00	400.00
125	CONC/STONE-LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00
130	CUT/PATCH - MATERIAL	3,000.00	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	35,000.00				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	100.00	125.00
175	BALANCING	32,000.00	16,000.00	8,000.00			24,000.00	75.00	1,200.00
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	500.00			50,000.00	100.00	2,600.00
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	150,000.00				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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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.

1058
 APPLICATION NO: 9/22/2010
 APPLICATION DATE: 9/30/2010
 PERIOD TO: M08-004
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
245	GRD'S - MATERIAL	30,000.00	28,500.00	1,500.00		30,000.00	66.66	1,500.00
250	GRD'S - LABOR	15,000.00	14,250.00	750.00		15,000.00	100.00	787.50
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	5,000.00			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	HRS - MATERIAL	300,000.00	300,000.00			300,000.00	100.00	15,000.00
365	HRS - 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.

1058

APPLICATION NO:

9/22/2010

APPLICATION DATE:

9/30/2010

PERIOD TO:

M08-004

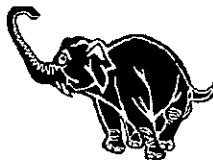
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		E THIS PERIOD		FROM PREVIOUS APPLICATION (D + E)					
370	AAON - MATERIAL	120,000.00		120,000.00			120,000.00		6,000.00
375	AAON - LABOR	5,000.00		5,000.00			5,000.00		250.00
380	ATC								
385	DRAWINGS	50,000.00		50,000.00			50,000.00		2,500.00
390	ATC - MATERIAL	150,000.00		142,500.00	7,500.00		150,000.00		7,500.00
395	ATC - LABOR	125,000.00		118,750.00	5,000.00		123,750.00	1,250.00	6,187.50
400	ELECT - MATERIAL	200,000.00		190,000.00	10,000.00		200,000.00		10,000.00
405	ELECT - LABOR	149,000.00		141,550.00	5,960.00		147,510.00	1,490.00	7,375.50
410	VALVES - MATERIAL	75,000.00		75,000.00			75,000.00		3,750.00
415	VALVES - LABOR	20,000.00		20,000.00			20,000.00		1,010.00
420	DAMPERS - MATERIAL	20,000.00		20,000.00			20,000.00		1,000.00
425	DAMPERS - LABOR	15,000.00		15,000.00			15,000.00		757.50
430	ATC FINISH - MATERIAL	20,000.00		19,000.00	1,000.00		20,000.00		1,000.00
435	ATC FINISH - LABOR	15,000.00		13,500.00	1,350.00		14,850.00	150.00	780.00
445	UNIT PRICES	53,380.00						53,380.00	
Totals		3,593,000.00		3,481,520.00	41,710.00		3,523,230.00	69,770.00	177,877.75

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



If it's service, it's us!

INVOICE

30-4500-720-080-15-14

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

INVOICE NO.	245676
PAGE	1
DATE	Sep-15-10
CUSTOMER NO.	116821
SITE NO.	0000
REFERENCE NO.	

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
03 Sep	R2 30.0	(0008) MIDDLE SMITHFIELD 5180 MILFORD RD, EAST STROUDSBURG PA Open Top Service (PC/JC) W/O #: 99455		1.00	575.00

RECEIVED
 OCT 5 2010

68-603
JS 10/5/10

Per *[Signature]*

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.

ACCOUNT STATUS

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

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.	245676
PAGE	1
DATE	Sep-15-10
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

TOTAL THIS INVOICE 575.00

PLEASE PAY THIS AMOUNT

AMOUNT OF REMITTANCE

Pay 10/15/10

REMARKS

V# 8958
L.I.C. Distributors

1626 Cedar Avenue
Scranton, PA 18505
570-342-7719 (Fax: 570-343-7054)
1-800-356-1343



Invoice

Date	Invoice #
8/2/2010	16454

30-4500-610-080-06-14

Bill To
East Stroudsburg Area School District 50 Vine St P.O. Box 298 East Stroudsburg, PA 18301

Ship To
East Stroudsburg Area School District Middle Smithfield Elementary 5180 Milford Road East Stroudsburg, PA 18302 Attn: Dave Baker

P.O. No.	Terms	Rep	Ship Via	Amount Due
CP100022	Net 30	Don	Truck	\$4,250.00

Qty	U/M	Item	Description	Unit Cost	Amount
6	each	91114	CDS II Select Mix 4+1 Dispenser Complete	50.00	300.00
15	cases	9471	Fullsan 2 Disinfectant/Cleaner: 4 Gallons per case	60.00	900.00
10	cases	9181	Fullsparkle Degreaser Cleaner: 4 gallons per case	63.00	630.00
20	cases	9221	Concur Neutral Cleaner: 4 Gallons per case	46.00	920.00
10	cases	9061	Fullsparkle Concentrated Window Cleaner, 4 Gallons per case, (20 to 1 mix)	78.00	780.00

1 cc bundle
10/13/10
18 10/23/10
D 602

RECEIVED

AUG 19 2010

Per

Subtotal
Sales Tax (6.0%)
Total

L.J.C. Distributors

1626 Cedar Avenue
 Scranton, PA 18505
 570-342-7719 (Fax: 570-343-7054)
 1-800-356-1343



Invoice

Date	Invoice #
8/2/2010	16454

Bill To
East Stroudsburg Area School District 50 Vine St P.O. Box 298 East Stroudsburg, PA 18301

Ship To
East Stroudsburg Area School District Middle Smithfield Elementary 5180 Milford Road East Stroudsburg, PA 18302 Attn: Dave Baker

P.O. No.	Terms	Rep	Ship Via	Amount Due
CP100022	Net 30	Don	Truck	\$4,250.00

Qty	U/M	Item	Description	Unit Cost	Amount
10	cases	9311	Multi Use Carpet Cleaner: 4 Gallons Per Case *Per Tom Williams, this is to be billed. As the sections of the school open, the rest of the order will be delivered.	72.00	720.00

Subtotal			\$4,250.00
Sales Tax (6.0%)			\$0.00
Total			\$4,250.00

DATE Dec 14, 2009

PURCHASE ORDER

PG. 1

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

PURCHASE ORDER NO. CP100022

VENDOR NUMBER 8958

DATE REQUIRED

VENDOR

LJC DISTRIBUTORS OF FULLER BRUSH
1626 CEDAR AVENUE
SCRANTON PA 18505

SHIP TO

DAVE BAKER
MIDDLE SMITHFIELD ELEMENTARY S
5180 MILFORD ROAD
EAST STROUDSBURG PA 18302

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	6.00	UNIT	91114 CDS II SELECT MIX 4+1 DISPENSER COMPLETE	50.0000	300.00
.2	15.00	CASE	9471 FULLSAN 2 DISINFECTANT/CLEANER 4 GALLONS PER CASE	60.0000	900.00
.3	10.00	CASE	9181 FULLSPARKLE DEGREASER/CLEANER 4 GALLONS PER CASE	63.0000	630.00
.4	20.00	EA	9221 CONCUR NEUTRAL CLEANER 4 GALLONS PER CASE	46.0000	920.00
.5	10.00	CASE	9061 FULLSPARKLE CONCENTRATED WINDOW CLEANER 20 TO 1 MIX 4 GALLONS PER CASE	78.0000	780.00
.6	10.00	CASE	9311 MULTI USE CARPET CLEANER 4 GALLONS PER CASE	72.0000	720.00
* DO NOT DELIVER UNTIL NOTIFIED BY * JIM SHEAROUSE 570-424-8500 X 1820 *** END OF ORDER ***					4,250.00 **

Copy to Jim

MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

IMPORTANT

PEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.

ILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTR

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-14		4,250.00	4,250.00

DAVE BAKER

Re Baker 12/14/09

REQUISITIONER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO.: 8
PERIOD TO: 10/05/2010
PROJECT NO.: 21-08

Distribution to:
 OWNER
 ARCHITECT

RECEIVED

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.
CONTRACT DATE: 12/23/2009

V# 9194 30-4500-120-080-0451

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

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

OCT 12 2010

Per _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 129,400.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 129,400.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 118,351.97
(Column G on G703)
- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 5,917.60
(Columns D + E on G703)
 - b. 5% of Stored Material \$ 0.00
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 5,917.60
- 6. TOTAL EARNED LESS RETAINAGE \$ 112,434.37
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 94,158.74
- 8. CURRENT PAYMENT DUE \$ 18,275.63
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 16,965.63

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

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

By: [Signature] Date: October 4, 2010

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

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Suzan M. Starr, Notary Public
Stroud Twp., Monroe County
My Commission Expires March 9, 2011
Pennsylvania Association of Notaries

Notary Public: Suzan M Starr
My Commission Expires: 3/9/2011

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 \$ 18,275.63

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

ARCHITECT: THE ARCHITECTURAL STUDIO

By: [Signature] Date: 10/11/10

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	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

[Handwritten notes and signatures]

CONTINUATION SHEET

Stadium Toilet Facility, ESHS North

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER 8

APPLICATION DATE: 10/04/2010

PERIOD FROM: 08/01/2010

PERIOD TO: 09/30/2010

PROJECT NO: 21-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE 5.00%
				WORK IN PLACE			%			
1.0	Bond	3,000.00	3,000.00				3,000.00	100.00%	0.00	150.00
2.1	Mobilization - Labor	2,500.00	2,500.00				2,500.00	100.00%	0.00	125.00
2.2	Mobilization - Material	2,500.00	2,500.00				2,500.00	100.00%	0.00	125.00
3.1	Sitework - Labor	3,500.00	3,500.00				3,500.00	100.00%	0.00	175.00
3.2	Sitework - Material	3,300.00	3,300.00				3,300.00	100.00%	0.00	165.00
4.1	Branch Wiring - Labor	12,000.00	12,000.00				12,000.00	100.00%	0.00	600.00
4.2	Branch Wiring - Material	13,500.00	13,500.00				13,500.00	100.00%	0.00	675.00
5.1	Distribution Equip - Labor	6,000.00	6,000.00				6,000.00	100.00%	0.00	300.00
5.2	Distribution Equip - Material	7,200.00	7,200.00				7,200.00	100.00%	0.00	360.00
6.1	Conduit Risers & Feeders - Labor	6,600.00	6,600.00				6,600.00	100.00%	0.00	330.00
6.2	Conduit Risers & Feeders - Matl	7,300.00	7,300.00				7,300.00	100.00%	0.00	365.00
7.1	Electric Heating - Labor	2,800.00	0.00		2,800.00		2,800.00	100.00%	0.00	140.00
7.2	Electric Heating - Material	6,500.00	0.00		6,500.00		6,500.00	100.00%	0.00	325.00
8.1	Lighting Fixtures & Lamps - Labor	7,000.00	0.00		7,000.00		7,000.00	100.00%	0.00	350.00
8.2	Lighting Fixtures & Lamps - Matl	18,000.00	0.00		18,000.00		18,000.00	100.00%	0.00	900.00
9.1	Wiring Devices - Labor	1,800.00	0.00		1,800.00		1,800.00	100.00%	0.00	90.00
9.2	Wiring Devices - Material	2,200.00	0.00		2,200.00		2,200.00	100.00%	0.00	110.00
10.1	Mech Equip Connection - Labor	1,100.00	550.00		550.00		1,100.00	100.00%	0.00	55.00
10.2	Mech Equip Connection - Material	1,175.00	587.50		587.50		1,175.00	100.00%	0.00	58.75
11.1	Teledata System - Labor	1,600.00	800.00		800.00		1,600.00	100.00%	0.00	80.00
11.2	Teledata System - Material	2,100.00	1,050.00		1,050.00		2,100.00	100.00%	0.00	105.00
12.0	As-Builts and O&M Manual	500.00	0.00				0.00	0.00%	500.00	0.00
UNIT PRICES										
12.0	Unit Price Type A = 6 x \$295.00	1,475.00	0.00				0.00	0.00%	1,475.00	0.00
13.0	Unit Price Type B = 100 x \$5.60	560.00	0.00				0.00	0.00%	560.00	0.00
14.0	Unit Price Type C = 100 x \$9.00	900.00	0.00				0.00	0.00%	900.00	0.00
15.0	Unit Price Type D = 5 x \$180.00	900.00	0.00				0.00	0.00%	900.00	0.00
16.0	Unit Price Type E = 2 x \$310.00	620.00	0.00				0.00	0.00%	620.00	0.00
17.0	Unit Price Type F = 2 x \$185.00	370.00	0.00				0.00	0.00%	370.00	0.00
18.0	Unit Price Type G = 25 x \$310.00 (CCN#1R1)	7,750.00	2,026.97		2,026.97		2,026.97	26.15%	5,723.03	101.35
19.0	Unit Price Type H = 50 x \$93.00	4,650.00	4,650.00				4,650.00	100.00%	0.00	232.50
CONTRACT TOTALS										5,917.60
										11,048.03
										91.46%
										118,351.97
										41,287.50
										77,064.47
										0.00

TO OWNERS: East Stroudsburg PA 18301-0298
 PROJECT: HC 12 Box 690 Dingmans Ferry PA 18328-9657
 FROM CONTRACTOR: S&K Construction Co. 12920
 465 Sterling road
 Tobyhanna PA 18466

CONTRACT FOR: THE ARCHITECTURAL STUDIO. 30-4500-720-080-01-51

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 6,360.00
2. Net change by Change Orders \$ 445,380.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 415,438.53
4. TOTAL COMPLETED & STORED TO DATE \$
5. RETAINAGE:
 - a. % of Completed Work (Columns D + E on G703) \$ 18,476.04
 - b. % of Stored Material (Column F on G703) \$ 1,976.89
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 20,452.93
6. TOTAL EARNED LESS RETAINAGE \$ 394,985.60
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 307,840.91
8. CURRENT PAYMENT DUE \$ 87,144.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 50,394.40

CONTRACTOR'S APPLICATION FOR PAYMENT

Per AS

CONTRACTOR: 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: PA AVAS Date: 10/7/10
 State of: Mennessee
 County of: Day of October 2010
 Subscribed and sworn to before me this

Notary Public: John S. [Signature]
 My Commission expires: 10/23/2013

NOTARIAL SEAL
 Julian S Lake
 NOTARY-PUBLIC
 Twp of Tobyhanna, Monroeville County
 My Commission Expires 04/23/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 87,144.69
 (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: Dray W. J. [Signature] Date: 10/11/10

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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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PROGRESS BILLING

Application: 7

Period: 09/30/2010

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Mobilization	16,500.00		16,500.00	16,500.00			16,500.00	100.00		825.00
Site lay out	2,200.00		2,200.00	2,200.00			2,200.00	100.00		110.00
excavation(cutfill/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	6,000.00		24,000.00	100.00		1,200.00
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	475.00		1,425.00	75.00	475.00	71.25
final grade/seed/mulch	7,400.00		7,400.00		3,700.00		3,700.00	50.00	3,700.00	185.00
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	40,000.00		45,000.00	90.00	5,000.00	2,250.00
siding metal complete	45,000.00		45,000.00	11,250.00	15,750.00	18,000.00	45,000.00	100.00		2,250.00
soffit metal finish	3,700.00		3,700.00	1,295.00	2,405.00		3,700.00	100.00		185.00
soffit metal suspended	4,000.00		4,000.00			2,000.00	2,000.00	50.00	2,000.00	100.00
custom cabinets	14,300.00		14,300.00	11,440.00	2,860.00		14,300.00	100.00		715.00

PROGRESS BILLING

Application: 7

Period: 09/30/2010

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
doors and hardware	17,775.00		17,775.00	8,709.75	1,777.50	7,287.75	17,775.00	100.00		888.75
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		4,500.00	100.00		225.00
gypsum board	7,200.00		7,200.00	7,200.00			7,200.00	100.00		360.00
acoustic ceiling	5,000.00		5,000.00	5,000.00			5,000.00	100.00		250.00
Painting	8,000.00		8,000.00	6,400.00	1,600.00		8,000.00	100.00		400.00
bath partitions/acc	24,500.00		24,500.00		12,250.00	12,250.00	24,500.00	100.00		1,225.00
signs/fouvers	885.00		885.00		663.75		663.75	75.00	221.25	33.19
wall base	1,300.00		1,300.00						1,300.00	
A. Bulk rock excavate/remo	3,750.00		3,750.00						3,750.00	
B. Trench rock excavate/re	3,750.00		3,750.00						3,750.00	
C. Import fill in place	1,000.00		1,000.00						1,000.00	
D. Structural fill	500.00		500.00						500.00	
E. Lean concrete	1,500.00		1,500.00						1,500.00	
Change Order# 1		6,380.00	6,380.00	6,380.00			6,380.00	100.00		
Totals:	439,000.00	6,380.00	445,380.00	286,169.53	89,731.25	39,537.75	415,438.53	93.28	29,941.47	20,452.93