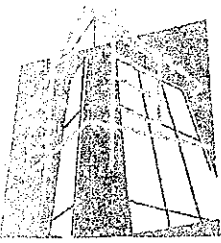


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

December 20, 2010

| Requisition # | Vendor/Address | Description | | Amount |
|----------------------|---|---|---|---------------|
| 2008-289 V# 1369 | Architectural Studio 732 Turner Street Allentown, PA 18102 | HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 10-188 Proj# 27-00 R Invoice# 10-256 MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 10-271 | \$ 2,336.76 \$ 3,753.75 \$ 1,485.00 | \$ 7,575.51 |
| 2008-290 V# 4957 | E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601 | MSE 30-4500-720-080-01-14 Application# 26 Application# 27 General Construction | \$ 137,002.50 \$ 45,505.00 | \$ 182,507.50 |
| 2008-291 V# 7150 | H. T. Lyons, Inc. 7165 Ambassador Drive Allentown, PA 18106 | HSN Stadium Toilet Facility 30-4500-720-080-03-51 Application# 8 - Final Plumbing | \$ 5,281.89 | \$ 5,281.89 |
| 2008-292 V# 12802 | Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146 | HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 314744 | \$ 580.00 | \$ 580.00 |
| 2008-293 V# 13260 | School Specialty MB Unit 67-3106 Milwaukee, WI 53268 | MSE 30-4500-610-080-06-14 30-4500-750-080-06-14 PO# CP100027 Invoice# 608100005974 | \$ 64,785.04 | \$ 64,785.04 |
| 2008-294 V# 15692 | Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091 | MSE 30-4500-720-080-04-14 Application# 21 Electrical Construction | \$ 12,379.02 | \$ 12,379.02 |
| TOTAL AMOUNT: | | | | \$ 273,108.96 |



TAS

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

30-4200-450-080-07-31

invoice for professional services:

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

date: September 1, 2010

project no. 27-00-R

project: South High School Campus

invoice no.: 10-188

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

| | | | |
|------------------------|-----------|----------------|--------------|
| Associate Principal | 4.25 hrs. | @ \$75/hr..... | \$ 318.75 |
| Project Manager | 21.5 hrs. | @ \$60/hr..... | 1,290.00 |
| Drafters/CAD Operators | .5 hrs. | @ 50/hr..... | <u>25.00</u> |

\$1,633.75

RECEIVED

SEP 7 2010

Per 

REIMBURSABLE EXPENSES:

Fed Ex charges..... 60.77

Consultant Engineer
\$583.85 x 1.1 (see attached)..... 642.24

Current Amount Due..... \$ 2,336.76

B 1 602

BS 9/15/10

re Burch
9/16/10



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|
| Invoice Number 7-178-13596 | Invoice Date Aug 03, 2010 | Account Number 1392-0161-2 | Page 4 of 6 |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|

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

| | | | | |
|---------------------|--------------------------|------------------------------|--------------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| 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/_ | Total Charge | USD | \$17.50 |

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

| | | | | |
|---------------------|--------------------------|------------------------------|------------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| 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/_ | Total Charge | USD | \$17.50 |

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

| | | | | |
|---------------------|--------------------------|------------------------------|-----------------------|----------------|
| Automation | INET | Sender | Recipient | |
| 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/_ | Total Charge | USD | \$17.50 |

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

| | | | | |
|---------------------|--------------------------|------------------------------|--------------------------------|-------|
| Automation | INET | Sender | Recipient | |
| 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





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

Dropped off: Jun 25, 2010
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 | Sender | Recipient |
| Tracking ID | 798795986464 | Barry Stephens | Zoltan Kovacs |
| Service Type | FedEx 2Day | The Architectural Studio | S & K Construction Co., Inc. |
| Package Type | FedEx Envelope | 732 Turner Street | 465 STERLING RD |
| Zone | 02 | ALLENTOWN PA 18102 US | TOBYHANNA PA 18466 US |
| Packages | 1 | | |
| Rated Weight | N/A | Transportation Charge | 10.95 |
| Delivered | Jun 28, 2010 12:16 | Discount | -1.64 |
| Svc Area | AM | Fuel Surcharge | 1.10 |
| Signed by | see above | DAS Extended Comm | 1.70 |
| FedEx Use | 00000000/0001108/02 | Total Charge | USD \$12.11 |

Dropped off: Jun 28, 2010
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 | Sender | Recipient |
| Tracking ID | 793676780975 | Mr. Tagor Vojnovic | Ms. Jamie Shrawder |
| Service Type | FedEx Priority Overnight | The Architectural Studio | SEDA-Council of Governments |
| Package Type | FedEx Box | 732 Turner Street | 201 FURNACE RD |
| Zone | 02 | ALLENTOWN PA 18102 US | LEWISBURG PA 17837 US |
| Packages | 1 | | |
| Rated Weight | 3.0 lbs, 1.4 kgs | Transportation Charge | 23.55 |
| Delivered | Jun 29, 2010 10:52 | Fuel Surcharge | 2.00 |
| Svc Area | AM | Discount | -3.53 |
| Signed by | R.MILLER | Direct Signature | 3.00 |
| FedEx Use | 00000000/0001486/_ | Total Charge | USD \$25.02 |

Dropped off: Jun 29, 2010
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 | Sender | Recipient |
| Tracking ID | 798805474266 | Barry Stephens | Zoltan Kovacs |
| Service Type | FedEx 2Day | The Architectural Studio | S & K Construction Co., Inc. |
| Package Type | FedEx Pak | 732 Turner Street | 465 STERLING RD |
| Zone | 02 | ALLENTOWN PA 18102 US | TOBYHANNA PA 18466 US |
| Packages | 1 | | |
| Rated Weight | 2.0 lbs, 0.9 kgs | Transportation Charge | 11.10 |
| Delivered | Jun 30, 2010 11:18 | Fuel Surcharge | 1.11 |
| Svc Area | AM | Discount | -1.67 |

Continued on next page



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|
| Invoice Number 7-162-96041 | Invoice Date Jul 20, 2010 | Account Number 1392-0161-2 | Page 5 of 6 |
|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------|

Tracking ID: 798834460542 continued

| | | | |
|-----------|--------------------|---------------------|--------------------|
| Signed by | A.TINNEY | Fuel Surcharge | 1.23 |
| FedEx Use | 00000000/0001283/_ | Total Charge | USD \$19.66 |

| | | |
|----------------------------------|---------------------------|---------------|
| Dropped off: Jul 12, 2010 | Cust. Ref.: 8-05-4 | Ref.#: |
| Payer: Shipper | Ref.#: | |

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

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

| | | |
|----------------------------------|--------------------------|---------------|
| Dropped off: Jul 12, 2010 | Cust. Ref.: South | Ref.#: |
| Payer: Shipper | Ref.#: | |

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

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

| | | |
|----------------------------------|----------------------------|---------------|
| Dropped off: Jul 12, 2010 | Cust. Ref.: 36-09-1 | Ref.#: |
| Payer: Shipper | Ref.#: | |

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

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

| | | |
|----------------------------------|--------------------------|---------------|
| Dropped off: Jul 15, 2010 | Cust. Ref.: 21-08 | Ref.#: |
| Payer: Shipper | Ref.#: | |

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

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

Continued on next page



INVOICE
 Bethlehem, PA
 610-231-0600 Fax: 610-231-2033

Remit Payment To:
 Pennoni Associates Inc.
 P.O. Box 827328
 Philadelphia, PA 19182-7328

RECEIVED

ENTERED
 5/14/10

The Architectural Studio
 732 West Turner Street
 Allentown, PA 18102-4038
 Attention: Barry Brobst, AIA

MAY 14 2010

Invoice #: 438543
 Invoice Date: 05/10/2010
 Project: ARSC0504
 Project Name: East Stroudsburg High School

THE ARCHITECTURAL STUDIO

For Services Rendered through: 05/02/2010

Phase : 12 -- Unit F Concrete Repair

Services consisted of performing a site visit to investigate structural deficient concrete "I" joists in Unit F pipe tunnel and to prepare repair recommendations with sketch.

Total Phase : 12 -- Unit F Concrete Repair

Labor : 538.75
 Expense : 45.10
 Phase Total : 583.85

Amount Due This Invoice

\$583.85

Phase : 12 -- Unit F Concrete Repair

| Labor Class | Hours/ Units | Rate | Amount |
|---------------------|-----------------|--------|---------------|
| Senior Engineer | 0.25 | 115.00 | 28.75 |
| Staff Engineer | 6.00 | 85.00 | 510.00 |
| Labor Total: | 6.25 | | 538.75 |

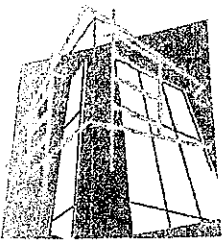
| Expenses Description | Units | Rate | Amount |
|-----------------------|--------------|-------|----------------|
| Mileage | 82.00 | 0.550 | 45.10 |
| Expense Total: | 82.00 | | \$45.10 |

Total Phase : 12 -- Unit F Concrete Repair

Labor : 538.75
 Expense : 45.10

Total Project : ARSC0504 -- East Stroudsburg High School

Labor : 538.75
 Expense : 45.10



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

30-4200-450-080-07-31

invoice for professional services:

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

date: December 1, 2010

project no. 27-00-R

project: South High School Campus

invoice no.: 10-256

for professional services 10/16/10 through 11/12/10:

| | | | |
|------------------------|------------|-------------------|--------------|
| Associate Principal | 5.25 hrs. | @ \$75.00/hr..... | \$ 393.75 |
| Project Manager | 56.00 hrs. | @ \$60.00/hr..... | 3,360.00 |
| Drafters/CAD Operators | .00 hrs. | @ \$50.00/hr..... | <u>00.00</u> |
| | | | \$3,753.75 |

Current Amount Due..... \$3,753.75

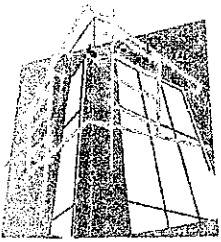
B I 602 JS 12/14/10

RECEIVED

DEC 7 2010

Per 

for Burch
 12/16/10



V#1364

The
Architectural
Studio

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

architecture
planning
design

30-4200-450-080-05-10

invoice for professional services:

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

date: December 3, 2010

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 10-271

REIMBURSABLE EXPENSES:

520.00 x 1.1 (See Attached)..... 572.00

This amount will be paid back to the School District by a credit Change Order from the General Contractor.

510.00 x 1.1 (See Attached)..... 561.00

This amount will be paid back to the School District by a credit Change Order from the General Contractor.

320.00 x 1.1 (See Attached)..... 352.00

Current Amount Due \$1,485.00

B I 602 JS 12/14/10

RECEIVED

DEC 7 2010

Per 

see below
12/14/10



PENNONI ASSOCIATES INC.
CONSULTING ENGINEERS

INVOICE

Bethlehem, PA
610-231-0600 Fax: 610-231-2033

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

The Architectural Studio
732 West Turner Street
Allentown, PA 18102-4038
Attention: Dale Santee, AIA

Invoice #: 425577
Invoice Date: 12/16/2009
Project: ARSC0704
Project Name: Middle Smithfield Elementary
School

For Services Rendered through: 12/06/2009

Services included review of light gage roof truss shop drawings/calculations and review of proposed modifications to gable end wall by the general contractor.

Phase : 05 -- Truss overframing at Unit A

| Labor Class | Hours/Units | Rate | Amount |
|-----------------------|--------------------------------|-------|-----------------|
| Staff Engineer | 6.50 | 80.00 | 520.00 |
| Labor Total: | 6.50 | | \$520.00 |
| Phase Subtotal | | | \$520.00 |
| | Amount Due This Invoice | | \$520.00 |



INVOICE
 Bethlehem, PA
 610-231-0600 Fax: 610-231-2033

Remit Payment To:
Pennoni Associates Inc.
 P.O. Box 827328
 Philadelphia, PA 19182-7328

The Architectural Studio
 732 West Turner Street
 Allentown, PA 18102-4038
 Attention: Dale Santee, AIA

Invoice #: 438532
 Invoice Date: 05/10/2010
 Project: ARSC0704
 Project Name: Middle Smithfield Elementary
 School

For Services Rendered through: 04/25/2010

Phase : 06 -- Add'l Svcs - Column Extension

Services included design of column extensions for roof screen columns in Unit A and providing detail sketches.

| <u>Labor</u> | <u>Hours/ Units</u> | <u>Rate</u> | <u>Amount</u> |
|-----------------------|--------------------------------|-------------|--------------------------|
| Staff Engineer | 6.00 | 85.00 | 510.00 |
| Labor Total: | ----- 6.00 | | ----- \$510.00 |
| Phase Subtotal | | | ----- \$510.00 |
| | Amount Due This Invoice | | ===== |
| | | | \$510.00 |



INVOICE

Bethlehem, PA
610-231-0600 Fax: 610-231-2033

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

RECEIVED

JUN 17 2010

The Architectural Studio
732 West Turner Street
Allentown, PA 18102-4038
Attention: Dale Santee, AIA

THE ARCHITECTURAL STUDIO


Invoice #: 441129
Invoice Date: 06/14/2010
Project: ARSC0704
Project Name: Middle Smithfield Elementary School

For Services Rendered through: 05/30/2010

Phase : 03 -- Unit C Outdoor Storage Roof

Services included revising design/detail sketches for new roof at Unit C outdoor storage room.

| Labor Class | <u>Hours/ Units</u> | <u>Rate</u> | <u>Amount</u> |
|-----------------------|-------------------------|--------------------------------|-----------------|
| Staff Engineer | 4.00 | 80.00 | 320.00 |
| Labor Total: | 4.00 | | \$320.00 |
| Phase Subtotal | | | \$320.00 |
| | | Amount Due This Invoice | \$320.00 |

TO OWNER:
 PROJECT: Additions & Alterations to APPLICATION NO: 26
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298 5180 Milford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Momroe Co., PA 18301 PERIOD TO: 10/31/10
FROM CONTRACTOR: ~~4957~~ VIA ARCHITECT: 30-4500-720-080-01-14
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
CONTRACT FOR: General Construction Contract **CONTRACT DATE** 08/18/08 **Per**  **ERS JOB #08009**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR


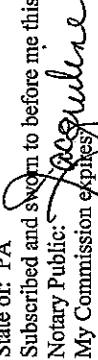
RECEIVED
 NOV 15 2010

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) \$ 13,578,769.17
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 678,938.46
 - b. % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 678,938.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 12,899,830.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,762,828.21
8. CURRENT PAYMENT DUE \$ 137,002.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 749,697.51

CONTRACTOR: E. R. STUEBNER, INC.

By:  Larry Sandridge, V P Finance
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 3rd day of Nov, 2010
 Notary Public:  Jacqueline R. Reichart, Notary Public
 My Commission Expires: 11/03/10

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 \$ 137,002.50

| 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 | |

(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:** Nov. 4, 2010

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

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

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

Handwritten: 11/15/10
 AEG-02

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 AEG-02

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5425 Draw: 26 Period Ending Date: 11/30/2010 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 | 190,000.00 | | | 190,000.00 | 100.00 | | 9,500.00 |
| 0-015 | O General Conditions | 71,000.00 | 71,000.00 | | | 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 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 0-031 | M Cleanup & Dumpsters | 29,000.00 | 29,000.00 | | | 29,000.00 | 100.00 | | 1,450.00 |
| 0-035 | O Closeout Submittals | 2,100.00 | | | | | | 2,100.00 | |
| 0-040 | O Photographic Documentatio | 1,200.00 | 1,176.00 | | | 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: 5425 Draw: 26 Period Ending Date: 11/30/2010 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: 5425 Draw: 26 Period Ending Date: 11/30/2010 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 Frmd Ent & Storefront | 5,800.00 | 5,800.00 | | | 5,800.00 | 100.00 | | 290.00 |
| 2-156 | M Alum Frmd Ent & Storefront | 33,100.00 | 33,100.00 | | | 33,100.00 | 100.00 | | 1,655.00 |
| 2-160 | L Wood Windows | 18,000.00 | 18,000.00 | | | 18,000.00 | 100.00 | | 900.00 |
| 2-161 | M Wood Windows | 178,000.00 | 178,000.00 | | | 178,000.00 | 100.00 | | 8,900.00 |
| 2-165 | L Finish Hardware | 13,000.00 | 13,000.00 | | | 13,000.00 | 100.00 | | 650.00 |
| 2-166 | M Finish Hardware | 64,300.00 | 64,300.00 | | | 64,300.00 | 100.00 | | 3,215.00 |
| 2-170 | L Glazing | 800.00 | 800.00 | | | 800.00 | 100.00 | | 40.00 |
| 2-171 | M Glazing | 4,500.00 | 4,500.00 | | | 4,500.00 | 100.00 | | 225.00 |
| 2-175 | L Portland Cement Plaster | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 115.00 |
| 2-176 | M L Portland Cement Plaster | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-180 | L Synthetic Plaster System | 700.00 | 700.00 | | | 700.00 | 100.00 | | 35.00 |
| 2-181 | M Synthetic Plaster System | 300.00 | 300.00 | | | 300.00 | 100.00 | | 15.00 |
| 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: 5425

Draw: 26

Period Ending Date: 11/30/2010 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 | | 65.00 |
| 2-251 | M Toilet, Bath & Laundry Acce | 8,600.00 | 8,600.00 | | | 8,600.00 | 100.00 | | 430.00 |
| 2-255 | L Fire Ext. & Cabinets | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-256 | M Fire Ext. & Cabinets | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2-260 | L Metal Lockers | 13,000.00 | 13,000.00 | | | 13,000.00 | 100.00 | | 650.00 |
| 2-261 | M Metal Lockers | 74,000.00 | 74,000.00 | | | 74,000.00 | 100.00 | | 3,700.00 |
| 2-265 | L Flagpoles | 400.00 | 400.00 | | | 400.00 | 100.00 | | 20.00 |
| 2-266 | M Flagpoles | 1,600.00 | 1,600.00 | | | 1,600.00 | 100.00 | | 80.00 |
| 2-270 | L Projection Screens | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-271 | M Projection Screens | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 2-275 | L Visual Equipment Supports | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-276 | M Visual Equipment Supports | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5425 Draw: 26 Period Ending Date: 11/30/2010 Detail Page 6 of 11 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 2-280 | L Stage Curtains | 2,000.00 | 1,000.00 | | | 1,000.00 | 50.00 | 1,000.00 | 50.00 |
| 2-281 | M Stage Curtains | 10,000.00 | 5,000.00 | | | 5,000.00 | 50.00 | 5,000.00 | 250.00 |
| 2-285 | L Athletic/Recreational Equipn | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 2-286 | M Athletic/Recreational Equipr | 500.00 | 500.00 | | | 500.00 | 100.00 | | 25.00 |
| 2-290 | L Gymnasium Equipment | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | 495.00 |
| 2-291 | M Gymnasium Equipment | 39,600.00 | 39,600.00 | | | 39,600.00 | 100.00 | | 1,980.00 |
| 2-295 | L Vertical Louver Blinds | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-296 | M Vertical Louver Blinds | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2-300 | L Manufactured Casework | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.00 | | 1,500.00 |
| 2-301 | M Manufactured Casework | 120,000.00 | 120,000.00 | | | 120,000.00 | 100.00 | | 6,000.00 |
| 2-305 | L Telescoping Stands | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 2-306 | M Telescoping Stands | 40,000.00 | 40,000.00 | | | 40,000.00 | 100.00 | | 2,000.00 |
| 2-310 | L Hyd. Passenger Elevator | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 2-311 | M Hyd. Passenger Elevator | 44,000.00 | 44,000.00 | | | 44,000.00 | 100.00 | | 2,200.00 |
| 3-000 | UNITS C & D | | | | | | | | |
| 3-005 | L Selective Demolition | 170,000.00 | 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 Strutral Steel Framing | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 3-016 | M Strutral 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 | 70,000.00 | | | 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 Asph Rfg. | 72,500.00 | 72,500.00 | | | 72,500.00 | 100.00 | | 3,625.00 |
| 3-036 | M Cold Process B U Asph 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

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5425 Draw: 26 Period Ending Date: 11/30/2010 Detail Page 7 of 11 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 3-050 | L H M Doors & Frames | 8,000.00 | 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 | | 700.00 | 100.00 | | 70.00 |
| 3-081 | M Synthetic Plaster System | 300.00 | | 300.00 | | 300.00 | 100.00 | | 15.00 |
| 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 | 1,600.00 | | 32,000.00 | 100.00 | | 1,600.00 |
| 3-091 | M Acoustic Panel Ceilings | 41,000.00 | 38,950.00 | 2,050.00 | | 41,000.00 | 100.00 | | 2,050.00 |
| 3-095 | L Resilient Tile Firg & Access | 15,000.00 | 12,000.00 | 3,000.00 | | 15,000.00 | 100.00 | | 750.00 |
| 3-096 | M Resilient Tile Firg & Access | 42,000.00 | 33,600.00 | 8,400.00 | | 42,000.00 | 100.00 | | 2,100.00 |
| 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 | 40,000.00 | | | 40,000.00 | 100.00 | | 2,000.00 |
| 3-106 | M Painting | 23,000.00 | 23,000.00 | | | 23,000.00 | 100.00 | | 1,150.00 |
| 3-110 | L Visual Display Boards | 2,000.00 | 1,900.00 | 100.00 | | 2,000.00 | 100.00 | | 100.00 |
| 3-111 | M Visual Display Boards | 9,000.00 | 8,550.00 | 450.00 | | 9,000.00 | 100.00 | | 450.00 |
| 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

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5425 Draw: 26 Period Ending Date: 11/30/2010 Detail Page 8 of 11 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-----------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 3-131 M | Manufactured Casework | 120,000.00 | 114,000.00 | | | 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 Waterprooffi | 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

| 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

| 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 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 | 235,200.00 | | | 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 | 145,000.00 | | | 145,000.00 | 100.00 | | 7,250.00 |
| 5-041 | M Flexible Paving | 526,000.00 | 526,000.00 | | | 526,000.00 | 100.00 | | 26,300.00 |
| 5-045 | L Concrete Paving | 101,000.00 | 95,950.00 | 5,050.00 | | 101,000.00 | 100.00 | | 5,040.00 |
| 5-046 | M Concrete Paving | 64,000.00 | 60,800.00 | 3,200.00 | | 64,000.00 | 100.00 | | 3,060.00 |
| 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 | | 4,800.00 | | 4,800.00 | 60.00 | 3,200.00 | 240.00 |
| 5-056 | M Chain Link Fences | 21,000.00 | | 12,600.00 | | 12,600.00 | 60.00 | 8,400.00 | 630.00 |
| 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 | 7,800.00 | | 9,000.00 | 75.00 | 3,000.00 | 450.00 |
| 5-066 | M Planting | 48,000.00 | 4,800.00 | 31,200.00 | | 36,000.00 | 75.00 | 12,000.00 | 1,800.00 |
| 5-070 | L Turf & Grasses | 65,000.00 | 19,500.00 | 39,000.00 | | 58,500.00 | 90.00 | 6,500.00 | 2,925.00 |
| 5-071 | M Turf & Grasses | 40,000.00 | 12,000.00 | 24,000.00 | | 36,000.00 | 90.00 | 4,000.00 | 1,800.00 |

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5425 Draw: 26 Period Ending Date: 11/30/2010@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 | 13,434,519.17 | 144,250.00 | | 13,578,769.17 | 99.48 | 70,759.05 | 678,938.46 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 27
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298 5180 Millford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 11/30/10
 FROM CONTRACTOR: VIA ARCHITECT: 30-4500-120-080-0114
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST
 227 BLAIR AVENUE 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
 PERMITTING
 OTHER

DEC 14 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) \$ 13,626,669.17
5. RETAINAGE:
 - a. % of Completed Work \$ 681,333.46 (Column D + E on G703)
 - b. % of Stored Material \$ (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 681,333.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 12,945,335.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,899,830.71
8. CURRENT PAYMENT DUE \$ 45,505.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 704,192.51

CONTRACTOR: E. R. STUEBNER, INC.

By: Larry Sandridge, V P Finance Date: 12/09/10

State of: PA County of: BERKS
 Subscribed and sworn to before me this 11th day of December 2010
 Notary Public: Deborah R. Reichart, Notary Public
 My Commission Expires: 03/31/2012
 City of Reading, Berks County

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 \$ 45,505.00

(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: [Signature] Date: 12-10-10

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

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

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

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

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

A 2602 [Signature] 12/14/10

12/14/10

REQUEST FOR PAYMENT DETAIL

| 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 | 190,000.00 | | | 190,000.00 | 100.00 | | 9,500.00 |
| 0-015 | O General Conditions | 71,000.00 | 71,000.00 | | | 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 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 0-031 | M Cleanup & Dumpsters | 29,000.00 | 29,000.00 | | | 29,000.00 | 100.00 | | 1,450.00 |
| 0-035 | O Closeout Submittals | 2,100.00 | | | | | | 2,100.00 | |
| 0-040 | O Photographic Documentatio | 1,200.00 | 1,176.00 | | | 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: 5466

Draw: 27

Period Ending Date: 11/30/2010 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 Waterprooffir | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2-091 | M Self Adh Sheet Waterprooffir | 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: 5466 Draw: 27 Period Ending Date: 11/30/2010 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 | | 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 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 | | | 3,000.00 | 100.00 | | 115.00 |
| 2-176 | M L Portland Cement Plaster | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-180 | L Synthetic Plaster System | 700.00 | 700.00 | | | 700.00 | 100.00 | | 35.00 |
| 2-181 | M Synthetic Plaster System | 300.00 | 300.00 | | | 300.00 | 100.00 | | 15.00 |
| 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

| 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 | | 65.00 |
| 2-251 | M Toilet, Bath & Laundry Acce | 8,600.00 | 8,600.00 | | | 8,600.00 | 100.00 | | 430.00 |
| 2-255 | L Fire Ext. & Cabinets | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-256 | M Fire Ext. & Cabinets | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 2-260 | L Metal Lockers | 13,000.00 | 13,000.00 | | | 13,000.00 | 100.00 | | 650.00 |
| 2-261 | M Metal Lockers | 74,000.00 | 74,000.00 | | | 74,000.00 | 100.00 | | 3,700.00 |
| 2-265 | L Flagpoles | 400.00 | 400.00 | | | 400.00 | 100.00 | | 20.00 |
| 2-266 | M Flagpoles | 1,600.00 | 1,600.00 | | | 1,600.00 | 100.00 | | 80.00 |
| 2-270 | L Projection Screens | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-271 | M Projection Screens | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 2-275 | L Visual Equipment Supports | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 2-276 | M Visual Equipment Supports | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5466 Draw: 27 Period Ending Date: 11/30/2010 Detail Page 6 of 11 Pages

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

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5466 Draw: 27 Period Ending Date: 11/30/2010 Detail Page 7 of 11 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 3-050 | L H M Doors & Frames | 8,000.00 | 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 | | | 700.00 | 100.00 | | 70.00 |
| 3-081 | M Synthetic Plaster System | 300.00 | 300.00 | | | 300.00 | 100.00 | | 15.00 |
| 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 | 32,000.00 | | | 32,000.00 | 100.00 | | 1,600.00 |
| 3-091 | M Acoustic Panel Ceilings | 41,000.00 | 41,000.00 | | | 41,000.00 | 100.00 | | 2,050.00 |
| 3-095 | L Resilient Tile Flrg & Access | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 3-096 | M Resilient Tile Flrg & Access | 42,000.00 | 42,000.00 | | | 42,000.00 | 100.00 | | 2,100.00 |
| 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 | 40,000.00 | | | 40,000.00 | 100.00 | | 2,000.00 |
| 3-106 | M Painting | 23,000.00 | 23,000.00 | | | 23,000.00 | 100.00 | | 1,150.00 |
| 3-110 | L Visual Display Boards | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 3-111 | M Visual Display Boards | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 450.00 |
| 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

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5466

Draw: 27

Period Ending Date: 11/30/2010 Detail Page 8 of 11 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 3-131 M | Manufactured Casework | 120,000.00 | 114,000.00 | | | 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 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 Mt Flashing & Trim | 500.00 | 500.00 | | | 500.00 | 100.00 | | 25.00 |

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5466 Draw: 27 Period Ending Date: 11/30/2010 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 MtI Flashing & Trim | 3,250.00 | 3,250.00 | | | 3,250.00 | 100.00 | | 162.50 |
| 4-080 | L Roof Accessories | 750.00 | 750.00 | | | 750.00 | 100.00 | | 37.50 |
| 4-081 | M Roof Accessories | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 4-085 | L Joint Sealants | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 4-086 | M L Joint Sealants | 1,100.00 | 1,100.00 | | | 1,100.00 | 100.00 | | 55.00 |
| 4-090 | L H M Doors & Frames | 7,000.00 | 7,000.00 | | | 7,000.00 | 100.00 | | 350.00 |
| 4-091 | M H M Doors & Frames | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | 850.00 |
| 4-095 | L Wood Doors | 4,500.00 | 4,500.00 | | | 4,500.00 | 100.00 | | 225.00 |
| 4-096 | M Wod Doors | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 4-100 | L Overhead Coiling Doors | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 4-101 | M Overhead Coiling Doors | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 450.00 |
| 4-105 | L Alum Frmnd Entr/Storefronts | 1,200.00 | 1,200.00 | | | 1,200.00 | 100.00 | | 60.00 |
| 4-106 | M Alum Frmnd Entr/Storefronts | 4,800.00 | 4,800.00 | | | 4,800.00 | 100.00 | | 240.00 |
| 4-110 | L Wood Windows | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 4-111 | M Wood Windows | 49,000.00 | 49,000.00 | | | 49,000.00 | 100.00 | | 2,450.00 |
| 4-115 | L Finish Hardware | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 4-116 | M Finish Hardware | 10,400.00 | 10,400.00 | | | 10,400.00 | 100.00 | | 520.00 |
| 4-120 | L Glazing | 800.00 | 800.00 | | | 800.00 | 100.00 | | 40.00 |
| 4-121 | M Glazing | 4,500.00 | 4,500.00 | | | 4,500.00 | 100.00 | | 225.00 |
| 4-125 | L Gypsum Board | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 1,000.00 |
| 4-126 | M Gypsum Board | 16,000.00 | 16,000.00 | | | 16,000.00 | 100.00 | | 800.00 |
| 4-130 | L Tiling | 22,250.00 | 22,250.00 | | | 22,250.00 | 100.00 | | 1,112.50 |
| 4-135 | M Tiling | 43,750.00 | 43,750.00 | | | 43,750.00 | 100.00 | | 2,187.50 |
| 4-140 | L Acoustic Panel Ceiling | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 4-141 | M Acoustic Panel Ceiling | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.00 | | 1,500.00 |
| 4-145 | L Resilient Tile Firg & Access | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 4-146 | M Resilient Tile Firg & Access | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 4-150 | L Painting | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | 850.00 |
| 4-151 | M Painting | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 450.00 |
| 4-155 | L Signage | 750.00 | 750.00 | | | 750.00 | 100.00 | | 36.00 |
| 4-156 | M Signage | 5,280.00 | 5,280.00 | | | 5,280.00 | 100.00 | | 264.00 |
| 4-160 | L Operable Partitions | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 4-161 | M Operable Partitions | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | 850.00 |

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5466 Draw: 27 Period Ending Date: 11/30/2010 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 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 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 | 235,200.00 | 9,800.00 | | 245,000.00 | 100.00 | | 12,250.00 |
| 5-016 | M Earth Moving | 100,000.00 | 96,000.00 | 4,000.00 | | 100,000.00 | 100.00 | | 5,000.00 |
| 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 | 145,000.00 | | | 145,000.00 | 100.00 | | 7,250.00 |
| 5-041 | M Flexible Paving | 526,000.00 | 526,000.00 | | | 526,000.00 | 100.00 | | 26,300.00 |
| 5-045 | L Concrete Paving | 101,000.00 | 101,000.00 | | | 101,000.00 | 100.00 | | 5,040.00 |
| 5-046 | M Concrete Paving | 64,000.00 | 64,000.00 | | | 64,000.00 | 100.00 | | 3,060.00 |
| 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 | 4,800.00 | 3,200.00 | | 8,000.00 | 100.00 | | 400.00 |
| 5-056 | M Chain Link Fences | 21,000.00 | 12,600.00 | 8,400.00 | | 21,000.00 | 100.00 | | 1,050.00 |
| 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 | 9,000.00 | 2,400.00 | | 11,400.00 | 95.00 | 600.00 | 570.00 |
| 5-066 | M Planting | 48,000.00 | 36,000.00 | 9,600.00 | | 45,600.00 | 95.00 | 2,400.00 | 2,280.00 |
| 5-070 | L Turf & Grasses | 65,000.00 | 58,500.00 | 6,500.00 | | 65,000.00 | 100.00 | | 3,250.00 |
| 5-071 | M Turf & Grasses | 40,000.00 | 36,000.00 | 4,000.00 | | 40,000.00 | 100.00 | | 2,000.00 |

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5466

Draw: 27

Period Ending Date: 11/30/2010@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 | 13,578,769.17 | 47,900.00 | | 13,626,669.17 | 99.83 | 22,859.05 | 681,333.46 |

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

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

APPLICATION NO: APP8-FINAL
 PERIOD TO: 11/30/10
 PROJECT NOS.: 21-08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED

DEC 13 2010

FROM: *V#7150*
 H. T. LYONS, INC.
 7165 AMBASSADOR DRIVE
 ALLENTOWN, PA 18106

CONTRACT DATE: 11/27/09

1457

Per *[Signature]*

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 | -6,765.00 | | |
| 3. CONTRACT SUM TO DATE (line 1 + 2) | 89,123.00 | | |
| 4. TOTAL COMPLETED & STORED TO DATE | 89,123.00 | | |
| (Column G on Schedule of Values) | | | |
| 5. RETAINAGE: | | | |
| a. 0.00% of Completed Work | 0.00 | | |
| b. 0% of Stored Material | 0.00 | | |
| (Column F on Schedule of Values) | | | |
| Total Retainage (Line 5a + 5b or | | | |
| Total in Column I of Schedule of Values) | 0.00 | | |
| 6. TOTAL EARNED LESS RETAINAGE | 89,123.00 | | |
| (Line 4 less Line 5 Total) | | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 83,841.11 | | |
| (Line 6 from prior Certificate) | | | |
| 8. CURRENT PAYMENT DUE | 5,281.89 | | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 0.00 | | |
| (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 | -6,765.00 |
| TOTALS | 0.00 | -6,765.00 |
| NET CHANGES by Change Order | | |

CONTRACTOR: H. T. LYONS, INC.

By: *[Signature]* Date: 11/15/10

State of: PENNSYLVANIA County of: LEHIGH
 Subscribed and sworn to before me this 15th day of NOV., 2010

Notary Public: *[Signature]*
 My Commission expires: *[Signature]*
 COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 Mary M. Lelouchak - Notary Public
 Upper Merion Twp., Lehigh County
 MY COMMISSION EXPIRES MAY, 19, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,281.89
 (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: *[Signature]* Date: 12/10/10
 This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

12/14/10
12/13/10

APPLICATION NUMBER: APP8-FINAL
 APPLICATION DATE: 11/15/10
 PERIOD TO: 11/30/10
 ARCHITECT'S PROJECT NO.: 21-08

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

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) WORK COMPLETED PREVIOUS APPLIC. (D+E) | (E) WORK COMPLETED THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (H) BALANCE TO FINISH (C-G) | (I) RETAINAGE |
|--------------------|-------------------------------|---------------------------|---|--------------------------------------|---|---|--------------------------------------|------------------|
| 001 | BONDS/INSURANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 002 | SUBMITTALS/GENERAL CONDITIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 003 | MOBILIZATION | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 004 | U' GRD EXCAVATION/BACKFILL | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 005 | U' GRD SANITARY PIPE-LABOR | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 006 | U' GRD SANITARY PIPE-MATERIAL | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 007 | U' GRD DOMESTIC PIPE-LABOR | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 008 | U' GRD DOMESTIC PIPE-MATERIAL | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 009 | ABV GRD SANITARY PIPE-LABOR | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 010 | ABV GRD SANITARY PIPE-MAT. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 011 | ABV GRD DOMESTIC PIPE-LABOR | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 012 | ABV GRD DOMESTIC PIPE-MAT. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 013 | PLUMBING FIXTURES-LABOR | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 014 | PLUMBING FIXTURES-MATERIAL | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 015 | PLUMBING SPECIALTIES-LABOR | 4,193.00 | 4,193.00 | 0.00 | 0.00 | 4,193.00 | 0.00 | 0.00 |
| 016 | PLUMBING SPECIALTIES-MATERIAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 017 | INSULATION SUBCONTRACT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 018 | AS-BUILT DWGS/O&M MANUAL | 608.00 | 60.80 | 547.20 | 0.00 | 608.00 | 0.00 | 0.00 |
| 019 | UNIT PRICES | 7,087.00 | 0.00 | 7,087.00 | 0.00 | 7,087.00 | 0.00 | 0.00 |
| 020 | CO #1 | -6,765.00 | 0.00 | -6,765.00 | 0.00 | -6,765.00 | 0.00 | 0.00 |

JOB TOTALS:

89,123.00 88,253.80 869.20 0.00 89,123.00 100.00 0.00

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

6663151

PROJECT: East Stroudsburg High School North Stadium Toilet Facility - Plumbing Construction
(name, address)

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street
PO Box 248
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: Plumbing Construction
CONTRACT DATE: December 23, 2009

CONTRACTOR: H. T. LYONS, INC.
7165 Ambassador Drive
Allentown, PA 18106

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)
SAFECO INSURANCE COMPANY OF AMERICA
Attention: Surety Claims Department
1001 4th Avenue, Suite 1700
Seattle, WA 98154
, SURETY COMPANY,

on bond of (here insert name and address of Contractor)
H. T. LYONS, INC.
7165 Ambassador Drive
Allentown, PA 18106
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety Company of any of its obligations to (here insert name and address of Owner)
EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street
PO Box 248
East Stroudsburg, PA 18301
, OWNER,

as set forth in the said Surety Company's bond.

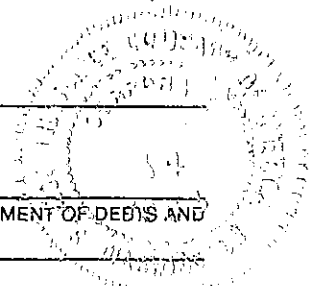
IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 5th day of November 2010

SAFECO INSURANCE COMPANY OF AMERICA
Surety Company

By: *Christine A. Dunn*
Signature of Authorized Representative

Christine A. Dunn
Attorney-in-Fact
Title

~~XXXXXX~~
(Seal): *Michelle G. Higgins*
Witness



NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

SAFECO INSURANCE COMPANY OF AMERICA
SEATTLE, WASHINGTON
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Safeco Insurance Company of America (the "Company"), a Washington stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint: **DAVID C. ROSENBERG, HARRY C. ROSENBERG, MATTHEW J. ROSENBERG, DAVID A. JOHNSON, CHRISTINE A. DUNN, SHERRI L. FEENEY, JOYCE M. HOFFMAN, JULIA R. BURNET, KIMBERLY G. RIVELY, SHARON A. SIMPSON, ALL OF THE CITY OF KING OF PRUSSIA, STATE OF PENNSYLVANIA**.....

each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding **ONE HUNDRED EIGHTY MILLION AND 00/100 ***** DOLLARS (\$ 180,000,000.00***** *****)** each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE IV - Execution of Contracts: Section 12. Surety Bonds and Undertakings.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitations as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article IV, Section 12 of the By-laws, Garnet W. Elliott, Assistant Secretary of Safeco Insurance Company of America, is authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Safeco Insurance Company of America has been affixed thereto in Plymouth Meeting, Pennsylvania this 2nd day of September 2010



SAFECO INSURANCE COMPANY OF AMERICA

By Garnet W. Elliott
Garnet W. Elliott, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of September, 2010, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Safeco Insurance Company of America; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Safeco Insurance Company of America thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires Mar. 26, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella
Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Safeco Insurance Company of America, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article IV, Section 12 of the By-laws of Safeco Insurance Company of America.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Safeco Insurance Company of America at a meeting duly called and held on the 18th day of September, 2009:

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 5th day of November, 2010.



By David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
Stadium Toilet Facility
East Stroudsburg High School
North
HC12 Box 690
Dingmans Ferry, PA 18328

ARCHITECT'S PROJECT NUMBER:
21-08

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

TO OWNER: *(Name and address)*
East Stroudsburg Area School
District
50 Vine Street
Stroudsburg, PA 18301

CONTRACT FOR: Plumbing Construction
CONTRACT DATED: December 23, 2009

STATE OF: Pennsylvania
COUNTY OF: Lehigh

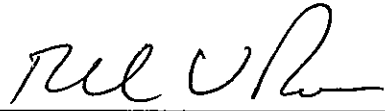
The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment Yes No

CONTRACTOR: *(Name and address)*
H. T. Lyons, Inc.
7165 Ambassador Drive
Allentown, PA 18106

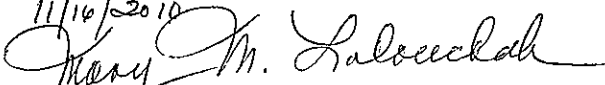
BY: 
(Signature of authorized representative)

Richard U. Perosa, President
(Printed name and title)

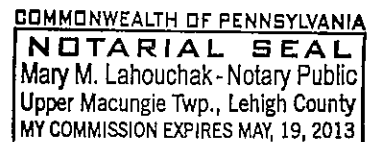
The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date:

11/16/2010


Notary Public:
My Commission Expires:





AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

| | | |
|--|---|--|
| PROJECT: <i>(Name and address)</i> Stadium Toilet Facility East Stroudsburg High School North HC12 Box 690 Dingmans Ferry, PA 18328 | ARCHITECT'S PROJECT NUMBER: 21-08 | OWNER: <input type="checkbox"/> |
| | | ARCHITECT: <input type="checkbox"/> |
| | | CONTRACTOR: <input checked="" type="checkbox"/> |
| | CONTRACT FOR: Plumbing Construction | SURETY: <input type="checkbox"/> |
| TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 50 Vine Street Stroudsburg, PA 18301 | CONTRACT DATED: December 23, 2009 | OTHER: <input type="checkbox"/> |

STATE OF: Pennsylvania
COUNTY OF: Lehigh

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

H. T. Lyons, Inc.
7165 Ambassador Drive
Allentown, PA 18106

BY:

(Signature of authorized representative)

Richard U. Perosa, President

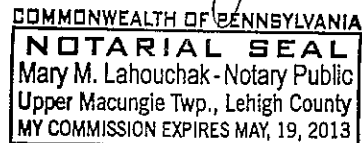
(Printed name and title)

Subscribed and sworn to before me on this date:

11/16/2010

Notary Public:

My Commission Expires:



V# 12802

RHOADS & SINON LLP

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

30-4500-720-080-16-31

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

Page 1
Inv# 314744
Date 12/07/2010
Client # 10945
Matter # 1
MW

Re: Special Construction Counsel

For Professional Services Rendered:

| | | HOURS |
|-------------|--|-------|
| 11/15/10 MW | Review prior correspondence re: Rado claim. Call to Dirvonas re: project status. Call to Barry Stevens. Call to J. Shearhouse. Memo to file. | 1.25 |
| 11/29/10 MW | Review letter from Tim Wooford. Review emails from J. Howard and J. Shearhouse. Reply to Barry Stephens. Call to T. Wooford. | .50 |
| 11/30/10 MW | Calls to J. Shearhouse and T. Dirvonas | .25 |
| TOTAL HOURS | | 2.00 |

TOTAL SERVICES 580.00

RECEIVED

DEC 13 2010

Per 

TOTAL EXPENSES .00

TOTAL SERVICES 580.00

TOTAL EXPENSES .00

TOTAL THIS INVOICE 580.00

Pat Bader
12/14/10
68603
AD 12/14/10

Shm Lincavage
Superintendent

School Specialty ^{v#} 13260

Furniture & Equipment

Projects
DESIGN

Invoice # 608100005974
Invoice Date: 7/21/2010
Project # 16303

Ship To: 261680
MIDDLE SMITHFIELD ELEM SCHOOL
5180 MILFORD RD
EAST STROUDSBURG, PA 18302-9706
ATTN: DAVID BAKER

Bill To: 261651
EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

Customer PO# GP100027

30-4500-610-080-06-14 8,845.36

Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

30-4500-750-080-06-14 55,939.68

| QTY | ITEM# | DESCRIPTION | Unit Price | Extended Price |
|-----|-------------------|--|-------------|----------------|
| 1 | 1730 | OVERHEAD PROJECTOR | \$ 254.96 | \$ 254.96 |
| 8 | PT 7242 M | TABLE - ART/CUTTING TABLE 42X72X30"H | \$ 617.25 | \$ 4,938.00 |
| 17 | 1111 | FLAG 12" X 18" UNITED STATES | \$ 17.49 | \$ 297.33 |
| 3 | DR 24 100 | DRYING & STORAGE RACK 100 SHELVES | \$ 674.12 | \$ 2,022.36 |
| 3 | 702 F | STUDY CARREL - SINGLE | \$ 8.194 | \$ 24.58 |
| 14 | 3524 GM | ADJUSTABLE WORK CENTER W/GLIDES | \$ 307.53 | \$ 4,305.42 |
| 15 | 3577 GM | WORKSTATION ADJUSTABLE W/CASTERS | \$ 267.75 | \$ 3,811.25 |
| 9 | 3521 GM | ADJUSTABLE WORK CENTER W/GLIDES | \$ 243.78 | \$ 2,194.02 |
| 16 | LOB 7088 FX | LOBO TABLE 36" X 36" X 30" | \$ 244.24 | \$ 3,907.84 |
| 11 | ACT 7082 ALS | ACTIVITY TABLE 30 X 60 | \$ 195.73 | \$ 2,153.03 |
| 1 | ACT 7221 ALS | ACTIVITY TABLE 48 X 96 KIDNEY | \$ 333.71 | \$ 333.71 |
| 1 | R 995 | VERTICAL PAPER RACK EIGHT ROLL | \$ 606.62 | \$ 606.62 |
| 12 | 215 18 3 | SHELVING - OPEN TYPE STEEL | \$ 176.46 | \$ 2,117.52 |
| 1 | 2291 SS | LAMINATOR 27" | \$ 1,558.65 | \$ 1,558.65 |
| 1 | 34125 | PAPER SHREDDER - POWER SHRED | \$ 454.30 | \$ 454.30 |
| 3 | PDP 1824B | MESSAGE BOARD LETTERBOARD SINGLE PED | \$ 142.24 | \$ 426.72 |
| 14 | 9001-0020 | MAP/GLOBE SET | \$ 294.00 | \$ 4,116.00 |
| 4 | ED 7201 GR 3 | CLUB CHAIR | \$ 865.74 | \$ 3,462.96 |
| 1 | 38155 | DBL PEDSTAL DESK | \$ 598.25 | \$ 598.25 |
| 15 | S 30 ABC | BOOKCASE 34 1/2" W X 12 5/8" D X 29" H | \$ 90.70 | \$ 1,360.50 |
| 17 | 38170 | DBL PEDSTAL DESK | \$ 698.01 | \$ 11,866.17 |
| 12 | 312 P | FILE CABINET - TWO DRAWER WITH LOCK | \$ 169.07 | \$ 2,028.84 |
| 2 | 38215 R | FLUSH RETURN - PARTICLE BOARD TOP | \$ 375.24 | \$ 750.48 |
| 2 | 38292 L | SINGLE PEDESTAL DESK - COMPOSITE TOP | \$ 572.93 | \$ 1,145.86 |
| 16 | 314 P | VERICAL FILE - LETTER - 4 DRAWER | \$ 230.55 | \$ 3,688.80 |
| 1 | 38291 R | SINGLE PEDESTAL DESK - COMPOSITE TOP | \$ 572.93 | \$ 572.93 |
| 1 | 38216 L | LEFT RETURN - COMPOSITE TOP | \$ 375.24 | \$ 375.24 |
| 2 | TB 29 | TAPERED WOOD BASE FOR TABLE | \$ 277.80 | \$ 555.60 |
| 1 | MSM 2172 R EHRM P | EXECUTIVE - "L" SHAPED UNIT - FULL PED | \$ 2,003.40 | \$ 2,003.40 |
| 1 | MSM 2172 L EHFP | "L" DESK AND RETURN 36X72 | \$ 2,159.40 | \$ 2,159.40 |
| 1 | RP 9648 W | CONFERENCE TABLE 96X48 WOOD EDGE | \$ 1,881.20 | \$ 1,881.20 |
| 1 | 882100 | EASEL ALL WOOD A-BESK 64"H | \$ 288.61 | \$ 288.61 |
| 10 | 8210 | PLASTIC MELODY CHAIR | \$ 49.41 | \$ 494.10 |

OK ✓

OK ✓

Wrong Legs

Damage

750

750

Damage

Not Packed
4/10/10

CY 602 AS 12/11/10

School Specialty Furniture & Equipment

Projects
by DESIGN®

Invoice # 608100005974
Invoice Date: 7/21/2010
Project # 16303

Ship To: 261680
MIDDLE SMITHFIELD ELEM SCHOOL
5180 MILFORD RD
EAST STROUDSBURG, PA 18302-9706
ATTN: DAVID BAKER

Bill To: 261651
EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

Customer PO# CP100027

Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

| QTY | ITEM# | DESCRIPTION | Unit Price | Extended Price |
|-----|--------------------|--|------------|----------------|
| 43 | PU 250 | TT ARMS | 45.24 | 1945.32 |
| 24 | HZ 146 NS GR 6 | GUEST CHAIR WITHOUT ARMS | 145.60 | 3494.40 |
| 4 | HZ 780 GR 6 | CHAIR GUEST LOOP ARMS | 244.40 | 977.60 |
| 49 | HZ 3000 RSP CONCER | CHAIR TASK MID-BACK MULTI | 152.36 | 7466.64 |
| 2 | HZ 782 GR 6 | CHAIR EXECUTIVE HIGH BACK TILTER | 306.80 | 613.60 |
| 5 | 22633 P 22634 R | WARECART WITH SHELVES | 570.24 | 2851.20 |
| 100 | 185 | CHAIR STACK 15 1/2" - 5'8" SOLID PLASTIC | 49.82 | 4982.00 |
| 188 | SC 2900 SP BK | DESK OPEN FRONT 22"-29" | 65.72 | 12355.36 |
| 2 | 24 148 | ADJUSTABLE STOOL | 144.65 | 289.30 |
| 17 | 1031 | PENCIL SHARPENER BOSTON KS | 10.58 | 179.86 |
| 1 | 308536 | HEAVY DUTY PAPER TRIMMER 12X24 | 89.07 | 89.07 |
| 1 | HP302 | PUNCH PAPER SCHOOL SMART ELECTRIC | 111.65 | 111.65 |
| 7 | 1744 | PENCIL SHARPENER ELECTRIC | 43.32 | 303.24 |
| 1 | 60002 | FIRST AID KIT 10-15 STUDENT | 26.08 | 26.08 |
| 14 | XEH006 | EASEL MARKERBOARD DOUBLE SIDE | 98.21 | 1374.94 |
| 9 | 1776PLC | LISTENING CTR SPIRIT GROUP | 206.31 | 1856.79 |
| 13 | 2385-03 | PLAYER CASSETTE/CD/MP3 SINGLE | 151.41 | 1968.33 |
| 62 | 2818BK | WASTE BASKET 28 QT BLACK | 3.58 | 221.96 |
| 1 | INSTALLATION | INSTALLATION | 24,966.75 | 24,966.75 |
| 1 | FREIGHT | FREIGHT | 29,127.87 | 29,127.87 |
| 30 | AB | ART BENCH 17 X 12 X 47"H | 157.56 | 4726.80 |
| 1 | ONE LOT OF RISERS | ONE LOT OF RISERS | 34,485.64 | 34,485.64 |
| 1 | 80102439 | ONE LOT OF LIBRARY FURNITUR PER PLANS | 55,939.68 | 55,939.68 |
| 17 | PLAQUE | PLAQUE FOR PENCIL SHARPENER | 6.72 | 114.24 |
| 1 | 0011 0014 0220 | KILN-KS1027- 240V -3 PHASE WITH TIMER | 2,367.20 | 2,367.20 |
| 1 | 0323 | SWING ARM ASSEMBLY- LID BRACE | 337.44 | 337.44 |
| 1 | 0594 | FURNITURE KIT | 272.80 | 272.80 |
| 1 | 2450 | ENVIROVENT 2- 115 VOLTS | 378.40 | 378.40 |

PLEASE REMIT

OK TO PAY
4,938.00 * +
3,907.36 +
55,939.68 +
64,785.04 *

258,793.92

192,921.68
86,478.50

OK ✓

750
3 tables
damaged

750

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Milford Road
 E. Stroudsburg, PA 18301

FROM CONTRACTOR: *WEG* VIA ARCHITECT: The Architectural Studio
 Wind Gap Electric, Inc.
 125 West Seventh Street
 Wind Gap, PA 18091

PERIOD TO: 11/30/10

CONTRACTOR'S APPLICATION NO 21

CONTRACT FOR: Electrical Construction 30-4500-120-080-04-14 CONTRACT DATE 8/18/08

PROJECT NOS: 13-06

RECEIVED

DEC 07 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.

RECEIVED

DEC 14 2010

- ORIGINAL CONTRACT SUM \$ 2,856,109.00
- Net change by Change Orders \$ 6,891.55
- CONTRACT SUM TO DATE (Line 1 plus 2) \$ 2,863,000.55
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,855,811.00

- RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 142,790.55
 - b. % of Stored Material (Column F on G703) \$

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 142,790.55
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,700,641.43
- CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 12,379.02
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 149,980.10

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

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

CONTRACTOR: Wind Gap Electric, Inc.

By: *[Signature]* Date: December 3, 2010
 LeRoy Albanese
 State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 3rd day of Dec
 Notary Public: Phyllis Hill
 My Commission expires: *[Signature]*
 Wind Gap Twp., Northampton County
 My Commission Expires Dec. 18, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 12,379.02

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

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Handwritten: A4602 AS 12/14/10

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.

APPLICATION NO: 21

APPLICATION DATE: 12/3/10

PERIOD TO: 11/30/10

ARCHITECT'S PROJECT NO: 13-06

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---|----------------------------|---|--------------|------------------|--|---|--------------------|------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| 1 | Bond & Insurance | \$51,777.43 | 51,777.43 | 0.00 | 0.00 | | 51,777.43 | 100.00% | 0.00 | |
| 2 | Supervision | \$15,450.00 | 14,950.00 | 500.00 | 500.00 | | 15,450.00 | 100.00% | 0.00 | |
| 3 | Permits & Inspections | \$2,500.00 | 2,500.00 | 0.00 | 0.00 | | 2,500.00 | 100.00% | 0.00 | |
| 4 | Mobilization - M - L | \$8,450.00 \$4,421.00 | 8,450.00 4,421.00 | 0.00 0.00 | 0.00 0.00 | | 8,450.00 4,421.00 | 100.00% 100.00% | 0.00 0.00 | |
| 5 | Temporary Services - M - L | \$16,750.00 \$22,188.00 | 16,750.00 22,188.00 | 0.00 0.00 | 0.00 0.00 | | 16,750.00 22,188.00 | 100.00% 100.00% | 0.00 0.00 | |
| 6 | Demolition - M - L | \$5,289.00 \$76,371.00 | 5,289.00 76,371.00 | 0.00 0.00 | 0.00 0.00 | | 5,289.00 76,371.00 | 100.00% 100.00% | 0.00 0.00 | |
| 7 | Excavation/Backfill - M - L | \$44,046.00 \$11,200.00 | 44,046.00 11,200.00 | 0.00 0.00 | 0.00 0.00 | | 44,046.00 11,200.00 | 100.00% 100.00% | 0.00 0.00 | |
| 8 | Site Lighting Concrete Bases - M - L | \$17,350.00 \$3,600.00 | 17,350.00 3,600.00 | 0.00 0.00 | 0.00 0.00 | | 17,350.00 3,600.00 | 100.00% 100.00% | 0.00 0.00 | |
| 9 | Concrete Housekeeping Pads | \$5,300.00 | 5,300.00 | 0.00 | 0.00 | | 5,300.00 | 100.00% | 0.00 | |
| 10 | Generator Concrete Pad | \$3,850.00 | 3,850.00 | 0.00 | 0.00 | | 3,850.00 | 100.00% | 0.00 | |

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APPLICATION NO: 21

APPLICATION DATE: 12/3/10

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PERIOD TO: 11/30/10

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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) | THIS PERIOD | | | | | |
| 11 | Transformer Vault/Manholes - M - L | \$8,366.00 \$3,360.00 | 8,366.00 3,360.00 | 0.00 0.00 | 0.00 0.00 | | 8,366.00 3,360.00 | 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 | 0.00 0.00 | |
| 13 | Conduit (Branch) - M - L | \$32,096.00 \$178,455.00 | 32,096.00 178,455.00 | 0.00 0.00 | 0.00 0.00 | | 32,096.00 178,455.00 | 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 | 0.00 0.00 | | 144,086.00 73,815.00 | 0.00 0.00 | |
| 15 | Wire (Branch) - M - L | \$53,350.00 \$143,532.00 | 53,350.00 143,532.00 | 0.00 0.00 | 0.00 0.00 | | 53,350.00 143,532.00 | 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 | 0.00 0.00 | | 142,560.00 70,453.00 | 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 | 0.00 0.00 | | 59,686.00 5,670.00 | 0.00 0.00 | |
| 18 | Outlet Boxes & Covers - M - L | \$11,022.00 \$62,165.00 | 11,022.00 62,165.00 | 0.00 0.00 | 0.00 0.00 | | 11,022.00 62,165.00 | 0.00 0.00 | |

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PERIOD TO: 11/30/10

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| | | | FROM PREVIOUS APPLICATION (D + E) | % (G + C) | | | | | |
| 19 | Switches, Receptacles & Plates - M - L | \$11,576.00 \$24,561.00 | 11,576.00 24,561.00 | 0.00 0.00 | 0.00 0.00 | | \$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 15,529.00 | 0.00 0.00 | 0.00 0.00 | | \$41,750.00 \$15,529.00 | 0.00 0.00 | |
| 21 | Interior Light Fixtures & Lamps - M - L | \$321,175.00 \$156,975.00 | 321,175.00 156,975.00 | 0.00 0.00 | 0.00 0.00 | | \$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 18,116.00 | 0.00 0.00 | 0.00 0.00 | | \$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 27,258.00 | 0.00 0.00 | 0.00 0.00 | | \$101,434.00 \$27,258.00 | 0.00 0.00 | |
| 25 | Video Distribution System - M - L | \$76,804.00 \$30,724.00 | 76,804.00 30,724.00 | 0.00 0.00 | 0.00 0.00 | | \$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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|---------------------|--|-----------------------------|---|--------------|------------------|---|---|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 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 | 109,606.00 31,040.00 | 0.00 0.00 | 0.00 0.00 | | \$109,606.00 \$31,040.00 | 0.00 0.00 | |
| 30 | Telecommunications - M - L | \$74,409.00 \$88,949.00 | 74,409.00 88,949.00 | 0.00 0.00 | 0.00 0.00 | | \$74,409.00 \$88,949.00 | 0.00 0.00 | |
| 31 | Final Inspections & Commissioning | \$1,750.00 | 1,250.00 | 500.00 | 500.00 | | \$1,750.00 | 0.00 | |
| 32 | Punchlist Items | \$1,750.00 | 1,000.00 | 750.00 | 750.00 | | \$1,750.00 | 0.00 | |
| 33 | Close-Out Documents | \$1,500.00 | 0.00 | 1,500.00 | 1,500.00 | | \$1,500.00 | 0.00 | |
| 34 | Unit Price No. 1 | \$43,843.57 | 26,873.47 | 9,780.55 | 9,780.55 | | \$36,654.02 | 7,189.55 | |
| 35 | Change Order E-01 | \$6,891.55 | 6,891.55 | 0.00 | 0.00 | | \$6,891.55 | 0.00 | |
| GRAND TOTALS | | \$2,863,000.55 | \$2,842,780.45 | \$13,030.55 | \$13,030.55 | | \$2,855,811.00 | 99.75% | \$7,189.55 |

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