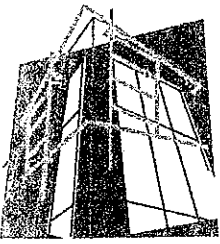


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
January 24, 2011

Requisition #	Vendor/Address	Description		Amount
2008-295 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 11-04	\$ 624.71	
	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-07	\$ 1,836.77	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-08	\$ 1,922.27	
				\$ 4,383.75
2008-296 V# 2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	HSN Stadium Toilet Facility 30-4500-720-080-02-51 Application# 2	\$ 4,860.00	
		Application# 3 Heating	\$ 2,700.00	
				\$ 7,560.00
2008-297 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 42 General Construction	\$ 343,805.79	\$ 343,805.79
2008-298 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 28	\$ 419,438.97	
		General Construction		\$ 419,438.97
2008-299 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 22	\$ 134,291.75	
		Electrical Construction		\$ 134,291.75
		TOTAL AMOUNT:		\$ 909,480.26



The
Architectural
Studio

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

architecture
planning
design

invoice for professional services:

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

date: January 3, 2011

project no.: 21-08

project: North High School
Concessions & Toilet Rooms Building

invoice no.: 11-04

for professional services through 12/10/10:

REIMBURSABLE EXPENSES:

Herbert, Rowland & Grubic, Inc. \$515.35 x 1.1 (see attached).....	566.88
Fed Ex charges.....	57.83

Current Amount Due \$624.71

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

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

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JAN 3 2011

Per _____

js 1/19/11

*Pat Pender
1/19/11*



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DEC 08 2010

THE ARCHITECTURAL STUDIO

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

The Architectural Studio
732 Tuner Street
Allentown, PA 18102

December 06, 2010

Project No: R003480.0425

Invoice No: 74409

Project Manager Steven Beattie

Client Manager Steven Beattie

Project R003480.0425 North Campus Toilet Facility

Professional Services from November 01, 2010 to November 28, 2010

Phase 3 Bidding & Construction Administration
Fee

Total Fee 4,000.00

Percent Complete

27.8837

Total Earned

1,115.35

Previous Fee Billing

600.00

Current Fee Billing

515.35

Total Fee

515.35

Total this Phase

\$515.35

Total This Invoice

\$515.35

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

**Invoice Number**

7-295-79304

Invoice Date

Nov 16, 2010

Account Number

1392-0161-2

Dropped off: Nov 05, 2010**Cust. Ref.:** 36-09**Ref.#2:****Payor:** Shipper**Ref.#3:**

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

Automation INET
 Tracking ID 794089315064
 Service Type FedEx 2Day
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Nov 08, 2010 08:47
 Svc Area A1
 Signed by D.PEFFER
 FedEx Use 00000000/0001108/_

Sender
 Andrew R. Alicandri
 The Architectural Studio
 732 Turner Street
 ALLENTOWN PA 18102 US

Recipient
 David J. Bonenberger
 Saucon Valley School District
 2097 POLK VALLEY RD
 HELLERTOWN PA 18055 US

Transportation Charge 10.95
 Discount -1.64
 Direct Signature 3.00
 Fuel Surcharge 0.79
Total Charge USD \$13.10

Dropped off: Nov 05, 2010**Cust. Ref.:** 6-09**Ref.#2:****Payor:** Shipper**Ref.#3:**

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

Automation INET
 Tracking ID 796422038325
 Service Type FedEx 2Day
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Nov 09, 2010 14:27
 Svc Area AM
 Signed by B.MARIANO
 FedEx Use 00000000/0001108/_

Sender
 Andrew R. Alicandri
 The Architectural Studio
 732 Turner Street
 ALLENTOWN PA 18102 US

Recipient
 Mariano Construction, Inc.
 1123 OLD BERWICK RD
 BLOOMSBURG PA 17815 US

Transportation Charge 10.95
 Direct Signature 3.00
 Fuel Surcharge 0.79
 Discount -1.64
Total Charge USD \$13.10

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

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

Automation INET
 Tracking ID 796427604575
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Nov 09, 2010 11:22
 Svc Area A5
 Signed by K.KROLL
 FedEx Use 00000000/0000186/_

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

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

Transportation Charge 17.00
 Direct Signature 3.00
 Discount -3.57
 Fuel Surcharge 1.14
Total Charge USD \$17.57

Dropped off: Nov 10, 2010**Cust. Ref.:** 21-08**Ref.#2:****Payor:** Shipper**Ref.#3:**

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

Automation INET
 Tracking ID 794104465742
 Service Type FedEx Standard Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 2.0 lbs, 0.9 kgs
 Delivered Nov 11, 2010 13:01
 Svc Area A5
 Signed by K.LIVINGSTON
 FedEx Use 00000000/0001283/_

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

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

Transportation Charge 18.15
 Discount -2.72
 Direct Signature 3.00
 Fuel Surcharge 1.31
Total Charge USD \$19.74



Invoice Number 7-334-65067	Invoice Date Dec 21, 2010	Account Number 1392-0161-2	Page 5 of 8
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Tracking ID: 796540754469 continued

Delivered	Dec 13, 2010 11:05	Discount	-3.57
Svc Area	A5	Fuel Surcharge	1.59
Signed by	K.KROLL	Direct Signature	3.00
FedEx Use	00000000/0000186/_	Residential Delivery	2.50
		Total Charge	USD \$20.52

Dropped off: Dec 13, 2010
Payor: Shipper
 Cust. Ref.: NO REFERENCE INFORMATION
 Ref.#2:
 Ref.#3:

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

Automation	INET	Sender	Recipient
Tracking ID	796544358377	Jan Kelly	[REDACTED]
Service Type	FedEx Standard Overnight	The Architectural Studio	[REDACTED]
Package Type	FedEx Envelope	732 Turner Street	[REDACTED]
Zone	02	ALLENTOWN PA 18102 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	14.70
Delivered	Dec 14, 2010 10:35	Discount	-3.09
Svc Area	AA	DAS Comm	1.70
Signed by	K.USIAK	Fuel Surcharge	1.33
FedEx Use	00000000/0000200/_	Direct Signature	3.00
		Total Charge	USD \$17.64

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

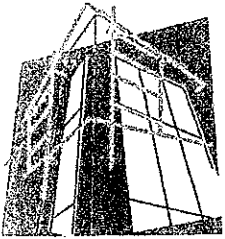
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	796547134855	Barry W. Stephens	Patricia Bader
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	Dec 14, 2010 11:10	Fuel Surcharge	1.59
Svc Area	A5	Residential Delivery	2.50
Signed by	K.KROLL	Direct Signature	3.00
FedEx Use	00000000/0000186/_	Discount	-3.57
		Total Charge	USD \$20.52

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

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

Automation	INET	Sender	Recipient
Tracking ID	796547278890	Janet Grazul	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	Dec 14, 2010 11:10	Fuel Surcharge	1.34
Svc Area	A5	Direct Signature	3.00
Signed by	K.KROLL	Discount	-3.57
FedEx Use	00000000/0000186/_	Total Charge	USD \$17.77



The
Architectural
Studio

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

architecture
planning
design

invoice for professional services:

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

date: January 3, 2011

project no. 27-00-R

project: South High School Campus

invoice no.: 11-07

for professional services 11/13/10 through 12/10/10:

Associate Principal	1.75 hrs.	@ \$ 75.00/hr.....	\$ 131.25
Project Manager	18.50 hrs.	@ \$ 60.00/hr.....	1,110.00
Drafters/CAD Operators	11.50 hrs.	@ \$ 50.00/hr.....	<u>575.00</u>
			\$1,816.25
Fed Ex Charges			20.52

Current Amount Due..... \$1,836.77

2/18/11
68 603

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JAN 3 2011

Per *[Signature]*

not needed
1/19/11



Invoice Number 7-334-65067	Invoice Date Dec 21, 2010	Account Number 1392-0161-2	Page 4 of 8
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Dec 03, 2010 **Cust. Ref.:** 8-05-6 **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

Automation	INET	Sender	Recipient	
Tracking ID	796515161268	Lorne Donlin	Christine Langlois	
Service Type	FedEx Priority Overnight	The Architectural Studio	East Stroudsburg University	
Package Type	FedEx Box	732 Turner Street	200 PROSPECT ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs			
Delivered	Dec 06, 2010 09:05	Transportation Charge		25.35
Svc Area	A5	Fuel Surcharge		1.83
Signed by	A.SULTAS	Discount		-3.80
FedEx Use	00000000/0001486/_	Total Charge	USD	\$23.38

Dropped off: Dec 06, 2010 **Cust. Ref.:** 08-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

Automation	INET	Sender	Recipient	
Tracking ID	794185572865	Janet M. Grazul, AIA	Richard J. Roberts, Jr., Esq.	
Service Type	FedEx Standard Overnight	The Architectural Studio	29 E INDEPENDENCE ST	
Package Type	FedEx Envelope	732 Turner Street	SHAMOKIN PA 17872 US	
Zone	02	ALLENTOWN PA 18102 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Dec 07, 2010 15:32	DAS Comm		1.70
Svc Area	AM	Fuel Surcharge		1.33
Signed by	R.ROBERTS	Direct Signature		3.00
FedEx Use	00000000/0000200/_	Discount		-3.09
		Total Charge	USD	\$17.64

Dropped off: Dec 06, 2010 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:** 8-09

- 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	794185587490	Janet M. Grazul, AIA	Charles A. Reh, Superintendent	
Service Type	FedEx 2Day	The Architectural Studio	Southern Columbia Area S.D.	
Package Type	FedEx Envelope	732 Turner Street	800 SOUTHERN DR	
Zone	02	ALLENTOWN PA 18102 US	CATAWISSA PA 17820 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		10.95
Delivered	Dec 08, 2010 13:24	Discount		-1.64
Svc Area	PM	Direct Signature		3.00
Signed by	L.BATCH	Fuel Surcharge		1.10
FedEx Use	00000000/0001109/_	DAS Extended Comm		1.70
		Total Charge	USD	\$15.11

Dropped off: Dec 10, 2010 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

Automation	INET	Sender	Recipient	
Tracking ID	796540754469	Barry W. Stephens	Patricia Bader	
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

Continued on next page





Invoice Number 7-334-65067	Invoice Date Dec 21, 2010	Account Number 1392-0161-2	Page 5 of 8
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Tracking ID: 796540754469 continued

Delivered	Dec 13, 2010 11:05	Discount	-3.57
Svc Area	A5	Fuel Surcharge	1.59
Signed by	K.KROLL	Direct Signature	3.00
FedEx Use	00000000/0000186/	Residential Delivery	2.50
		Total Charge	USD \$20.52

Dropped off: Dec 13, 2010 **Cust. Ref.: NO REFERENCE INFORMATION** **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

Automation	INET	Sender	Recipient
Tracking ID	796544358377	Jan Kelly	[REDACTED]
Service Type	FedEx Standard Overnight	The Architectural Studio	[REDACTED]
Package Type	FedEx Envelope	732 Turner Street	[REDACTED]
Zone	02	ALLENTOWN PA 18102 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	14.70
Delivered	Dec 14, 2010 10:35	Discount	-3.09
Svc Area	AA	DAS Comm	1.70
Signed by	K.USIAK	Fuel Surcharge	1.33
FedEx Use	00000000/0000200/	Direct Signature	3.00
		Total Charge	USD \$17.64

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

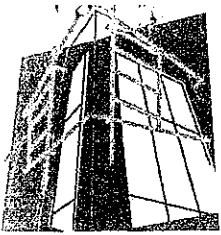
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	796547134855	Barry W. Stephens	Patricia Bader
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	Dec 14, 2010 11:10	Fuel Surcharge	1.59
Svc Area	A5	Residential Delivery	2.50
Signed by	K.KROLL	Direct Signature	3.00
FedEx Use	00000000/0000186/	Discount	-3.57
		Total Charge	USD \$20.52

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

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

Automation	INET	Sender	Recipient
Tracking ID	796547278890	Janet Grazul	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	Dec 14, 2010 11:10	Fuel Surcharge	1.34
Svc Area	A5	Direct Signature	3.00
Signed by	K.KROLL	Discount	-3.57
FedEx Use	00000000/0000186/	Total Charge	USD \$17.77



The
Architectural
Studio

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

architecture
planning
design

invoice for professional services:

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

date: January 3, 2011

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-08

REIMBURSABLE EXPENSES:

Barry Isett & Associates, Inc. – Design and drafting for new retaining wall 1,795.00 x 1.1 (See Attached).....	1,974.50
Fed Ex Charges.....	17.77

Current Amount Due \$1,922.27

RECEIVED

JAN 3 2011

Per 

J. Isett

B1602

*cc: Burch
1/19/11*



Invoice Number 7-334-65067	Invoice Date Dec 21, 2010	Account Number 1392-0161-2	Page 5 of 8
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Tracking ID: 796540754469 continued

Delivered	Dec 13, 2010 11:05	Discount	-3.57
Svc Area	A5	Fuel Surcharge	1.59
Signed by	K.KROLL	Direct Signature	3.00
FedEx Use	00000000/0000186/_	Residential Delivery	2.50
		Total Charge	USD \$20.52

Dropped off: Dec 13, 2010 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

Automation	INET	Sender	Recipient
Tracking ID	796544358377	Jan Kelly	[REDACTED]
Service Type	FedEx Standard Overnight	The Architectural Studio	[REDACTED]
Package Type	FedEx Envelope	732 Turner Street	[REDACTED]
Zone	02	ALLENTOWN PA 18102 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	14.70
Delivered	Dec 14, 2010 10:35	Discount	-3.09
Svc Area	AA	DAS Comm	1.70
Signed by	K.USIAK	Fuel Surcharge	1.33
FedEx Use	00000000/0000200/_	Direct Signature	3.00
		Total Charge	USD \$17.64

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

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

Automation	INET	Sender	Recipient
Tracking ID	796547134855	Barry W. Stephens	Patricia Bader
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	Dec 14, 2010 11:10	Fuel Surcharge	1.59
Svc Area	A5	Residential Delivery	2.50
Signed by	K.KROLL	Direct Signature	3.00
FedEx Use	00000000/0000186/_	Discount	-3.57
		Total Charge	USD \$20.52

Dropped off: Dec 13, 2010 **Cust. Ref.:** 19-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

Automation	INET	Sender	Recipient
Tracking ID	796547278890	Janet Grazul	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	Dec 14, 2010 11:10	Fuel Surcharge	1.34
Svc Area	A5	Direct Signature	3.00
Signed by	K.KROLL	Discount	-3.57
FedEx Use	00000000/0000186/_	Total Charge	USD \$17.77



BARRY ISETT & ASSOCIATES, INC.
Consulting Engineers & Surveyors

INVOICE

610.398.0904
www.barryisett.com

PLEASE REMIT TO:
P.O. Box 147
Trexlerstown, PA 18087-0147

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NOV 16 2010

THE ARCHITECTURAL STUDIO

HEATHER RIZZETTO
THE ARCHITECTURAL STUDIO
732 TURNER ST
ALLENTOWN, PA 18102-4038

November 10, 2010
Project No: 01021810.000
Invoice No: 0071793

SOUTHERN COLUMBIA MIDDLE & HIGH SCHOOL, Catawissa, PA
Professional Services from October 01, 2010 to October 31, 2010

Service ST Structural Services

Task 00DSN00 Structural Design & Drafting

SERVICES PROVIDED DURING THE PERIOD: Prepare structural addenda; review and mark-up site wall drawings.

Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	14.00	115.00	1,610.00	
Project Technician	3.25	72.00	234.00	
Totals	17.25		1,844.00	
Total Labor				1,844.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,844.00	29,000.00	30,844.00	
Limit			29,000.00	
Adjustment				-1,844.00

Task Subtotal 0.00

Task 01DSN00 Addl Analysis & Design

SERVICES PROVIDED DURING THE PERIOD: Analyze existing roof structure for new loads; design reinforcement.

Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	10.00	115.00	1,150.00	
Totals	10.00		1,150.00	
Total Labor				1,150.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,150.00	2,587.50	3,737.50	
Limit			4,000.00	
Remaining			262.50	

Task Subtotal \$1,150.00

Task 03DSN00 Elementary School-Structural Review

SERVICES PROVIDED DURING THE PERIOD: Design and drafting for new retaining wall.

Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	7.00	115.00	805.00	

Project	01021810.000	Adds & Alter to Southern Columbia MS	Invoice	0071793
Project Technician		13.75	72.00	990.00
Totals		20.75		1,795.00
Total Labor				1,795.00
Billing Limits		Current	Prior	To-Date
Labor		1,795.00	287.50	2,082.50
Limit				1,800.00
Adjustment				-282.50
			Task Subtotal	\$1,512.50
			Service Subtotal	\$2,662.50
			TOTAL THIS INVOICE	\$2,662.50

Outstanding Invoices

Number	Date	Balance
0070400	8/11/2010	7,773.50
0070997	9/13/2010	9,119.50
0071292	10/11/2010	8,080.00
Total		24,973.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): East Stroudsburg Area School District
 50 Vine St., P.O.Box 298
 East Stroudsburg, PA 18301

PROJECT: Stadium Toilet Facilities
 East Stroudsburg High School North

FROM (CONT): Bognet, Inc.
 P.O.Box 206
 Hazleton, PA 18201

VIA (Architect): The Architectural Studio

APPLICATION NO: 2
 PERIOD TO: 9/30/2010
 PROJECT NO.: 21-08

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 12/23/2009

CONTRACT FOR: Heating Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 27,000.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 27,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 27,000.00
 (column G on G703)
- 5. RETAINAGE:
 a. 10% of Completed Work (Column D + E on G703) \$ 2,700.00
 b. 0% of Stored Material (Column F on G703) \$ -
 Total Retainage (Line 5a + 5b) or (Total in Column I of G703) \$ 2,700.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 24,300.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 19,440.00
- 8. CURRENT PAYMENT DUE \$ 4,860.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 2,700.00

RECEIVED

DEC 15 2010

CONTRACTOR: **BOGNET, INC.**
 By: *James G. Bognet*
 JAMES G. BOGNET, PRESIDENT
 PENNSYLVANIA
 LUZERNE

Date: 9/29/2010

me this 29th day of September, 2010

NOTARIAL SEAL
 CAROL KNELLY, NOTARY PUBLIC
 Luzerne County, PA
 My commission expires Sept. 20, 2012

Notary Public: *Carol Knelly*
 My commission expires: SEPTEMBER 20, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,860.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: The Architectural Studio
 By: *Diana M. Johnston*
 Date: 12/13/10

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

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

B 12/23/10

1/14/11

BOGNET, INC.
AIA CONTINUATION SHEET

Application Number: 2
 Application Date: 29-Sep-10
 Period To: 30-Sep-10
 Architect's Project No: 21-08

C10408 East Stroudsburg High School North Stadium Toilet Facilities

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETED	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPL AND STORED	% Comp	BALANCE TO FINISH	RETAINAGE
1	BOND AND INSURANCE	540.00	540.00			540.00	100%	0.00	54.00
2	MOBILIZATION	1,000.00	1,000.00			1,000.00	100%	0.00	100.00
3	GALVANIZED DUCT TO JOB	9,200.00	9,200.00			9,200.00	100%	0.00	920.00
4	GALVANIZED DUCT INSTALLED	7,600.00	7,600.00			7,600.00	100%	0.00	760.00
5	GRILLES, REGISTERS, DIFFUSERS TO JOB	1,200.00		1,200.00		1,200.00	100%	0.00	120.00
6	GRILLES, REGISTERS, DIFFUSERS INSTALLED	1,200.00		1,200.00		1,200.00	100%	0.00	120.00
7	EXHAUST FAN TO JOB	600.00	600.00			600.00	100%	0.00	60.00
8	EXHAUST FAN INSTALLED	660.00	660.00			660.00	100%	0.00	66.00
9	MOTORIZED DAMPERS	1,000.00	1,000.00			1,000.00	100%	0.00	100.00
10	CONTROLS	2,000.00	1,000.00	1,000.00		2,000.00	100%	0.00	200.00
11	BALANCING	2,000.00		2,000.00		2,000.00	100%	0.00	200.00
12						0.00	#####	0.00	0.00
13						0.00	#####	0.00	0.00
14						0.00	#####	0.00	0.00
15						0.00	#####	0.00	0.00
16						0.00	#####	0.00	0.00
17						0.00	#####	0.00	0.00
18						0.00	#####	0.00	0.00
19						0.00	#####	0.00	0.00
20						0.00	#####	0.00	0.00
21						0.00	#####	0.00	0.00
22						0.00	#####	0.00	0.00
23						0.00	#####	0.00	0.00
24						0.00	#####	0.00	0.00
25						0.00	#####	0.00	0.00
26		27,000.00	21,600.00	5,400.00	0.00	27,000.00	100%	0.00	2,700.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): East Stroudsburg Area School District
 PROJECT: Stadium Toilet Facilities
 East Stroudsburg High School North
 50 Vine St., P.O. Box 298
 East Stroudsburg, PA 18301
 FROM (CONT): Bognet, Inc.
 P.O. Box 206
 VIA (Architect): The Architectural Studio
 CONTRACT DATE: 12/23/2009
 APPLICATION NO: 3
 PERIOD TO: 9/30/2010
 PROJECT NO.: 21-08
 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

CONTRACT FOR: Heating Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

RECEIVED
 DEC 15 2010

- 5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E on G703) \$ -
 - b. 0% of Stored Material (Column F on G703) \$ -
 - Total Retainage (Line 5a + 5b) or (Total in Column I of G703) \$ -
- 6. TOTAL EARNED LESS RETAINAGE \$ 27,000.00
 (Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 24,300.00

- 8. CURRENT PAYMENT DUE \$ 2,700.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ -

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

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

CONTRACTOR: BOGNET, INC.
 By: *James G. Bognet*
 JAMES G. BOGNET, PRESIDENT
 PENNSYLVANIA
 LUZERNE
 Date: 9/30/2010

Subscribed and sworn to before me this 30th day of September, 2010
 Notary Public: *Carol Knelly*
 My commission expires: SEPTEMBER 20, 2012
 NOTARIAL SEAL
 CAROL KNELLY, NOTARY PUBLIC
 Hazleton, Luzerne County, PA
 My Commission expires Sept. 20, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,700.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: The Architectural Studio
 By: *Bong W. H. Bong*
 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.
 Date: 12/13/10

B 12/12/10 G702-1992

12/19/10

BOGNET, INC.
AIA CONTINUATION SHEET

Application Number: 3
 Application Date: 30-Sep-10
 Period To: 30-Sep-10
 Architect's Project No: 21-08

C10408 East Stroudsburg High School North Stadium Toilet Facilities

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



AIA[®]

Document G707™ – 1994

BOND NO. PRF761176100

Consent Of Surety to Final Payment

PROJECT: *(Name and address)*
Stadium Toilet Facility
East Stroudsburg High School North

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Mechanical Construction

CONTRACT DATED: December 23, 2009

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

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

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Fidelity and Deposit Company of Maryland
3910 Keswick Road
Baltimore, MD 21211

, SURETY,

on bond of
(Insert name and address of Contractor)

Bognet, Inc.
Route 924 - Humboldt
Hazleton, PA 18201

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 26, 2010
(Insert in writing the month followed by the numeric date and year.)

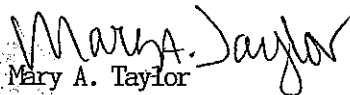
Fidelity and Deposit Company of Maryland
(Surety)


(Signature of authorized representative)

Heidi R. Brutko, Attorney-in-Fact
(Printed name and title)

Witness:

~~Attest~~
(Seal):


Mary A. Taylor

Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by DAVID S. HEWETT, Vice President, and GREGORY E. MURRAY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint **Kitty A. CASSELL, Brent D. HEADLEY, Timothy C. HOAGLAND, Heidi R. BRUTKO, Joseph A. KOTULA and Jennifer Ann YOUNG**, all of Mechanicsburg, Pennsylvania, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Kitty A. CASSELL, Brent D. HEADLEY, Timothy C. HOAGLAND, Heidi R. BRUTKO, Jamie J. WERNER, Joseph A. KOTULA, dated December 14, 2009.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 27th day of April, A.D. 2010.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



Gregory E. Murray

By:

David S. Hewett

Gregory E. Murray Assistant Secretary

David S. Hewett

Vice President

State of Maryland }
City of Baltimore } ss:

On this 27th day of April, A.D. 2010, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came DAVID S. HEWETT, Vice President, and GREGORY E. MURRAY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself depose and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn

Constance A. Dunn

Notary Public

My Commission Expires: July 14, 2011

EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

CERTIFICATE

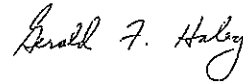
I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, 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 26th day of August, 2010.


Gerald F. Halley
Assistant Secretary

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER

ARCHITECT

CONTRACTOR

SURETY

OTHER

TO OWNER: **EAST STROUDSBURG AREA SCHOOL DISTRICT**
 (Name and address) **50 VINE STREET**
EAST STROUDSBURG, PA 18301

ARCHITECT'S PROJECT NO.: 21-08

CONTRACT FOR: **MECHANICAL CONSTRUCTION**

PROJECT: **STADIUM TOILET FACILITY**
 (Name and address) **EAST STROUDSBURG HIGH SCHOOL NORTH**
EAST STROUDSBURG, PA

CONTRACT DATED: **DECEMBER 23, 2009**

STATE OF: **PENNSYLVANIA**
 COUNTY OF: **LUZERNE**

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:

1. 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

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

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.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: **BOGNET, INC.**
 (Name and address) **ROUTE 924-HUMBOLDT**
HAZLETON, PA 18201

BY: *James G. Bognet*
 (Signature of authorized representative)

JAMES G. BOGNET, PRESIDENT
 (Printed name and title)

Subscribed and sworn to before me on this date: **9/30/10**

Notary Public: *Carol Knelly*
CAROL KNELLY

My Commission Expires: **SEPTEMBER 20, 2012**



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AIA DOCUMENT G706 • CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
 1994 EDITION • AIA • ©1994 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

Hazleton, Luzerne County, PA
 My commission expires Sept. 20, 2012

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO OWNER: **EAST STROUDSBURG AREA SCHOOL DISTRICT**
(Name and address)
50 VINE STREET
EAST STROUDSBURG, PA 18301

ARCHITECT'S PROJECT NO.: **21-08**

CONTRACT FOR: **MECHANICAL CONSTRUCTION**

PROJECT: **STADIUM TOILET FACILITY**
(Name and address) **EAST STROUDSBURG HIGH SCHOOL NORTH**
EAST STROUDSBURG, PA

CONTRACT DATED: **DECEMBER 23, 2009**

STATE OF: **PENNSYLVANIA**
COUNTY OF: **LUZERNE**

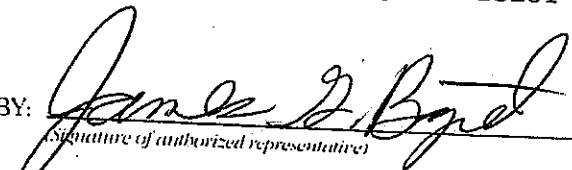
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or 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.

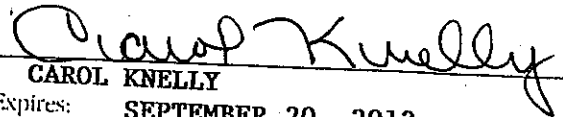
CONTRACTOR: **BOGNET, INC.**
(Name and address)
ROUTE 924-HUMBOLDT
HAZLETON, PA 18201

BY: 
(Signature of authorized representative)

JAMES G. BOGNET, PRESIDENT
(Printed name and title)

NOTARIAL SEAL
CAROL KNELLY, NOTARY PUBLIC
Hazleton, Luzerne County, PA
My commission expires Sept. 20, 2012

Subscribed and sworn to before me on this date: **9/30/10**

Notary Public: 
CAROL KNELLY

My Commission Expires: **SEPTEMBER 20, 2012**



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APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD

APPLICATION NO: 42-R
 PERIOD TO: 12/31/2010
 PROJECT NO: 04.1296

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

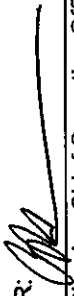
VIA (ARCHITECT):
 The Architectural Studio
 732 Turner Street
 Allentown PA 18102

CONTRACT DATE: 6/2006


CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 49,721,900.00
2. Net change by Change Orders.....	\$ 784,692.05
3. CONTRACT SUM TO DATE (line 1 +/- 2)	\$ 50,506,592.05
4. TOTAL COMPLETED & STORED TO DATE	\$ 50,479,103.72
(Column G on G703)	
5. RETAINAGE:	
a. Assessed Punch List, Credits Due School District and Outstanding Credit Change Orders	\$ 1,083,358.64
b. Less completed Items	\$ (852,069.49)
Total Retainage (Line 5a + 5B or Total in Column I of G703)	\$ 231,289.15
6. TOTAL EARNED LESS RETAINAGE.....	\$ 50,247,814.57
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 49,904,008.78
8. CURRENT PAYMENT DUE.....	\$ 343,805.79
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 258,777.48
(Line 3 less Line 6)	

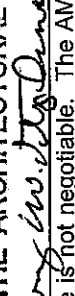
CONTRACTOR:  Date: January 5, 2011
 By: Bruce H. Shapiro, Chief Operating Officer

State of: Pennsylvania
 County of: Montgomery
 Subscribed and sworn to before
 Me, this 5th day of January 2011


Notary Public: 
 KATHLEEN BENFORD, Notary Public
 Upper Merion Twp., Montgomery County
 My Commission Expires June 21, 2014
 Member, Pennsylvania Association of Notaries

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

AMOUNT CERTIFIED..... \$ 343,805.79
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO
 By:  Date: 1/7/11
 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	ADDITION	DEDUCTIONS
Total Changes in Previous Months	784,692.05	
Totals	784,692.05	
NET CHANGE by Change Orders	\$784,692.05	

RECEIVED
 JAN 10 2011
 Per 

Handwritten: 1/11/11
 A9 602

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

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

Item #	Description	SCHEDULED VALUE		PREVIOUS APPLICATIONS		THIS APPLICATION		TOTAL COMPLETED		BALANCE TO FINISH		RETAINAGE
		\$	%	\$	%	\$	%	\$	%	\$	%	
PRO02180	F/D METAL DOORS - J	\$ 1,000.00	100%	\$ 1,000.00	100%	\$ -	0%	\$ 1,000.00	100%	\$ -	0%	\$ 0.00
PRO02190	F/D METAL DOORS - K	\$ 13,000.00	100%	\$ 13,000.00	100%	\$ -	0%	\$ 13,000.00	100%	\$ -	0%	\$ 0.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	\$ 38,000.00	100%	\$ 38,000.00	100%	\$ -	0%	\$ 38,000.00	100%	\$ -	0%	\$ 0.00
PRO02250	F/D WOOD DOORS - B	\$ 18,000.00	100%	\$ 18,000.00	100%	\$ -	0%	\$ 18,000.00	100%	\$ -	0%	\$ 0.00
PRO02260	F/D WOOD DOORS - C	\$ 22,000.00	100%	\$ 22,000.00	100%	\$ -	0%	\$ 22,000.00	100%	\$ -	0%	\$ 0.00
PRO02270	F/D WOOD DOORS - D	\$ 10,000.00	100%	\$ 10,000.00	100%	\$ -	0%	\$ 10,000.00	100%	\$ -	0%	\$ 0.00
PRO02280	F/D WOOD DOORS - E	\$ 4,500.00	100%	\$ 4,500.00	100%	\$ -	0%	\$ 4,500.00	100%	\$ -	0%	\$ 0.00
PRO02290	F/D WOOD DOORS - F	\$ 7,000.00	100%	\$ 7,000.00	100%	\$ -	0%	\$ 7,000.00	100%	\$ -	0%	\$ 0.00
PRO02300	F/D WOOD DOORS - G	\$ 12,000.00	100%	\$ 12,000.00	100%	\$ -	0%	\$ 12,000.00	100%	\$ -	0%	\$ 0.00
PRO02310	F/D WOOD DOORS - H	\$ 15,000.00	100%	\$ 15,000.00	100%	\$ -	0%	\$ 15,000.00	100%	\$ -	0%	\$ 0.00
PRO02320	F/D WOOD DOORS - J	\$ 15,000.00	100%	\$ 15,000.00	100%	\$ -	0%	\$ 15,000.00	100%	\$ -	0%	\$ 0.00
PRO02330	F/D WOOD DOORS - K	\$ 1,000.00	100%	\$ 1,000.00	100%	\$ -	0%	\$ 1,000.00	100%	\$ -	0%	\$ 0.00
PRO02690	F/D FINISH HARDWARE	\$ 350,000.00	100%	\$ 350,000.00	100%	\$ -	0%	\$ 350,000.00	100%	\$ -	0%	\$ 0.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 60,000.00	100%	\$ 60,000.00	100%	\$ -	0%	\$ 60,000.00	100%	\$ -	0%	\$ 0.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 30,000.00	100%	\$ 30,000.00	100%	\$ -	0%	\$ 30,000.00	100%	\$ -	0%	\$ 0.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 10,000.00	100%	\$ 10,000.00	100%	\$ -	0%	\$ 10,000.00	100%	\$ -	0%	\$ 0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J	\$ 20,000.00	100%	\$ 20,000.00	100%	\$ -	0%	\$ 20,000.00	100%	\$ -	0%	\$ 0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	100%	\$ 10,000.00	100%	\$ -	0%	\$ 10,000.00	100%	\$ -	0%	\$ 0.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 15,000.00	100%	\$ 15,000.00	100%	\$ -	0%	\$ 15,000.00	100%	\$ -	0%	\$ 0.00
PRO02720	F/D INTERIOR GLASS	\$ 180,000.00	100%	\$ 180,000.00	100%	\$ -	0%	\$ 180,000.00	100%	\$ -	0%	\$ 0.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 98,000.00	100%	\$ 98,000.00	100%	\$ -	0%	\$ 98,000.00	100%	\$ -	0%	\$ 0.00
PRO02760	F/D CURTAIN WALL - E	\$ 125,000.00	100%	\$ 125,000.00	100%	\$ -	0%	\$ 125,000.00	100%	\$ -	0%	\$ 0.00
PRO02770	F/D CURTAIN WALL - K	\$ 32,000.00	100%	\$ 32,000.00	100%	\$ -	0%	\$ 32,000.00	100%	\$ -	0%	\$ 0.00
PRO04510	F/D SUN SHADES	\$ 180,000.00	100%	\$ 180,000.00	100%	\$ -	0%	\$ 180,000.00	100%	\$ -	0%	\$ 0.00
PRO02550	F/D WINDOWS - B	\$ 36,000.00	100%	\$ 36,000.00	100%	\$ -	0%	\$ 36,000.00	100%	\$ -	0%	\$ 0.00
PRO02560	F/D WINDOWS - C	\$ 12,000.00	100%	\$ 12,000.00	100%	\$ -	0%	\$ 12,000.00	100%	\$ -	0%	\$ 0.00
PRO02570	F/D WINDOWS - D	\$ 4,000.00	100%	\$ 4,000.00	100%	\$ -	0%	\$ 4,000.00	100%	\$ -	0%	\$ 0.00
PRO02590	F/D WINDOWS - F	\$ 28,000.00	100%	\$ 28,000.00	100%	\$ -	0%	\$ 28,000.00	100%	\$ -	0%	\$ 0.00
PRO02600	F/D WINDOWS - G	\$ 22,000.00	100%	\$ 22,000.00	100%	\$ -	0%	\$ 22,000.00	100%	\$ -	0%	\$ 0.00
PRO02610	F/D WINDOWS - H	\$ 30,000.00	100%	\$ 30,000.00	100%	\$ -	0%	\$ 30,000.00	100%	\$ -	0%	\$ 0.00
PRO02620	F/D WINDOWS - J	\$ 8,000.00	100%	\$ 8,000.00	100%	\$ -	0%	\$ 8,000.00	100%	\$ -	0%	\$ 0.00
PRO02630	F/D WINDOWS - K	\$ 26,000.00	100%	\$ 26,000.00	100%	\$ -	0%	\$ 26,000.00	100%	\$ -	0%	\$ 0.00
PRO02660	F/D SKYLIGHT	\$ 3,000.00	100%	\$ 3,000.00	100%	\$ -	0%	\$ 3,000.00	100%	\$ -	0%	\$ 0.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 15,000.00	100%	\$ 15,000.00	100%	\$ -	0%	\$ 15,000.00	100%	\$ -	0%	\$ 0.00
PRO02420	F/D COILING COUNTER DOORS	\$ 70,000.00	100%	\$ 70,000.00	100%	\$ -	0%	\$ 70,000.00	100%	\$ -	0%	\$ 0.00
PRO01770	F/D EIFS	\$ 75,000.00	100%	\$ 75,000.00	100%	\$ -	0%	\$ 75,000.00	100%	\$ -	0%	\$ 0.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 58,000.00	100%	\$ 58,000.00	100%	\$ -	0%	\$ 58,000.00	100%	\$ -	0%	\$ 0.00
PRO02830	F/D CERAMIC TILE - B	\$ 90,000.00	100%	\$ 90,000.00	100%	\$ -	0%	\$ 90,000.00	100%	\$ -	0%	\$ 0.00
PRO02840	F/D CERAMIC TILE - C											
PRO02850	F/D CERAMIC TILE - D											

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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To	
							Finish	Retainage
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 0.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 0.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 0.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	100%	\$ -	\$ 0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$ 0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 0.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$ 0.00
N1X00830	RUN CMU STAIRWAY - C-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00840	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00850	RUN CMU STAIRWAY - B-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1X00855	INSTALL WATER REPELLANT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 0.00
N1X00870	INSTALL MASONRY VENEER - SOUTH	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00880	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ 255,000.00	100%	\$ -	\$ 0.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00
N1X00920	INSTALL CURTAIN WALL - B-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00

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

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

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

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

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

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

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

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

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

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

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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.C.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
S7X00150	INSTALL SITE DOMESTIC/FIRE LINES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00160	INSTALL IRRIGATION WATER LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00180	BUILD DUGOUTS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00190	INSTALL AND SPREAD INFIELD MIX	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00230	POUR CONCRETE SIDEWALKS	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00240	SPREAD TOPSOIL	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00290	INSTALL FENCING AND BACKSTOPS	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00300	INSTALL LANDSCAPING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00310	FINE GRADE AND SEED	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S7X00320	LINE STRIPING	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
PHASE S8								
S8X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00030	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00050	INSTALL INFILTRATION TRENCH #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00070	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00090	POUR CONCRETE SIDEWALKS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00100	SPREAD TOPSOIL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00110	INSTALL ASPHALT PAVING BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00120	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00130	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00140	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00150	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ -	100%	\$ -	\$0.00
S8X00160	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ -	100%	\$ -	\$0.00
PHASE N2								
N2X00000	RELOCATE LAYDOWN AREA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100%	\$ -	\$0.00
N2X00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$0.00
N2X00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100%	\$ -	\$0.00
N2X00030	INSTALL SILT FENCING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100%	\$ -	\$0.00

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

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

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

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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.C.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

BORO CONSTRUCTION
 400 Fehleley Drive
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 Bruce H. Shapiro, C.O.O.
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EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X02020	HANG DOORS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
PHASE R3								
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00015	INSTALL FIREPROOFING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00050	CAULK EXTERIOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00180	HANG DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00185	INSTALL INTERIOR GLASS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00040	INSTALL EXTERIOR WINDOWS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00020	COMPLETE NEW EXTERIOR CFF STUDS AND SHEATHING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R3X00130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R3X00160	INSTALL VCT AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00110	FINISH PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R3X00140	INSTALL CUBICAL CURTAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00195	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R3X00150	INSTALL CASEWORK	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PHASE R2								
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
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EAST STROUDSBURG HIGH SCHOOL
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 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R2X00015	DEMO LOWER FLOOR - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00020	DEMO 1ST FLOOR - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
R2X00025	DEMO 1ST FLOOR - E	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
R2X00030	DEMO 2ND FLOOR - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
R2X00035	DEMO 2ND FLOOR E	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00310	RUN INTERIOR CMU, LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00200	FIREPROOF NEW STEEL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00480	CAULK INTERIOR - LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R2X00630	INSTALL INTERIOR GLAZING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00565	INSTALL SUSPENDED CEILINGS-GF E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00600	INSTALL ACOUSTICAL CEILING TILE - LOWER FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00605	INSTALL ACOUSTICAL CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R2X00610	INSTALL ACOUSTICAL CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00

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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.C.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

BORO CONSTRUCTION
 400 Fehelley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

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

BORO CONSTRUCTION
 400 Febeley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

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

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

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

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

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.C.
 Period Ending 12/31/2010

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO.42

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S1300110	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
PRO00001	UNIT PRICE L PERMIT ADJUSTMENT	\$ (54,039.00)	\$ -	\$ (54,039.00)	\$ (54,039.00)	100%	\$ -	\$0.00
	UNIT PRICE LINE ITEMS A - L \$1,105,063.25	\$ 1,105,063.25	\$ 1,105,063.25	\$ (27,488.33)	\$ 1,077,574.92	100%	\$ 27,488.33	\$0.00
CO G-XXX	CHANGE ORDERS							
CO G-01	MISCELLANEOUS CHANGES							
CO G-02	(Cancelled by Unit Price Line items A, C, D, E, F, H, L)							
CO G-03	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-04	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-05	Add Back Alternate G2A - E Roof (RFP-0068)	\$ 189,634.09	\$ 189,634.09	\$ -	\$ 189,634.09	100%	\$ -	\$0.00
CO G-06	Delete Platform Lift at Auditorium Stage	\$ (15,900.00)	\$ (15,900.00)	\$ -	\$ (15,900.00)	100%	\$ -	\$0.00
CO G-07	Ceramic Tile Wainscote @ Natatorium F-005 - RFP-122	\$ 20,918.75	\$ 20,918.75	\$ -	\$ 20,918.75	100%	\$ -	\$0.00
CO G-08	Helical Pier Pre-Production Load Tests - RFP-111a	\$ 32,574.56	\$ 32,574.56	\$ -	\$ 32,574.56	100%	\$ -	\$0.00
CO G-09	Return to complete quarry tile floor in Kitchen - RFP-097	\$ 1,345.66	\$ 1,345.66	\$ -	\$ 1,345.66	100%	\$ -	\$0.00
CO G-10	Patch and repair damaged wall areas Phase R-4, Areas D/F	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$0.00
CO G-11	Costs to replace damaged ceiling tile in kitchen/cafeteria	\$ 2,300.52	\$ 2,300.52	\$ -	\$ 2,300.52	100%	\$ -	\$0.00
CO G-12	Costs to patch existing plaster walls 1st floor Phase R-4	\$ 840.00	\$ 840.00	\$ -	\$ 840.00	100%	\$ -	\$0.00
CO G-13	Costs to replace damaged/wet drywall on soffit in Café - RFP-094	\$ 1,051.52	\$ 1,051.52	\$ -	\$ 1,051.52	100%	\$ -	\$0.00
CO G-14	Unblock floor drain in Boiler Room contained firestopping mat	\$ (98.63)	\$ (98.63)	\$ -	\$ (98.63)	100%	\$ -	\$0.00
CO G-15	Adjust contract for costs to repair gypsum board /ceiling panels	\$ 2,451.15	\$ 2,451.15	\$ -	\$ 2,451.15	0%	\$ -	\$0.00
CO G-16	Adjust contract for costs to repair/replace acoustic panels	\$ 227.75	\$ 227.75	\$ -	\$ 227.75	100%	\$ -	\$0.00
CO G-17	Adjust contract for costs to repair/replace acoustic panels	\$ 660.89	\$ 660.89	\$ -	\$ 660.89	100%	\$ -	\$0.00
CO G-18R.1	Adjust contract Unit K gym foundation conditions - RFP-100	\$ 30,831.94	\$ 30,831.94	\$ -	\$ 30,831.94	100%	\$ -	\$0.00
	Removal of existing concrete slab under S. Boiler Room RFP115	\$ 3,504.83	\$ 3,504.83	\$ -	\$ 3,504.83	100%	\$ -	\$0.00

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
UNIT PRICE ALLOWANCE ADJUSTMENTS

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>
PRO00001	UNIT PRICE LINE ITEMS A - K	\$ 1,007,775.00
RFP-0003	BUILDING PERMITS - UNIT PRICE L	\$ 97,288.25
RFP-0004	LINE ITEM E - ADD SUMP EX BASEMENT	\$ (3,023.70)
RFP-0005	LINE ITEM K - REMOVE TRANSITE PANELS	\$ (5,626.80)
RFP-0009	LINE ITEM E - ADD REBAR @ DUMPSTER ENCL	\$ (17,056.19)
RFP-0011	LINE ITEM L - CHANGE BASEBALL FIELD	\$ (54,039.91)
RFP-0013	LINE ITEM F - EXTEND MTL CANOPY KITCHEN	\$ (4,775.71)
RFP-0017	LINE ITEM C - STN WALKWAY FOR FOOTBALL T	\$ (949.20)
RFP-0020	LINE ITEM A - DEMO EX SWIMMING POOL	\$ (19,518.25)
RFP-0022	LINE ITEM B - FURNISH 2 ADDED GROUND HYDRANTS	\$ (5,214.65)
RFP-0024A	LINE ITEM E - ADD REBAR TO LOADING DOCK	\$ (8,372.61)
RFP-0025	LINE ITEM L - ADD LOCKS TO CABINETS	\$ (56,943.57)
RFP-0027	LINE ITEM F - DELETE EARTH BINDER	\$ 2,145.44
RFP-0028	LINE ITEM F - CHANGE TO ROOF SCR N STEEL	\$ (108,508.14)
RFP-0029	LINE ITEM F - SUBMITTAL BEAM SZ CHANGE	\$ (454.75)
RFP-0030	LINE ITEM F - STEEL CHANGES RS0038, 39, 41	\$ (4,197.26)
RFP-0031	LINE ITEM F - RE-DETAIL PER LATE REVIEW CHNG	\$ (862.80)
RFP-0032	LINE ITEM F - RE-DETAIL BRICK SUPPORT	\$ (1,445.76)
RFP-0033	LINE ITEM F - SEQ. 5 STEEL CHANGES	\$ (2,591.70)
RFP-0034	LINE ITEM E - Revised pier size @ C3/CN	\$ (4,411.64)
RFP-0036	LINE ITEM F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ (8,744.77)
RFP-0038	LINE ITEM F - CHANGE "C" BAR JOIST TOWF BEAM	\$ (393.92)
RFP-0039	LINE ITEM L - DELETE PROJECTION SCREENS	\$ 18,500.00
RFP-0041	LINE ITEM L - RE-DESIGN OF DOOR LITES	\$ (5,906.52)
RFP-0042	REVISE GYMNASIUM GRAPHICS	\$ (110.40)
RFP-0043	LINE ITEM A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ (41,892.85)
RFP-0045	LINE ITEM L - REVISED LOCKER ROOMS	\$ (5,247.96)
RFP-0046	LINE ITEM B - UNDERCUT FOOTINGS PER MIDLANTIC	\$ (8,586.72)
RFP-0047	LINE ITEM L - DELETE FUMEHOOD BLOWERS/MOTORS	\$ 1,100.00
RFP-0048	LINE ITEM F - STEEL CHANGES PER ASI G-056	\$ (3,537.40)
RFP-0049	LINE ITEM C - GROUNDWATER AREA "E"	\$ (51,863.63)
RFP-0050	LINE ITEM F - STEEL CHANGES PER ASI's 57 & 59	\$ (5,806.78)
RFP-0052	LINE ITEM F - REV. B1 & C1 STAIR RISER DIMENSION	\$ (828.00)
RFP-0053B	LINE ITEM D - STEEL CHNGS @ 1ST FL C RAMP	\$ (4,643.52)
RFP-0054	LINE ITEM L - DELETE SIGNAGE	\$ 2,843.00
RFP-0055	LINE ITEM F - Steel changes per ASI's 60 & 61	\$ (2,661.12)
RFP-0056A	LINE ITEM F - STEEL CHANGES PER ASI #65	\$ (5,581.46)
RFP-0057A	LINE ITEM A - ADDED FIREPROOFING RATINGS	\$ (43,178.26)
RFP-0058	LINE ITEM K - ADD'L BLDG FOUNDATION DEMO	\$ (235.00)
RFP-0059	LINE ITEM B - REVISED PARKING LOT "B" STORM	\$ (11,201.30)
RFP-0061	LINE ITEM A - CHAGES TO ELEV. DURING SUB. REVIEW	\$ (4,146.00)
RFP-0063	LINE ITEM F - REVISIONS TO C STEEL @ CF/CH LINE	\$ (9,776.89)
RFP-0064	LINE ITEM B - VOLLERS VARIOUS WORK TICKETS	\$ (21,505.33)
RFP-0065	TEMPORARY WATER	\$ (1,420.26)
RFP-0066	LINE ITEM C - DEWATER/REMOVE K AREA EX. PIPES	\$ (15,462.32)
RFP-0067	ADDITIONAL CHAIN LINK FENCING	\$ 519.50
RFP-0069	LINE ITEM A - STEEL CHANGES PER ASI-G071 & RS047	\$ (4,749.64)
RFP-0070	LINE ITEM A - STEEL BEAM & CHANGES PER ASI 80/81	\$ (5,612.40)
RFP-0071	LINE ITEM A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ (4,633.68)
RFP-0072	LINE ITEM F - REVISED STEEL @ STAIR C3-ASI 82	\$ (1,929.60)
RFP-0073A	LINE ITEM C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ (53,405.63)
RFP-0075	LINE ITEM A - REVISION TO TV STUDIO CURTAINS	\$ (3,022.08)
RFP-0077	LINE ITEM B - RE-ROUTE EXIST STORM PIPES "K"	\$ (7,532.48)
RFP-0078	LINE ITEM A - STAIR E1 LINTEL PER ASI-86	\$ (4,528.80)
RFP-0079	LINE ITEM B - ADD'L JULY WORK TICKETS - VOLLERS	\$ (24,006.86)

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
UNIT PRICE ALLOWANCE ADJUSTMENTS

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>
RFP-0081	LINE ITEM D - ADD'L SOILS REPLACED AREA 'K'	\$ (2,911.46)
RFP-0082	LINE ITEM L - REV. DOOR/FRAME HDWRE FOR C171	\$ (1,400.50)
RFP-0083	LINE ITEM L - BABY CHANGE/HAND DRYER REVS	\$ (1,213.41)
RFP-0084	LINE ITEM B - REPLACE UNSUIT SOIL "E" CTYARD	\$ (2,491.06)
RFP-0085	LINE ITEM C - VOLLERS VARIOUS WORK ADDED @ K AREA	\$ (11,333.89)
RFP-0086	LINE ITEM A - WORK TO PROVIDE TEMP GAS TO BUNNELL	\$ (7,982.71)
RFP-0087	LINE ITEM B - ADD'L WORK AT NORTH CTYARD	\$ (5,771.77)
RFP-0090	MOVE OWNER'S TRAILERS FROM B LOT	\$ (1,542.52)
RFP-0091	LINE ITEM L - DELETE DRYVIT INSUL ROOM L100	\$ 462.00
RFP-0092	LINE ITEM L - ADD MOTORS TO K103 GYM BB BOARD	\$ (2,140.80)
RFP-0095	LINE ITEM A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ (6,975.43)
RFP-0098	LINE ITEM A - MISC. EXTRAS AS REQUIRED PER L&I	\$ (9,644.91)
RFP-0099	LINE ITEM H - REPLACE AUDITORIUM ROOF/DECK	\$ (14,721.93)
RFP-0105	LINE ITEM B - CT CRACK PROTECTION SHEET	\$ (5,317.24)
RFP-0106	LINE ITEM B - REVISE AND ENLARGE ROOM G104	\$ (3,831.60)
RFP-0108	LINE ITEM B - D&M CT OVERTIME SAT, 1/12/08	\$ (1,600.00)
RFP-0112	ADD TEMPORARY WALLS	\$ (6,395.40)
RFP-0113	LINE ITEM B - ADD 6" VALVE @ K WATERLINE	\$ (2,244.10)
RFP-0118	LINE ITEM B - DUGGAN EXTRAS APPROVED BY TAS	\$ (15,949.60)
RFP-0119	LINE ITEM B - CT CRACK PROTECT @ C/B AREAS	\$ (6,799.15)
RFP-0124	LINE ITEM L - CHANGE BRICK TYPE G CORR/COURT	\$ (1,067.22)
RFP-0125	LINE ITEM B - CT CRACK PROTECT AREA E	\$ (2,638.82)
RFP-0126	LINE ITEM B - TEMP WATER LINE @ UNIT H	\$ (15,510.00)
RFP-0130	LINE ITEM C - ADD STEEL STIFFENERS/PLATE	\$ (3,675.84)
RFP-0131	LINE ITEM L - MISC TAS/REYNOLDS DIRECTED EXTRAS	\$ (791.98)
RFP-0133	LINE ITEM B - CLEAN UP FOR PRIMES R3 & R4	\$ (5,931.28)
RFP-0135	LINE ITEM B - ADD TEMP WALLS/DOORS D/E/F	\$ (5,767.24)
RFP-0136A	LINE ITEM B - LINTEL @ LOBBY, ROOF STEEL @G	\$ (4,316.22)
RFP-0138	ROOF REPAIRS LOW F AREA \$69,028.07	\$ (69,028.07)
RFP-0140	REVISED STORM @ N COURTLAND STREET \$43,652.39	\$ (43,652.39)
RFP-0142	OWNER REQUESTED CHANGES TO UNITS H AND J	\$ 5,242.21
RFP-0149	LINE ITEM A - CHANGE 95' OF PART. TYPE AT D/G	\$ (1,993.20)
RFP-0151	LINE ITEM C - ADDED STEEL PLATES S219	\$ (1,360.19)
RFP-0154	LINE ITEM E - CRACK PROTECTION	\$ (7,262.25)
RFP-0155	LINE ITEM L - CHANGE POOL CEILING/WALLS TO DRYVIT	\$ 12,382.00
RFP-0157	FIELD COND REPAIRS, LOOSE ROOF DECK	\$ (8,375.00)
RFP-0158	LINE ITEM K - MISC. PAINTING EXTRAS	\$ (1,634.40)
RFP-0167	LINE ITEM A - MISC. MASONRY EXTRAS	\$ (4,248.59)
RFP-0170	LINE ITEM B - STEEL ANGLES @ G/H ROOF PER RA 054	\$ (24,724.02)
RFP-0171	DEMO TEMPORARY PARTITIONS R5 AREA \$22,156.94	\$ (21,829.50)
RFP-0174	LINE ITEM K - INSTALL POOL STARTING BLOCKS	\$ (5,985.24)
RFP-0175	LINE ITEM E - INCREASE SIZE OF CLOSET D012	\$ (2,709.89)
RFP-0172	LINE ITEM B - SAW CUT AT NATATORIUM WINDOW	\$ (3,854.40)
RFP-0176	LINE ITEM D - ADD'L DUGGAN CHANGES GROUPED	\$ (28,041.64)
RFP-0177	LINE ITEM D - OCT/NOV 2008 EXTRA WORK ITEMS	\$ (4,989.98)
RFP-0178	ADD METAL FASCIA EXTENSIONS	\$ (14,030.09)
RFP-0181	UNIT "K" FOUNDATION EXTRAS	\$ (5,671.74)
RFP-0183	LINE ITEM B - ADD KICKERS AT KN LINE PER TAS	\$ (9,239.95)
RFP-0184	LINE ITEM E - LOWER DUCT OPENINGS AT K	\$ (2,847.31)
RFP-0186	LINE ITEM B - ADD'L CLEAN UP VARIOUS PHASES	\$ (3,743.12)
RFP-0188	LINE ITEM B - DUGGAN NOV/DEC 08 EXTRAS PER TAS	\$ (9,296.74)
RFP-0191	LINE ITEM E - RA 052, 2ND FL JANITOR ROOM - RM	\$ (2,301.14)
RFP-0192	LINE ITEM B - REFINISH EXISTING STAGE FLOOR	\$ (10,867.50)
RFP-0194	LINE ITEM E - ADD CEMENT UNDERLAYMENT R5/R6	\$ (3,360.00)
RFP-0198	FLOOR PATCHING	\$ (23,500.00)
RFP-0199	REBUILD MASONRY G122/G115	\$ (11,845.01)
RFP-0200	LINE ITEM B - DUGGAN EXTRAS APPROVED BY TAS	\$ (7,186.52)
RFP-0201	CLOSE UP MECHANICAL OPENING H-137	\$ (1,052.96)

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
UNIT PRICE ALLOWANCE ADJUSTMENTS

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>
RFP-0202	ADDED MASONRY AT K-040, K-043, G-110	\$ (1,920.02)
RFP-0203	ADD MASONRY REPAIR AT K-038	\$ (436.82)
RFP-0207		\$ (5,488.80)
RFP-0216	LINE ITEM B - RELOCATE K GYM BRIDGING	\$ (2,162.33)
RFP-0221	REPLACE VCT FLOORING	\$ (765.00)
RFP-0222	SECURITY BAR DOOR K062	\$ (1,061.95)
RFP-0223	SHORT BLAST EXISTING CORRIDOR, LOWER F	\$ (3,022.14)
RFP-0224	LINE ITEM C - SOFT PLAY MULCH AT COURTYARD	\$ (3,570.00)
RFP-0225	LINE ITEM A - R6, H, J & K DUGGAN EXTRAS	\$ (12,433.53)
RFP-0227	LINE ITEM A - TWO ADDED BABY CHANGE STATIONS	\$ (1,375.17)
RFP-0232	DELETION OF CEMENT PARGING	\$ 34,489.27
ITEM 105	RADO REPLACE EXISTING LIBRARY GRILLES	\$ 3,424.93
ITEM 120	LEAVE CISTERNS IN PLACE	\$ 2,500.00
ITEM 124	REPLACE DISREGARDED DIFFUSERS E LOWER	\$ 1,513.52
ITEM 125	REPLACE DISREGARDED DIFFUSERS F LOWER	\$ 232.44
ITEM 126	REPAIR SITE LIGHTS CCN #110	\$ 1,427.67
ITEM 127	PROTECT FIXTURES, RE-INSTALL CEILING GRID E/F	\$ 1,180.00
ITEM 131	DELETE GYP BOARD CLOSURES GYM F-107 BEAMS	\$ 1,840.00
ITEM 132	CEILING CREDIT (PUNCH LIST	\$ 1,100.00
ITEM 133	REMOVE EXIST. AUD VINYL WALL FABRIC & MASTIC	\$ 6,000.00
ITEM 134	NOT DEMO. EXIST TICKET BOOTHS	\$ 2,500.00
	<i>UNUSED ALLOWANCES</i>	<u>\$ 27,488.33</u>

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST AS OF 12/31/2010**

PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE
R-1	D-003 ACCESS: Install spray fireproofing	\$ 200.00
R-1	D-004, F-047, F-041, F-037, F-038, J-001: Install spray fireproofing	\$ 12,800.00
S-3	STADIUM WEST: Landscaping - Type 2 Trees (3)	\$ 1,500.00
S-9	FIELD HOUSE SOUTH SITE WORK: Remove and replace rejected sidewalks	\$ 30,800.00
S6-A	STADIUM NORTH: Gravel path to Ticket Booth (SW portion of parking)	\$ 1,000.00
S-3	STADIUM WEST: Gravel walk to ticket booth	\$ 1,000.00
	SITE WORK: Plant missing trees - do not plant, give credit	\$ 4,000.00
BLDG.	GENERAL: Install rubber bumpers on all door bollards - give \$1,000 credit	\$ 1,000.00
EXTERIOR	EAST ELEVATION UNIT D - 3/A165 Install bollards at entrance doors (Do not install - give credit 1,200)	\$ 1,200.00
	PAVING REPAIRS - B Stephens E-mail of 11/12/09 Image001.jpg; image002.jpg; ESHSS - Paving Repairs.pdf; ESHSS - FX Browns Report July 17, 2009.pdf	\$ 3,000.00
FXB SITE 12/21/09	GENERAL COMMENTS It is unknown if temp or permanent seeding was installed; seeded areas should be properly mulched to control erosion. Trees and Shrubs	\$ 5,000.00
TOTAL PUNCH LIST ITEMS		\$ 61,500.00

**EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST AS OF 12/31/2010**

PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE
CREDITS	CREDITS DUE THE SCHOOL DISTRICT	
	Eliminate the cost of parking at CMU back-up for brick veneer	\$ 34,500.00
	Existing Gym - Delete gypsum enclosure (1) A119	\$ 1,800.00
	Drag Strut Connection - material and labor to weld top and bottom angle together and eliminate angle...	\$ 15,600.00
	Use 4x4 ange instead of BEJ shown in Detail 2/A123 in room D-212	\$ -
	Eliminate part of concrete sidewalk in Courtyard 5	\$ 1,100.00
	R-5 Eliminate casework top closure panels	\$ 1,100.00
	TOTAL CREDITS DUE SCHOOL DISTRICT	\$ 54,100.00
C.O.'s	OUTSTANDING CREDIT CHANGE ORDERS	
	G-21 Repair damaged plumbing devices damaged by GC	\$ 4,439.10
	G-22 Repair damaged plumb devices damaged by GC	\$ 9,401.61
	G-23 Increase water line service requested by Boro	\$ 2,230.56
	G-24 Repair installed acid and other piping damaged by Boro	\$ 6,325.57
	G-35 Back-charge to provide safety inspection	\$ 4,080.00
	G-38 Back-charge cost to clean up site	\$ 57,640.77
	G-40 Back-charge to repair corridor lighting	\$ 1,380.92
	G-41 Back-charge to test/repair damaged cable	\$ 2,457.56
	G-42 Back-charge for repairs to fire alarm system	\$ 7,233.41
	G-43 Back-charge to clean data equipment	\$ 1,714.47 \$ -
	G-44 Back-charge to provide temp outlets in Rm F205	\$ 3,079.65 \$ -
	G-48 Back-charge to repair exist. Gym F-107	\$ 1,630.00
	G-52 Back-charge to repair damaged speaker & phone lines	\$ 3,323.51 \$ -
	G-50 Back-charge to repair broken piping in Unit K	\$ 2,140.74
	G-56 Back-charge to repair phone lines to relocate classrooms	\$ 2,261.62
	G-57 Back-charge to repair broken piping in Unit J	\$ 1,049.66
	TOTAL OUTSTANDING CREDIT CHANGE ORDERS	\$ 110,389.15

EAST STROUDSBURG SR HIGH SCHOOL SOUTH
PUNCH LIST AS OF 12/31/2010

PHASE	PUNCH LIST ITEM DESCRIPTION	ASSESSED VALUE
BUILDING INTERIOR PUNCH LIST ITEMS REMAINING		
D-150 / F-117 Corridor	Existing Lockers - All need to be removed, wood blocking installed as per drawings and fastened as per drawings	\$ 1,250.00
D-206 F-209 Corridor	Lockers - Reinstall lockers and anchor to wood blocking. Lockers to overhang vinyl base	\$ 1,250.00
K-019	Ceiling - Paint including under Mezzanine K-058 - 4623 S.F. x 60 - Give Credit	\$ 2,800.00
TOTAL BUILDING INTERIOR PUNCH LIST		\$ 5,300.00

	Original Amount	Balance Remaining
Original Assessed Value Punch List Items	\$ 710,950.00	\$ 61,500.00
Outstanding Credit Change Orders	\$ 157,118.64	\$ 110,389.15
Original Credits Due School District	\$ 131,990.00	\$ 54,100.00
Building Interior Punch List	\$ 83,300.00	\$ 5,300.00
<i>Total all Punch Lists</i>	<i>\$ 1,083,358.64</i>	<i>\$ 231,289.15</i>
<i>Less balance remaining</i>	<i>\$ (231,289.15)</i>	
<i>Total Completed to Date</i>	<i>\$ 852,069.49</i>	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
 PROJECT: Additions & Alterations to Middle Smithfield Elem School
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 5180 Milford Road, Middle Smithfield Twp.
 Business Office, 50 Vine St., P O BOX 298
 Monroe Co., PA 18301
 East Stroudsburg, PA 18301
 PERIOD TO: 12/31/10

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 VIA ARCHITECT:
 E. R. STUEBNER, INC.
 227 BLAIR AVENUE
 READING, PA 19601

JAN 13 2011

CONTRACT FOR:
 General Construction Contract
 THE ARCHITECTURAL ST
 732 TURNER ROAD
 ALLENTOWN, PA 18102

PROJECT NOS: 13-06

CONTRACT DATE 08/18/08

ERS JOB #08009

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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



1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
 2. Net change by Change Orders \$ 100,133.73
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 13,687,133.73
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,679,774.68

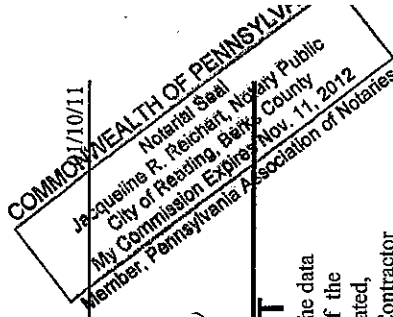
5. RETAINAGE:
 a. 5 % of Completed Work (Column D + E on G703) \$ 315,000.00
 b. _____ % of Stored Material (Column F on G703) \$ _____
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 315,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,945,335.71
 8. CURRENT PAYMENT DUE \$ 419,438.97
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 322,359.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$70,252.27	\$7,724.05
Total approved this Month	\$37,605.51	\$0.00
TOTALS	\$107,857.78	\$7,724.05
NET CHANGES by Change Order	\$100,133.73	

CONTRACTOR: E. R. STUEBNER, INC.

By:  Date: _____
 Larry Sandridge, V P Finance
 County of: BERKS
 State of: PA
 Subscribed and sworn to before me this 10th day of Jan 2011
 Notary Public: 
 My Commission expires: Nov. 11, 2012




ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 419,438.97

(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: JAN. 12, 2011
 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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Handwritten: ps 1/13/11
 AIA 602

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5494 Draw: 28 Period Ending Date: 12/31/2010 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00	4,000.00			4,000.00	100.00		
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		
0-005	O Bonds	203,000.00	203,000.00			203,000.00	100.00		
0-010	L Supervision	190,000.00	190,000.00			190,000.00	100.00		
0-015	O General Conditions	71,000.00	71,000.00			71,000.00	100.00		
0-020	O Construction Facilities	79,300.00	79,300.00			79,300.00	100.00		
0-025	L Layout	20,000.00	20,000.00			20,000.00	100.00		
0-026	M Layout	2,000.00	2,000.00			2,000.00	100.00		
0-030	L Cleanup & Dumpsters	25,000.00	25,000.00			25,000.00	100.00		
0-031	M Cleanup & Dumpsters	29,000.00	29,000.00			29,000.00	100.00		
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	
0-345									
1-000	UNIT PRICES								
1-005	O Bulk Rock 200 cy	4,400.00	4,400.00			4,400.00	100.00		
1-010	O Trench Rock 100 cy	3,000.00	3,000.00			3,000.00	100.00		
1-015	Imported Fill 200 cy	3,000.00	3,000.00			3,000.00	100.00		
1-020	O Structural Fill	6,000.00	6,000.00			6,000.00	100.00		
1-025	O Lean Concrete 50 cy	10,000.00	10,000.00			10,000.00	100.00		
1-030	O Structural Steel	45,000.00	42,264.95			42,264.95	93.92	2,735.05	
2-000	UNITS A & B								
2-005	L CIP Concrete Foundations	253,300.00	253,300.00			253,300.00	100.00		
2-006	M CIP Concrete Foundations	215,000.00	215,000.00			215,000.00	100.00		
2-010	L CIP Slabs & Misc.	92,000.00	92,000.00			92,000.00	100.00		
2-011	M CIP Slabs & Misc.	78,000.00	78,000.00			78,000.00	100.00		
2-015	L Glass Fiber Reinf Conc Col	2,000.00	2,000.00			2,000.00	100.00		
2-016	M Glass Fiber Reinf Conc Col	12,000.00	12,000.00			12,000.00	100.00		
2-020	L Unit Masonry	422,000.00	422,000.00			422,000.00	100.00		
2-021	M Unit Masonry	396,750.00	396,750.00			396,750.00	100.00		
2-025	L Slate	1,500.00	1,500.00			1,500.00	100.00		
2-026	M Slate	9,000.00	9,000.00			9,000.00	100.00		
2-030	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5494 Draw: 28 Period Ending Date: 12/31/2010 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00	17,420.00			17,420.00	100.00		
2-035	L Limestone	1,000.00	1,000.00			1,000.00	100.00		
2-036	M Limestone	4,000.00	4,000.00			4,000.00	100.00		
2-040	L Structural Steel Framing	328,000.00	328,000.00			328,000.00	100.00		
2-041	M Structural Steel Framing	818,260.00	818,260.00			818,260.00	100.00		
2-045	L Steel Joist Framing	45,000.00	45,000.00			45,000.00	100.00		
2-046	M Steel Joist Framing	172,000.00	172,000.00			172,000.00	100.00		
2-050	L Steel Deck	15,000.00	15,000.00			15,000.00	100.00		
2-051	M Steel Deck	93,000.00	93,000.00			93,000.00	100.00		
2-055	L Cold Formed Metal Framing	68,000.00	68,000.00			68,000.00	100.00		
2-056	M Cold Formed Metal Framing	57,000.00	57,000.00			57,000.00	100.00		
2-060	L Metal Fabrications	30,000.00	30,000.00			30,000.00	100.00		
2-061	M Metal Fabrications	75,000.00	75,000.00			75,000.00	100.00		
2-065	L Metal Stairs	12,000.00	12,000.00			12,000.00	100.00		
2-066	M Metal Stairs	33,000.00	33,000.00			33,000.00	100.00		
2-070	L Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		
2-071	M Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		
2-075	L Finish Carpentry	3,000.00	3,000.00			3,000.00	100.00		
2-076	M Finish Carpentry	2,000.00	2,000.00			2,000.00	100.00		
2-080	L Architectural Woodwork	12,000.00	12,000.00			12,000.00	100.00		
2-081	M Architectural Woodwork	48,000.00	48,000.00			48,000.00	100.00		
2-085	L Solid Surface Fabrications	1,000.00	1,000.00			1,000.00	100.00		
2-086	M Solid Surface Fabrications	5,000.00	5,000.00			5,000.00	100.00		
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		
2-095	L Water Repellants	2,000.00	1,000.00			1,000.00	50.00	1,000.00	
2-096	M Water Repellants	3,000.00	1,500.00			1,500.00	50.00	1,500.00	
2-100	L Thermal Insulation	5,000.00	5,000.00			5,000.00	100.00		
2-101	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		
2-105	L Metal Roof Panels	100,000.00	100,000.00			100,000.00	100.00		
2-106	M Metal Roof Panels	372,500.00	372,500.00			372,500.00	100.00		
2-110	L Cold Process Built Up Roof	72,500.00	72,500.00			72,500.00	100.00		
2-111	M Cold Process Built Up Roof	200,400.00	200,400.00			200,400.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5494

Draw: 28

Period Ending Date: 12/31/2010 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00	750.00			750.00	100.00		
2-116	M Sheet Metal Flashing & Trim	4,875.00	4,875.00			4,875.00	100.00		
2-120	L Roof Accessories	750.00	750.00			750.00	100.00		
2-121	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		
2-125	L Spray Applied Fireproofing	7,000.00	7,000.00			7,000.00	100.00		
2-126	M Spray Applied Fireproofing	5,000.00	5,000.00			5,000.00	100.00		
2-130	L Joint Sealants	23,000.00	23,000.00			23,000.00	100.00		
2-131	M Joint Sealants	5,900.00	5,900.00			5,900.00	100.00		
2-135	L Expansion Control	2,000.00	2,000.00			2,000.00	100.00		
2-136	M Expansion Control	3,000.00	3,000.00			3,000.00	100.00		
2-140	L HM Doors & Frames	5,000.00	5,000.00			5,000.00	100.00		
2-141	M HM Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		
2-145	L Wood Doors	13,500.00	13,500.00			13,500.00	100.00		
2-146	M Wood Doors	36,000.00	36,000.00			36,000.00	100.00		
2-150	L Access Doors & Frames	1,000.00	500.00	500.00		1,000.00	100.00		
2-151	M Access Doors & Frames	4,500.00	4,500.00			4,500.00	100.00		
2-155	L Alum Frmd Ent & Storefronts	5,800.00	5,800.00			5,800.00	100.00		
2-156	M Alum Frmd Ent & Storefront	33,100.00	33,100.00			33,100.00	100.00		
2-160	L Wood Windows	18,000.00	18,000.00			18,000.00	100.00		
2-161	M Wood Windows	178,000.00	178,000.00			178,000.00	100.00		
2-165	L Finish Hardware	13,000.00	13,000.00			13,000.00	100.00		
2-166	M Finish Hardware	64,300.00	64,300.00			64,300.00	100.00		
2-170	L Glazing	800.00	800.00			800.00	100.00		
2-171	M Glazing	4,500.00	4,500.00			4,500.00	100.00		
2-175	L Portland Cement Plaster	3,000.00	3,000.00			3,000.00	100.00		
2-176	M L Portland Cement Plaster	1,000.00	1,000.00			1,000.00	100.00		
2-180	L Synthetic Plaster System	700.00	700.00			700.00	100.00		
2-181	M Synthetic Plaster System	300.00	300.00			300.00	100.00		
2-185	L Gypsum Board	232,000.00	232,000.00			232,000.00	100.00		
2-186	M Gypsum Board	141,000.00	141,000.00			141,000.00	100.00		
2-190	L Tiling	66,750.00	66,750.00			66,750.00	100.00		
2-191	M Tiling	131,250.00	131,250.00			131,250.00	100.00		
2-195	L Acoustic Panel Ceilings	32,000.00	32,000.00			32,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5494 Draw: 28 Period Ending Date: 12/31/2010 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00	38,000.00			38,000.00	100.00		
2-200	L Wood Athletic Flooring	20,000.00	20,000.00			20,000.00	100.00		
2-201	M Wood Athletic Flooring	71,000.00	71,000.00			71,000.00	100.00		
2-205	L Res Tile Flooring & Acces	25,000.00	25,000.00			25,000.00	100.00		
2-206	M Res Tile Flooring & Acces	54,000.00	54,000.00			54,000.00	100.00		
2-210	L Carpeting	11,500.00	11,500.00			11,500.00	100.00		
2-211	M Carpeting	63,500.00	63,500.00			63,500.00	100.00		
2-215	L Fixed Sound Absorb Panels	4,000.00	4,000.00			4,000.00	100.00		
2-216	M Fixed Sound Absorb Panels	31,000.00	31,000.00			31,000.00	100.00		
2-220	L Painting	40,000.00	40,000.00			40,000.00	100.00		
2-221	M Painting	23,000.00	23,000.00			23,000.00	100.00		
2-225	L Visual Display Boards	6,000.00	6,000.00			6,000.00	100.00		
2-226	M Visual Display Boards	54,000.00	54,000.00			54,000.00	100.00		
2-230	L Display Cases	1,000.00	1,000.00			1,000.00	100.00		
2-231	M Display Cases	9,000.00	9,000.00			9,000.00	100.00		
2-235	L Signage	750.00	750.00			750.00	100.00		
2-236	M Signage	5,280.00	5,280.00			5,280.00	100.00		
2-240	L Toilet Compartments	1,000.00	1,000.00			1,000.00	100.00		
2-241	M Toilet Compartments	5,500.00	5,500.00			5,500.00	100.00		
2-245	L Cubicles	200.00	200.00			200.00	100.00		
2-246	M Cubicles	800.00	800.00			800.00	100.00		
2-250	L Toilet, Bath & Laundry Acces	1,300.00	1,300.00			1,300.00	100.00		
2-251	M Toilet, Bath & Laundry Acces	8,600.00	8,600.00			8,600.00	100.00		
2-255	L Fire Ext. & Cabinets	1,000.00	1,000.00			1,000.00	100.00		
2-256	M Fire Ext. & Cabinets	2,000.00	2,000.00			2,000.00	100.00		
2-260	L Metal Lockers	13,000.00	13,000.00			13,000.00	100.00		
2-261	M Metal Lockers	74,000.00	74,000.00			74,000.00	100.00		
2-265	L Flagpoles	400.00	400.00			400.00	100.00		
2-266	M Flagpoles	1,600.00	1,600.00			1,600.00	100.00		
2-270	L Projection Screens	1,000.00	1,000.00			1,000.00	100.00		
2-271	M Projection Screens	5,000.00	5,000.00			5,000.00	100.00		
2-275	L Visual Equipment Supports	1,000.00	1,000.00			1,000.00	100.00		
2-276	M Visual Equipment Supports	5,000.00	5,000.00			5,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5494 Draw: 28 Period Ending Date: 12/31/2010 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	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: 5494 Draw: 28 Period Ending Date: 12/31/2010 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131	M Manufactured Casework	120,000.00	114,000.00	6,000.00		120,000.00	100.00		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 Mtl Flashing & Trim	500.00	500.00			500.00	100.00		25.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5494 Draw: 28 Period Ending Date: 12/31/2010 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		162.50
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		37.50
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		100.00
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		100.00
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		55.00
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		350.00
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		850.00
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		225.00
4-096	M Wood Doors	12,000.00	12,000.00			12,000.00	100.00		600.00
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		50.00
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		450.00
4-105	L Alum Frmd Entr/Storefronts	1,200.00	1,200.00			1,200.00	100.00		60.00
4-106	M Alum Frmd Entr/Storefronts	4,800.00	4,800.00			4,800.00	100.00		240.00
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		250.00
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		2,450.00
4-115	L Finish Hardware	2,000.00	2,000.00			2,000.00	100.00		100.00
4-116	M Finish Hardware	10,400.00	10,400.00			10,400.00	100.00		520.00
4-120	L Glazing	800.00	800.00			800.00	100.00		40.00
4-121	M Glazing	4,500.00	4,500.00			4,500.00	100.00		225.00
4-125	L Gypsum Board	20,000.00	20,000.00			20,000.00	100.00		1,000.00
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		800.00
4-130	L Tiling	22,250.00	22,250.00			22,250.00	100.00		1,112.50
4-135	M Tiling	43,750.00	43,750.00			43,750.00	100.00		2,187.50
4-140	L Acoustic Panel Ceiling	12,000.00	12,000.00			12,000.00	100.00		600.00
4-141	M Acoustic Panel Ceiling	30,000.00	30,000.00			30,000.00	100.00		1,500.00
4-145	L Resilient Tile Flg & Access	5,000.00	5,000.00			5,000.00	100.00		250.00
4-146	M Resilient Tile Flg & 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: 5494 Draw: 28 Period Ending Date: 12/31/201@Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilet, Bath, Laundry Access	400.00	400.00			400.00	100.00		10.00
4-166	M Toilet, Bath, Laundry Acces	800.00	800.00			800.00	100.00		40.00
4-170	L Food Service Equipment	23,000.00	23,000.00			23,000.00	100.00		1,150.00
4-171	M Food Service Equipment	366,000.00	366,000.00			366,000.00	100.00		18,300.00
5-000	SITE CONSTRUCTION ITME:								
5-005	L Site Furnishings - Benches	1,000.00	1,000.00			1,000.00	100.00		50.00
5-006	M Site Furnishings - Benches	6,000.00	6,000.00			6,000.00	100.00		300.00
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		8,900.00
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		1,250.00
5-015	L Earth Moving	245,000.00	245,000.00			245,000.00	100.00		12,250.00
5-016	M Earth Moving	100,000.00	100,000.00			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	8,000.00			8,000.00	100.00		400.00
5-056	M Chain Link Fences	21,000.00	21,000.00			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	11,400.00	600.00		12,000.00	100.00		600.00
5-066	M Planting	48,000.00	45,600.00	2,400.00		48,000.00	100.00		2,400.00
5-070	L Turf & Grasses	65,000.00	65,000.00			65,000.00	100.00		3,250.00
5-071	M Turf & Grasses	40,000.00	40,000.00			40,000.00	100.00		2,000.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5494 Draw: 28 Period Ending Date: 12/31/201@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	14,957.87		-6,891.55	100.00		-194.59
9-007	C O #G-07	14,957.87		22,647.64		14,957.87	100.00		747.89
9-008	C O #G-08	22,647.64				22,647.64	100.00		1,132.38
-0-009	C O #G-09	3,658.37						3,658.37	
-0-010	C O #G-10	1,133.00						1,133.00	

	13,687,133.73								
Totals	13,689,669.17	53,105.51	13,679,774.68	99.93	7,359.00	315,000.00			
	13,689,669.17				9,994.42				



AIA[®]

Bond No. 44BCSEW8640

Document G707A™ - 1994

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: <i>(Name and address)</i> Additions and Alterations to Middle Smithfield Elementary School	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
		ARCHITECT: <input type="checkbox"/>
	CONTRACT FOR: General Construction	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	CONTRACT DATED:	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Hartford Fire Insurance Company
1000 Continental Drive, Suite 350
King of Prussia, PA 19406

, SURETY,

on bond of
(Insert name and address of Contractor)

E. R. Stuebner, Inc.
227 Blair Avenue
Reading, PA 19601

, CONTRACTOR,

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

Reduction in Retainage to \$315,000.00

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 17, 2011

(Insert in writing the month followed by the numeric date and year.)

Hartford Fire Insurance Company

(Surety)

(Signature of authorized representative)

Debra L. Rineer, Attorney-in-Fact

(Printed name and title)

Witness:

~~XXXX~~

(Seal):

Stephanie L. Bankert

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD
BOND, T-4
P.O. BOX 2103, 690 ASYLUM AVENUE
HARTFORD, CONNECTICUT 06115
call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Code: 44-410622

- Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of unlimited:**

David R. Bradbury, Luella G. Kauffman, Anthony M. Macinanti, Timothy C. Hoagland, Kitty A. Cassell, Heidi R. Brutko, Jamie J. Werner, Kimberly A. Horning, Brent D. Headley, Lydia A. Mantle, R. Scott Miller, Stephanie L. Bankert, Debra L. Rineer, Joseph A. Kotula, Jennifer A. Young

of
Lancaster, PA

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on January 22, 2004 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Scott Sadowsky

Scott Sadowsky, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Assistant Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 3rd day of March, 2008, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

Scott E. Paseka

Scott E. Paseka
Notary Public

My Commission Expires October 31, 2012

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of January 17, 2011.
Signed and sealed at the City of Hartford.



Gary W. Stumper

Gary W. Stumper, Assistant Vice President

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5

PAGES

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

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

CONTRACT FOR: Electrical Construction

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


PERIOD TO: 12/31/10

PROJECT NOS: 13-06

CONTRACT DATE: 8/18/08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

JAN 13 2011

Per 

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 2,856,109.00
- Net change by Change Orders \$ 6,891.55
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,863,000.55
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,857,312.20
- RETAINAGE:
 - 0 % of Completed Work (Column D + E on G703) \$ 10,000.00
 - % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 10,000.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,847,312.20
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,713,020.45
- CURRENT PAYMENT DUE \$ 134,291.75
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 15,688.35

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	

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

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

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:  Date: December 30, 2010

LeRoy Albanese
 State of Pennsylvania County of: Northampton COMMONWEALTH OF PENNSYLVANIA
 Subscribed and sworn to before me this 30th day of December 2010
 Notary Public: Phyllis Hill, Notary Public
 My Commission expires: 12/31/14
 Wind Gap Boro, Northampton County
 My Commission Expires Dec. 13, 2014

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 \$ 134,291.75

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

ARCHITECT: The Architectural Studio

By:  Date: JAN 10, 2011

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.

 1/13/11
 A4 602

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

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

APPLICATION NO: 22
 APPLICATION DATE: 12/30/10
 PERIOD TO: 12/31/10
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
1	Bond & Insurance	\$51,777.43	51,777.43	0.00		51,777.43	100.00%	0.00	
2	Supervision	\$15,450.00	15,450.00	0.00		15,450.00	100.00%	0.00	
3	Permits & Inspections	\$2,500.00	2,500.00	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		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		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		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		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		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		5,300.00	100.00%	0.00	
10	Generator Concrete Pad	\$3,850.00	3,850.00	0.00		3,850.00	100.00%	0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

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: 22

APPLICATION DATE: 12/30/10

PERIOD TO: 12/31/10

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	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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CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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APPLICATION NO: 22

APPLICATION DATE: 12/30/10

PERIOD TO: 12/31/10

ARCHITECT'S PROJECT NO: 1.3-06

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)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	11,576.00 24,561.00	0.00 0.00	0.00 0.00		\$11,576.00 \$24,561.00	100.00% 100.00%	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	100.00% 100.00%	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	100.00% 100.00%	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	100.00% 100.00%	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	100.00% 100.00%	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	100.00% 100.00%	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	100.00% 100.00%	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	100.00% 100.00%	0.00 0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

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

APPLICATION NO: 22
 APPLICATION DATE: 12/30/10
 PERIOD TO: 12/31/10
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	53,699.00 21,252.00	0.00 0.00		\$53,699.00 \$21,252.00	100.00% 100.00%	0.00 0.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	16,056.00 12,411.00	0.00 0.00		\$16,056.00 \$12,411.00	100.00% 100.00%	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		\$109,606.00 \$31,040.00	100.00% 100.00%	0.00 0.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	74,409.00 88,949.00	0.00 0.00		\$74,409.00 \$88,949.00	100.00% 100.00%	0.00 0.00	
31	Final Inspections & Commissioning	\$1,750.00	1,750.00	0.00		\$1,750.00	100.00%	0.00	
32	Punchlist Items	\$1,750.00	1,750.00	0.00		\$1,750.00	100.00%	0.00	
33	Close-Out Documents	\$1,500.00	1,500.00	0.00		\$1,500.00	100.00%	0.00	
34	Unit Price No. 1	\$43,843.57	36,654.02	1,501.20		\$38,155.22	87.03%	5,688.35	
35	Change Order E-01	\$6,891.55	6,891.55	0.00		\$6,891.55	100.00%	0.00	
GRAND TOTALS		\$2,863,000.55	\$2,855,811.00	\$1,501.20		\$2,857,312.20	99.80%	\$5,688.35	

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BOND NO. SU 1036803

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: *(Name and address)*
Additions and Alterations to
Middle Smithfield Elementary
School - Project No. 13-06

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Electrical Construction

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

TO OWNER: *(Name and address)*
East Stroudsburg Area School
District
321 North Courtland Street
East Stroudsburg, PA 18301

CONTRACT DATED: August 18, 2008

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Arch Insurance Company
3 Parkway, Suite 1500
Philadelphia, PA 19102

on bond of
(Insert name and address of Contractor)

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

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

From Five Percent (5%) to Ten Thousand Dollars (\$10,000.00)

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

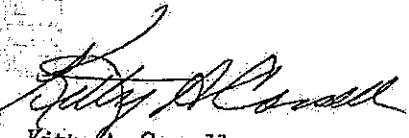
(Insert name and address of Owner)

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

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 17, 2011
(Insert in writing the month followed by the numeric date and year.)

Witness:
X
(Seal):


Kitty A. Cassell

Arch Insurance Company
(Surety)


(Signature of authorized representative)

Heidi R. Brutko, Attorney-in-Fact
(Printed name and title)

POWER OF ATTORNEY

Know All Men By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal office in Kansas City, Missouri (hereinafter referred to as the "Company") does hereby appoint

Timothy C. Hoagland, Brent D. Headley, Heidi R. Brutko, Joseph A. Kotula, Jamie J. Werner, Jennifer A. Young and Kitty A. Cassell of Mechanicsburg, PA (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings

EXCEPTION: NO AUTHORITY is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The Company may revoke this appointment at any time.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Kansas City, Missouri.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on March 3, 2003, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

VOTED, That the signature of the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on March 3, 2003, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 21st day of January, 2010.

Arch Insurance Company

Attested and Certified



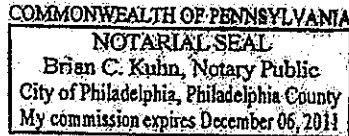
Martin J. Nilsen
Martin J. Nilsen, Secretary

J. Michael Pete
J. Michael Pete, Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Brian C. Kuhn, a Notary Public, do hereby certify that Martin J. Nilsen and J. Michael Pete personally known to me to be the same persons whose names are respectively as Secretary and Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Brian C. Kuhn
Brian C. Kuhn, Notary Public
My commission expires 12-06-2011

CERTIFICATION

I, Martin J. Nilsen, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated January 21, 2010 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said J. Michael Pete, who executed the Power of Attorney as Vice President, was on the date of execution of the attached Power of Attorney the duly elected Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 17th day of January, 2011.

Martin J. Nilsen
Martin J. Nilsen, Secretary

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

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Surety
3 Parkway, Ste. 1500
Philadelphia, PA 19102

