

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE QSCB Issue AND 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:

February 28, 2011

Requisition #	Vendor/Address	Description		Amount
QSCB-2 2008-306 V# 15060	Tremco/WTI Inc. 3735 Green Road Beachwood, OH 44122-5730	JTL 30-4500-720-002-01-32 Application# 2 Final Roofing Project	\$ 610,196.06	
		TOTAL AMOUNT:		\$ 610,196.06

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER East Stroudsburg Area School D
 321 North Courland St
 East Stroudsburg, Pa. 18301

AIA DOCUMENT G702

PAGES

PAGE ONE OF

PROJECT: J.T Lambert Intermediate
 School Roof Replacement

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT:

Tremco/WTI Inc.
 3735 Green Rd.
 Beachwood, Oh. 44122

PERIOD TO: 2/28/2011

PROJECT NOS: Signed Contract

CONTRACT FOR: CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,220,396.06
- 2. Net change by Change Orders \$
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,220,396.06
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,220,396.06

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

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,220,396.06
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 610,200.00
- 8. CURRENT PAYMENT DUE \$ 610,196.06
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION, AUG. 6, 1982.

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:

By: Michelle Lloyd Date: February 9, 2011

State of: Ohio County of: Cuyahoga
 Subscribed and sworn to before me this 9th day of February, 2011.
 Notary Public: Julie J. Johnson
 My Commission Expires: June 2014
 In and for the State of Ohio
 Notary Public

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 \$

(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.)

By: Jan P. Moore Date: 2/10/11

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282

Handwritten notes:
 2/24/11
 2/24/11

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2

APPLICATION DATE: 2/9/2011

PERIOD TO: 2/28/2011

ARCHITECTS PROJECT NO: Signed Contract

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

J. T. Lambert Roof Replacement

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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				
	Mobilization:	\$20,000.00					\$0.00	
	Remove Existing Roof System	\$184,500.00					\$0.00	
	Roof Materials	\$456,145.06					\$0.00	
	Roof Installation labor	\$258,300.00					\$0.00	
	Metal Materials	\$23,500.00					\$0.00	
	Metal Installation labor	\$19,500.00					\$0.00	
	Project management and Supervision	\$83,100.00					\$0.00	
	Equipment & Debris disposal	\$28,500.00					\$0.00	
	General conditions	\$18,228.00					\$0.00	
	Warranty and Maintenance contract	\$84,100.00					\$0.00	
	Bonds	\$32,523.00					\$0.00	
	Demobilization	\$12,000.00					\$0.00	
	GRAND TOTALS	\$1,220,396.06	\$610,198.03	\$610,198.03	\$0.00	\$100.00	\$0.00	0.01%

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