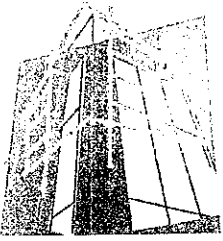


**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2008**

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

**August 15, 2011**

Requisition #	Vendor/Address	Description		Amount
2008-318 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-148	\$ 464.95	
		HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 11-150	\$ 775.00	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-149	\$ 1,028.42	
		Proj# 13-06 Invoice# 11-172	\$ 1,219.50	
				\$ 3,487.87
2008-319 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 324148	\$ 8,711.09	
				\$ 8,711.09
2008-320 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 23 Final Electrical Construction	\$ 10,000.00	
				\$ 10,000.00
		<b>TOTAL:</b>		\$ 22,198.96



V# 1369  
The  
Architectural  
Studio

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

architecture  
planning  
design

invoice for professional services:

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

date: July 1, 2011

project no. 27-00-R

project: South High School Campus

invoice no.: 11-148

30-4200-450-080-07-31  
8/9/11

for professional services 5/14/11 through 6/24/11:

Associate Principal	.00 hrs. @ \$ 75.00/hr.....	0.00
Principal	.25 hrs. @ \$100.00/hr.....	25.00
Drafters/CAD Operators	.00 hrs. @ \$ 50.00/hr.....	0.00
Project Manager	6.00 hrs. @ \$ 60.00/hr.....	360.00
Secretarial	1.00 hrs. @ \$ 35.00/hr.....	<u>35.00</u>
		420.00

ADDITIONAL SERVICES

FedEx charges.....		39.36
Certified Mail.....		<u>5.59</u>
		44.95

**Current Amount Due..... \$ 464.95**

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JUL - 6 2011

Per \_\_\_\_\_

PTB  
8/9/11

7004 2890 0002 7143 6359

**U.S. Postal Service™**  
**CERTIFIED MAIL™ RECEIPT**  
*(Domestic Mail Only; No Insurance Coverage Provided)*

For delivery information visit our website at [www.usps.com](http://www.usps.com)

**OFFICIAL USE**

Postage	\$	\$0.44
Certified Fee		\$2.85
Return Receipt Fee (Endorsement Required)		\$2.30
Restricted Delivery Fee (Endorsement Required)		\$0.00
<b>Total</b>		<b>\$5.59</b>



**Sent To** Mr. David Zeitler  
**Street, or PO Box** Rado Enterprises, Inc.  
 20 Industrial Drive  
**City, State** Bloomsburg, PA 17815

PS Form uctions

**Invoice Number**

7-534-95518

**Invoice Date**

Jun 21, 2011

**Account Number**

1392-0161-2

Page  
5 of 6**Picked up:** Jun 09, 2011**Cust. Ref.:** 8-09**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET  
 Tracking ID 794846764511  
 Service Type FedEx Priority Overnight  
 Package Type Customer Packaging  
 Zone 02  
 Packages 1  
 Rated Weight 10.0 lbs, 4.5 kgs  
 Delivered Jun 10, 2011 10:14  
 Svc Area AA  
 Signed by D.AYERS  
 FedEx Use 00000000/0001486/\_

**Sender**  
 Janet M. Grazul, AIA  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Joseph Lecce  
 Lecce Electric, Inc.  
 1843 LIBERTY DR  
 WILLIAMSPORT PA 17701 US

Transportation Charge 31.65  
 Direct Signature 3.25  
 Fuel Surcharge 5.10  
 Discount -4.75  
 Courier Pickup Charge 4.00  
**Total Charge USD \$39.25**

**Dropped off:** Jun 10, 2011**Cust. Ref.:** 27-00-R.2**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET  
 Tracking ID 797193358738  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered Jun 13, 2011 11:11  
 Svc Area A5  
 Signed by K.LIVINGSTON  
 FedEx Use 00000000/0000186/\_

**Sender**  
 John R. Howard, AIA  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Mr. James Shearouse  
 E. Stroudsburg Area S.D.  
 50 VINE ST  
 EAST STROUDSBURG PA 18301 US

Transportation Charge 17.85  
 Discount -3.75  
 Fuel Surcharge 2.33  
 Direct Signature 3.25  
**Total Charge USD \$19.68**

**Dropped off:** Jun 13, 2011**Cust. Ref.:** 27-00-R.2**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET  
 Tracking ID 797198436771  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered Jun 14, 2011 11:13  
 Svc Area A5  
 Signed by K.KROLL  
 FedEx Use 00000000/0000186/\_

**Sender**  
 Jan Kelly  
 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 17.85  
 Discount -3.75  
 Fuel Surcharge 2.33  
 Direct Signature 3.25  
**Total Charge USD \$19.68**

**Dropped off:** Jun 13, 2011**Cust. Ref.:** 8-09**Ref.#2:****Payor:** Shipper**Ref.#3:**

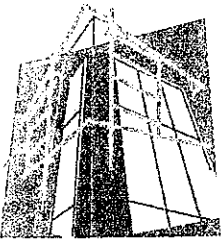
- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation INET  
 Tracking ID 797199012210  
 Service Type FedEx Priority Overnight  
 Package Type Customer Packaging  
 Zone 02  
 Packages 1  
 Rated Weight 3.0 lbs, 1.4 kgs  
 Delivered Jun 14, 2011 11:07  
 Svc Area A5  
 Signed by A.STAUB  
 FedEx Use 00000000/0001486/\_

**Sender**  
 Jan Kelly  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Carol Rist/Dave Noss  
 ECI Construction  
 124 W CHURCH ST  
 DILLSBURG PA 17019 US

Transportation Charge 24.50  
 Fuel Surcharge 3.44  
 Direct Signature 3.25  
 Discount -3.68  
**Total Charge USD \$27.51**



V#1369  
The  
Architectural  
Studio

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

architecture  
planning  
design

**invoice for professional services:**

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

date: July 1, 2011

project no.: 21-08

project: North High School  
Concessions & Toilet Rooms Building

invoice no.: 11-150

30-4200-450-080-05-51 *pd 8/9/11*

for professional services 3/19/11 through 6/24/11:

Principal	2.00 hrs. @ \$125.00/hr.....	250.00
Project Manager	7.50 hrs. @ \$ 70.00/hr.....	<u>525.00</u>
		\$ 775.50

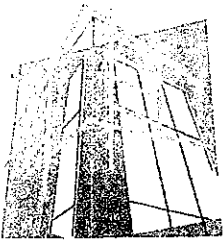
**Current Amount Due ..... \$ 775.00**

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JUL 6 2011

Per \_\_\_\_\_

*PB  
8/9/11*



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: July 1, 2011

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-149

30-4200-450-080-05-14  
P 8/9/11

for professional services 5/14/11 through 6/24/11:

Principal	.00 hrs.	@ \$125.00/hr.....	0.00
Senior Professional	.00 hrs.	@ \$100.00/hr.....	0.00
Project Architect	1.00 hrs.	@ \$ 80.00/hr.....	80.00
Project Manager	5.50 hrs.	@ \$ 65.00/hr.....	<u>357.50</u>
			437.50

**REIMBURSABLE EXPENSES:**

HRG Invoice			
\$537.20 x 1.1 (see attached).....			590.92

**Current Amount Due..... \$ 1,028.42**

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JUL 6 2011

Per 

AB  
8/9/11



**Herbert, Rowland & Grubic, Inc.**  
**Engineering & Related Services**

**RECEIVED**

JUN 16 2011

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

THE ARCHITECTURAL STUDIO.

June 14, 2011

Project No: R003480.0005

Invoice No: 78093

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

Project Manager Steven Beattie  
 Client Manager Steven Beattie  
 Project R003480.0005 School Master Plan Implementation

Replaces Invoice 77776

Professional Services from May 02, 2011 to May 29, 2011

Phase 4 Bidding and Construction Administration  
 Professional Personnel

		Hours	Rate	Amount
Project Professional				
Beattie, Steven	5/13/2011	3.00	120.00	360.00
Beattie, Steven	5/18/2011	.70	120.00	84.00
Beattie, Steven	5/20/2011	.30	120.00	36.00
Totals		4.00		480.00
<b>Total Labor</b>				<b>480.00</b>

Reimbursable Expenses

Travel/Subsistence				
5/13/2011	Beattie, Steven	To Project Site- One Way		57.20
<b>Total Reimbursables</b>				<b>57.20</b>

Total this Phase \$537.20

Total This Invoice \$537.20

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

Please remit payment to:  
 Herbert, Rowland & Grubic, Inc.  
 369 East Park Drive  
 Harrisburg, PA 17111

Project	R003480.0005	Invoice	78093
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## Billing Backup

Wednesday, June 15, 2011

Herbert, Rowland and Grubic, Inc.

Invoice 78093 Dated 6/14/2011

8:36:38 AM

Project	R003480.0005	School Master Plan Implementation
---------	--------------	-----------------------------------

Phase	4	Bidding and Construction Administration
-------	---	---

### Professional Personnel

			Hours	Rate	Amount	
Project Professional						
00693	3 - Beattie, Steven	5/13/2011	3.00	120.00	360.00	
Site Inspection						
00693	3 - Beattie, Steven	5/18/2011	.70	120.00	84.00	
Punchlist update						
00693	3 - Beattie, Steven	5/20/2011	.30	120.00	36.00	
Punchlist Revisions						
	Totals		4.00		480.00	
	Total Labor					480.00

### Reimbursable Expenses

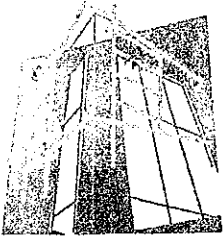
Travel/Subsistence						
0004254	5/13/2011	Beattie, Steven / To Project Site- One Way / 112.15 miles @ 0.51			57.20	
	Total Reimbursables				57.20	57.20

Total this Phase \$537.20

Total this Project \$537.20

Total this Report \$537.20





V# 1369  
The  
Architectural  
Studio

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

architecture  
planning  
design

30-4200-450-080-05-14  
J 8/9/11

invoice for professional services:

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

date: August 1, 2011

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-172

for professional services 6/25/11 through 7/22/11:

Principal	.00 hrs. @ \$125.00/hr.....	0.00
Senior Professional	6.00 hrs. @ \$100.00/hr.....	600.00
Project Architect	0.00 hrs. @ \$ 80.00/hr.....	0.00
Project Manager	7.50 hrs. @ \$ 65.00/hr.....	487.50
		<u>1,087.50</u>

**REIMBURSABLE EXPENSES:**

HRG Invoice		
\$120.00 x 1.1 (see attached).....		132.00

**Current Amount Due..... \$ 1,219.50**

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AUG 2 2011

Per 

PTB  
8/9/11



Herbert, Rowland & Grubic, Inc.  
Engineering & Related Services

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

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JUL 14 2011

THE ARCHITECTURAL STUDIO

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

July 06, 2011  
Project No: R003480.0005  
Invoice No: 78366

Project Manager Steven Beattie  
Client Manager Steven Beattie  
Project R003480.0005 School Master Plan Implementation

Professional Services from May 30, 2011 to June 26, 2011

Phase	4	Bidding and Construction Administration		
Professional Personnel				
		Hours	Rate	Amount
Project Professional				
Beattie, Steven	6/2/2011	1.00	120.00	120.00
Totals		1.00		120.00
Total Labor				120.00
Total this Phase				\$120.00
Total This Invoice				\$120.00

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

Please remit payment to:  
Herbert, Rowland & Grubic, Inc.  
369 East Park Drive  
Harrisburg, PA 17111

V# 12802

RHOADS & SINON LLP

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

30-4500-720-080-16-31

Page 1  
Inv# 324148  
Date 07/13/2011

Patricia Bader, Business Manager  
East Stroudsburg Area School District/  
50 Vine Street  
PO Box 298  
East Stroudsburg, PA 18301

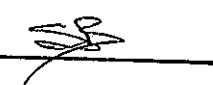
Client # 10945  
Matter # 5  
MW

Re: Rado Enterprises Inc

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For Professional Services Rendered:

JUL 18 2011

	Per 	HOURS
6/01/11 MW	Calls to/from J. Howard. Review documentation from J. Howard re: schedule and phases plan. Revise Answer to Complaint and forward to Shearouse. E-mail from Ciara Young. Work on Answers to discovery.	2.00
6/02/11 MW	Work on answers to discovery. Finalize Answer to Complaint. Review project records.	2.67
6/03/11 MW	Meeting with J. Shearouse at District to review project records and answers to interrogatories. Review records for privileged documents.	8.50
6/06/11 MW	Finalize complaint. Work on Answers to Interrogatories and Request for Production. Work on Request for Production directed to Rado.	2.17
6/07/11 MW	Revise Answers to Interrogatories.	.25
6/08/11 MW	Confer with J. Howard re: documentation. Call to Ciara Young.	.33
6/11/11 MW	Prepare discovery requests.	.75
6/13/11 MW	Revise Answers to Interrogatories. Prepare Answers to Request for Production. Finalize District's Request for Production. Call to J. Shearouse.	1.75
6/14/11 MW	Call to J. Shearouse re: answers to interrogatories. Finalize answers to outstanding discovery. Forward to C. Young. Call from J. Howard re: Rado final payment.	1.25
6/15/11 MW	Calls to/from J. Howard, Pat Bader and Jim Shearouse re: Rado payment	2.00

	certification. Review contract provisions re: same. Review back-up to payment application/change orders.	
6/16/11 MW	Calls to/from J. Howard, Tom Dirvonas and Pat Bader re: payment issues. Call to Ciara Young re: same.	1.33
6/17/11 MW	Emails re: Rado change orders; call to Ciara Young re: payment process; confèr with A. Lavis re: review of documents.	1.00
6/21/11 AJL	Review Documents for Production; Redact Privileged Information;	.80
6/25/11 AJL	Review Client Documents for Privileged Information	3.33
6/28/11 MW	Review answer from Rado to new matter	.17
6/28/11 AJL	Review Client Documents and Emails for Privileged Information	1.60
6/30/11 MW	Correspondence from Ciara Young re: payment to Rado.	.17
6/30/11 AJL	Review Client Documents for Privileged Information	1.20
	<b>TOTAL HOURS</b>	<b>31.27</b>
	<b>TOTAL SERVICES</b>	<b>8,567.15</b>
6/03/11	MILEAGE PERS VEHICLE	133.62
6/14/11	POSTAGE	10.32
	<b>TOTAL EXPENSES</b>	<b>143.94</b>
	<b>TOTAL SERVICES</b>	<b>8,567.15</b>
	<b>TOTAL EXPENSES</b>	<b>143.94</b>
	<b>TOTAL THIS INVOICE</b>	<b>8,711.09</b>

*Gene Dugoni*  
*8/19/11*  
*PTB 8/1/11*

JUL 19 2011

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

TO OWNER East Stroudsburg Area School District

PROJECT: Additions & Alterations to Middle Smithfield Elementary School  
5180 Milford Road

321 North Courtland Street  
East Stroudsburg, PA 18301

PERIOD TO: 1/31/11

FROM CONTRACTOR:

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

Wind Gap Electric, Inc. 15692  
125 West Seventh Street  
Wind Gap, PA 18091

PROJECT NOS: 13-06

CONTRACT FOR: Electrical Construction 30-4500-120-080-04-14

CONTRACT DATE 8/18/08

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.

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

1. ORIGINAL CONTRACT SUM \$ 2,856,109.00
2. Net change by Change Orders \$ 1,203.20
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,857,312.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,857,312.20

5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
  - b. % of Stored Material (Column F on G703) \$
  - Total Retainage (Lines 5a + 5b or



6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
- \$ 2,857,312.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,847,312.20
8. CURRENT PAYMENT DUE \$ 10,000.00

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	\$6,891.55	
Total approved this Month		\$5,688.35
<b>TOTALS</b>	<b>\$6,891.55</b>	<b>\$5,688.35</b>
<b>NET CHANGES by Change Order</b>	<b>\$1,203.20</b>	

CONTRACTOR: Wind Gap Electric, Inc.

By:  LeRoy Albanese  
State of: Pennsylvania County of: Northampton  
Subscribed and sworn to before me this 25<sup>th</sup> day of January, 2011  
Notary Public: Phyllis Hill  
My Commission expires:  Phyllis Hill  
COMMONWEALTH OF PENNSYLVANIA  
Wind Gap Boro, Northampton County  
My Commission Expires Dec. 13, 2014


Date: January 25, 2011

## 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 ..... \$ 10,000.00

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

By:  LeRoy Albanese Date: 7-29-11

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 20006-5282

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

8/18/11 A-4 6-02

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AUG 2 2011

# 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: 23 -Final

APPLICATION DATE: 1/25/11

PERIOD TO: 1/31/11

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)						
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	15,450.00	0.00	0.00		15,450.00	0.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00	0.00 0.00		8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	16,750.00 22,188.00	0.00 0.00	0.00 0.00		16,750.00 22,188.00	0.00 0.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	5,289.00 76,371.00	0.00 0.00	0.00 0.00		5,289.00 76,371.00	0.00 0.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	44,046.00 11,200.00	0.00 0.00	0.00 0.00		44,046.00 11,200.00	0.00 0.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	17,350.00 3,600.00	0.00 0.00	0.00 0.00		17,350.00 3,600.00	0.00 0.00	
9	Concrete Housekeeping Pads	\$5,300.00	5,300.00	0.00	0.00		5,300.00	0.00	
10	Generator Concrete Pad	\$3,850.00	3,850.00	0.00	0.00		3,850.00	0.00	

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

# 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: 23 - Final

APPLICATION DATE: 1/25/11

PERIOD TO: 1/31/11

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	100.00% 100.00%	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	31,364.00 76,159.00	0.00 0.00	0.00 0.00		31,364.00 76,159.00	100.00% 100.00%	0.00 0.00	
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	32,096.00 178,455.00	0.00 0.00	0.00 0.00		32,096.00 178,455.00	100.00% 100.00%	0.00 0.00	
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	144,086.00 73,815.00	0.00 0.00	0.00 0.00		144,086.00 73,815.00	100.00% 100.00%	0.00 0.00	
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	53,350.00 143,532.00	0.00 0.00	0.00 0.00		53,350.00 143,532.00	100.00% 100.00%	0.00 0.00	
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	142,560.00 70,453.00	0.00 0.00	0.00 0.00		142,560.00 70,453.00	100.00% 100.00%	0.00 0.00	
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	59,686.00 5,670.00	0.00 0.00	0.00 0.00		59,686.00 5,670.00	100.00% 100.00%	0.00 0.00	
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	11,022.00 62,165.00	0.00 0.00	0.00 0.00		11,022.00 62,165.00	100.00% 100.00%	0.00 0.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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

APPLICATION NO: 23 - Final  
APPLICATION DATE: 1/25/11

PERIOD TO: 1/31/11

ARCHITECT'S PROJECT NO: 13-06

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	11,576.00 24,561.00	0.00 0.00	0.00 0.00		\$11,576.00 \$24,561.00	0.00 0.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	41,750.00 15,529.00	0.00 0.00	0.00 0.00		\$41,750.00 \$15,529.00	0.00 0.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	321,175.00 156,975.00	0.00 0.00	0.00 0.00		\$321,175.00 \$156,975.00	0.00 0.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	62,822.00 18,116.00	0.00 0.00	0.00 0.00		\$62,822.00 \$18,116.00	0.00 0.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	17,016.00 10,540.00	0.00 0.00	0.00 0.00		\$17,016.00 \$10,540.00	0.00 0.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	101,434.00 27,258.00	0.00 0.00	0.00 0.00		\$101,434.00 \$27,258.00	0.00 0.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	76,804.00 30,724.00	0.00 0.00	0.00 0.00		\$76,804.00 \$30,724.00	0.00 0.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	74,830.00 24,052.00	0.00 0.00	0.00 0.00		\$74,830.00 \$24,052.00	0.00 0.00	

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# 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.

APPLICATION NO: 23-Final  
APPLICATION DATE: 1/25/11

PERIOD TO: 1/31/11

ARCHITECT'S PROJECT NO: 13-06

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	53,699.00 21,252.00	0.00 0.00	0.00 0.00		\$53,699.00 \$21,252.00	0.00 0.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	16,056.00 12,411.00	0.00 0.00	0.00 0.00		\$16,056.00 \$12,411.00	0.00 0.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	109,606.00 31,040.00	0.00 0.00	0.00 0.00		\$109,606.00 \$31,040.00	0.00 0.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	74,409.00 88,949.00	0.00 0.00	0.00 0.00		\$74,409.00 \$88,949.00	0.00 0.00	
31	Final Inspections & Commissioning	\$1,750.00	1,750.00	0.00	0.00		\$1,750.00	0.00	
32	Punchlist Items	\$1,750.00	1,750.00	0.00	0.00		\$1,750.00	0.00	
33	Close-Out Documents	\$1,500.00	1,500.00	0.00	0.00		\$1,500.00	0.00	
34	Unit Price No. 1	\$43,843.57	38,155.22	5,688.35			\$43,843.57	0.00	
35	Change Order E-01	\$6,891.55	6,891.55	0.00			\$6,891.55	0.00	
36	Change Order E-02	(\$5,688.35)	\$0.00	(\$5,688.35)			(\$5,688.35)	0.00	
<b>GRAND TOTALS</b>		\$2,857,312.20	\$2,857,312.20	\$0.00			\$2,857,312.20	100.00%	\$0.00

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# AIA® Document G706™ - 1994

## Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Middle Smithfield Elementary School 5180 Milford Road East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 13-06	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 North Courtland Street East Stroudsburg, PA 18301	CONTRACT FOR: Electrical Construction CONTRACT DATED: 8/18/08	ARCHITECT: <input type="checkbox"/>
		CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: Pennsylvania  
COUNTY OF: Northampton

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: none

SUPPORTING DOCUMENTS ATTACHED HERETO:

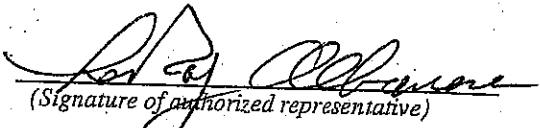
- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment  Yes  No

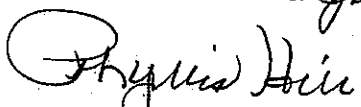
The following supporting documents should be attached hereto if required by the Owner:

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

CONTRACTOR: *(Name and address)* Wind Gap Electric, Inc.  
125 West Seventh Street  
Wind Gap, PA 18091

BY:   
*(Signature of authorized representative)*  
LeRoy Albanese, President  
*(Printed name and title)*

Subscribed and sworn to before me on this date: July 25, 2008

  
Notary Public:  
My Commission Expires: **COMMONWEALTH OF PENNSYLVANIA**  
Notarial Seal  
Phyllis Hill, Notary Public  
Wind Gap Boro, Northampton County  
My Commission Expires Dec. 13, 2014

# AIA<sup>®</sup> Document G706A<sup>™</sup> - 1994

## Contractor's Affidavit of Release of Liens

PROJECT: (Name and address) ARCHITECT'S PROJECT NUMBER: 13-06  
Middle Smithfield Elementary School  
5180 Milford Road  
East Stroudsburg, PA 18301 CONTRACT FOR: Electrical Construction

OWNER:   
ARCHITECT:   
CONTRACTOR:   
SURETY:   
OTHER:

TO OWNER: (Name and address) CONTRACT DATED: 8/18/08  
East Stroudsburg Area School District  
321 N. Courtland Street  
East Stroudsburg, PA 18301

STATE OF: Pennsylvania  
COUNTY OF: Northampton

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: none

### SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address) Wind Gap Electric, Inc.  
125 West Seventh Street  
Wind Gap, PA 18091

BY:

  
(Signature of authorized representative)

LeRoy Albanese, President  
(Printed name and title)

Subscribed and sworn to before me on this date: July 25, 20

Notary Public:

My Commission Expires: COMMONWEALTH OF PENNSYLVANIA

Notarial Seal  
Phyllis Hill, Notary Public  
Wind Gap Boro, Northampton County  
My Commission Expires Dec. 13, 2014

# AIA<sup>®</sup> Document G707<sup>™</sup> – 1994

## Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Additions and Alterations to Middle Smithfield Elementary School - Project-No. 13-06	ARCHITECT'S PROJECT NUMBER:  CONTRACT FOR: Electrical Construction	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 North Courtland Street East Stroudsburg, PA 18301	CONTRACT DATED: August 18, 2008	SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

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

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

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

, 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)*

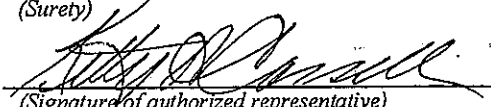
East Stroudsburg Area School District  
321 North Courtland Street  
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 3, 2011  
*(Insert in writing the month followed by the numeric date and year.)*

Attest:   
(Seal): Jennifer Young

Arch Insurance Company  
*(Surety)*  
  
*(Signature of authorized representative)*

Kitty A. Cassell 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."

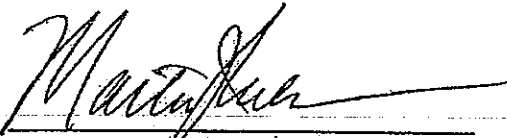
This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

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.

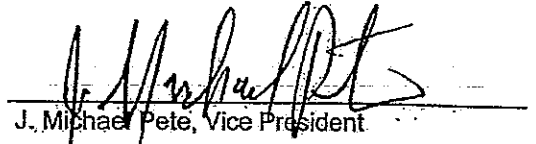
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 21st day of January, 2010.

Arch Insurance Company

Attested and Certified

  
Martin J. Nilsen, Secretary

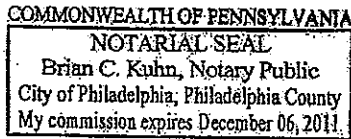


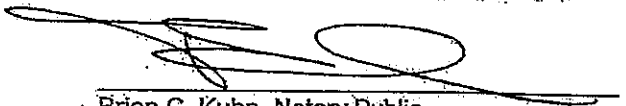
  
J. Michael Pete, Vice President

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.

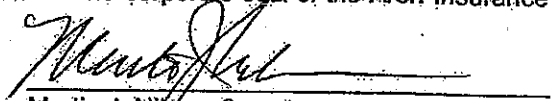


  
Brian C. Kuhn, Notary Public  
My commission expires 12-06-2011

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 3rd day of January, 2011.

  
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

