

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2011A

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

September 19, 2011

Requisition #	Vendor/Address	Description		Amount
2011A-4 V# 15067	Trane U.S. Inc. PO Box 406469 Atlanta, GA 30384-6469	RES 30-4500-720-004-02-10 Invoice# 2856737, App 3 HVAC	\$ 250,000.00	\$ 250,000.00
TOTAL:				\$ 250,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

INV NBR: 2957699

TO: EAST STROUDSBURG SCHOOL DIST CONTRACT NAME: Resica Elementary School APPLICATION NO: 03
 EAST STROUDSBURG SCHOOL DIST CONTRACT LOCATION: EAST STROUDSBURG SCHOOL 15-AUG-11
 10 FREEPOR ROAD 10 FREEPOR ROAD EAST STROUDSBURG SCHOOL 15-AUG-11
 Trane 15067 Trane EAST STROUDSBURG SCHOOL EAST STROUDSBURG SCHOOL Signed Contract
 10 FREEPOR ROAD EAST STROUDSBURG SCHOOL EAST STROUDSBURG SCHOOL EAST STROUDSBURG SCHOOL
 PITTSTON, PA 18640-9514 EAST STROUDSBURG, PA 18301 EAST STROUDSBURG, PA 18301 EAST STROUDSBURG, PA 18301
 30-4500-720-004-02-10 CONTRACT NUMBER: CID00008309 CUST PO NO: Signed Contract

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

1. ORIGINAL CONTRACT SUM: \$1,840,708.00
2. Net Change by Change Orders: \$0.00
3. CONTRACT SUM TO DATE: (Line 1 +/- 2) \$1,840,708.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$1,688,496.00
5. RETAINAGE:
 - a. 0.00% of Completed Work: \$0.00 (Columns D + E on Detail Sheet)
 - b. 0.00% of Stored Material: \$0.00 (Column F on Detail Sheet)
6. TOTAL EARNED LESS RETAINAGE: \$1,688,496.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$1,438,496.00 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE: \$250,000.00 Before applicable Sales Tax
9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$152,212.00 (Line 3 less line 6)

RECEIVED

AUG 19 2011

Per 

My Commission expires:

CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$250,000.00

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

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

CERTIFIER:

BY:  Date: 8/14/11

ACCEPTANCE:

BY: _____ Date: _____

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



TRANE

Trane U.S. Inc.
3600 PAMMEL CREEK ROAD
LA CROSSE, WI 546017599

PAYMENT REQUISITION

Remit To: Trane U.S. Inc.
PO BOX 406469
ATLANTA, GA 30384-6469

Contract Name and Location: Resica Elementary School
EAST STROUDSBURG SCHOOL DIST
ONE GRAVEL RIDGE ROAD
EAST STROUDSBURG, PA 18301

Bill To: EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG, PA 18301

TYPE	INVOICE
*** NUMBER	2957699
DATE	15-AUG-11
PAGE	1 of 3
PURCHASE ORDER NUMBER	Signed Contract
CONTRACT NAME	Resica Elementary School
CUSTOMER ACCOUNT #	3644415
PREVIOUS #	

Payment Terms	Due Date	Contract #
N30	14-SEP-11	CID00008309

Application No. 03 for work completed thru 15-AUG-11

1. ORIGINAL CONTRACT SUM:	\$1,840,708.00	4. TOTAL COMPLETED & STORED TO DATE:	\$1,688,496.00
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>91.73%</u>
3. CONTRACT SUM TO DATE:	\$1,840,708.00	5. RETAINAGE:	
		a. <u>0.00%</u> of Completed Work:	\$0.00
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$0.00
		6. TOTAL EARNED LESS RETAINAGE:	\$1,688,496.00
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$1,438,496.00

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AUG 19 2011

Per [Signature]

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$250,000.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition:	\$250,000.00
Currency: USD	
*** PLEASE REFERENCE NUMBER 2957699 WITH YOUR PAYMENT	

SPECIAL INSTRUCTIONS: