

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:
October 17, 2011

Requisition #	Vendor/Address	Description		Amount
2008-323 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-225	\$ 2,078.26	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-224	\$ 2,554.10	
				\$ 4,632.36
2008-324 V# 4914	Dunbar Enterprises Inc. PO Box 1067 Marshalls Creek, Pa 18335	MSE 30-4500-610-080-06-14 PO# CP120002 Invoice	\$ 700.00	
				\$ 700.00
2008-325 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 29 General Construction	\$ 272,359.05	
				\$ 272,359.05
2008-326 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 08131	\$ 176.00	
				\$ 176.00
2008-327 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 326310	\$ 3,938.39	
				\$ 3,938.39
		TOTAL:		\$ 281,805.80



V# 1369
 The
 Architectural
 Studio

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

architecture
 planning
 design

30-4200-450-080-07-31

invoice for professional services:

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

date: October 3, 2011

project no. 27-00-R

project: South High School Campus

invoice no.: 11-225

for professional services 8/20/11 through 9/16/11:

Principal	16.00 hrs. @ \$100.00/hr.....	1,600.00
Associate Principal	.00 hrs. @ \$ 75.00/hr.....	0.00
Project Architect	7.00 hrs. @ \$ 60.00/hr.....	420.00
Drafters/CAD Operators	.00 hrs. @ \$ 50.00/hr.....	<u>0.00</u>
		2,020.00
FedEx charges.....		36.06
TRAVEL EXPENSES: (during construction administration – 8/20/11-9/16/11)		
40 miles @ 55.5¢		22.20

Current Amount Due..... \$ 2,078.26

*AS 10/11/11
 BS 6-02*

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 OCT 4 2011

Per *[Signature]*

*MB
 10/11/11*



Invoice Number 7-594-49125	Invoice Date Aug 15, 2011	Account Number 2980-8373-6	Page 4 of 4
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Dropped off: Aug 09, 2011 **Cust. Ref.:** 27-00-R-2 **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	795061826404	John R. Howard, AIA	Ms. Patricia Bader	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
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		17.85
Delivered	Aug 10, 2011 10:42	Direct Signature		3.25
Svc Area	A5	Grace Discount		-3.21
Signed by	K.LIVINGSTON	Automation Bonus Discount		-1.79
FedEx Use	00000000/0000186/_	Fuel Surcharge		1.93
		Total Charge	USD	\$18.03

Dropped off: Aug 09, 2011 **Cust. Ref.:** 26-09 **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797393476047	Barry Stephens	Mr. Daniel Rodgers	
Service Type	FedEx Priority Overnight	The Architectural Studio	Southern Coloumbia 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		17.85
Delivered	Aug 10, 2011 12:40	Direct Signature		3.25
Svc Area	PM	Fuel Surcharge		2.21
Signed by	T.BUTCHER	Grace Discount		-3.21
FedEx Use	00000000/0000186/_	Automation Bonus Discount		-1.79
		DAS Extended Comm		1.85
		Total Charge	USD	\$20.16

Shipper Subtotal	USD	\$102.62
Total FedEx Express	USD	\$102.62





Invoice Number
7-594-49125

Invoice Date
Aug 15, 2011

Account Number
2980-8373-6

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Aug 05, 2011 **Cust. Ref.:** 10-11 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	795050958265	David R. Fenstermacher, AIA	Mr. Henry Snyder	
Service Type	FedEx Priority Overnight	The Architectural Studio	Pine Grove Area School Distric	
Package Type	FedEx Pak	732 Turner Street	103 School Street	
Zone	02	ALLENTOWN PA 18102 US	PINE GROVE PA 17963 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		21.30
Delivered	Aug 08, 2011 10:14	Fuel Surcharge		2.58
Svc Area	A6	DAS Comm		1.85
Signed by	B.SAVIDGE	Direct Signature		3.25
FedEx Use	00000000/0001486/_	Automation Bonus Discount		-2.13
		Grace Discount		-3.83
		Total Charge	USD	\$23.02

Dropped off: Aug 05, 2011 **Cust. Ref.:** 08-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797383536814	Barry W. Stephens	Mr. Daniel Rodgers	
Service Type	FedEx Priority Overnight	The Architectural Studio	Southern Coloumbia Area S.D.	
Package Type	FedEx Pak	732 Turner Street	800 SOUTHERN DR	
Zone	02	ALLENTOWN PA 18102 US	CATAWISSA PA 17820 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		21.75
Delivered	Aug 08, 2011 12:30	DAS Extended Comm		1.85
Svc Area	PM	Automation Bonus Discount		-2.18
Signed by	T.BRITTON	Grace Discount		-3.92
FedEx Use	00000000/0001486/_	Direct Signature		3.25
		Fuel Surcharge		2.63
		Total Charge	USD	\$23.38

Dropped off: Aug 08, 2011 **Cust. Ref.:** 27-00-R.2 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797398025377	John R. Howard, AIA	Mr. James Shearouse	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
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		17.85
Delivered	Aug 09, 2011 11:20	Fuel Surcharge		1.93
Svc Area	A5	Grace Discount		-3.21
Signed by	K.KROLL	Automation Bonus Discount		-1.79
FedEx Use	00000000/0000186/_	Direct Signature		3.25
		Total Charge	USD	\$18.03

the architectural studio

732 Turner Street
 Allentown, PA 18102
 Tel: 610-437-1737 Fax: 610-437-4547

Expense By Item

Printed on: 10/4/2011
 Page 1 of 1

ELDATE	EMPLOYEEID	PROJECTID	ELBILLABLE
9/8/2011 to 9/8/2011	JHOWARD to JHOWARD	27-00:R.2 to 27-00:R.2	EXPENSELOG.ELBILLABLE

Date	Employee ID	Units	Cost	Reimb Cost	MU %	Amount	Profit
<u>Travel Expense</u>							
9/8/2011	JHoward	40.00	\$0.56	\$0.00	0.00	\$22.20	\$0.00
				Sub-Total:		\$22.20	\$0.00
				Grand Total:		\$22.20	\$0.00

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Expense By Item

Printed on: 10/4/2011
 Page 1 of 1

ELDATE	EMPLOYEEID	PROJECTID	ELBILLABLE
8/15/2011 to 8/15/2011	GMOORE to GMOORE	13-06: to 13-06:	KPENSELOG.ELBILLABLE

Date	Employee ID	Units	Cost	Reimb Cost	MU %	Amount	Profit
<u>Travel Expense</u>							
8/15/2011	GMoore	90.00	\$0.56	\$0.00	0.00	\$49.95	\$0.00
				Sub-Total:		\$49.95	\$0.00
				Grand Total:		\$49.95	\$0.00

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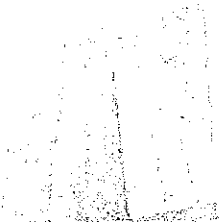
732 Turner Street
 Allentown, PA 18102
 Tel: 610-437-1737 Fax: 610-437-4547

Expense By Item

Printed on: 10/4/2011
 Page 1 of 1

ELDATE	EMPLOYEEID	PROJECTID	ELBILLABLE
8/15/2011 to 8/15/2011	DSANTEE to DSANTEE	13-06: to 13-06:	⌘PENSELOG.ELBILLABLE

Date	Employee ID	Units	Cost	Reimb Cost	MU %	Amount	Profit
<u>Travel Expense</u>							
8/15/2011	DSantee	90.00	\$0.56	\$0.00	0.00	\$49.95	\$0.00
				Sub-Total:		<u>\$49.95</u>	<u>\$0.00</u>
				Grand Total:		<u>\$49.95</u>	<u>\$0.00</u>



V# 1269

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

invoice for professional services:

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

date: October 3, 2011

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-224

for professional services 8/20/11 through 9/16/11:

Principal	1.00 hrs. @ \$125.00/hr.....	125.00
Senior Professional	1.00 hrs. @ \$100.00/hr.....	100.00
Project Architect	14.50 hrs. @ \$ 80.00/hr.....	1,160.00
Project Manager	13.00 hrs. @ \$ 65.00/hr.....	845.00
		<u>2,230.00</u>

REIMBURSABLE EXPENSES:

HRG Invoice
\$203.82 x 1.1 (see attached)..... 224.20

TRAVEL EXPENSES: (during construction administration - 8/15/11-9/16/11)
180 miles @ 55.5¢ 99.90

Current Amount Due..... \$ 2,554.10

*10/11/11
132 G-02*

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Per *SB*

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10/11/11*



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SEP 21 2011

THE ARCHITECTURAL STUDIO

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

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

September 19, 2011
 Project No: R003480.0005
 Invoice No: 79663

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

Professional Services from August 01, 2011 to September 04, 2011

Phase 4 Bidding and Construction Administration

Professional Personnel

			Hours	Rate	Amount
Project Professional					
Beattie, Steven	8/2/2011		1.50	120.00	180.00
Totals			1.50		180.00
Total Labor					180.00

Reimbursable Expenses

Travel/Subsistence					
8/2/2011	Beattie, Steven	Mileage			23.82
Total Reimbursables					23.82

Total this Phase \$203.82

Total This Invoice \$203.32

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

the architectural studio

732 Turner Street
 Allentown, PA 18102
 Tel: 610-437-1737 Fax: 610-437-4547

Expense By Item

Printed on: 10/4/2011

Page 1 of 1

ELDATE	EMPLOYEEID	PROJECTID	ELBILLABLE
8/15/2011 to 8/15/2011	GMOORE to GMOORE	13-06: to 13-06:	XPENSELOG.ELBILLABLE

Date	Employee ID	Units	Cost	Reimb Cost	MU %	Amount	Profit
<u>Travel Expense</u>							
8/15/2011	GMoore	90.00	\$0.56	\$0.00	0.00	\$49.95	\$0.00
				Sub-Total:		<u>\$49.95</u>	<u>\$0.00</u>
				Grand Total:		<u>\$49.95</u>	<u>\$0.00</u>

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 Allentown, PA 18102
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Expense By Item

Printed on: 10/4/2011
 Page 1 of 1

ELDATE	EMPLOYEEID	PROJECTID	ELBILLABLE
8/15/2011 to 8/15/2011	DSANTEE to DSANTEE	13-06: to 13-06:	KPENSELOG.ELBILLABLE

Date	Employee ID	Units	Cost	Reimb Cost	MU %	Amount	Profit
<u>Travel Expense</u>							
8/15/2011	DSantee	90.00	\$0.56	\$0.00	0.00	\$49.95	\$0.00
				Sub-Total:		<u>\$49.95</u>	<u>\$0.00</u>
				Grand Total:		<u>\$49.95</u>	<u>\$0.00</u>



YARDSCAPING
EXCAVATING
EQUIPMENT RENTAL

PO BOX 1067
MARSHALLS CREEK, PA 18335
(570) ~~223-8426~~ 369-6352

V# 4914

INVOICE

August 18, 2011

East Stroudsburg Area Joint High School
321 North Courtland Street
East Stroudsburg, PA. 18301

SITE: Middle Smithfield Pavilion

08/17/2011- Excavate & Grade base for Pavilion & repair ruts lawn	\$ 600.00
- Pick up & deliver equipment for project	\$ 100.00

PA. Sales Tax Exempt # : 76 45200-9

THANK YOU

SUB TOTAL :	\$ 700.00
SHIPPING :	0.00
FUEL CHARGE :	0.00
6% SALES TAX :	\$ 0.00
TOTAL:	\$ 700.00

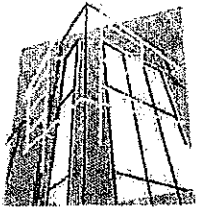
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OCT 11 2011

Per [Signature]

8/18/11
30-4500-610-080-06-14

PMB
10/11/11



TAS

The
Architectural
Studio

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

architecture
planning
design

October 13, 2011

30-4500-720-080-01-14

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT - Application No. 29

Contractor: E. R. Stuebner, Inc.
Project: Additions and Alterations to
Middle Smithfield Elementary School
East Stroudsburg Area School District
Project No. 13-06
Contract: General Construction

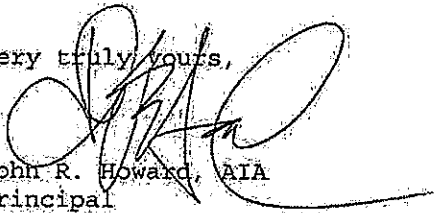
To supplement our 10-13-11 Certification of E.R. Stuebner, Inc. Application for Payment #29, it appears that Change Orders #G-09 and #G-10 are still in negotiation with the Contractor and not finalized/approved. Therefore the amounts are deleted from the Application for Payment.

Certification is being made for a lesser amount than that of the enclosed application for the above reason in accordance with the General Conditions of the Contract (Article 9):

Revised application is as follows:

(1) ORIGINAL CONTRACT SUM	\$13,587,000.00
(2) Net change by Change Orders	<u>100,133.73</u>
(3) CONTRACT SUM TO DATE	13,687,133.73
(4) Total Completed & Stored to Date	13,687,133.73
(5) RETAINAGE	<u>- 50,000.00</u>
	13,637,133.73
(7) Less Previous Certificates	<u>-13,364,774.68</u>
(8) CURRENT PAYMENT DUE	272,359.05

Very truly yours,


John R. Howard, AIA
Principal

JRH:jk

cc: J. Grazul
E.R. Steubner, Inc.

AS 10/13/11

RECEIVED

OCT 13 2011

Per 

PTB
10/13/11

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 29
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 Business Office, 50 Vine St., P O BOX 298 5180 Milford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301. Montroe Co., PA 18301 PERIOD TO: 8/31/11
 FROM CONTRACTOR: VIA ARCHITECT:
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
 CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08 ERS JOB #08009

CONTRACTOR'S APPLICATION FOR PAYMENT

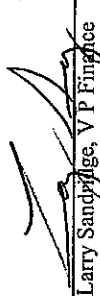
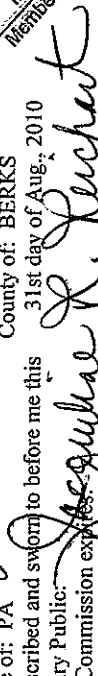
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
2. Net change by Change Orders \$ 102,659.10
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,689,659.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,689,659.10
5. RETAINAGE:
 - a. _____ % of Completed Work \$ 50,000.00 (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) \$ 50,000.00
 (Line 4 Less Line 5 Total) \$ 13,639,659.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 13,364,774.68
8. CURRENT PAYMENT DUE \$ 274,884.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 50,000.00 (Line 3 less Line 6)

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	

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: E. R. STUEBNER, INC.


By:  Date: 01/07/11
 Larry Sandridge, V P Finance
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 31st day of Aug., 2010
 Notary Public: 
 My Commission expires: 28 Nov. 11, 2012
 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 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 \$ 274,884.42

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

By:  Date: 10-13-2011
 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.

10/13/11
 AIG-02

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 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		2,100.00	100.00		
0-040	O Photographic Documentatio	1,200.00	1,176.00	24.00		1,200.00	100.00		
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	2,735.05		45,000.00	100.00		
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: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 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		2,000.00	100.00		
2-096	M Water Repellants	3,000.00	1,500.00	1,500.00		3,000.00	100.00		
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: *DRAFT*

Draw: *DRAFT*

Period Ending Date: 8/31/2011 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	1,000.00			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: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 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 Acce	1,300.00	1,300.00			1,300.00	100.00		
2-251	M Toilet, Bath & Laundry Acce	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: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00	2,000.00			2,000.00	100.00		
2-281	M Stage Curtains	10,000.00	10,000.00			10,000.00	100.00		
2-285	L Athletic/Recreational Equipn	3,000.00	3,000.00			3,000.00	100.00		
2-286	M Athletic/Recreational Equipr	500.00	500.00			500.00	100.00		
2-290	L Gymnasium Equipment	9,900.00	9,900.00			9,900.00	100.00		
2-291	M Gymnasium Equipment	39,600.00	39,600.00			39,600.00	100.00		
2-295	L Vertical Louver Blinds	1,000.00	1,000.00			1,000.00	100.00		
2-296	M Vertical Louver Blinds	2,000.00	2,000.00			2,000.00	100.00		
2-300	L Manufactured Casework	30,000.00	30,000.00			30,000.00	100.00		
2-301	M Manufactured Casework	120,000.00	120,000.00			120,000.00	100.00		
2-305	L Telescoping Stands	5,000.00	5,000.00			5,000.00	100.00		
2-306	M Telescoping Stands	40,000.00	40,000.00			40,000.00	100.00		
2-310	L Hyd. Passenger Elevator	12,000.00	12,000.00			12,000.00	100.00		
2-311	M Hyd. Passenger Elevator	44,000.00	44,000.00			44,000.00	100.00		
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	170,000.00			170,000.00	100.00		
3-006	M Selective Demolition	29,000.00	29,000.00			29,000.00	100.00		
3-010	L Maintenance Unit Masonry	16,000.00	16,000.00			16,000.00	100.00		
3-011	M Maintenance Unit Masonry	4,000.00	4,000.00			4,000.00	100.00		
3-015	L Structural Steel Framing	10,000.00	10,000.00			10,000.00	100.00		
3-016	M Structural Steel Framing	25,000.00	25,000.00			25,000.00	100.00		
3-020	L Mnfctrd Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		
3-021	M Mnfctrd Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		
3-025	L Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		
3-026	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		
3-030	L Metal Roof Panels	70,000.00	70,000.00			70,000.00	100.00		
3-031	M Metal Roof Panels	372,500.00	372,500.00			372,500.00	100.00		
3-035	L Cold Process B U Asph Rfg.	72,500.00	72,500.00			72,500.00	100.00		
3-036	M Cold Process B U Asph Rfg	200,400.00	200,400.00			200,400.00	100.00		
3-040	L Sheet Mtl Flashing & Trim	750.00	750.00			750.00	100.00		
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,875.00			4,875.00	100.00		
3-045	L Roof Accessories	500.00	500.00			500.00	100.00		
3-046	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 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		
3-051	M H M Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		
3-055	L Alum Frmd Entr/Storefronts	5,000.00	5,000.00			5,000.00	100.00		
3-056	M Alum Frmd Entr/Storefronts	33,100.00	33,100.00			33,100.00	100.00		
3-060	L Finish Hardware	5,000.00	5,000.00			5,000.00	100.00		
3-061	M Finish Hardware	64,300.00	64,300.00			64,300.00	100.00		
3-065	L Glazing	400.00	400.00			400.00	100.00		
3-066	M Glazing	1,000.00	1,000.00			1,000.00	100.00		
3-070	L Louvers & Vents	500.00	500.00			500.00	100.00		
3-071	M Louvers & Vents	1,200.00	1,200.00			1,200.00	100.00		
3-075	L Portland Cement Plaster	3,000.00	3,000.00			3,000.00	100.00		
3-076	M Portland Cement Plaster	1,000.00	1,000.00			1,000.00	100.00		
3-080	L Synthetic Plaster System	700.00	700.00			700.00	100.00		
3-081	M Synthetic Plaster System	300.00	300.00			300.00	100.00		
3-085	L Gypsum Board	185,000.00	185,000.00			185,000.00	100.00		
3-086	M Gypsum Board	141,000.00	141,000.00			141,000.00	100.00		
3-090	L Acoustic Panel Ceilings	32,000.00	32,000.00			32,000.00	100.00		
3-091	M Acoustic Panel Ceilings	41,000.00	41,000.00			41,000.00	100.00		
3-095	L Resilient Tile Flrg & Access	15,000.00	15,000.00			15,000.00	100.00		
3-096	M Resilient Tile Flrg & Access	42,000.00	42,000.00			42,000.00	100.00		
3-100	L Carpeting	11,500.00	11,500.00			11,500.00	100.00		
3-101	M Carpeting	63,500.00	63,500.00			63,500.00	100.00		
3-105	L Painting	40,000.00	40,000.00			40,000.00	100.00		
3-106	M Painting	23,000.00	23,000.00			23,000.00	100.00		
3-110	L Visual Display Boards	2,000.00	2,000.00			2,000.00	100.00		
3-111	M Visual Display Boards	9,000.00	9,000.00			9,000.00	100.00		
3-115	L Signage	750.00	750.00			750.00	100.00		
3-116	M Signage	5,280.00	5,280.00			5,280.00	100.00		
3-120	L Toilet Compartments	1,000.00	1,000.00			1,000.00	100.00		
3-121	M Toilet Compartments	5,500.00	5,500.00			5,500.00	100.00		
3-125	L Toilet, Bath, Laundry Access	300.00	300.00			300.00	100.00		
3-126	M Toilet, Bath, Laundry Access	600.00	600.00			600.00	100.00		
3-130	L Manufactured Casework	30,000.00	30,000.00			30,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 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	120,000.00			120,000.00	100.00		
4-000	UNIT E/KITCHEN								
4-005 L	CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		
4-006 M	CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		
4-010 L	CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		
4-011 M	CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		
4-015 L	Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		
4-016 M	Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		
4-020 L	Slate	1,500.00	1,500.00			1,500.00	100.00		
4-021 M	Slate	9,000.00	9,000.00			9,000.00	100.00		
4-022 L	Cast Stone	2,000.00	2,000.00			2,000.00	100.00		
4-023 M	Cast Stone	8,580.00	8,580.00			8,580.00	100.00		
4-025 L	Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		
4-026 M	Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		
4-030 L	Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		
4-031 M	Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		
4-035 L	Steel Deck	5,000.00	5,000.00			5,000.00	100.00		
4-036 M	Steel Deck	47,250.00	47,250.00			47,250.00	100.00		
4-040 L	Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		
4-041 M	Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		
4-045 L	Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		
4-046 M	Rough Carpentry	15,000.00	15,000.00			15,000.00	100.00		
4-050 L	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		
4-051 M	Adhering Sheet Waterproofing	1,000.00	1,000.00			1,000.00	100.00		
4-055 L	Water Repellants	2,000.00	2,000.00			2,000.00	100.00		
4-056 M	Water Repellants	3,000.00	3,000.00			3,000.00	100.00		
4-060 L	Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		
4-061 M	Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		
4-065 L	Metal Roof Panels	20,000.00	20,000.00			20,000.00	100.00		
4-066 M	Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		
4-070 L	Siding	30,000.00	30,000.00			30,000.00	100.00		
4-071 M	Siding	35,000.00	35,000.00			35,000.00	100.00		
4-075 L	Sheet Mt'l Flashing & Trim	500.00	500.00			500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 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		
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		
4-096	M Wood Doors	12,000.00	12,000.00			12,000.00	100.00		
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		
4-105	L Alum Frmd Entr/Storefronts	1,200.00	1,200.00			1,200.00	100.00		
4-106	M Alum Frmd Entr/Storefronts	4,800.00	4,800.00			4,800.00	100.00		
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		
4-115	L Finish Hardware	2,000.00	2,000.00			2,000.00	100.00		
4-116	M Finish Hardware	10,400.00	10,400.00			10,400.00	100.00		
4-120	L Glazing	800.00	800.00			800.00	100.00		
4-121	M Glazing	4,500.00	4,500.00			4,500.00	100.00		
4-125	L Gypsum Board	20,000.00	20,000.00			20,000.00	100.00		
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		
4-130	L Tiling	22,250.00	22,250.00			22,250.00	100.00		
4-135	M Tiling	43,750.00	43,750.00			43,750.00	100.00		
4-140	L Acoustic Panel Ceiling	12,000.00	12,000.00			12,000.00	100.00		
4-141	M Acoustic Panel Ceiling	30,000.00	30,000.00			30,000.00	100.00		
4-145	L Resilient Tile Flrg & Access	5,000.00	5,000.00			5,000.00	100.00		
4-146	M Resilient Tile Flrg & Access	12,000.00	12,000.00			12,000.00	100.00		
4-150	L Painting	17,000.00	17,000.00			17,000.00	100.00		
4-151	M Painting	9,000.00	9,000.00			9,000.00	100.00		
4-155	L Signage	750.00	750.00			750.00	100.00		
4-156	M Signage	5,280.00	5,280.00			5,280.00	100.00		
4-160	L Operable Partitions	2,000.00	2,000.00			2,000.00	100.00		
4-161	M Operable Partitions	17,000.00	17,000.00			17,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: *DRAFT* Draw: *DRAFT* Period Ending Date: 8/31/2011 Detail Page 11 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00	9,000.00			9,000.00	100.00		450.00
5-076	M Water System	24,000.00	24,000.00			24,000.00	100.00		1,200.00
5-080	L Sanitary System	45,000.00	45,000.00			45,000.00	100.00		2,250.00
5-081	M Sanitary System	181,000.00	181,000.00			181,000.00	100.00		9,050.00
5-085	L Storm Drainage Facilities	80,000.00	80,000.00			80,000.00	100.00		4,000.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		11,100.00
5-090	L Radon Mitigation System	20,000.00	20,000.00			20,000.00	100.00		1,000.00
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		1,500.00
5-095	L Traffic Signal	18,000.00	18,000.00			18,000.00	100.00		900.00
5-096	M Traffic Signal	152,000.00	152,000.00			152,000.00	100.00		7,600.00
9-001	C O #G-01	52,145.57	52,145.57			52,145.57	100.00		2,593.63
9-002	C O #G-02	7,301.93	7,301.93			7,301.93	100.00		365.10
9-003	C O #G-03	8,716.50	8,716.50			8,716.50	100.00		435.83
9-004	C O #G-04	2,088.27	2,088.27			2,088.27	100.00		104.41
9-005	C O #G-05	-832.50	-832.50			-832.50	100.00		-36.01
9-006	C O #G-06	-6,891.55	-6,891.55			-6,891.55	100.00		-194.59
9-007	C O #G-07	14,957.87	14,957.87			14,957.87	100.00		747.89
9-008	C O #G-08	22,647.64	22,647.64			22,647.64	100.00		1,132.38
9-009	C O #G-09	3,658.37		3,658.37		3,658.37	100.00		
9-010	C O #G-10	-1,133.00		-1,133.00		-1,133.00	100.00		
Totals		13,689,659.10	13,679,774.68	9,884.42		13,689,659.10	100.00		50,000.00



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
08131

Invoice Date:
Aug 31, 2011

Page:
1

Sold To:

EAST STROUDSBURG AREA SCHOOL
ATTN ACCOUNTS PAYABLE
PO BOX 298
EAST STROUDSBURG, PA 18301


Ship To:

CONSTRUCTION INSPECTION SVCS
MIDDLE SMITHFIELD ELEMENTARY
MILFORD RD
MIDDLE SMITHFIELD, PA

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	9/30/11

Quantity	Description	Unit Price	Extension
2.00	Project Engineer; project review and report preparations, hourly	88.00	176.00

RECEIVED
SEP 15 2011

Per 

*8/20/11
08-6-03*

*AD
10/11/11*

Midlantic Engineering, Inc.
Taxpayer Identification No.: 25-1537577

Total Invoice Amount: 176.00

RHOADS & SINON LLP

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

Page 1
Inv# 326310
Date 09/14/2011
Client # 10945
Matter # 5
MW

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

Re: Rado Enterprises Inc

-----**RECEIVED**-----

For Professional Services Rendered:

SEP 21 2011

*10/11/11
6-86-03*

Per *[Signature]* HOURS

8/02/11 MW	Call from Jeff Merritt re: discovery. Review letter from Ciara Young re: Change Order.	.33
8/03/11 MW	Review correspondence from Ciara Young re: payment. Reply to C. Young re: scheduling document inspection. Call to J. Howard re: closeout of Rado contract. Call to T. Dironas re: same. Prepare language to include in resolution and change orders.	1.00
8/04/11 MW	Call from Ciara Young. Confer with A. Lavis re: Borough documents.	.33
8/05/11 MW	Correspondence from Ciara Young re: discovery and payment.	.17
8/09/11 MW	Review documents from Reynolds; call from D. Tokarsky; call from J. Howard.	.75
8/12/11 MW	Review communication from TAS re: payment certification.	.17
8/22/11 MW	Call from Jeff Merritt re: production of documents. Review documents produced. E-mails re: final payment.	.75
8/25/11 MW	E-mail to Ciara Young re: payment.	.17
8/26/11 MW	Calls to/from Dironas/Brown/Bader re: payment to Rado. E-mails to/from Ciara Young re: document inspection.	.75
8/29/11 MW	Follow up with Pat Bader re: Rado payment. Review request for production in advance of document review.	.50
8/30/11 MW	Document inspection at Rado offices in Bloomsburg; call to Clara Young	6.25
8/31/11 MW	Communications with Ciara Young re: document inspection.	.42

*PAB
10/11/11*

Page 2
Inv# 326310
Date 09/14/2011
Client # 10945
Matter # 5

TOTAL HOURS 11.59

TOTAL SERVICES 3,534.95

7/21/11 MILEAGE PERS VEHICLE 88.80
7/26/11 PROFESSIONAL COURIER SERVICE 148.75
8/17/11 PROFESSIONAL COPY SERVICES 165.89

TOTAL EXPENSES 403.44

TOTAL SERVICES 3,534.95

TOTAL EXPENSES 403.44

TOTAL THIS INVOICE 3,938.39