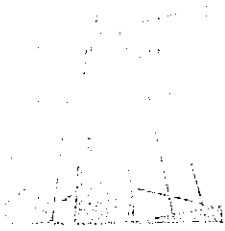


East Stroudsburg, Pennsylvania 18301

**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:  
**December 19, 2011**

Requisition #	Vendor/Address	Description		Amount
2008-333 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-281	\$ 225.00	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-282	\$ 3,771.07	
				\$ 3,996.07
2008-334 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 28 Final	\$ 176,981.23	
		MSE 30-4500-720-080-03-14 Plumbing Application# 26 Final	\$ 103,198.73	
				\$ 280,179.96
		<b>TOTAL:</b>		\$ 284,176.03



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

30-4200-450-080-07-31

invoice for professional services:

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

date: December 1, 2011

project no. 27-00-R

project: South High School Campus

invoice no.: 11-281

for professional services 10/15/11 through 11/11/11:

Principal	.75 hrs. @ \$100.00/hr.....	75.00
Project Manager	2.50 hrs. @ \$ 60.00/hr.....	150.00

**Current Amount Due..... \$ 225.00**

G-8 G03  
A 12/8/11

12/8/11  
[Signature]

RECEIVED  
DEC 5 2011

Per [Signature]



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

invoice for professional services:

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

date: December 1, 2011

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-282

for professional services 10/15/11 through 11/11/11:

Senior Professional	.50 hrs. @ \$100.00/hr.....	50.00
Project Architect	33.00 hrs. @ \$ 80.00/hr.....	2,640.00
Project Manager	16.00 hrs. @ \$ 65.00/hr.....	1,040.00

REIMBURSABLE EXPENSES:

Travel Expenses (during construction administration – 10/15/11-11/11/11)  
74 miles @ 55.5¢..... 41.07

Current Amount Due..... \$ 3,771.07


6-8-603

12/5/11

Sonya Burch  
12/5/11

RECEIVED

DEC 5 2011

Per 

# the architectural studio

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

## Project Expense Details

Printed on: 11/17/2011  
Page 1 of 1

Project ID: 13-06:  
Project Name: ESASD-MdlSmithfieldELE Add & Alt  
Project Manager: DSantee

ELDATE	PROJECTID
10/15/2011 to 11/11/2011	13-06: to 13-06:

Date	Description	Units	Cost	Reimb	Paid	MU %	Amount
11/1/2011	Travel Expense	74.00	\$41.07			0.00%	\$41.07
<b>Total:</b>			<u>\$41.07</u>				<u>\$41.07</u>



# AIA Document G702™ - 1992

**RECEIVED**

DEC 05 2011

## Application and Certificate for Payment

THE ARCHITECTURAL STUDIO

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST.  
 321 N. COURTLAND ST.  
 E. STROUDSBURG, PA 18301

PROJECT: MIDDLE SMITHFIELD - HVAC  
 5180 MILFORD ROAD  
 E. STROUDSBURG, PA

FROM CONTRACTOR: V# 8337  
 J.B.M. MECHANICAL, INC.  
 3273 Gun Club Road  
 Nazareth, PA 18064

APPLICATION NO: 28  
 PERIOD: 10/30/2011

CONTRACT FOR: **H V A R E C E I V E D** ARCHITECT  
 CONTRACT DATE: 12/2008  
 PROJECT NO: 88-004

DISTRICT: OWNE

Per: *[Signature]* OTH

Date: 11/30/11

### 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 ..... \$ 3,593,000.00
2. Net change by Change Orders ..... \$ 53,379.77
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 3,539,620.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 3,539,620.23
5. RETAINAGE:
  - a. % of Completed Work (Column D + E on G703) ..... \$ 0.00
  - b. % of Stored Material (Column F on G703) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,539,620.23  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,362,639.00  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 176,981.23  
 (Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 0.00  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this Month	\$ 20,085.23	\$	\$ -73,465.00
<b>TOTALS</b>	\$ 20,085.23	\$	\$ -73,465.00
<b>NET CHANGES by Change Order</b>	\$	\$	\$ -53,379.77

*[Handwritten signature]*

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 which previous Certificates for Payment were issued and payments received from the Owner that current payment shown herein is now due.

By: *[Signature]*  
 STATE OF PENNSYLVANIA  
 COUNTY OF BERTHAMPTON  
 Subscribed and sworn to before me this 30 day of November, 2011

Notary Public: *[Signature]*  
 My Commission expires: *[Signature]*  
 COMMONWEALTH OF PENNSYLVANIA  
 Notary Public  
 Darla L. Stover  
 City of Pottsville  
 My Commission Expires May 22, 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 compiled in this application, the Architect certifies to the Owner that to the best of the Architect's knowledge and belief the Work has progressed as indicated, the quality of the Work accords with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 176,981.23  
 (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 studios*)  
 By: *[Signature]* Date: 12-6-11

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 the Owner or Contractor under this Contract

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A2-602: AD 12/12/11



# AIA Document G703™ - 1992

## Continuation Sheet

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.

1064

APPLICATION NO: 11/30/2011

APPLICATION DATE: 11/30/2011

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

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)						
01	BONDS	72,000.00	72,000.00				72,000.00		
05	MOBILIZATION	60,000.00	60,000.00				60,000.00		
10	PIPE - MATERIAL	160,000.00	160,000.00				160,000.00		
15	PIPE - LABOR	150,000.00	150,000.00				150,000.00		
20	FITTINGS	100,000.00	100,000.00				100,000.00		
25	COILS/KITS - MATERIAL	50,000.00	50,000.00				50,000.00		
30	COILS/KITS - LABOR	40,000.00	40,000.00				40,000.00		
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00				115,000.00		
45	LABOR	25,000.00	25,000.00				25,000.00		
50	PUMPS	45,000.00	45,000.00				45,000.00		
55	LABOR	10,000.00	10,000.00				10,000.00		
60	MISC. MATERIAL	5,000.00	5,000.00				5,000.00		
65	LABOR	5,000.00	5,000.00				5,000.00		
70	VALVES	40,000.00	40,000.00				40,000.00		
75	DEMO - MATERIAL	5,000.00	5,000.00				5,000.00		
80	DEMO - LABOR	30,000.00	30,000.00				30,000.00		
85	REF. PIPE - MATERIAL	1,000.00	1,000.00				1,000.00		
90	REF. PIPE - LABOR	2,000.00	2,000.00				2,000.00		
95	ELECT/STARTERS	3,000.00	3,000.00				3,000.00		
100	HANGERS	50,000.00	50,000.00				50,000.00		
105	FIRESTOP - MATERIAL	4,120.00	4,120.00				4,120.00		
106	FIRESTOP - LABOR	3,000.00	3,000.00				3,000.00		
110	VALVE/PIPE ID-MATERIAL	2,500.00	2,500.00				2,500.00		
115	VALVE/PIPE ID-LABOR	3,000.00	3,000.00				3,000.00		

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## Continuation Sheet

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1064  
 APPLICATION NO: 11/30/2011  
 APPLICATION DATE: 11/30/2011  
 PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)	THIS PERIOD				
120	CONC/STONE-MATERIAL	8,000.00	8,000.00			8,000.00	100.00	
125	CONC/STONE-LABOR	5,000.00	5,000.00			5,000.00	100.00	
130	CUT/PATCH - MATERIAL	3,000.00	3,000.00			3,000.00	100.00	
135	CUT/PATCH - LABOR	3,000.00	3,000.00			3,000.00	100.00	
140	RENTALS	10,000.00	10,000.00			10,000.00	100.00	
145	GLYCOL	35,000.00	35,000.00			35,000.00	100.00	
150	UG PIPE - MATERIAL	10,000.00	10,000.00			10,000.00	100.00	
155	UG PIPE - LABOR	8,000.00	8,000.00			8,000.00	100.00	
160	BREECHING - MATERIAL	30,000.00	30,000.00			30,000.00	100.00	
165	BREECHING - LABOR	5,000.00	5,000.00			5,000.00	100.00	
170	WATER TREATMENT	2,500.00	2,500.00			2,500.00	100.00	
175	BALANCING	32,000.00	32,000.00			32,000.00	100.00	
180	INSULATION							
185	PIPE - MATERIAL	80,000.00	80,000.00			80,000.00	100.00	
190	PIPE - LABOR	50,000.00	50,000.00			50,000.00	100.00	
195	DUCT - MATERIAL	75,000.00	75,000.00			75,000.00	100.00	
200	DUCT - LABOR	55,000.00	55,000.00			55,000.00	100.00	
205	DUCTWORK							
210	DRAWINGS	20,000.00	20,000.00			20,000.00	100.00	
215	SHEETMETAL - MATERIAL	200,000.00	200,000.00			200,000.00	100.00	
220	SHEETMETAL - LABOR	150,000.00	150,000.00			150,000.00	100.00	
225	CURBS - MATERIAL	10,000.00	10,000.00			10,000.00	100.00	
230	CURBS - LABOR	5,000.00	5,000.00			5,000.00	100.00	
235	FANS - MATERIAL	25,000.00	25,000.00			25,000.00	100.00	
240	FANS - LABOR	5,000.00	5,000.00			5,000.00	100.00	

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## Continuation Sheet

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1064  
 APPLICATION NO: 11/30/2011  
 APPLICATION DATE: 11/30/2011  
 PERIOD TO: M08-004  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)		
245	GRD'S - MATERIAL	30,000.00	30,000.00			30,000.00	100.00		
250	GRD'S - LABOR	15,000.00	15,000.00			15,000.00	100.00		
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00	80,000.00			80,000.00	100.00		
265	CHILLER - LABOR	5,000.00	5,000.00			5,000.00	100.00		
270	UNIT VENTS - MATERIAL	60,000.00	60,000.00			60,000.00	100.00		
275	UNIT VENTS - LABOR	5,000.00	5,000.00			5,000.00	100.00		
280	AHU'S - MATERIAL	55,000.00	55,000.00			55,000.00	100.00		
285	CHU'S - LABOR	10,000.00	10,000.00			10,000.00	100.00		
290	CUH - MATERIAL	45,000.00	45,000.00			45,000.00	100.00		
295	CUH - LABOR	10,000.00	10,000.00			10,000.00	100.00		
300	UH - MATERIAL	12,000.00	12,000.00			12,000.00	100.00		
305	UH - LABOR	5,500.00	5,500.00			5,500.00	100.00		
310	VAV'S - MATERIAL	20,000.00	20,000.00			20,000.00	100.00		
315	VAV'S - LABOR	5,000.00	5,000.00			5,000.00	100.00		
320	FCU'S - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		
325	FCU'S - LABOR	5,000.00	5,000.00			5,000.00	100.00		
330	WALL FIN - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		
335	WALL FIN - LABOR	5,000.00	5,000.00			5,000.00	100.00		
340	CALMAC - MATERIAL	60,000.00	60,000.00			60,000.00	100.00		
345	CALMAC - LABOR	5,000.00	5,000.00			5,000.00	100.00		
350	EMI UNITS - MATERIAL	8,000.00	8,000.00			8,000.00	100.00		
355	EMI UNITS - LABOR	3,000.00	3,000.00			3,000.00	100.00		
360	HRU'S - MATERIAL	300,000.00	300,000.00			300,000.00	100.00		
365	HRU'S - LABOR	5,000.00	5,000.00			5,000.00	100.00		

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# AIA Document G703™ - 1992

## Continuation Sheet

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1064

APPLICATION NO: 11/30/2011

APPLICATION DATE: 11/30/2011

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)	THIS PERIOD				
370	AAON - MATERIAL	120,000.00	120,000.00			120,000.00		
375	AAON - LABOR	5,000.00	5,000.00			5,000.00		
380	ATC							
385	DRAWINGS	50,000.00	50,000.00			50,000.00		
390	ATC - MATERIAL	150,000.00	150,000.00			150,000.00		
395	ATC - LABOR	125,000.00	125,000.00			125,000.00		
400	ELECT - MATERIAL	200,000.00	200,000.00			200,000.00		
405	ELECT - LABOR	149,000.00	149,000.00			149,000.00		
410	VALVES - MATERIAL	75,000.00	75,000.00			75,000.00		
415	VALVES - LABOR	20,000.00	20,000.00			20,000.00		
420	DAMPERS - MATERIAL	20,000.00	20,000.00			20,000.00		
425	DAMPERS - LABOR	15,000.00	15,000.00			15,000.00		
430	ATC FINISH - MATERIAL	20,000.00	20,000.00			20,000.00		
435	ATC FINISH - LABOR	15,000.00	15,000.00			15,000.00		
445	UNIT PRICES	53,380.00		53,380.00		53,380.00		
450	CO H-01	20,085.23		20,085.23		20,085.23		
455	CO H-02	-20,085.00		-20,085.00		-20,085.00		
460	CO H-03	-53,380.00		-53,380.00		-53,380.00		
Totals		3,539,620.23	3,539,620.00	0.23		3,539,620.23	100.00	

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**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No. 019-028-159

PROJECT: Contract No. 3 - HVAC Construction Additions and Alterations to Middle Smithfield Elementary School, Project No. 13-  
(name, address) 06

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 N. Courtland Street  
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.: 13-06  
CONTRACT FOR: HVAC Construction

CONTRACT DATE: August 18, 2008

CONTRACTOR: J.B.M. MECHANICAL, INC.  
3273 Gun Club Road  
Nazareth, PA 18064

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

LIBERTY MUTUAL INSURANCE COMPANY  
512 Township Line Road, Suite 350  
3 Valley Square  
Blue Bell, PA 19422

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)  
J.B.M. MECHANICAL, INC.  
3273 Gun Club Road  
Nazareth, PA 18064

, CONTRACTOR,

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

EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 N. Courtland Street  
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 1st day of December 2011

LIBERTY MUTUAL INSURANCE COMPANY

Surety Company

By:

Signature of Authorized Representative

David B. Kane  
Attorney-in-fact

Title

~~XXXX~~  
(Seal):

*D. Curtin*

Witness

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

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

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint ALAN R. HEIN, DAVID E. KELLS, JR., DAVID B. KANE, ROBERT J. COLMAN, NEIL C. DONOVAN, R.H. SHEPHERD, JR., ALL OF THE CITY OF FORT WASHINGTON, STATE OF PENNSYLVANIA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding ONE HUNDRED EIGHTY MILLION AND 00/100 DOLLARS (\$ 180,000,000.00) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5: Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, David M. Carey, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this day of 30th day of June 2011.



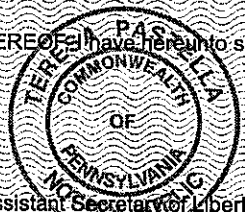
LIBERTY MUTUAL INSURANCE COMPANY

By David M. Carey, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 30th day of June 2011 before me, a Notary Public, personally came David M. Carey, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company, that he knows the seal of said corporation, and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires Mar. 28, 2013
Member, Pennsylvania Association of Notaries

By Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate, and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 1st day of December 2011.



Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call

# CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

TO OWNER: E. Stroudsburg Area ARCHITECT'S PROJECT NO.: 13-06  
(Name and address) School District  
321 N. Courtland St.  
E. Stroudsburg, PA 18301 CONTRACT FOR: HVAC

PROJECT: Additions & Alterations to CONTRACT DATED: 8/18/08  
(Name and address) Middle Smithfield Elementary School  
5180 milford Rd.  
Middle Smithfield Township,  
Monroe County, PA

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:

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

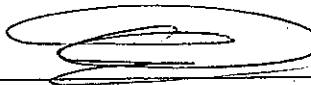
Indicate attachment:  yes  no

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

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

CONTRACTOR:  
(Name and address)

JBM Mechanical Inc.  
3273 Gun Club Rd.  
Nazareth, PA 18064

BY:   
(Signature of authorized representative)

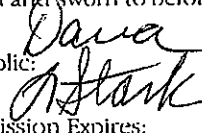
Dwight Eisenhower

(Printed name and title)

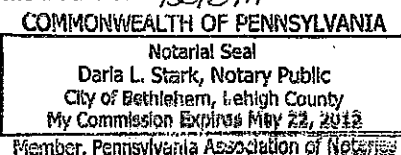
President

Subscribed and sworn to before me on this date: 12/5/11

Notary Public:



My Commission Expires:



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# CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

TO OWNER: E. Stroudsburg Area ARCHITECT'S PROJECT NO. 13-06  
(Name and address) School District  
321 N. Courtland St.  
E. Stroudsburg, PA 18301 CONTRACT FOR: HVAC

PROJECT: Additions & Alterations to CONTRACT DATED: 8/18/08  
(Name and address) Middle Smithfield Elementary School  
5180 Milford Rd.  
Middle Smithfield Township,  
Monroe County, PA

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)

**JBM Mechanical Inc.**  
3273 Gun Club Rd.  
Nazareth, PA 18064

BY:

(Signature of authorized representative)

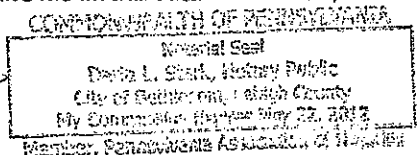
(Printed name and title)

Dwight Eisenhower

Subscribed and sworn to before me on this date: 12/5/11

Notary Public

My Commission Expires:



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# AIA Document G702™ - 1992

# RECEIVED

DEC 05 2011

## Application and Certificate for Payment

**TO OWNER:**  
 E. STROUDSBURG AREA SHCOOL DIST.  
 321 N. COURTLAND ST.  
 E. STROUDSBURG, PA 18301

**PROJECT:**  
 MIDDLE SMITHFIELD PLUMBIG  
 5180 MILFORD ROAD  
 E. STROUDSBURG, PA

**FROM CONTRACTOR:** *NB 8337*  
 J B M MECHANICAL, INC.  
 3273 Gun Club Road  
 Nazareth, PA 18064

**APPLICANT:** *26*  
 PERIOD: 10/30/2011

**CONTRACTOR:** *Plumber* RECEIVED ARCHITECT  
**VIA ARCHITECT:** *30-4500-720-080-03-14*  
*The Architectural*  
*Studio*

**CONTRACT DATE:** DEC 12 2011  
**PROJECT NO:** 088-003  
**FIELD NO:** \_\_\_\_\_  
**OTHER:** \_\_\_\_\_

**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 ..... \$ 1,537,000.00  
 2. Net change by Change Orders ..... \$ -31,351.27  
 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,505,648.73  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,505,648.73  
 5. RETAINAGE:  
 a. \_\_\_\_\_ % of Completed Work (Column D + E on G703) ..... \$ \_\_\_\_\_  
 b. \_\_\_\_\_ % of Stored Material (Column F on G703) ..... \$ \_\_\_\_\_

6. TOTAL EARNED LESS RETAINAGE ..... \$ 0.00  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,505,648.73  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE ..... \$ 1,402,450.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 103,198.73

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

AMOUNT CERTIFIED ..... \$ 103,198.73  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)  
 ARCHITECT: *The Architectural Studio*  
 By: *Jared Rygl* Date: *12-6-11*

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 right the Owner or Contractor under this Contract.

AN ORIGINAL ASSURES THAT CHANGES WILL NOT BE OBFUSCATED.  
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*A-3602*  
*10/12/11*

**THE ARCHITECTURAL STUDIO**  
**Final**

**APPLICATION NO:** 11084  
**PERIOD:** 10/30/2011

**CONTRACT FOR:** *Plumber* RECEIVED ARCHITECT  
**CONTRACT DATE:** DEC 12 2011  
**PROJECT NO:** 088-003

**FIELD NO:** \_\_\_\_\_  
**OTHER:** \_\_\_\_\_

**CONTRACTOR:** *Plumber* RECEIVED ARCHITECT  
**CONTRACT DATE:** DEC 12 2011  
**PROJECT NO:** 088-003

**By:** \_\_\_\_\_  
**State:** PENNSYLVANIA  
**County:** NORTHAMPTON  
 Subscribed and sworn to before me this *30th* day of *Nov*, 2011.

**Notary Public:** *Jared Rygl*  
 My Commission expires: \_\_\_\_\_

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

AMOUNT CERTIFIED ..... \$ 103,198.73  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)  
 ARCHITECT: *The Architectural Studio*  
 By: *Jared Rygl* Date: *12-6-11*

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 right the Owner or Contractor under this Contract.

AN ORIGINAL ASSURES THAT CHANGES WILL NOT BE OBFUSCATED.  
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# AIA Document G703™ - 1992

## Continuation Sheet

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.

1064

APPLICATION NO: 11/30/2011

APPLICATION DATE: 11/30/2011

PERIOD TO: M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
01	BONDS	31,000.00	31,000.00				31,000.00	100.00	
05	MOBILIZATION	28,660.00	28,660.00				28,660.00	100.00	
10	CONC. GREASE TRAP-MATEI	10,000.00	10,000.00				10,000.00	100.00	
15	CONC. GREASE TRAP-LABOI	5,000.00	5,000.00				5,000.00	100.00	
20	SITE WATER-MATERIAL	5,000.00	5,000.00				5,000.00	100.00	
25	SITE WATER-LABOR	5,000.00	5,000.00				5,000.00	100.00	
30	SITE SANITARY-MATERIAL	3,000.00	3,000.00				3,000.00	100.00	
35	SITE SANITARY-LABOR	3,000.00	3,000.00				3,000.00	100.00	
40	UG SANITARY/STORM-MATE	50,000.00	50,000.00				50,000.00	100.00	
45	UG SANITARY/STORM-LABOI	45,000.00	45,000.00				45,000.00	100.00	
50	AG SANITARY/STORM-MATEI	45,000.00	45,000.00				45,000.00	100.00	
55	AG SANITARY/STORM-LABOI	50,000.00	50,000.00				50,000.00	100.00	
60	COPPER MAINS - MATERIAL	100,000.00	100,000.00				100,000.00	100.00	
65	COPPER MAINS - LABOR	95,000.00	95,000.00				95,000.00	100.00	
70	COPPER FITTINGS	60,000.00	60,000.00				60,000.00	100.00	
75	CARRIERS/DRAINS-MATERIA	55,000.00	55,000.00				55,000.00	100.00	
80	CARRIERS/DRAINS-LABOR	25,000.00	25,000.00				25,000.00	100.00	
85	WATER HEATER - MATERIAL	32,500.00	32,500.00				32,500.00	100.00	
90	WATER HEATER - LABOR	5,000.00	5,000.00				5,000.00	100.00	
95	EXPANSION TANKS	1,000.00	1,000.00				1,000.00	100.00	
100	MIXING VALVES-MATERIAL	2,500.00	2,500.00				2,500.00	100.00	
105	MIXING VALVES-LABOR	500.00	500.00				500.00	100.00	
110	BACKFLOW PREV. - MATERIA	1,000.00	1,000.00				1,000.00	100.00	
115	BACKFLOW PREV.-LABOR	1,000.00	1,000.00				1,000.00	100.00	
120	CIRC. PUMPS-MATERIAL	1,000.00	1,000.00				1,000.00	100.00	

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# AIA Document G703™ - 1992

## Continuation Sheet

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

1064

APPLICATION NO: 11/30/2011

APPLICATION DATE: 11/30/2011

PERIOD TO: M08-003

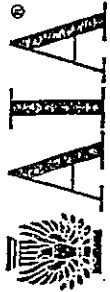
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G ÷ C)			
125	CIRC. PUMPS-LABOR	500.00	500.00				500.00	100.00		
130	BOOSTER PUMP-MATERIAL	35,000.00	35,000.00				35,000.00	100.00		
135	BOOSTER PUMP-LABOR	5,000.00	5,000.00				5,000.00	100.00		
140	SEWAGE PUMP-MATERIAL	20,000.00	20,000.00				20,000.00	100.00		
145	SEWAGE PUMP-LABOR	5,000.00	5,000.00				5,000.00	100.00		
150	SUMP PUMP - MATERIAL	5,000.00	5,000.00				5,000.00	100.00		
155	SUMP PUMP - LABOR	1,000.00	1,000.00				1,000.00	100.00		
160	VALVES	1,000.00	1,000.00				1,000.00	100.00		
165	DEMO - MATERIAL	5,000.00	5,000.00				5,000.00	100.00		
170	DEMO - LABOR	40,000.00	40,000.00				40,000.00	100.00		
175	HANGERS - MATERIAL	20,000.00	20,000.00				20,000.00	100.00		
180	HANGERS - LABOR	10,000.00	10,000.00				10,000.00	100.00		
185	FIRESTOP - MATERIAL	1,500.00	1,500.00				1,500.00	100.00		
190	FIRESTOP - LABOR	1,500.00	1,500.00				1,500.00	100.00		
195	VALVE/PIPE TAGS - MATERIA	1,500.00	1,500.00				1,500.00	100.00		
200	VALVE/PIPE TAGS - LABOR	1,500.00	1,500.00				1,500.00	100.00		
205	CUT/PATCH - MATERIAL	2,000.00	2,000.00				2,000.00	100.00		
210	CUT/PATCH - LABOR	7,000.00	7,000.00				7,000.00	100.00		
215	FIXTURES - MATERIAL	120,000.00	120,000.00				120,000.00	100.00		
220	FIXTURES - LABOR	30,000.00	30,000.00				30,000.00	100.00		
225	FIRE PROTECTION									
230	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00		
235	PIPE - MATERIAL	150,000.00	146,250.00	3,750.00			150,000.00	100.00		
240	PIPE - LABOR	150,000.00	146,250.00	3,750.00			150,000.00	100.00		
245	UG TANK - MATERIAL	60,000.00	60,000.00				60,000.00	100.00		

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# AIA Document G703™ - 1992

## Continuation Sheet

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.

1064

APPLICATION NO: 11/30/2011

APPLICATION DATE: 11/30/2011

PERIOD TO: M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)	THIS PERIOD					
250	UG TANK - LABOR	55,000.00	55,000.00				55,000.00	100.00	
255	HEADS - MATERIAL	10,000.00	10,000.00				10,000.00	100.00	
260	HEADS - LABOR	10,000.00	10,000.00				10,000.00	100.00	
265	INSULATION - MATERIAL	35,000.00	35,000.00				35,000.00	100.00	
270	INSULATION - LABOR	20,000.00	20,000.00				20,000.00	100.00	
275	UNIT PRICE A	10,000.00		10,000.00			10,000.00	100.00	
280	UNIT PRICE B	12,500.00		12,500.00			12,500.00	100.00	
285	UNIT PRICE D	9,250.00		9,250.00			9,250.00	100.00	
290	UNIT PRICE E	8,250.00		8,250.00			8,250.00	100.00	
295	UNIT PRICE F	10,000.00	1,103.17	8,896.83			10,000.00	100.00	
300	UNIT PRICE G	540.00		540.00			540.00	100.00	
305	UNIT PRICE H	800.00		800.00			800.00	100.00	
310	UNIT PRICE I	3,000.00		3,000.00			3,000.00	100.00	
315	CO P-01	7,036.75		7,036.75			7,036.75	100.00	
320	CO P-02	22,348.81		22,348.81			22,348.81	100.00	
325	CO P-03	-60,736.83		-60,736.83			-60,736.83	100.00	
Totals		1,505,648.73	1,476,263.17	29,385.56			1,505,648.73	100.00	

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**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707

Bond No. 019-028-160

PROJECT: Contract No. 2 - Plumbing Construction, Additions and Alterations to Middle Smithfield Elementary School, Project No. 13-06  
(name, address)

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 N. Courtland Street  
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.: 13-06

CONTRACT FOR: Plumbing Construction

L

CONTRACT DATE: August 18, 2008

CONTRACTOR: J.B.M. MECHANICAL, INC.  
3273 Gun Club Road  
Nazareth, PA 18064

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(here insert name and address of Surety Company)

LIBERTY MUTUAL INSURANCE COMPANY  
512 Township Line Road, Suite 350  
3 Valley Square  
Blue Bell, PA 19422

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

J.B.M. MECHANICAL, INC.  
3273 Gun Club Road  
Nazareth, PA 18064

, CONTRACTOR,

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

EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 N. Courtland Street  
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 1st day of December 2011

LIBERTY MUTUAL INSURANCE COMPANY

Surety Company

By:

Signature of Authorized Representative

David B. Kane  
Attorney-in-fact

Title

Xerox  
(Seal):

*David B. Kane*

Witness

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition.

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

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

**LIBERTY MUTUAL INSURANCE COMPANY  
BOSTON, MASSACHUSETTS  
POWER OF ATTORNEY**

**KNOW ALL PERSONS BY THESE PRESENTS:** That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint ALAN R. HEIN, DAVID E. KELLS, JR., DAVID B. KANE, ROBERT J. COLMAN, NEIL C. DONOVAN, R.H. SHEPHERD, JR., ALL OF THE CITY OF FORT WASHINGTON, STATE OF PENNSYLVANIA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding ONE HUNDRED EIGHTY MILLION AND 00/100 **DOLLARS (\$ 180,000,000.00)** each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

**ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.**

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, David M. Carey, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this day of 30th day of June, 2011.



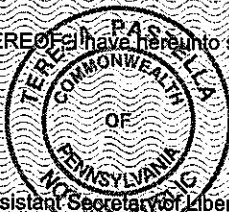
**LIBERTY MUTUAL INSURANCE COMPANY**

By David M. Carey  
David M. Carey, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 30th day of June, 2011, before me, a Notary Public, personally came David M. Carey, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal  
Teresa Pastella, Notary Public  
Plymouth Twp., Montgomery County  
My Commission Expires Mar. 28, 2013  
Member, Pennsylvania Association of Notaries

By Teresa Pastella  
Teresa Pastella, Notary Public

**CERTIFICATE**

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate, and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980:

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 1st day of December, 2011.



By Gregory W. Davenport  
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

**CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS**

AIA Document G706

(Instructions on reverse side)

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

TO OWNER: E. Stroudsburg Area ARCHITECT'S PROJECT NO.: 13-06  
(Name and address) School District  
321 N. Courtland St.  
E. Stroudsburg, PA 18301 CONTRACT FOR: Plumbing

PROJECT: Additions & Alterations to CONTRACT DATED: 8/18/08  
(Name and address) Middle Smithfield Elementary School  
5180 milford Rd.  
Middle Smithfield Township,  
Monroe County, PA

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:

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

Indicate attachment:  yes  no

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

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

CONTRACTOR:  
(Name and address)

JBM Mechanical Inc.  
3273 Gun Club Rd.  
Nazareth, PA 18064

BY:

(Signature of authorized representative)

Dwight Eisenhauer

(Printed name and title)

President

Subscribed and sworn to before me on this date: 12/15/11

Notary Public:

My Commission Expires:

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Daria L. Stark, Notary Public  
City of Bethlehem, Lehigh County  
My Commission Expires May 22, 2013  
Member, Pennsylvania Association of Notaries



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# CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

TO OWNER: E. Stroudsburg Area ARCHITECT'S PROJECT NO. 13-06  
(Name and address) School District  
321 N. Courtland St.  
E. Stroudsburg, PA 18301 CONTRACT FOR: Plumbing

PROJECT: Additions & Alterations to CONTRACT DATED: 8/18/08  
(Name and address) Middle Smithfield Elementary School  
5180 Milford Rd.  
Middle Smithfield Township,  
Monroe County, PA

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)

**JBM Mechanical Inc.**  
**3273 Gun Club Rd.**  
**Nazareth, PA 18064**

BY: \_\_\_\_\_

(Signature of authorized representative)

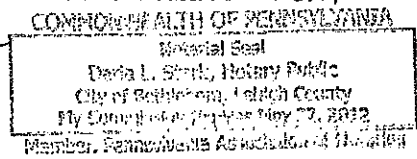
\_\_\_\_\_  
(Printed name and title)

**Dwight Eisenhower**

Subscribed and sworn to before me on this date: 12/5/11

Notary Public: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_



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