

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:
December 19, 2011

Requisition #	Vendor/Address	Description		Amount
2011A-6 V# 15067	Trane U.S. Inc. PO Box 406469 Atlanta, GA 30384-6469	RES 30-4500-720-004-02-10 Invoice# 21118713, App 4	\$ 112,000.00	
		HVAC		\$ 112,000.00
		TOTAL:		\$ 112,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

INV NBR: 21118713

TO: EAST STROUDSBURG SCHOOL DIST CONTRACT NAME: Resica Elementary School

30-4500-720-004-02-10

FROM: Trane 15067
10 FREEPOR T ROAD

RECEIVED

EAST STROUDSBURG SCHOOL
ONE GRAVEL RIDGE ROAD

PITTS TON, PA 18640-9514

DEC 7 2011

EAST STROUDSBURG, PA 18301

APPLICATION NO: 04
APPLICATION DATE: 20-SEP-11
PERIOD TO: 20-SEP-11
CUST PROJECT NO: Signed Contract

CONTRACT DATE: 14-JUN-11
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) \$1,800,496.00

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: \$0.00
(Line 5a + 5b or Total in Column I of Detail Sheet)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$1,800,496.00
(Line 4 less Line 5 Total)

8. CURRENT PAYMENT DUE: \$1,688,496.00
Before applicable Sales Tax

9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$112,000.00
(Line 3 less line 6)

\$40,212.00

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.

My Commission expires: \$112,000.00

AMOUNT CERTIFIED:

(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.)

CERTIFIER:

BY: Date:

ACCEPTANCE: Date: 12/8/11

BY: *Penelope Shonau*

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.

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

COPY

Handwritten initials and date

DETAIL SHEET

INV NBR: 21118713

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Certification, is attached.

APPLICATION NO: 04
APPLICATION DATE: 20-SEP-11
PERIOD TO: 20-SEP-11
PROJECT NOS: Signed Contract

CUST PO NUMBER: Signed Contract
CONTRACT DATE: 14-JUN-11
CONTRACT NUMBER: CID000008309

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN FLOOR)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE
1	8653 - Controls	356,964.98	275,000.00	56,000.00	0.00	331,000.00	92.70%	25,964.98	0.00
2	8654 - Turnkey	1,483,743.02	1,413,496.00	56,000.00	0.00	1,469,496.00	99.00%	14,247.02	0.00
TOTAL		1,840,708.00	1,688,496.00	112,000.00	0.00	1,800,496.00	97.8%	40,212.00	0.00

COPY



TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 546017599

PAYMENT REQUISITION

Remit To: Trane U.S. Inc.
PO BOX 406489
ATLANTA, GA 30384-8489

Contract Resica Elementary School
EAST STROUDSBURG SCHOOL DIST
Name and Location: 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	21118713
DATE	20-SEP-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	20-OCT-11	CID00008309

Application No. 04 for work completed thru 20-SEP-11

1. ORIGINAL CONTRACT SUM:	\$1,840,708.00	4. TOTAL COMPLETED & STORED TO DATE:	\$1,800,496.00
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>97.82%</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:	\$1,800,496.00
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$1,688,496.00

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8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$112,000.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition: Currency: USD	\$112,000.00
*** PLEASE REFERENCE NUMBER 21118713 WITH YOUR PAYMENT	

SPECIAL INSTRUCTIONS: