

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2012

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
2012-1 V# 12802	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded Job# 100-10-A Invoice# 3264	\$ 52,000.00	
		TOTAL:		\$ 52,000.00

V# 12802

STRUNK-ALBERT ENGINEERING

Mechanical - Electrical

Rd 5 Box 5198, Route 209 (Seven Bridge Road)
EAST STROUDSBURG, PA 18301

invoice

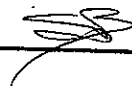
DATE INVOICE #

11/14/2011 3264

Phone (570) 421-2025 Fax (570) 421-2079

BILL TO:

East Stroudsburg School Dist.
PO Box 298
East Stroudsburg, PA 18301
ATTN: Mr. James Shearouse

DESCRIPTION				AMOUNT
SAE Project # 100-10-A J.M. Hill Elementary HVAC Renovations Billing Period: October 2011 Contract Terms: Flat				
	SAE Fees	Prev Billing	This Invoice	
Field & Feasibility Survey	\$ 10,000.00	\$ 10,000.00 (100% Complete)		
Schematic Design	\$ 20,000.00	\$ 00.00 (00% Complete)	\$ 20,000.00 (100% Complete)	20,000.00
Design Documents	\$ 32,000.00	\$ 00.00 (00% Complete)	\$ 32,000.00 (100% Complete)	32,000.00
Construction Documents	\$ 41,000.00	\$ 00.00 (00% Complete)		
Pre - Bid Meeting	\$ 300.00	\$ 00.00 (00% Complete)		
Bid Opening	\$ 500.00	\$ 00.00 (00% Complete)		
Shp Drwg Rev& ConAd	\$ 6,000.00	\$ 00.00 (00% Complete)		
CR & Punch Review	\$ 12,000.00	\$ 00.00 (00% Complete)		
<p>PLEASE NOTE OUR NEW MAILING ADDRESS:</p> <p>304 SEVEN BRIDGE ROAD, EAST STROUDSBURG, PA 18301</p>				
RECEIVED				
NOV 17 2011				
Per 				
Terms are net 30 days.			TOTAL	\$52,000.00

12/8/11

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