

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

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
January 23, 2012

Requisition #	Vendor/Address	Description		Amount
2012A-2 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded 30-4200-450-003-06-11 Job# 100-10-A Invoice# 3328	\$ 20,500.00	
		TOTAL:		\$ 20,500.00
				\$ 20,500.00

V# 14731

STRUNK-ALBERT ENGINEERING

Mechanical - Electrical

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

invoice

DATE

INVOICE #

12/20/2011

3328


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

30-4200-450-003-06-11

11/2/12

DESCRIPTION				AMOUNT
SAE Project # 100-10-A J.M. Hill Elementary HVAC Renovations Billing Period: November & December 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	\$ 20,000.00 (100% Complete)		
Design Documents	\$ 32,000.00	\$ 32,000.00 (100% Complete)		
Construction Documents	\$41,000.00	\$ 00.00 (00% Complete)	\$ 20,500.00 (50% Complete)	20,500.00
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)		
*** PLEASE NOTE OUR NEW MAILING ADDRESS: 804 SEVEN BRIDGE ROAD, EAST STROUDSBURG, PA 18301***				
RECEIVED				
JAN 3 2012				
Per 				
Terms are net 30 days.			TOTAL	\$20,500.00

100
1/8/12