

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE QZAB (2011D) Issue

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 |
|--------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------|-------------|
| QZAB-4 V# 14731 | Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301 | JMH 30-4200-450-002-06-11 Job# 100-10 Invoice# 3329 | \$ 5,000.00 | \$ 5,000.00 |
| | | TOTAL: | | \$ 5,000.00 |

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

3329


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

30-4200-450-002-06-11

11/17/12

| DESCRIPTION | | | | AMOUNT |
|------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|-----------------------------|------------|
| SAE Project # 100-10 J.M. Hill Elementary Building Renovations Billing Period: November & December 2011 Contract Terms: Flat | | | | |
| | SAE Fees | Prev Billing | This Invoice | |
| Schematic Design | \$ 7,000.00 | \$ 7,000.00 (100% Complete) | | |
| Design Documents | \$ 9,000.00 | \$ 9,000.00 (100% Complete) | | |
| Construction Documents | \$ 10,000.00 | \$ 00.00 (00% Complete) | \$ 5,000.00 (50% Complete) | 5,000.00 |
| Shop Dwg/Con Ad | \$ 1,600.00 | \$ 00.00 (00% Complete) | | |
| Construction Review | \$ 2,400.00 | \$ 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 | \$5,000.00 |

11/18/12