

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:

February 27, 2012

Requisition #	Vendor/Address	Description		Amount
QZAB-5 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# 3385	\$ 2,000.00	\$ 2,000.00
TOTAL:				\$ 2,000.00

V# 14731

invoice

STRUNK-ALBERT ENGINEERING

Mechanical - Electrical

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

DATE

INVOICE #

1/25/2012

3385

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

DESCRIPTION				AMOUNT																														
<p><i>QZAB</i> SAE Project # 100-10 J.M. Hill Elementary Building Renovations, Qualified Zone Academy Bond (QZAB) Billing Period: January 2012 Contract Terms: Flat</p> <table border="0"> <tr> <td></td> <td>SAE Fees</td> <td>Prev Billing</td> <td>This Invoice</td> <td></td> </tr> <tr> <td>Schematic Design</td> <td>\$ 7,000.00</td> <td>\$ 7,000.00 (100% Complete)</td> <td></td> <td></td> </tr> <tr> <td>Design Documents</td> <td>\$ 9,000.00</td> <td>\$ 9,000.00 (100% Complete)</td> <td></td> <td></td> </tr> <tr> <td>Construction Documents</td> <td>\$ 10,000.00</td> <td>\$ 5,000.00 (50% Complete)</td> <td>\$ 5,000.00 (100% Complete)</td> <td>5,000.00</td> </tr> <tr> <td>Shop Dwg/Con Ad</td> <td>\$ 1,600.00</td> <td>\$ 00.00 (00% Complete)</td> <td></td> <td></td> </tr> <tr> <td>Construction Review</td> <td>\$ 2,400.00</td> <td>\$ 00.00 (00% Complete)</td> <td></td> <td></td> </tr> </table> <p>Please accept Strunk-Albert Engineering's contribution of 10% of the total fee of Design Phase and Construction Observation Phase (\$30,000.00) to the fund, Qualified Zone Academy Bond (QZAB) Program Funding as identified by the East Stroudsburg School District.</p> <p>*** PLEASE NOTE OUR NEW MAILING ADDRESS: 804 SEVEN BRIDGE ROAD, EAST STROUDSBURG, PA 18301***</p>					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	\$ 5,000.00 (50% Complete)	\$ 5,000.00 (100% Complete)	5,000.00	Shop Dwg/Con Ad	\$ 1,600.00	\$ 00.00 (00% Complete)			Construction Review	\$ 2,400.00	\$ 00.00 (00% Complete)			
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<p>RECEIVED JAN 27 2012</p> <p>Per <u><i>[Signature]</i></u></p>																																		
<p>Terms are net 30 days.</p>				TOTAL \$2,000.00																														

*Per [Signature]
2/21/12*

1/27/12