

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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
2008-338 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 12-20	\$ 825.00	\$ 1,025.00
		Proj# 13-06 Invoice# 12-21	\$ 200.00	
2008-339 V# 2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS 30-4500-610-080-08-31 PO# CP120001 Invoice# 63031	\$ 13,731.00	\$ 18,053.00
		HSS 30-4500-610-080-08-31 PO# CP120003 Invoice# 63372	\$ 4,322.00	
2008-340 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	HSS 30 4500 720 080 16 31 November Invoice	\$ 260.00	\$ 975.00
		December Invoice	\$ 715.00	
		MSE 30 4500 720 080 15 14 November Invoice	\$ 130.00	
		December Invoice	\$ 520.00	
2008-341 V# 4957	E.R. Stuebner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 30 Final	\$ 48,867.00	\$ 48,867.00
		General Construction		
2008-342 V# 12802	Rhoads & Simon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 331521	\$ 4,083.24	\$ 4,083.24
TOTAL:				\$ 73,653.24



TAS

V# 1369
The
Architectural
Studio

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture
planning
design

30-4200-450-080-07-31

invoice for professional services:

to: ATTN: Sonya Burch
East Stroudsburg Area School District
P.O. Box 298
East Stroudsburg, PA 18301

date: February 1, 2012

project no. 27-00-R

project: South High School Campus
for professional services 12/24/11 through 1/20/12:

invoice no.: 12-20

Principal	8.25 hrs. @ \$100.00/hr.....	825.00
Project Manager	.00 hrs. @ \$ 60.00/hr.....	0.00

Current Amount Due..... \$ 825.00

PS 2/15/12
G-8
003

RECEIVED

FEB 2 2012

Per 

Pat. Ponder
2/21/12



The *V#1369*
 Architectural
 Studio

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture
 planning
 design

30-4200-450-080-05-14

invoice for professional services:

to: ATTN: Sonya Burch
 East Stroudsburg Area School District
 P.O. Box 298
 East Stroudsburg, PA 18301

date: February 1, 2012

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 12-21

for professional services 12/24/11 through 1/20/12:

Principal	.50 hrs. @ \$125.00/hr.....	62.50
Project Architect	.50 hrs. @ \$ 80.00/hr.....	40.00
Project Manager	1.50 hrs. @ \$ 65.00/hr.....	<u>97.50</u>
		200.00

Current Amount Due..... \$ 200.00

*John J. Shuman
 6-8 603*

RECEIVED
 FEB 2 2012

Per *[Signature]*

*SKB
 2/2/12*

BMC OFFICE FURNITURE

V# 2138

email: mail@bmcofficefurniture.com
website: www.bmcofficefurniture.com

INVOICE: 63031

DATE: 12/22/11

PROPOSAL: 34849

PROJECT#: 3-285

Your Window Of Opportunity For Office Furniture

320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

(570) 344-1295 fax (570) 346-8592 (570) 829-7098 fax (570) 829-2575

REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

BILL TO: 003100

INSTALL AT:

EAST STROUDSBURG AREA SCHOOL DIST
P.O. BOX 298
50 VINE STREET
EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

FAX NO. 424-5646

30-4500-750-080-08-31

CUSTOMER P/O... : CP120001

TERMS : NET IMMEDIATE

SALESPERSON : JERRY SWIFT

CONTACT : ERIC FORSYTH

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1		PA STATE COSTARS CONTRACT #002-111	0.00	0.00
		*****SHELVING AREAS*****		
1	J140	SHELVING FOR J140	6,872.00	6,872.00
1	H114	SHELVING FOR H114	14,253.00	14,253.00
1	J113	SHELVING FOR J113	47,571.00	47,571.00
-1	LESS	PA STATE DISCOUNT	24,044.00	-24,044.00
		PRICE INCLUDES DELIVERY AND INSTALLATION		2,405.00*+
		N/C REPLACEMENT PARTS FOR SHELVING FOR J113		4,989.00 +
				16,650.00 +
				24,044.00 *
		J113 completed 47,571.00*+		
		16,650.00 -		
		Pay 30,921.00 *		
		paid 1/23/12		
		J140 + H114 completed		
		6,872.00*+		
		2,405.00 -		
		14,253.00 +		44,652.00
		4,989.00 -		
		Total 13,731.00 *		

6,872.00
- 2,405.00
14,253.00
- 4,989.00
47,571.00
- 16,650.00

Completed
Completed Paid 1/23/12

RECEIVED

JAN 11 2012

INVOICE TOTAL:

44,652.00

PAY THIS AMOUNT.....:

44,652.00

Per _____

DATE Sep 30, 2011

PURCHASE ORDER

East Stroudsburg Area School District
 50 Vine Street
 PO Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. **CP120001**

VENDOR NUMBER **2138**

DATE REQUIRED

VENDOR

BMC DESKS, ETC.
 320 EAST GIBSON STREET
 SCRANTON PA 18509

SHIP TO

PATRICIA BADER
 BUSINESS OFFICE
 EAST STROUDSBURG SCHOOL DIST.
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	J140 SHELVING FOR J140	9,711.0000	9,711.00
.2	1.00	EA	H114 SHELVING FOR H114	14,764.0000	14,764.00
.3	1.00	EA	J113 SHELVING FOR J113 <i>Received</i>	47,571.0000	47,571.00 ✓
.4	1.00	EA	PA STATE DISCOUNT <i>35%</i> PRICE INCLUDES DELIVERY AND INSTALLATION PER PROPOSAL 34849 PA STATE COSTARS CONTRACT 002-111 *** END OF ORDER ***	25,216.0000-	25,216.00-
					46,830.00 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

IMPORTANT NOTICE

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-08-31		46,830.00	46,830.00

PATRICIA BADER
 REQUISITIONER

REQ. DATE

REQ. NUMBER

Patricia Bader
 AUTHORIZED SIGNATURE

9/30/2011
 DATE



V# 2138

email: mail@bmcofficefurniture.com
 website: www.bmcofficefurniture.com

INVOICE:	63372
DATE:	02/09/12

Your Window Of Opportunity For Office Furniture
 320 East Gibson Street 421 North Pennsylvania Ave.
 Scranton, PA 18509 Wilkes-Barre, PA 18702

(570) 344-1295 fax (570) 346-8592 (570) 829-7098 fax (570) 829-2575

PROPOSAL: 35783
 PROJECT#: 3-285

REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

30-4500-610-080-08-31

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST P.O. BOX 298 50 VINE STREET EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET EAST STROUDSBURG, PA 18301

CUSTOMER P/O...: CP120003 TERMS: NET IMMEDIATE SALESPERSON: JERRY SWIFT CONTACT: PAT BADER

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		SHELVING - ROOM J-118		
1	J-118	(JL) SHELVING FOR J-118 AS PER ATTACHED QUOTE & DRAWING GREY	6,174.40	6,174.40
-1	LESS	PA STATE CONTRACT DISCOUNT	1,852.40	-1,852.40
		PRICE INCLUDES DELIVERY AND INSTALLATION		

RECEIVED
 FEB 13 2012

Per

SUBTOTAL.....: 4,322.00

INVOICE TOTAL: 4,322.00

PAY THIS AMOUNT.....: 4,322.00

Pat Bader
 2/21/12



DATE Dec 22, 2011

PURCHASE ORDER

DATE
REQUIRED

East Stroudsburg Area School District
 50 Vine Street
 PO Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. CP120003

VENDOR NUMBER 2138

VENDOR

BMC DESKS, ETC.
 320 EAST GIBSON STREET
 SCRANTON PA 18509

SHIP TO

PATRICIA BADER
 BUSINESS OFFICE
 EAST STROUDSBURG SCHOOL DIST.
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			SHELVING FOR ROOM F-118		6,174.40
.2			PA COSTARS DISCOUNT STATE CONTRACT #002-111		1,852.40-
			PER QUOTE DATED NOVEMBER 14, 2011 *** END OF ORDER ***		4,322.00 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

IMPORTANT NOTICE

- \ PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
- / NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

- > WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-08-31		4,322.00	4,322.00

PATRICIA BADER

Pat Bader

12/22/2011

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

VW 4805

Law Offices
THOMAS F. DIRVONAS
11 North Eighth Street
Stroudsburg, PA 18360-1717
(570) 421-5653

January 24, 2012

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
P. O. Box 298
East Stroudsburg, PA 18301

FOR PROFESSIONAL SERVICES RENDERED:

RETAINER ITEMS:

Conferences, telephone conferences, legal research, review, fact investigation, e-mails and correspondence regarding the following:

Agenda items; personnel issues; attendance at regular meeting, special meeting and executive session; student issues; policy revisions and issues; review and revise proposed agenda, agenda items and minutes; miscellaneous tax appeals; Wal-Mart tax refund; tax collection issues; Lehman Township trail raising; EVAAS Service Agreement; Section 504 applicability to prom; cancellation of Wolfington bus contract; jury duty; budget issues; YAP contract; revise standard purchase order form; reorganization meeting issues; miscellaneous contracts; STEB valuations; trademark issues; general assessment and budget issues; police/security issues; election issues; charter and cyber school issues; check signatories; subpoenas and other items. The above with Mrs. Rosado, Mr. Forsyth, Mrs. Laverdure, Mrs. Bader, Ms. Ciaciulli, Kathy Kroll, Tom Hill, Mr. Borosh, Ms. Witosky and others on November, 1, 2, 3, 4, 7, 8, 9, 10, 11, 14, 15, 16, 17, 19, 20, 21, 22, 23, 29, and 30, 2011.

1/12 (one month) of \$35,000.00 annual
retainer (actual time charges for the month
of November amounted to \$8,482.50) 2,916.66

NON-RETAINER ITEMS:

HIGH SCHOOL SOUTH - Review, telephone conference calls and e-mails with Attorney Winfield, Mrs. Laverdure, Mr. Shearouse, and Mrs. Bader re Rado litigation/mediation. The above on November 10, 2011.

30-4500-720-
080-16-31
260.00

ok
PTB
1/30/12

0-2350-300-000-00-00-99 \$ 2,916.66
0-2350-330-000-00-00-99 \$ 650.00
0-2350-300-001-00-00-99 \$ 4,381.60

Capital Projects \$ 390.00

M 2/16/12
Pat Bader 2/21/12

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
January 24, 2012
Page Two

G	<u>MISCELLANEOUS ASSESSMENT APPEALS</u> - Telephone conferences and e-mails with Tom Hill, Pat Bader & Attorney Kerr re Skyline & Great Bear assessment appeals. The above on November 16, 29 & 30, 2011.	390.00
P	<u>PORTER TOWNSHIP PETITION FOR WITHDRAWAL</u> - Draft and revise designation of reproduced record and statement of issues; e-mails with opposing counsel; draft appellate Brief. The above on November 3, 4, and 30, 2011.	650.00
G	<u>FERNWOOD ASSESSMENT APPEAL</u> - Conferences, telephone conferences, conference calls, correspondence and e-mails with Ms. Bader, Tom Hill, Attorneys Love, Wolf, and Westervelt; legal research; review appraisal agreement; proposed settlement; review additional pleadings. The above on November 2, 9, 10, 22, 23, 28, and 20, 2011.	422.50
G	<u>POCMONT TAX APPEAL</u> - Telephone conference's with and e-mails with Attorney Beecher re proposed settlement. The above on November 7, 9, 11 and 14, 2011.	162.50
G	<u>2011 MONROE COUNTY JUDICIAL SALE</u> - Review of file, pleadings and briefs; telephone conferences, conferences and e-mails with Attorneys Love and Kidwell, and Tom Hill; legal research; draft Brief; prepare for and attend hearing. The above on November 28, 29, and 30, 2011.	780.00
G	<u>APPOINTMENT OF SCHOOL POLICE OFFICERS</u> - Prepare for and attend hearing. The above on November 1, 2011.	162.50
C	<u>MIDDLE SMITHFILED ELEMENTARY PROJECT</u> - Review e-mails from Jim Shearouse and Janet Grazul re alleged deficiencies and issuance of final certificate of occupancy. The above on November 17 and 30, 2011.	30-4500-720-080-15-14 130.00
G	<u>AUDIT</u> - Review files, review and revise Auditor General response; telephone conferences with Mrs. Bader; e-mails; final audit letter. The above on November 3 and 8, 2011.	1,332.50
G	<u>EMPLOYEE COLLECTIONS</u> - Review file and draft collection letter re Horvath. The above on November 2, 2011.	32.50
G	<u>RIGHT TO KNOW</u> - Review e-mails re requests and proposed responses. The above on November 8 and 30, 2011.	130.00

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
January 24, 2012
Page Three

G NATURAL GAS PROCUREMENT - Telephone conferences and e-mails with Mrs. Bader and Kathy Ciaciulli; review contracts and proposals. The above on November 16 and 17, 2011. 520.00

G HORNUNG ARCHITECT AGREEMENT - Review file and RFP; draft Agreement; e-mail to Mr. Shearouse and Mrs. Bader. The above on November 21, 2011. 260.00

TOTAL LEGAL FEES: \$8,149.16

DISBURSEMENTS:

G Advertising Cost - School Police
Officers Notice 134.20
Postage 9.40
182 Photocopies @ 25¢ ea. 45.50

TOTAL DISBURSEMENTS: 189.10

TOTAL LEGAL FEES AND DISBURSEMENTS: \$8,338.26

FOR INFORMATION ONLY:

Retainer billed to date \$14,583.30
Retainer charges incurred to date \$27,657.50
Non-retainer amount billed to date \$34,775.00

TFD/CSB:Imd

V# 4805

Law Offices

THOMAS F. DIRVONAS
11 North Eighth Street
Stroudsburg, PA 18360-1717
(570) 421-5653

January 30, 2012

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
50 Vine Street
P. O. Box 298
East Stroudsburg, PA 18301

FOR PROFESSIONAL SERVICES RENDERED:

RETAINER ITEMS:

Conferences, telephone conferences, legal research, review, fact investigation, e-mails and correspondence regarding the following:

Agenda items; personnel issues; attendance at regular meeting, reorganization meeting and executive sessions; student issues; policy revisions and issues; review and revise proposed agenda, agenda items and minutes; miscellaneous tax appeals; tax collection issues; jury duty; budget issues; reorganization meeting issues; miscellaneous contracts; general assessment issues; charter and cyber school issues; county surcharge on homesteads; student residency; procedural issues; virtual academy MOU; treasurer appointment; facsimile signatures; fuel bids; senior citizen rebate; insurance issues; Pitney Bowes contract; subpoenas and other items. The above with Mrs. Rosado, Mr. Forsyth, Mrs. Laverdure, Mrs. Bader, Ms. Ciaciulli, Tom Hill, Mr. Borosh, Ms. Witosky, Duggins and others on December, 1, 5, 6, 7, 9, 10, 12, 13, 14, 15, 16, 19, 20, 21, 22, 23, 24, 27 and 28, 2011.

1/12 (one month) of \$35,000.00 annual
retainer (actual time charges for the month
of December amounted to \$7,865.00)

2,916.66

NON-RETAINER ITEMS:

HIGH SCHOOL SOUTH-Review, telephone conference calls and e-mails with Attorney Winfield, Mr. Searfoss, Mrs. Laverdure, Mr. Shearouse, and Mrs. Bader; attendance at executive session re Rado litigation/mediation The above on December 5, 13, 15 and 28, 2011.

30-4500-720-080-
16-31

\$715.00

1/30/12

0-2350-300-000-00-00-99 \$2,916.66

-2350-330-000-00-00-99 \$1,365.00

Capital Projects \$1,235.00

-2350-300-001-00-00-99 \$11,878.12

As 2/16/12
Pat Bader 2/21/12

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District
January 30, 2012
Page Two

<u>SKYLINE ASSESSMENT APPEAL</u> - Review e-mails; telephone conferences and e-mails with Attorney Kerr, Tom Hill, Mrs. Gerberich, Mrs. Bader, Kathy Kroll; draft Settlement Resolutions. The above on December 1, 5, 6, 7 and 15, 2011.	\$747.50
<u>MISCELLANEOUS ASSESSMENT APPEALS</u> - Telephone conferences and e-mails re ESSA and other assessment appeals. The above on December 2, 12 & 13, 2011	325.00
<u>PORTER TOWNSHIP PETITION FOR WITHDRAWAL</u> - Final Draft of reproduced record; draft, review and revision of appellate Brief; review of file, research and telephone conference with PSU education department re expert witnesses; review CV of Dr. Green; e-mail status update to Mrs. Laverdure and Mrs. Bader. The above on December 1, 2, 5, 13, 15 and 21 2011.	1,365.00
<u>FERNWOOD ASSESSMENT APPEAL</u> - Telephone conferences, conference calls and e-mails with Ms. Bader, Tom Hill, Attorneys Love & Wolf and Mrs. Cicciulli re payment, appraisal, proposed settlement, and partial payment of taxes; The above on December 1, 28, 29 and 30, 2011.	617.50
<u>POCMONT TAX APPEAL</u> - Telephone conferences and e-mails with Attorney Beecher and Gene Porterfield re proposed settlement; legal research. The above on December 5 and 6, 2011.	260.00
<u>MIDDLE SMITHFILED ELEMENTARY PROJECT</u> - E-mails, telephone conferences and conference calls with Mrs. Laverdure, Mr. Shearouse, Mrs. Atkinson and Attorney Gaul's office re alleged deficiencies and issuance of final certificate of occupancy. The above on December 22 and 28, 2011.	30-4500-720- 080-15-14 520.00
<u>EMPLOYEE COLLECTIONS</u> - Review file and revise collection letter re Horvath. The above on December 15, 2011.	32.50
<u>RIGHT TO KNOW</u> - Review e-mails and telephone conferences with Mr. Forsyth re requests and proposed responses. The above on December 1 and 14, 2011.	65.00

ATTN: Patricia Bader, Business Manager
East Stroudsburg Area School District...
January 30, 2012
Page Three

PORTNOFF LITIGATION - E-mails, correspondence, conferences, telephone conferences and conference calls with Pleasant Valley Solicitors, Mrs. Bader, Mrs. Laverdure, Mrs. Ciaciulli, Portnoff counsel; review settlement proposal letter, agreement and related documents; review spreadsheets received from Business Office regarding collections, fees due, etc.; prepare calculations regarding effect of proposed settlement; draft additional settlement documents. The above on December 5, 8, 9, 13, 14, 16, 19, 20, 21, 22 and 29, 2011. 2,177.50

ESE INTERSECTION PROJECT - Telephone conferences with Mrs. Laverdure, Rob Hoffman (Township Engineer), Jackie Olker (Township Secretary) re release of Commonwealth for restriping; review file, The above on December 21, 2011. 195.00

TOTAL LEGAL FEES: \$9,936.66

DISBURSEMENTS:

Postage 19.91
1755 Photocopies @ 25¢ ea. 438.75

TOTAL DISBURSEMENTS: 458.66

TOTAL LEGAL FEES AND DISBURSEMENTS: \$10,395.32

FOR INFORMATION ONLY:

Retainer billed to date \$17,499.96
Retainer charges incurred to date \$35,522.50
Non-retainer amount billed to date \$41,795.00

TFD/CSB:Imd

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 30 Distribution to: OWNER
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School ARCHITECT
 Business Office, 50 Vine St., P O BOX 298 5180 Milford Road, Middle Smithfield Twp. CONTRACTOR
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 12/31/11 revised
 FROM CONTRACTOR: VIA ARCHITECT: THE ARCHITECTURAL ST
 E. R. STUEBNER, INC. 732 TURNER ROAD PROJECT NOS: 13-06
 227 BLAIR AVENUE ALLENTOWN, PA 18102 CONTRACT DATE 08/18/08 ERS JOB #08009
 READING, PA 19601 General Construction Contract


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
2. Net change by Change Orders \$ 99,000.73
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,686,000.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,686,000.73
5. RETAINAGE:
 - a. % of Completed Work \$
 - b. % of Stored Material \$
6. Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 13,637,133.73
8. CURRENT PAYMENT DUE \$ 48,867.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$107,857.78	\$7,724.05
Total approved this Month		\$1,133.00
TOTALS	\$107,857.78	\$8,857.00
NET CHANGES by Change Order	\$99,000.73	

CONTRACTOR: E. R. STUEBNER, INC.


By:  Date: 01/24/12
 Larry Sandridge, V P Finance County of: BERKS Notarial Seal
 State of: PA 24th day of Jan., 2012 My Commission Expires Nov 11, 2012
 Notary Public: Jacquiline R. Reichart, Berks County
 My Commission expires: Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 48,867.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: The Architectural Studio

By:  Date: Feb 14, 2012
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Handwritten: 2/15/12 AG-02

Handwritten: 2/22/12

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00	4,000.00			4,000.00	100.00		
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		
0-005	O Bonds	203,000.00	203,000.00			203,000.00	100.00		
0-010	L Supervision	190,000.00	190,000.00			190,000.00	100.00		
0-015	O General Conditions	71,000.00	71,000.00			71,000.00	100.00		
0-020	O Construction Facilities	79,300.00	79,300.00			79,300.00	100.00		
0-025	L Layout	20,000.00	20,000.00			20,000.00	100.00		
0-026	M Layout	2,000.00	2,000.00			2,000.00	100.00		
0-030	L Cleanup & Dumpsters	25,000.00	25,000.00			25,000.00	100.00		
0-031	M Cleanup & Dumpsters	29,000.00	29,000.00			29,000.00	100.00		
0-035	O Closeout Submittals	2,100.00	2,100.00			2,100.00	100.00		
0-040	O Photographic Documentatio	1,200.00	1,200.00			1,200.00	100.00		
0-345									
1-000	UNIT PRICES								
1-005	O Bulk Rock 200 cy	4,400.00	4,400.00			4,400.00	100.00		
1-010	O Trench Rock 100 cy	3,000.00	3,000.00			3,000.00	100.00		
1-015	Imported Fill 200 cy	3,000.00	3,000.00			3,000.00	100.00		
1-020	O Structural Fill	6,000.00	6,000.00			6,000.00	100.00		
1-025	O Lean Concrete 50 cy	10,000.00	10,000.00			10,000.00	100.00		
1-030	O Structural Steel	45,000.00	45,000.00			45,000.00	100.00		
2-000	UNITS A & B								
2-005	L CIP Concrete Foundations	253,300.00	253,300.00			253,300.00	100.00		
2-006	M CIP Concrete Foundations	215,000.00	215,000.00			215,000.00	100.00		
2-010	L CIP Slabs & Misc.	92,000.00	92,000.00			92,000.00	100.00		
2-011	M CIP Slabs & Misc.	78,000.00	78,000.00			78,000.00	100.00		
2-015	L Glass Fiber Reinf Conc Col	2,000.00	2,000.00			2,000.00	100.00		
2-016	M Glass Fiber Reinf Conc Col	12,000.00	12,000.00			12,000.00	100.00		
2-020	L Unit Masonry	422,000.00	422,000.00			422,000.00	100.00		
2-021	M Unit Masonry	396,750.00	396,750.00			396,750.00	100.00		
2-025	L Slate	1,500.00	1,500.00			1,500.00	100.00		
2-026	M Slate	9,000.00	9,000.00			9,000.00	100.00		
2-030	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842

Draw: 30

Period Ending Date: 12/20/2011 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00	17,420.00			17,420.00	100.00		
2-035	L Limestone	1,000.00	1,000.00			1,000.00	100.00		
2-036	M Limestone	4,000.00	4,000.00			4,000.00	100.00		
2-040	L Structural Steel Framing	328,000.00	328,000.00			328,000.00	100.00		
2-041	M Structural Steel Framing	818,260.00	818,260.00			818,260.00	100.00		
2-045	L Steel Joist Framing	45,000.00	45,000.00			45,000.00	100.00		
2-046	M Steel Joist Framing	172,000.00	172,000.00			172,000.00	100.00		
2-050	L Steel Deck	15,000.00	15,000.00			15,000.00	100.00		
2-051	M Steel Deck	93,000.00	93,000.00			93,000.00	100.00		
2-055	L Cold Formed Metal Framing	68,000.00	68,000.00			68,000.00	100.00		
2-056	M Cold Formed Metal Framing	57,000.00	57,000.00			57,000.00	100.00		
2-060	L Metal Fabrications	30,000.00	30,000.00			30,000.00	100.00		
2-061	M Metal Fabrications	75,000.00	75,000.00			75,000.00	100.00		
2-065	L Metal Stairs	12,000.00	12,000.00			12,000.00	100.00		
2-066	M Metal Stairs	33,000.00	33,000.00			33,000.00	100.00		
2-070	L Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		
2-071	M Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		
2-075	L Finish Carpentry	3,000.00	3,000.00			3,000.00	100.00		
2-076	M Finish Carpentry	2,000.00	2,000.00			2,000.00	100.00		
2-080	L Architectural Woodwork	12,000.00	12,000.00			12,000.00	100.00		
2-081	M Architectural Woodwork	48,000.00	48,000.00			48,000.00	100.00		
2-085	L Solid Surface Fabrications	1,000.00	1,000.00			1,000.00	100.00		
2-086	M Solid Surface Fabrications	5,000.00	5,000.00			5,000.00	100.00		
2-090	L Self Adh Sheet Waterproofing	2,000.00	2,000.00			2,000.00	100.00		
2-091	M Self Adh Sheet Waterproofing	4,000.00	4,000.00			4,000.00	100.00		
2-095	L Water Repellants	2,000.00	2,000.00			2,000.00	100.00		
2-096	M Water Repellants	3,000.00	3,000.00			3,000.00	100.00		
2-100	L Thermal Insulation	5,000.00	5,000.00			5,000.00	100.00		
2-101	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		
2-105	L Metal Roof Panels	100,000.00	100,000.00			100,000.00	100.00		
2-106	M Metal Roof Panels	372,500.00	372,500.00			372,500.00	100.00		
2-110	L Cold Process Built Up Roof	72,500.00	72,500.00			72,500.00	100.00		
2-111	M Cold Process Built Up Roof	200,400.00	200,400.00			200,400.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00	750.00			750.00	100.00		
2-116	M Sheet Metal Flashing & Trin	4,875.00	4,875.00			4,875.00	100.00		
2-120	L Roof Accessories	750.00	750.00			750.00	100.00		
2-121	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		
2-125	L Spray Applied Fireproofing	7,000.00	7,000.00			7,000.00	100.00		
2-126	M Spray Applied Fireproofing	5,000.00	5,000.00			5,000.00	100.00		
2-130	L Joint Sealants	23,000.00	23,000.00			23,000.00	100.00		
2-131	M Joint Sealants	5,900.00	5,900.00			5,900.00	100.00		
2-135	L Expansion Control	2,000.00	2,000.00			2,000.00	100.00		
2-136	M Expansion Control	3,000.00	3,000.00			3,000.00	100.00		
2-140	L HM Doors & Frames	5,000.00	5,000.00			5,000.00	100.00		
2-141	M HM Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		
2-145	L Wood Doors	13,500.00	13,500.00			13,500.00	100.00		
2-146	M Wood Doors	36,000.00	36,000.00			36,000.00	100.00		
2-150	L Access Doors & Frames	1,000.00	1,000.00			1,000.00	100.00		
2-151	M Access Doors & Frames	4,500.00	4,500.00			4,500.00	100.00		
2-155	L Alum Frmd Ent & Storefronts	5,800.00	5,800.00			5,800.00	100.00		
2-156	M Alum Frmd Ent & Storefront	33,100.00	33,100.00			33,100.00	100.00		
2-160	L Wood Windows	18,000.00	18,000.00			18,000.00	100.00		
2-161	M Wood Windows	178,000.00	178,000.00			178,000.00	100.00		
2-165	L Finish Hardware	13,000.00	13,000.00			13,000.00	100.00		
2-166	M Finish Hardware	64,300.00	64,300.00			64,300.00	100.00		
2-170	L Glazing	800.00	800.00			800.00	100.00		
2-171	M Glazing	4,500.00	4,500.00			4,500.00	100.00		
2-175	L Portland Cement Plaster	3,000.00	3,000.00			3,000.00	100.00		
2-176	M L Portland Cement Plaster	1,000.00	1,000.00			1,000.00	100.00		
2-180	L Synthetic Plaster System	700.00	700.00			700.00	100.00		
2-181	M Synthetic Plaster System	300.00	300.00			300.00	100.00		
2-185	L Gypsum Board	232,000.00	232,000.00			232,000.00	100.00		
2-186	M Gypsum Board	141,000.00	141,000.00			141,000.00	100.00		
2-190	L Tiling	66,750.00	66,750.00			66,750.00	100.00		
2-191	M Tiling	131,250.00	131,250.00			131,250.00	100.00		
2-195	L Acoustic Panel Ceilings	32,000.00	32,000.00			32,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00	38,000.00			38,000.00	100.00		
2-200	L Wood Athletic Flooring	20,000.00	20,000.00			20,000.00	100.00		
2-201	M Wood Athletic Flooring	71,000.00	71,000.00			71,000.00	100.00		
2-205	L Res Tile Flooring & Acces	25,000.00	25,000.00			25,000.00	100.00		
2-206	M Res Tile Flooring & Acces	54,000.00	54,000.00			54,000.00	100.00		
2-210	L Carpeting	11,500.00	11,500.00			11,500.00	100.00		
2-211	M Carpeting	63,500.00	63,500.00			63,500.00	100.00		
2-215	L Fixed Sound Absorb Panels	4,000.00	4,000.00			4,000.00	100.00		
2-216	M Fixed Sound Absorb Panels	31,000.00	31,000.00			31,000.00	100.00		
2-220	L Painting	40,000.00	40,000.00			40,000.00	100.00		
2-221	M Painting	23,000.00	23,000.00			23,000.00	100.00		
2-225	L Visual Display Boards	6,000.00	6,000.00			6,000.00	100.00		
2-226	M Visual Display Boards	54,000.00	54,000.00			54,000.00	100.00		
2-230	L Display Cases	1,000.00	1,000.00			1,000.00	100.00		
2-231	M Display Cases	9,000.00	9,000.00			9,000.00	100.00		
2-235	L Signage	750.00	750.00			750.00	100.00		
2-236	M Signage	5,280.00	5,280.00			5,280.00	100.00		
2-240	L Toilet Compartments	1,000.00	1,000.00			1,000.00	100.00		
2-241	M Toilet Compartments	5,500.00	5,500.00			5,500.00	100.00		
2-245	L Cubicles	200.00	200.00			200.00	100.00		
2-246	M Cubicles	800.00	800.00			800.00	100.00		
2-250	L Toilet, Bath & Laundry Acce:	1,300.00	1,300.00			1,300.00	100.00		
2-251	M Toilet, Bath & Laundry Acce	8,600.00	8,600.00			8,600.00	100.00		
2-255	L Fire Ext. & Cabinets	1,000.00	1,000.00			1,000.00	100.00		
2-256	M Fire Ext. & Cabinets	2,000.00	2,000.00			2,000.00	100.00		
2-260	L Metal Lockers	13,000.00	13,000.00			13,000.00	100.00		
2-261	M Metal Lockers	74,000.00	74,000.00			74,000.00	100.00		
2-265	L Flagpoles	400.00	400.00			400.00	100.00		
2-266	M Flagpoles	1,600.00	1,600.00			1,600.00	100.00		
2-270	L Projection Screens	1,000.00	1,000.00			1,000.00	100.00		
2-271	M Projection Screens	5,000.00	5,000.00			5,000.00	100.00		
2-275	L Visual Equipment Supports	1,000.00	1,000.00			1,000.00	100.00		
2-276	M Visual Equipment Supports	5,000.00	5,000.00			5,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00	2,000.00			2,000.00	100.00		
2-281	M Stage Curtains	10,000.00	10,000.00			10,000.00	100.00		
2-285	L Athletic/Recreational Equipn	3,000.00	3,000.00			3,000.00	100.00		
2-286	M Athletic/Recreational Equipr	500.00	500.00			500.00	100.00		
2-290	L Gymnasium Equipment	9,900.00	9,900.00			9,900.00	100.00		
2-291	M Gymnasium Equipment	39,600.00	39,600.00			39,600.00	100.00		
2-295	L Vertical Louver Blinds	1,000.00	1,000.00			1,000.00	100.00		
2-296	M Vertical Louver Blinds	2,000.00	2,000.00			2,000.00	100.00		
2-300	L Manufactured Casework	30,000.00	30,000.00			30,000.00	100.00		
2-301	M Manufactured Casework	120,000.00	120,000.00			120,000.00	100.00		
2-305	L Telescoping Stands	5,000.00	5,000.00			5,000.00	100.00		
2-306	M Telescoping Stands	40,000.00	40,000.00			40,000.00	100.00		
2-310	L Hyd. Passenger Elevator	12,000.00	12,000.00			12,000.00	100.00		
2-311	M Hyd. Passenger Elevator	44,000.00	44,000.00			44,000.00	100.00		
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	170,000.00			170,000.00	100.00		
3-006	M Selective Demolition	29,000.00	29,000.00			29,000.00	100.00		
3-010	L Maintenance Unit Masonry	16,000.00	16,000.00			16,000.00	100.00		
3-011	M Maintenance Unit Masonry	4,000.00	4,000.00			4,000.00	100.00		
3-015	L Structural Steel Framing	10,000.00	10,000.00			10,000.00	100.00		
3-016	M Structural Steel Framing	25,000.00	25,000.00			25,000.00	100.00		
3-020	L Mnfcdr Trim & Ornaments	3,000.00	3,000.00			3,000.00	100.00		
3-021	M Mnfcdr Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		
3-025	L Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		
3-026	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		
3-030	L Metal Roof Panels	70,000.00	70,000.00			70,000.00	100.00		
3-031	M Metal Roof Panels	372,500.00	372,500.00			372,500.00	100.00		
3-035	L Cold Process B U Asph Rfg.	72,500.00	72,500.00			72,500.00	100.00		
3-036	M Cold Process B U Asph Rfg	200,400.00	200,400.00			200,400.00	100.00		
3-040	L Sheet Mtl Flashing & Trim	750.00	750.00			750.00	100.00		
3-041	M Sheet Mtl Flashing & Trim	4,875.00	4,875.00			4,875.00	100.00		
3-045	L Roof Accessories	500.00	500.00			500.00	100.00		
3-046	M Roof Accessories	3,000.00	3,000.00			3,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	8,000.00			8,000.00	100.00		
3-051	M H M Doors & Frames	17,500.00	17,500.00			17,500.00	100.00		
3-055	L Alum Frmd Entr/Storefronts	5,000.00	5,000.00			5,000.00	100.00		
3-056	M Alum Frmd Entr/Storefronts	33,100.00	33,100.00			33,100.00	100.00		
3-060	L Finish Hardware	5,000.00	5,000.00			5,000.00	100.00		
3-061	M Finish Hardware	64,300.00	64,300.00			64,300.00	100.00		
3-065	L Glazing	400.00	400.00			400.00	100.00		
3-066	M Glazing	1,000.00	1,000.00			1,000.00	100.00		
3-070	L Louvers & Vents	500.00	500.00			500.00	100.00		
3-071	M Louvers & Vents	1,200.00	1,200.00			1,200.00	100.00		
3-075	L Portland Cement Plaster	3,000.00	3,000.00			3,000.00	100.00		
3-076	M Portland Cement Plaster	1,000.00	1,000.00			1,000.00	100.00		
3-080	L Synthetic Plaster System	700.00	700.00			700.00	100.00		
3-081	M Synthetic Plaster System	300.00	300.00			300.00	100.00		
3-085	L Gypsum Board	185,000.00	185,000.00			185,000.00	100.00		
3-086	M Gypsum Board	141,000.00	141,000.00			141,000.00	100.00		
3-090	L Acoustic Panel Ceilings	32,000.00	32,000.00			32,000.00	100.00		
3-091	M Acoustic Panel Ceilings	41,000.00	41,000.00			41,000.00	100.00		
3-095	L Resilient Tile Flrg & Access	15,000.00	15,000.00			15,000.00	100.00		
3-096	M Resilient Tile Flrg & Access	42,000.00	42,000.00			42,000.00	100.00		
3-100	L Carpeting	11,500.00	11,500.00			11,500.00	100.00		
3-101	M Carpeting	63,500.00	63,500.00			63,500.00	100.00		
3-105	L Painting	40,000.00	40,000.00			40,000.00	100.00		
3-106	M Painting	23,000.00	23,000.00			23,000.00	100.00		
3-110	L Visual Display Boards	2,000.00	2,000.00			2,000.00	100.00		
3-111	M Visual Display Boards	9,000.00	9,000.00			9,000.00	100.00		
3-115	L Signage	750.00	750.00			750.00	100.00		
3-116	M Signage	5,280.00	5,280.00			5,280.00	100.00		
3-120	L Toilet Compartments	1,000.00	1,000.00			1,000.00	100.00		
3-121	M Toilet Compartments	5,500.00	5,500.00			5,500.00	100.00		
3-125	L Toilet, Bath, Laundry Access	300.00	300.00			300.00	100.00		
3-126	M Toilet, Bath, Laundry Access	600.00	600.00			600.00	100.00		
3-130	L Manufactured Casework	30,000.00	30,000.00			30,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131	M Manufactured Casework	120,000.00	120,000.00			120,000.00	100.00		
4-000	UNIT E/KITCHEN								
4-005	L CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		
4-006	M CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		
4-010	L CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		
4-011	M CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		
4-015	L Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		
4-016	M Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		
4-020	L Slate	1,500.00	1,500.00			1,500.00	100.00		
4-021	M Slate	9,000.00	9,000.00			9,000.00	100.00		
4-022	L Cast Stone	2,000.00	2,000.00			2,000.00	100.00		
4-023	M Cast Stone	8,580.00	8,580.00			8,580.00	100.00		
4-025	L Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		
4-026	M Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		
4-030	L Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		
4-031	M Steel Joist Framing	70,000.00	70,000.00			70,000.00	100.00		
4-035	L Steel Deck	5,000.00	5,000.00			5,000.00	100.00		
4-036	M Steel Deck	47,250.00	47,250.00			47,250.00	100.00		
4-040	L Cold Formed Metal Framing	13,000.00	13,000.00			13,000.00	100.00		
4-041	M Cold Formed Metal Framing	21,000.00	21,000.00			21,000.00	100.00		
4-045	L Rough Carpentry	20,000.00	20,000.00			20,000.00	100.00		
4-046	M Rough Carpentry	15,000.00	15,000.00			15,000.00	100.00		
4-050	L Adhering Sheet Waterproofi	1,000.00	1,000.00			1,000.00	100.00		
4-051	M Adhering Sheet Waterproof	1,000.00	1,000.00			1,000.00	100.00		
4-055	L Water Repellants	2,000.00	2,000.00			2,000.00	100.00		
4-056	M Water Repellants	3,000.00	3,000.00			3,000.00	100.00		
4-060	L Thermal Insulation	2,000.00	2,000.00			2,000.00	100.00		
4-061	M Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		
4-065	L Metal Roof Panels	20,000.00	20,000.00			20,000.00	100.00		
4-066	M Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		
4-070	L Siding	30,000.00	30,000.00			30,000.00	100.00		
4-071	M Siding	35,000.00	35,000.00			35,000.00	100.00		
4-075	L Sheet Mtl Flashing & Trim	500.00	500.00			500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00	9,000.00			9,000.00	100.00		
5-076	M Water System	24,000.00	24,000.00			24,000.00	100.00		
5-080	L Sanitary System	45,000.00	45,000.00			45,000.00	100.00		
5-081	M Sanitary System	181,000.00	181,000.00			181,000.00	100.00		
5-085	L Storm Drainage Facilities	80,000.00	80,000.00			80,000.00	100.00		
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		
5-090	L Radon Mitigation System	20,000.00	20,000.00			20,000.00	100.00		
5-091	M Radon Mitigation System	30,000.00	30,000.00			30,000.00	100.00		
5-095	L Traffic Signal	18,000.00	18,000.00			18,000.00	100.00		
5-096	M Traffic Signal	152,000.00	152,000.00			152,000.00	100.00		
9-001	C O #G-01	52,145.57	52,145.57			52,145.57	100.00		
9-002	C O #G-02	7,301.93	7,301.93			7,301.93	100.00		
9-003	C O #G-03	8,716.50	8,716.50			8,716.50	100.00		
9-004	C O #G-04	2,088.27	2,088.27			2,088.27	100.00		
9-005	C O #G-05	-832.50	-832.50			-832.50	100.00		
9-006	C O #G-06	-6,891.55	-6,891.55			-6,891.55	100.00		
9-007	C O #G-07	14,957.87	14,957.87			14,957.87	100.00		
9-008	C O #G-08	22,647.64	22,647.64			22,647.64	100.00		
9-009									
9-010	C O #09	-1,133.00		-1,133.00		-1,133.00	100.00		
Totals		13,686,000.73	13,687,133.73	-1,133.00		13,686,000.73	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00	3,250.00			3,250.00	100.00		
4-080	L Roof Accessories	750.00	750.00			750.00	100.00		
4-081	M Roof Accessories	2,000.00	2,000.00			2,000.00	100.00		
4-085	L Joint Sealants	2,000.00	2,000.00			2,000.00	100.00		
4-086	M L Joint Sealants	1,100.00	1,100.00			1,100.00	100.00		
4-090	L H M Doors & Frames	7,000.00	7,000.00			7,000.00	100.00		
4-091	M H M Doors & Frames	17,000.00	17,000.00			17,000.00	100.00		
4-095	L Wood Doors	4,500.00	4,500.00			4,500.00	100.00		
4-096	M Wood Doors	12,000.00	12,000.00			12,000.00	100.00		
4-100	L Overhead Coiling Doors	1,000.00	1,000.00			1,000.00	100.00		
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		
4-105	L Alum Frmd Entr/Storefronts	1,200.00	1,200.00			1,200.00	100.00		
4-106	M Alum Frmd Entr/Storefronts	4,800.00	4,800.00			4,800.00	100.00		
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		
4-115	L Finish Hardware	2,000.00	2,000.00			2,000.00	100.00		
4-116	M Finish Hardware	10,400.00	10,400.00			10,400.00	100.00		
4-120	L Glazing	800.00	800.00			800.00	100.00		
4-121	M Glazing	4,500.00	4,500.00			4,500.00	100.00		
4-125	L Gypsum Board	20,000.00	20,000.00			20,000.00	100.00		
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		
4-130	L Tiling	22,250.00	22,250.00			22,250.00	100.00		
4-135	M Tiling	43,750.00	43,750.00			43,750.00	100.00		
4-140	L Acoustic Panel Ceiling	12,000.00	12,000.00			12,000.00	100.00		
4-141	M Acoustic Panel Ceiling	30,000.00	30,000.00			30,000.00	100.00		
4-145	L Resilient Tile Firg & Access	5,000.00	5,000.00			5,000.00	100.00		
4-146	M Resilient Tile Firg & Access	12,000.00	12,000.00			12,000.00	100.00		
4-150	L Painting	17,000.00	17,000.00			17,000.00	100.00		
4-151	M Painting	9,000.00	9,000.00			9,000.00	100.00		
4-155	L Signage	750.00	750.00			750.00	100.00		
4-156	M Signage	5,280.00	5,280.00			5,280.00	100.00		
4-160	L Operable Partitions	2,000.00	2,000.00			2,000.00	100.00		
4-161	M Operable Partitions	17,000.00	17,000.00			17,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5842 Draw: 30 Period Ending Date: 12/20/2011 Detail Page 10 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilet, Bath, Laundry Access	400.00	400.00			400.00	100.00		
4-166	M Toilet, Bath, Laundry Acces	800.00	800.00			800.00	100.00		
4-170	L Food Service Equipment	23,000.00	23,000.00			23,000.00	100.00		
4-171	M Food Service Equipment	366,000.00	366,000.00			366,000.00	100.00		
5-000	SITE CONSTRUCTION ITME:								
5-005	L Site Furnishings - Benches	1,000.00	1,000.00			1,000.00	100.00		
5-006	M Site Furnishings - Benches	6,000.00	6,000.00			6,000.00	100.00		
5-010	L Site Clearing & Grubbing	178,000.00	178,000.00			178,000.00	100.00		
5-011	M Site Clearing & Grubbing	25,000.00	25,000.00			25,000.00	100.00		
5-015	L Earth Moving	245,000.00	245,000.00			245,000.00	100.00		
5-016	M Earth Moving	100,000.00	100,000.00			100,000.00	100.00		
5-020	L Foundation Exc & Backfill	180,000.00	180,000.00			180,000.00	100.00		
5-021	M Foundation Exc & Backfill	75,000.00	75,000.00			75,000.00	100.00		
5-025	L Dewatering	3,000.00	3,000.00			3,000.00	100.00		
5-026	M Dewatering	1,000.00	1,000.00			1,000.00	100.00		
5-030	L Erosion Controls	23,000.00	23,000.00			23,000.00	100.00		
5-031	M Erosion Controls	64,000.00	64,000.00			64,000.00	100.00		
5-035	L Shoring & Underpinning	30,000.00	30,000.00			30,000.00	100.00		
5-036	M Shoring & Underpinning	15,000.00	15,000.00			15,000.00	100.00		
5-040	L Flexible Paving	145,000.00	145,000.00			145,000.00	100.00		
5-041	M Flexible Paving	526,000.00	526,000.00			526,000.00	100.00		
5-045	L Concrete Paving	101,000.00	101,000.00			101,000.00	100.00		
5-046	M Concrete Paving	64,000.00	64,000.00			64,000.00	100.00		
5-050	L Athl & Recreational Surfacing	5,000.00	5,000.00			5,000.00	100.00		
5-051	M Athl & Recreational Surfacing	25,000.00	25,000.00			25,000.00	100.00		
5-055	L Chain Link Fences	8,000.00	8,000.00			8,000.00	100.00		
5-056	M Chain Link Fences	21,000.00	21,000.00			21,000.00	100.00		
5-060	L Sound Walls/Noise Barriers	10,000.00	10,000.00			10,000.00	100.00		
5-061	M Sound Walls/Noise Barriers	40,000.00	40,000.00			40,000.00	100.00		
5-065	L Planting	12,000.00	12,000.00			12,000.00	100.00		
5-066	M Planting	48,000.00	48,000.00			48,000.00	100.00		
5-070	L Turf & Grasses	65,000.00	65,000.00			65,000.00	100.00		
5-071	M Turf & Grasses	40,000.00	40,000.00			40,000.00	100.00		



AIA[®]

Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> ADDITIONS & ALTERATIONS TO THE MIDDLESMITHFIELD ELEM SCH. TO OWNER: <i>(Name and address)</i> EAST STROUDSBURG AREA S.D. 321 N COURTLAND STREET, EAST STROUDSBURG PA 18301	ARCHITECT'S PROJECT NUMBER: 13-06 CONTRACT FOR: GENERAL CONSTRUCTION CONTRACT DATED: Aug. 18, 2008	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
--	---	--

STATE OF: PA
COUNTY OF: BERKS

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

NONE UPON RECEIPT OF FINAL PAYMENT #30 IN THE AMOUNT OF \$48,867.00

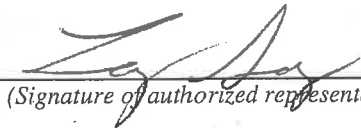
SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes No

CONTRACTOR: *(Name and address)*
E. R. STUEBNER, INC.
227 BLAIR AVENUE
READING PA 19601

BY:


(Signature of authorized representative)

Larry Sandridge, VP Finance

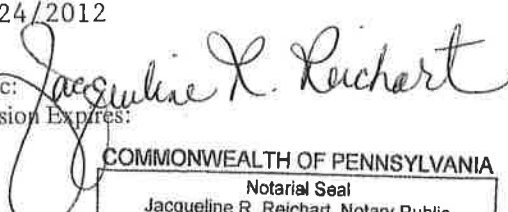
(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date:

01/24/2012

Notary Public: 
My Commission Expires:

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Jacqueline R. Reichart, Notary Public
City of Reading, Berks County
My Commission Expires Nov. 11, 2012
Member, Pennsylvania Association of Notaries



AIA[®]

Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> ADDITIONS & ALTERATIONS TO MIDDLESMITHFIELD ELEM SCH TO OWNER: <i>(Name and address)</i> EAST STROUDSBURG AREA S.D. 321 N COURTLAND STREET EAST STROUDSBURG PA 18301	ARCHITECT'S PROJECT NUMBER: 13-06 CONTRACT FOR: GENERAL CONSTRUCTION CONTRACT DATED: Aug., 18, 2008	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
---	---	---

STATE OF: PA
COUNTY OF: BERKS

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

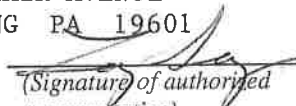
EXCEPTIONS:

NONE UPON RECEIPT FINAL PAYMENT #30 IN THE AMOUNT OF \$48,867.00

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

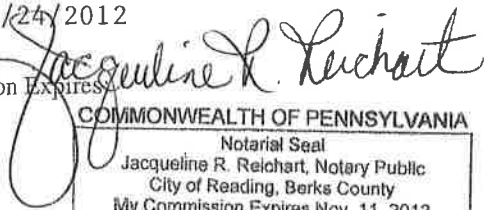
CONTRACTOR: *(Name and address)*
E. R. STUEBNER, INC.
227 BLAIR AVENUE
READING PA 19601

BY: 
(Signature of authorized representative)
Larry Sandridge, VP Finance
(Printed name and title)

Subscribed and sworn to before me on this date:

01/24/2012

Notary Public:
My Commission Expires:


COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Jacqueline R. Reichart, Notary Public
City of Reading, Berks County
My Commission Expires Nov. 11, 2012

Member, Pennsylvania Association of Notaries



AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Additions and Alterations to Middle Smithfield Elementary School	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
Bond No. 44BCSEW8640	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Hartford Fire Insurance Company
1000 Continental Drive, Suite 350
King of Prussia, PA 19406

on bond of
(Insert name and address of Contractor)

E. R. Stuebner, Inc.
227 Blair Avenue
Reading, PA 19601

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to
(Insert name and address of Owner)

East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 19, 2011
(Insert in writing the month followed by the numeric date and year.)

Hartford Fire Insurance Company

(Surety)

(Signature of authorized representative)

Debra L. Rineer, Attorney-in-Fact

(Printed name and title)

Witness:

~~xxxx~~

(Seal):

Stephanie L. Bankert

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD
BOND, T-4

P.O. BOX 2103, 690 ASYLUM AVENUE
HARTFORD, CONNECTICUT 06115

call: 888-266-3488 or fax: 860-757-5835

Agency Code: 44-410622

KNOW ALL PERSONS BY THESE PRESENTS THAT:

- Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of unlimited:**

David R. Bradbury, Luella G. Kauffman, Anthony M. Macinanti, Timothy C. Hoagland, Kitty A. Cassell, Heidi R. Brutko, Jamie J. Werner, Kimberly A. Horning, Brent D. Headley, Lydia A. Mantle, R. Scott Miller, Stephanie L. Bankert, Debra L. Rineer, Joseph A. Kotula, Jennifer A. Young
of
Lancaster, PA

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on January 22, 2004 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Scott Sadowsky

Scott Sadowsky, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Assistant Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 3rd day of March, 2008, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

Scott E. Paseka

Scott E. Paseka
Notary Public

My Commission Expires October 31, 2012

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of December 19, 2011.

Signed and sealed at the City of Hartford.



Gary W. Stumper

Gary W. Stumper, Assistant Vice President

V# 12802

RHOADS & SINON LLP

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE
P.O. Box 1146
HARRISBURG, PA 17108-1146
TELEPHONE (717) 233-5731

30-4500-720-080-16-31

Page 1
Inv# 331521
Date 01/18/2012
Client # 10945
Matter # 5
MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Rado Enterprises Inc

RECEIVED

JAN 27 2012

For Professional Services Rendered:

Per  *JS 2/16/12*
HOURS

12/01/11	MW	E-mail to/from Ciara Young re: mediation.	.25
12/02/11	MW	E-mails re: mediation.	.25
12/04/11	MW	Review e-mails from Reynolds. Prepare for meeting with Board. Forward information re: mediation to T. Dirvonas.	1.50
12/05/11	MW	Call to T. Dirvonas re: meeting. Meeting with School Board to discuss mediation.	6.00
12/06/11	MW	Call to Ciara Young confirming mediation.	.17
12/09/11	MW	Call to Jeff Merritt at Reynolds re production of emails	.17
12/13/11	MW	Call to T. Dirvonas; call from Jeff Merritt; call to Diane Tokarsky; review emails from Reynolds	1.75
12/14/11	MW	Correspond with Ciara Young and Grainger Bowman re: mediation.	.33
12/16/11	MW	E-mails to/from T. Dirvonis re: mediation.	.25
12/22/11	MW	Communications with Grainger Bowman re: mediation. Call to John Howard re: mediation and Boro closeout.	.42
12/28/11	MW	Conference call with Grainger Bowman re: mediation. Separate call with G. Bowman. Review e-mail from G. Bowman. Forward to Tom Dirvonas. Call from Tom Dirvonas.	1.58
12/29/11	MW	Communications with mediator and parties.	.25

TTB
1/27/12

Page 2
Inv# 331521
Date 01/18/2012
Client # 10945
Matter # 5

TOTAL HOURS		12.92
	TOTAL SERVICES	3,940.60
12/05/11 MILEAGE PERS VEHICLE		142.64
	TOTAL EXPENSES	142.64
	TOTAL SERVICES	3,940.60
	TOTAL EXPENSES	142.64
	TOTAL THIS INVOICE	4,083.24