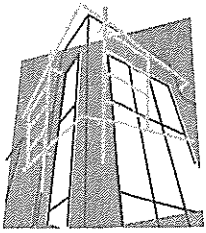


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
July 16, 2012

Requisition #	Vendor/Address	Description		Amount
2008-352 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	HSS 30 4500 720 080 16 31 Invoice 3/5/12 January Legal Services MSE 30 4500 720 080 15 14 January Legal Services	\$ 650.00 \$ 97.50	\$ 747.50
2008-353 V# 8342	Jim Lagana Plumbing & Heating, Inc C/O Fasano Acchione & Assoc., LLC 6 E. Hinkley Ave., Suite 203 Ridley Park, PA 19078	HSS 30-4500-720-080-03-31 Application #37 Final Plumbing	\$ 70,357.39	\$ 70,357.39
2008-354 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 337837 6/19/12 May Legal Services	\$ 640.00	\$ 640.00
TOTAL:				\$ 71,744.89



The
Architectural
Studio

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

architecture
planning
design

June 6, 2012

EXPLANATION FOR CERTIFICATION OF DIFFERENT AMOUNT – Application No. 37 - Final

Contractor: Jim Lagana Plumbing and Heating, Inc.
Project: Additions and Alterations to
East Stroudsburg Area Senior High School – South
Phase “2” – Buildings and Site
School and Site Project
East Stroudsburg Area School District
Project No. 27-00-R.2
Contract: Plumbing Construction


Certification has been made for a different amount than that of the enclosed application for the following reasons in accordance with the General Conditions of the Contract (Article 9):

Application reflects correction of math errors, inclusion of Unit Price Contract Materials Change Order credit, and close-out of previous outstanding Change Orders.

Revised application is as follows:

(1) Original Contract Sum	3,688,500.00
(2) Net Change by Change Orders	<u>-271,076.88</u>
(3) Contract Sum to Date	3,417,423.12
(4) Total Completed & Stored to Date	3,417,423.12
(5) Retainage	<u>0.00</u>
(6) Total Earned Less Retainage	3,417,423.12
(7) Less Previous Certificates for Payment	<u>3,347,065.73</u>
(8) Current Payment Due	70,357.39
(9) Balance to Finish, including Retainage	0.00

Very truly yours,


John R. Howard, AIA
Principal

Enclosure: Application for Payment Log
Change Order Log

JRH:jk

ce 7/1/12

RECEIVED

JUL 3 2012

Per 

**ADDITIONS & ALTERATIONS TO:
 EAST STROUDSBURG AREA SENIOR HIGH SCHOOL - SOUTH
 PHASE "2", BUILDINGS AND SITE, SCHOOL AND SITE PROJECT
 Project No. 27-00-R.2**

Orig. Contract \$3,688,500.00

CHANGE ORDER LOG

PLUMBING CONSTRUCTION: Jim Lagana Plumbing & Heating Inc.

No.	Date	Description	Amount	Time	Approved
P-01	09/05/07	School District payment to Energy Products for water heater	-47,700.00		CCD P-004
P-02	10/02/07	Extension of time for Phases N-1 and N-1A		+ 48 days	10/15/07 F
P-03	11/05/07	School District reimbursement to Rado for supplementing	-104,967.08		CCD P-004
P-04	12/10/07	Extension of time for Phases N-1 and N-1A		27+ 87 days	
P-05	01/11/08	School District reimbursement to Rado for supplementing	-110,741.60		CCD P-004
P-06	06/23/08	Costs to complete quarry tile flooring in Kitchen (Bkchg PC)	-1,345.66		CCD P-004
P-07	06/23/08	Patch & repair damaged wall areas at R-4, D&F (charge PC)	-1,980.00		CCD P-004
P-08	06/23/08	Replace damaged clg tiles in Kit.+ Café. (Bkchg GC,PC,HC & EC)	-766.84		CCD P-004
P-09	06/26/08	Patch exist plaster walls on First Floor of R-4 area (charge PC)	-840.00		12/18/08 F
P-10	06/26/08	Unblock the floor drain in the boiler drain (Bkchg HC)	\$198.38		CCD P-004
P-11	06/26/08	Unblock FD adjact. to boiler pad (Bkchg GC,HC,+EC)	\$295.88		12/18/08 F
P-12	07/07/08	Extension of Time Rejected by School Board		See C.O.	08/18/08 F
P-13	07/24/08	Repair walls & ceilings damaged by PC (Bkchg PC)	-\$2,451.15		12/18/08 F
P-14	07/24/08	Repair ceilings damaged by PC & HC (Bkchg PC & HC)	-\$113.88		12/18/08 F
P-15	07/24/08	Repair ceilings damaged by 4 Primes (Bkchg to GC,PC,HC,EC)	-\$413.06		12/18/08 F
P-16	08/13/08	Add'l start up service by EC for emer.generator (Bkchg PC)	-1,304.40		CCD P-004
P-17	09/03/08	Repair damaged PC devices damaged by GC forklift (Bkchg GC)	\$4,439.10		12/18/08 F
P-18	09/04/08	Repair damaged PC devices damaged by GC workers (Bkchg GC)	\$9,401.61		10/21/08 F
P-19	09/05/08	Increase water line service requested by Boro (Bkchg GC)	\$2,230.56		10/21/08 F
P-20	09/05/08	Repair installed acid & other piping damaged by Boro (Bkchg GC)	\$6,325.57		10/21/08 F
P-21	09/18/08	Add'l material costs per CCD H-3,H-4, CO H-05 (Bkchg PC)	-\$1,803.36		12/18/08 F
P-22	11/06/08	Renovate exist. Auditorium as request by Owner.	\$29,722.85		02/02/09 F
P-23	01/08/09	Delete L-shaped grab bar, Barrier free seat, shower curtain & rod.	-\$1,620.00		12/11/09 F
P-24	01/19/09	Re-feed panels damaged by PC (Bkchg PC)	\$0.00	Void per	3-09-09 letter
P-25	01/21/09	Bkchg to provide safety inspection services (Bkchg GC, HC, EC)	-\$4,080.00		CCD P-004
P-26	01/26/09	Bkchg to refin wd flr Gym F-107 dmg by 4 Primes (bkchg HC & EC)	-\$1,338.40		CCD P-004
P-27	01/30/09	Bkchg costs to clean up Project Site (Bkchg GC & HC)	-11,528.15		CCD P-004
P-28	01/30/09	Bkchg costs to install concrete slabs in PC trenches of R5 & R6	-\$6,018.12		CCD P-004
P-29	01/30/09	Refund sales tax incorrectly included in CO #P-01	\$2,700.00		12/11/09 F
P-30	02/06/09	Bkchg costs for additional painting (Bkchg HC)	-\$529.83		12/11/09 F
P-31	03/25/09	Repair broken piping in Unit K (Bkchg GC)	\$2,140.74		12/11/09 F
P-32	08/05/09	Repair broken piping in Unit J (Bkchg GC)	\$1,049.66		12/11/09 F
P-33	01/12/10	Bkchg to remove exist. Water line in Maple St. from N. Courtland bldg.	-\$3,999.28		2/15/10 F
P-34	02/15/10	Bkchg to pour Greenhouse conc.slabs on OT per CCD G-02	-\$7,322.53		CCD P-004
P-35	05/30/12	Close out of Unit Price Contract Materials	-\$18,717.89		
		Total Proposed Change Orders	-271,076.88		

Total Proposed New Contract Amount \$3,417,423.12

Current Total Approved Change Orders (\$271,076.88)

Total Approved New Contract Amount \$3,417,423.12

**ADDITIONS & ALTERATIONS TO:
EAST STROUDSBURG AREA SENIOR HIGH SCHOOL - SOUTH
PHASE "2", BUILDINGS AND SITE, SCHOOL AND SITE PROJECT
Project No. 27-00-R.2**

Orig. Contract \$3,688,500.00

**PAYMENT APPLICATION LOG
PLUMBING CONSTRUCTION: Lagana Plumbing & Heating**

No.	Date	Payment Amt.	Change Orders	Balance to Finish	CO Summary
1	7/15/2006	\$181,670.00		\$3,506,830.00	
2	8/31/2006	\$352,528.83		\$3,154,301.17	
3	9/30/2006	\$133,209.60		\$3,021,091.57	
4	10/31/2006	\$117,377.31		\$2,903,714.26	
5	11/30/2006	\$140,574.24		\$2,763,140.02	
6	12/31/2006	\$58,216.90		\$2,704,923.12	
7	1/31/2007	\$53,983.78		\$2,650,939.34	
8	2/28/2007	\$27,356.17		\$2,623,583.17	
9	3/31/2007	\$199,227.91		\$2,424,355.26	
10	4/30/2007	\$120,254.55		\$2,304,100.71	
11	5/31/2007	\$274,955.74		\$2,029,144.97	
12		\$0.00		\$2,029,144.97	
13	6/30/2007	\$152,132.05		\$1,877,012.92	
14	6/30/2007	\$61,939.23		\$1,815,073.69	
15			Voided		
15 Rev.	7/31/2007	\$10,006.69		\$1,805,067.00	
16	8/31/2007	\$37,352.69		\$1,767,714.31	
17	9/30/2007	\$95,411.40		\$1,672,302.91	
18	10/31/2007	\$57,042.59		\$1,615,260.32	
P-01			-\$47,700.00	\$1,567,560.32	-\$47,700.00
19	11/30/2007	\$80,173.75		\$1,487,386.57	
20	12/31/2007	\$40,280.30		\$1,447,106.27	
P-03			-\$104,967.08	\$1,342,139.19	-104,967.08
21	1/31/2008	\$102,431.00		\$1,239,708.19	
22	2/29/2008	\$2,479.81		\$1,237,228.38	
23	3/31/2008	\$18,284.61		\$1,218,943.77	
24	4/30/2008	\$73,225.61		\$1,145,718.16	
25	5/31/2008	\$35,367.91		\$1,110,350.25	
26	7/30/2008	\$62,244.42		\$1,048,105.83	
P-05			-\$110,741.60	\$937,364.23	-110,741.60
27	8/31/2008	\$6,768.25		\$930,595.98	
28	9/30/2008	\$116,251.40		\$814,344.58	
29	9/30/2008	\$34,337.35		\$780,007.23	
30	10/31/2008	\$147,028.20		\$632,979.03	
31	11/30/2008	\$205,364.08		\$427,614.95	
32	12/31/2008	\$39,241.35		\$388,373.60	
33	1/31/2009	\$101,601.52		\$286,772.08	
P-10			\$198.38	\$286,970.46	
P-17			\$4,439.10	\$291,409.56	
P-18			\$9,401.61	\$300,811.17	
P-20			\$6,325.57	\$307,136.74	
P-22			\$29,722.85	\$336,859.59	\$50,087.51
34	3/31/2009	\$154,926.06		\$181,933.53	
35	5/31/2009	\$32,346.59		\$149,586.94	
36	8/31/2009	\$21,473.84		\$128,113.10	
P-06			-\$1,345.66	\$126,767.44	
P-07			-\$1,980.00	\$124,787.44	
P-08			-\$766.84	\$124,020.60	
P-09			-\$840.00	\$123,180.60	
P-11			\$295.88	\$123,476.48	

No.	Date	Payment Amt.	Change Orders	Balance to Finish	CO Summary
P-13			-\$2,451.15	\$121,025.33	
P-14			-\$113.88	\$120,911.45	
P-15			-\$413.06	\$120,498.39	
P-16			-\$1,304.40	\$119,193.99	
P-19			\$2,230.56	\$121,424.55	
P-21			-\$1,803.36	\$119,621.19	
P-23			-\$1,620.00	\$118,001.19	
P-25			-\$4,080.00	\$113,921.19	
P-26			-\$1,338.40	\$112,582.79	
P-27			-\$11,528.15	\$101,054.64	
P-28			-\$6,018.12	\$95,036.52	
P-29			\$2,700.00	\$97,736.52	
P30			-\$529.83	\$97,206.69	
P-31			\$2,140.74	\$99,347.43	
P-32			\$1,049.66	\$100,397.09	
P-33			-\$3,999.28	\$96,397.81	
P-34			-\$7,322.53	\$89,075.28	
P-35			-\$18,717.89	\$70,357.39	-\$57,755.71
37	5/31/2012	70,357.39		\$0.00	

Change Order Total =	\$3,417,423.12	-\$271,076.88	<hr/>	-\$271,076.88
Total Contract To Date =			<hr/>	\$3,417,423.12

COs Not Listed

P-04 Time Ext.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER: E Stroudsburg Area School
 P O Box 298
 E Stroudsburg, PA 18301

Project: East Stroudsburg HS South
 Plumbing

APPLICATION NO: 37 Final

Distribution to:

Reduction of retainage PERIOD TO: 9/30/09

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT: The Architectural Studio
 732 Turner Street
 Allentown, PA 18102

PROJECT NOS: 27-00-R.2

CONTRACT FOR: Plumbing Construction

CONTRACT DATE: 07/06/06

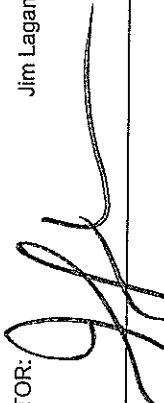
CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$3,688,500.00
 2. Net change by Change Orders \$285,485.29
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$3,403,014.71
 4. TOTAL COMPLETED & STORED TO DATE \$3,403,014.71
 (Column G on G703)
 5. RETAINAGE:
 - a. 0 % of Items 1 - 85
 - b. 0 % of Items 86 - 360
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$3,403,014.71
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$3,361,131.85
 8. CURRENT PAYMENT DUE \$41,882.86
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
 (Line 3 less Line 6)

CONTRACTOR: Jim Lagana Plumbing & Heating, Inc.

By:  Date: 10/29/2011

State of: Pennsylvania County of: Luzerne

Subscribed and sworn to before me this 29th Day of October, 2011.

NOTARIAL SEAL
 ELIEZER VEGA
 Notary Public
 My Commission Expires: 10/31/2011

ARCHITECT'S CERTIFICATION 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 \$ 70,357.39

(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 to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By:  Date: 06-06-2012

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$58,504.35	\$299,541.63
Total approved this Month	\$0.00	\$44,448.71
TOTALS	\$58,504.35	\$343,989.64
NET CHANGES by Change Order	\$285,485.29	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

ps 7/8/12
 AS 6-02

To(OWNER): E STROUDSBURG AREA SCHOOL DIST
 ADMIN CENTER PO BOX 298
 321 N. COURTLAND STREET
 EAST STROUDSBURG, PA 18301
 From: JLPH, INC
 386 Airport Road, #3
 Hazle Township, PA 18202-9324

Project: East Stroudsburg HS South
 ADMIN CENTER PO BOX 298
 321 N. COURTLAND STREET
 EAST STROUDSBURG, PA 18301
 Via(Architect):

Application No: 37
 Invoice No: 37.03
 Period To: 9/30/2009

Architect's
 Project No:
 Invoice Date: 8/24/2011
 Contract Date: 6/21/2006

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	50,087.51	263,408.68
Approved this month	14,185.88	109,601.95
TOTALS	64,273.39	373,010.63
Net change by change orders	308,737.24	

1. ORIGINAL CONTRACT SUM.....\$	3,688,500.00
2. Net change by Change Orders.....\$	-308,737.24
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$	3,379,762.76
4. TOTAL COMPLETED & STORED TO DATE..... \$	3,379,762.76
5. RETAINAGE.....\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....\$	3,379,762.76
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$	3,361,131.85
(Line 6 from prior Certificate)	
8. SALES TAX.....\$	0.00
9. CURRENT PAYMENT DUE.....\$	18,630.91
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$	0.00
(Line 3 less Line 6)	

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
01	N1 B&C Mobilization	22,623.00	22,623.00	0.00	0.00	22,623.00	100	0.00	0.00
02	N1 B&C Permit	66,365.00	66,365.00	0.00	0.00	66,365.00	100	0.00	0.00
03	N1 B&C Insurance/trailer	68,477.00	68,477.00	0.00	0.00	68,477.00	100	0.00	0.00
04	N1 B&C Bond	92,213.00	92,213.00	0.00	0.00	92,213.00	100	0.00	0.00
04A	Coordination Drawings	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
05	N1 B&C BFF DWV - Material	19,697.00	19,697.00	0.00	0.00	19,697.00	100	0.00	0.00
06	N1 B&C BFF - Labor	20,352.00	20,352.00	0.00	0.00	20,352.00	100	0.00	0.00
07	N1 B&C AFF-DWV Material	7,117.00	7,117.00	0.00	0.00	7,117.00	100	0.00	0.00
08	N1 B&C AFF - Labor	15,438.00	15,438.00	0.00	0.00	15,438.00	100	0.00	0.00
09	N1 B&C Water Lines Material	140,470.00	140,470.00	0.00	0.00	140,470.00	100	0.00	0.00
10	N1 B&C Water Lines-Labor	53,964.00	53,964.00	0.00	0.00	53,964.00	100	0.00	0.00
11	N1 B&C Storm Line Material	5,797.00	5,797.00	0.00	0.00	5,797.00	100	0.00	0.00
12	N1 B&C Storm Lines-Labor	16,592.00	16,592.00	0.00	0.00	16,592.00	100	0.00	0.00
13	N1 B&C Fixtures - Labor	22,519.00	22,519.00	0.00	0.00	22,519.00	100	0.00	0.00
14	N1 B&C Fixtures-Material	152,714.00	152,714.00	0.00	0.00	152,714.00	100	0.00	0.00
15	N1 B&C Sprinkler Engineering	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	0.00
16	N1 B&C Sprinkler-Material	127,215.00	127,215.00	0.00	0.00	127,215.00	100	0.00	0.00
17	N1 B&C Sprinkler - Labor	48,600.00	48,600.00	0.00	0.00	48,600.00	100	0.00	0.00
18	N1 B&C Gas Piping-Material	10,138.00	10,138.00	0.00	0.00	10,138.00	100	0.00	0.00
19	N1 B&C Gas Piping Labor	13,106.00	13,106.00	0.00	0.00	13,106.00	100	0.00	0.00
20	N1 B&C Air Compressor-Labor	2,706.00	2,706.00	0.00	0.00	2,706.00	100	0.00	0.00
21	N1 B&C Compressor-Material	1,313.00	1,313.00	0.00	0.00	1,313.00	100	0.00	0.00
22	N1 B&C Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
23	N1 B&C Hangers - Material	14,753.00	14,753.00	0.00	0.00	14,753.00	100	0.00	0.00
24	N1 B&C Hangers - Labor	19,715.00	19,715.00	0.00	0.00	19,715.00	100	0.00	0.00
25	N1 B&C Cut Patch Material	13,699.00	13,699.00	0.00	0.00	13,699.00	100	0.00	0.00
26	N1 B&C Cut Patch-Labor	10,882.00	10,882.00	0.00	0.00	10,882.00	100	0.00	0.00
27	N1 B&C Valve Tag ID-Material	142.00	142.00	0.00	0.00	142.00	100	0.00	0.00
28	N1 B&C Valve Tag - Labor	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
29	N1 B&C Excavation-Material	6,977.00	6,977.00	0.00	0.00	6,977.00	100	0.00	0.00
30	N1 B&C Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
31	N1 B&C Insul/Shield Material	466.00	466.00	0.00	0.00	466.00	100	0.00	0.00
32	N1 B&C Insul/Shields Sub	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	0.00
33	N1 B&C Crane	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
34	N1 B&C JLPH Equipment	1,499.00	1,499.00	0.00	0.00	1,499.00	100	0.00	0.00
35	N1 B&C JLPH Eqpmt Labor	185.00	185.00	0.00	0.00	185.00	100	0.00	0.00
36	N1 B&C Acid Waste-Material	22,766.00	22,766.00	0.00	0.00	22,766.00	100	0.00	0.00
37	N1 B&C Acid Waste Labor	10,287.00	10,287.00	0.00	0.00	10,287.00	100	0.00	0.00
38	N1 B&C Fire Caulk-Material	310.00	310.00	0.00	0.00	310.00	100	0.00	0.00
39	N1 B&C Fire Caulk-Labor	395.00	395.00	0.00	0.00	395.00	100	0.00	0.00
40	N1 B&C General Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
41	N1 B&C Concrete Material	2,366.00	2,366.00	0.00	0.00	2,366.00	100	0.00	0.00
42	N1 B&C Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	0.00
43	N1 B&C Water Htr & Tank	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
44	N1 B&C Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	0.00
45	N1 B&C Rgh Electrl-Lbr	115.00	115.00	0.00	0.00	115.00	100	0.00	0.00
46	N1 B&C Rough Electrical-Materi	297.00	297.00	0.00	0.00	297.00	100	0.00	0.00
47	N1 B&C Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	0.00
48	N1 B&C Project Management	3,660.00	3,660.00	0.00	0.00	3,660.00	100	0.00	0.00
49	N1 B&C Project Close Out	1,270.00	1,270.00	0.00	0.00	1,270.00	100	0.00	0.00
50	N1 B&C Fuel - Equipment	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
51	N1A C&D fixtures - labor	14,390.00	14,390.00	0.00	0.00	14,390.00	100	0.00	0.00
52	N1A C&D fixtures - material	76,301.00	76,301.00	0.00	0.00	76,301.00	100	0.00	0.00
53	N1A C&D Sprinkler - Material	99,198.00	99,198.00	0.00	0.00	99,198.00	100	0.00	0.00
54	N1A C&D sprinkler - Labor	50,711.00	50,711.00	0.00	0.00	50,711.00	100	0.00	0.00
55	N1A C&D gas piping - material	19,972.00	19,972.00	0.00	0.00	19,972.00	100	0.00	0.00
56	N1A C&D Gas piping - Labor	24,052.00	24,052.00	0.00	0.00	24,052.00	100	0.00	0.00
57	N1A C&D Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
58	N1A C&D Hangers - material	5,087.00	5,087.00	0.00	0.00	5,087.00	100	0.00	0.00
59	N1A C&D Hangers Labor	6,435.00	6,435.00	0.00	0.00	6,435.00	100	0.00	0.00
60	N1A C&D cut patch demo - mater	5,412.00	5,412.00	0.00	0.00	5,412.00	100	0.00	0.00
61	N1A C&D cut patch demo labor	9,607.00	9,607.00	0.00	0.00	9,607.00	100	0.00	0.00
62	N1A C&D Valve tag ID - Materia	120.00	120.00	0.00	0.00	120.00	100	0.00	0.00
63	N1A C&D Valve tag - labor	102.00	102.00	0.00	0.00	102.00	100	0.00	0.00
64	N1A C&D Excavation material	7,575.00	7,575.00	0.00	0.00	7,575.00	100	0.00	0.00
65	N1A C&D Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
66	N1A C&D Insul/shield material	553.00	553.00	0.00	0.00	553.00	100	0.00	0.00
67	N1A C&D Insul/shields sub	33,514.00	33,514.00	0.00	0.00	33,514.00	100	0.00	0.00
68	N1A C&D Crane	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	0.00
69	N1A C&D JLPH Equipment	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
70	N1A C&D JLPH equipment Labor	239.00	239.00	0.00	0.00	239.00	100	0.00	0.00
71	N1A C&D Acid waste Material	18,950.00	18,950.00	0.00	0.00	18,950.00	100	0.00	0.00
72	N1A C&D Acid waste - labor	12,827.00	12,827.00	0.00	0.00	12,827.00	100	0.00	0.00
73	N1A C&D Fire Caulk material	260.00	260.00	0.00	0.00	260.00	100	0.00	0.00
74	N1A C&D Fire caulk - labor	365.00	365.00	0.00	0.00	365.00	100	0.00	0.00
75	N1A C&D Gen Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00
76	N1A C&D concrete Material	3,012.00	3,012.00	0.00	0.00	3,012.00	100	0.00	0.00
77	N1A C&D Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	0.00
78	N1A C&D water heater & tank	107,140.00	107,140.00	0.00	0.00	107,140.00	100	0.00	0.00
79	N1A C&D Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	0.00
80	N1A C&D Rough Electrical labor	115.00	115.00	0.00	0.00	115.00	100	0.00	0.00
81	N1A C&D Rough Electrical mater	285.00	285.00	0.00	0.00	285.00	100	0.00	0.00
82	N1A C&D Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	0.00
83	N1A C&D Project Management	3,298.00	3,298.00	0.00	0.00	3,298.00	100	0.00	0.00
84	N1A C&D Project Close Out	1,270.00	1,270.00	0.00	0.00	1,270.00	100	0.00	0.00
85	N1A C&D fuel for equipmetn	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
86	N2A BFF Material DWV	17,609.00	17,609.00	0.00	0.00	17,609.00	100	0.00	0.00
87	N2A BFF Labor	14,662.00	14,662.00	0.00	0.00	14,662.00	100	0.00	0.00
88	N2A AFF material DWV	7,638.00	7,638.00	0.00	0.00	7,638.00	100	0.00	0.00
89	N2A AFF Labor	10,137.00	10,137.00	0.00	0.00	10,137.00	100	0.00	0.00
90	N2A Water Line Material	51,274.00	51,274.00	0.00	0.00	51,274.00	100	0.00	0.00
91	N2A Water Line Labor	22,627.00	22,627.00	0.00	0.00	22,627.00	100	0.00	0.00
92	N2A Storm Lines Material	2,282.00	2,282.00	0.00	0.00	2,282.00	100	0.00	0.00
93	N2A Storm Lines Labor	12,470.00	12,470.00	0.00	0.00	12,470.00	100	0.00	0.00
94	N2A Fixtures Labor	18,185.00	18,185.00	0.00	0.00	18,185.00	100	0.00	0.00
95	N2A Fitures Material	73,571.00	73,571.00	0.00	0.00	73,571.00	100	0.00	0.00
96	N2A Sprinkler Material	41,634.00	41,634.00	0.00	0.00	41,634.00	100	0.00	0.00
97	N2A Sprinkler Labor	17,121.00	17,121.00	0.00	0.00	17,121.00	100	0.00	0.00
98	N2A Gas Piping material	2,263.00	2,263.00	0.00	0.00	2,263.00	100	0.00	0.00
99	N2A gas pipe labor	3,473.00	3,473.00	0.00	0.00	3,473.00	100	0.00	0.00
100	N2A Hangers material	3,052.00	3,052.00	0.00	0.00	3,052.00	100	0.00	0.00
101	N2A Hanger labor	6,324.00	6,324.00	0.00	0.00	6,324.00	100	0.00	0.00
102	N2A cut patch demo material	325.00	325.00	0.00	0.00	325.00	100	0.00	0.00
103	N2A cut patch demo labor	119.00	119.00	0.00	0.00	119.00	100	0.00	0.00
104	N2A Valve Tag ID material	35.00	35.00	0.00	0.00	35.00	100	0.00	0.00
105	N2A Valve Tag Labor	30.00	30.00	0.00	0.00	30.00	100	0.00	0.00
106	N2A Excavation material	10,542.00	10,542.00	0.00	0.00	10,542.00	100	0.00	0.00
107	N2A Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
108	N2A Insul/shields Material	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
109	N2A insul/shield labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00
110	N2A JLPH equipment	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
111	N2A JLPH equipment labor	75.00	75.00	0.00	0.00	75.00	100	0.00	0.00
112	N2A acid waste material	5,574.00	5,574.00	0.00	0.00	5,574.00	100	0.00	0.00
113	N2A acid waste labor	3,349.00	3,349.00	0.00	0.00	3,349.00	100	0.00	0.00
114	N2A Fire Caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
115	N2A Fire caulk labor	182.00	182.00	0.00	0.00	182.00	100	0.00	0.00
116	N2A general requirements	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
117	N2A testing	365.00	365.00	0.00	0.00	365.00	100	0.00	0.00
118	N2A rough electrical labor	70.00	70.00	0.00	0.00	70.00	100	0.00	0.00
119	N2A rough electrical material	210.00	210.00	0.00	0.00	210.00	100	0.00	0.00
120	N2A Painting	140.00	140.00	0.00	0.00	140.00	100	0.00	0.00
121	N2A project management	1,467.00	1,467.00	0.00	0.00	1,467.00	100	0.00	0.00
122	N2A Project closeout	1,270.00	1,270.00	0.00	0.00	1,270.00	100	0.00	0.00
123	N2A Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	0.00
124	R2 BFF material DWV	3,283.00	3,283.00	0.00	0.00	3,283.00	100	0.00	0.00
125	R2 BFF Labor	5,678.00	5,678.00	0.00	0.00	5,678.00	100	0.00	0.00
126	R2 AFF Material DWV	4,600.00	4,600.00	0.00	0.00	4,600.00	100	0.00	0.00
127	R2 AFF Labor	4,144.00	4,144.00	0.00	0.00	4,144.00	100	0.00	0.00
128	R2 Water Lines Material	6,785.00	6,785.00	0.00	0.00	6,785.00	100	0.00	0.00
129	R2 Water Lines Labor	5,373.00	5,373.00	0.00	0.00	5,373.00	100	0.00	0.00
130	R2 Fixtures Labor	3,198.00	3,198.00	0.00	0.00	3,198.00	100	0.00	0.00
131	R2 fixtures material	7,586.00	7,586.00	0.00	0.00	7,586.00	100	0.00	0.00
132	R2 Sprinkler Material	5,140.00	5,140.00	0.00	0.00	5,140.00	100	0.00	0.00
133	R2 Sprinkler Labor	2,635.00	2,635.00	0.00	0.00	2,635.00	100	0.00	0.00
134	R2 Hangers material	583.00	583.00	0.00	0.00	583.00	100	0.00	0.00
135	R2 Hangers labor	507.00	507.00	0.00	0.00	507.00	100	0.00	0.00
136	R2 cut patch demo material	1,952.00	1,952.00	0.00	0.00	1,952.00	100	0.00	0.00
137	R2 cut patch demo labor	2,043.00	2,043.00	0.00	0.00	2,043.00	100	0.00	0.00
138	R2 Valve tag ID material	50.00	50.00	0.00	0.00	50.00	100	0.00	0.00
139	R2 Valve tag ID labor	50.00	50.00	0.00	0.00	50.00	100	0.00	0.00
140	R2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
141	R2 Insul/shields material	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
142	R2 Insul/shields labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00
143	R2 JLPH equipment	459.00	459.00	0.00	0.00	459.00	100	0.00	0.00
144	R2 JLPH equipment Labor	31.00	31.00	0.00	0.00	31.00	100	0.00	0.00
145	R2 Fire caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
146	R2 fire caulk labor	334.00	334.00	0.00	0.00	334.00	100	0.00	0.00
147	R2 General requirements	200.00	200.00	0.00	0.00	200.00	100	0.00	0.00
148	R2 Testing	215.00	215.00	0.00	0.00	215.00	100	0.00	0.00
149	R2 Project management	550.00	550.00	0.00	0.00	550.00	100	0.00	0.00
150	R2 Project closeout	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	0.00
151	R3 BFF material DWV	3,564.00	3,564.00	0.00	0.00	3,564.00	100	0.00	0.00
151A	R3 BFF Labor	2,376.00	2,376.00	0.00	0.00	2,376.00	100	0.00	0.00
152	R3 AFF material	3,295.00	3,295.00	0.00	0.00	3,295.00	100	0.00	0.00
152A	R3 AFF Labor	2,196.00	2,196.00	0.00	0.00	2,196.00	100	0.00	0.00
153	R3 Water lines material	3,392.00	3,392.00	0.00	0.00	3,392.00	100	0.00	0.00
154	R3 Water lines labor	985.00	985.00	0.00	0.00	985.00	100	0.00	0.00
155	R3 Fixtures labor	850.00	850.00	0.00	0.00	850.00	100	0.00	0.00
156	R3 Fixtures material	5,057.00	5,057.00	0.00	0.00	5,057.00	100	0.00	0.00
157	R3 Gas line material	2,504.00	2,504.00	0.00	0.00	2,504.00	100	0.00	0.00
158	R3 Gas Line Labor	1,747.00	1,747.00	0.00	0.00	1,747.00	100	0.00	0.00
159	R3 Acid waster material	1,115.00	1,115.00	0.00	0.00	1,115.00	100	0.00	0.00
160	R3 Acid waste labor	568.00	568.00	0.00	0.00	568.00	100	0.00	0.00
161	R7 BFF material DWV	16,849.00	16,849.00	0.00	0.00	16,849.00	100	0.00	0.00
162	R7 BFF Labor	6,888.00	6,888.00	0.00	0.00	6,888.00	100	0.00	0.00
163	AFF Material DWV	6,715.00	6,715.00	0.00	0.00	6,715.00	100	0.00	0.00
164	AFF Labor	4,957.00	4,957.00	0.00	0.00	4,957.00	100	0.00	0.00
165	R7 Water Lines Material	31,921.00	31,921.00	0.00	0.00	31,921.00	100	0.00	0.00
166	R7 Water Lines Labor	22,802.00	22,802.00	0.00	0.00	22,802.00	100	0.00	0.00
167	R7 Storm Lines material	4,021.00	4,021.00	0.00	0.00	4,021.00	100	0.00	0.00
168	R7 Storm Lines Labor	6,845.00	6,845.00	0.00	0.00	6,845.00	100	0.00	0.00
169	R7 fixtures Labor	18,226.00	18,226.00	0.00	0.00	18,226.00	100	0.00	0.00
170	R7 Fixtures Material	71,166.00	71,166.00	0.00	0.00	71,166.00	100	0.00	0.00
171	R7 Sprinkler Material	54,712.00	54,712.00	0.00	0.00	54,712.00	100	0.00	0.00
172	R7 Sprinkler Labor	24,078.00	24,078.00	0.00	0.00	24,078.00	100	0.00	0.00
173	R7 Gas Piping Material	5,245.00	5,245.00	0.00	0.00	5,245.00	100	0.00	0.00
174	R7 Gas Piping labor	6,647.00	6,647.00	0.00	0.00	6,647.00	100	0.00	0.00
175	R7 Hangers - Materail	435.00	435.00	0.00	0.00	435.00	100	0.00	0.00
176	R7 Hangers labor	448.00	448.00	0.00	0.00	448.00	100	0.00	0.00
177	R7 Cut patch demo - labor	280.00	280.00	0.00	0.00	280.00	100	0.00	0.00
178	R7 Valve tag ID material	120.00	120.00	0.00	0.00	120.00	100	0.00	0.00
179	R7 valve tag ID labor	110.00	110.00	0.00	0.00	110.00	100	0.00	0.00
180	R7 Excavation Material	8,433.00	8,432.84	0.16	0.00	8,433.00	100	0.00	0.00
181	R7 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
			182	R7 Insul/shields material					
183	R7 Insul/shields Labor	21,600.00	21,600.00	0.00	0.00	21,600.00	100	0.00	0.00
184	R7 JLPH equipment	559.00	559.00	0.00	0.00	559.00	100	0.00	0.00
185	R7 JLPH equipment labor	46.00	46.00	0.00	0.00	46.00	100	0.00	0.00
186	R7 Acid waste material	4,460.00	4,460.00	0.00	0.00	4,460.00	100	0.00	0.00
187	R7 Acid waste Labor	3,363.00	3,363.00	0.00	0.00	3,363.00	100	0.00	0.00
188	R7 Fire Caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
189	R7 Fire caulk labor	322.00	322.00	0.00	0.00	322.00	100	0.00	0.00
190	R7 General requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00
191	R7 Testing	215.00	215.00	0.00	0.00	215.00	100	0.00	0.00
192	R7 Painting	320.00	320.00	0.00	0.00	320.00	100	0.00	0.00
193	R7 project management	916.00	916.00	0.00	0.00	916.00	100	0.00	0.00
194	R7 project close out	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	0.00
195	R7 Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	0.00
196	R5-R6 BFF Material DWV	12,138.00	12,138.00	0.00	0.00	12,138.00	100	0.00	0.00
197	R5-R6 BFF Labor	17,597.00	17,597.00	0.00	0.00	17,597.00	100	0.00	0.00
198	R5-R6 AFF Material DWV	12,455.00	12,455.00	0.00	0.00	12,455.00	100	0.00	0.00
199	AFF Labor	12,566.00	12,566.00	0.00	0.00	12,566.00	100	0.00	0.00
200	R5-R6 Water Lines Material	35,314.00	35,314.00	0.00	0.00	35,314.00	100	0.00	0.00
201	R5-R6 Water Lines Labor	21,629.00	21,629.00	0.00	0.00	21,629.00	100	0.00	0.00
202	R5-R6 Storm Lines material	7,585.00	7,585.00	0.00	0.00	7,585.00	100	0.00	0.00
203	R5-R6 Storm Lines Labor	3,449.00	3,449.00	0.00	0.00	3,449.00	100	0.00	0.00
204	R5-R6 Fixtures - Labor	16,054.00	16,054.00	0.00	0.00	16,054.00	100	0.00	0.00
205	R5-R6 Fixtures Material	67,902.00	67,902.00	0.00	0.00	67,902.00	100	0.00	0.00
206	R5-R6 Sprinkler Material	34,308.00	34,308.00	0.00	0.00	34,308.00	100	0.00	0.00
207	R5-R6 Sprinkler Labor	11,730.00	11,730.00	0.00	0.00	11,730.00	100	0.00	0.00
208	R5-R6 Gas Piping Material	4,430.00	4,430.00	0.00	0.00	4,430.00	100	0.00	0.00
209	R5-R6 Gas Piping Labor	4,840.00	4,840.00	0.00	0.00	4,840.00	100	0.00	0.00
210	R5-R6 Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
211	R5-R6 Hangers - material	4,070.00	4,070.00	0.00	0.00	4,070.00	100	0.00	0.00
212	R5-R6 Hangers - Labor	6,384.00	6,384.00	0.00	0.00	6,384.00	100	0.00	0.00
213	R5-R6 Cut patch demo - materia	19,812.00	19,812.00	0.00	0.00	19,812.00	100	0.00	0.00
214	R5-R6 cut patch demo - Labor	30,254.00	30,254.00	0.00	0.00	30,254.00	100	0.00	0.00
215	R5-R6 Valve Tag ID Material	30.00	30.00	0.00	0.00	30.00	100	0.00	0.00
216	R5-R6 Valve Tag ID Labor	30.00	30.00	0.00	0.00	30.00	100	0.00	0.00
217	R5-R6 Excavation Material	10,341.00	10,341.00	0.00	0.00	10,341.00	100	0.00	0.00
218	R5-R6 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
219	R5-R6 Insul/shields material	450.00	450.00	0.00	0.00	450.00	100	0.00	0.00
220	R5-R6 Insul/shields Labor	25,886.00	25,886.00	0.00	0.00	25,886.00	100	0.00	0.00
221	R5-R6 JLPH Equipment	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00	0.00
222	R5-R6 JLPH Equipment - Labor	62.00	62.00	0.00	0.00	62.00	100	0.00	0.00
223	R5-R6 Acid Waste - Material	5,574.00	5,574.00	0.00	0.00	5,574.00	100	0.00	0.00
224	R5-R6 Acid Waste - Labor	3,360.00	3,360.00	0.00	0.00	3,360.00	100	0.00	0.00
225	R5-R6 Fire Caulk - Material	170.00	170.00	0.00	0.00	170.00	100	0.00	0.00
226	R5-R6 Fire Caulk - labor	182.00	182.00	0.00	0.00	182.00	100	0.00	0.00
227	R5-R6 General Requirements	250.00	250.00	0.00	0.00	250.00	100	0.00	0.00
228	R5-R6 Testing	245.00	245.00	0.00	0.00	245.00	100	0.00	0.00
229	R5-R6 rough Electrical Labor	125.00	125.00	0.00	0.00	125.00	100	0.00	0.00
230	R5-R6 Rough Electrial Material	235.00	235.00	0.00	0.00	235.00	100	0.00	0.00
231	R5-R6 Painting	220.00	220.00	0.00	0.00	220.00	100	0.00	0.00
232	R5-R6 Project Management	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	0.00
233	R5-R6 Project Close Out	1,270.00	1,270.00	0.00	0.00	1,270.00	100	0.00	0.00
234	R5-R6 Fuel for equipment	100.00	100.00	0.00	0.00	100.00	100	0.00	0.00
235	R4-N2B BFF Material DWV	9,449.00	9,449.00	0.00	0.00	9,449.00	100	0.00	0.00
236	R4-N2B BFF - Labor	9,917.00	9,917.00	0.00	0.00	9,917.00	100	0.00	0.00
237	R4-N2B AFF Material DWV	10,692.00	10,692.00	0.00	0.00	10,692.00	100	0.00	0.00
238	R4-N2B AFF Labor	8,152.00	8,152.00	0.00	0.00	8,152.00	100	0.00	0.00
239	R4-N2B Water Lines Material	23,745.00	23,745.00	0.00	0.00	23,745.00	100	0.00	0.00
240	R4-N2B Water Lines Labor	12,271.00	12,271.00	0.00	0.00	12,271.00	100	0.00	0.00
241	R4-N2B Storm Lines Material	7,861.00	7,861.00	0.00	0.00	7,861.00	100	0.00	0.00
242	R4-N2B Storm Lines Labor	22,083.00	22,083.00	0.00	0.00	22,083.00	100	0.00	0.00
243	R4-N2B Fixtures - labor	4,163.00	4,163.00	0.00	0.00	4,163.00	100	0.00	0.00
244	R4-N2B Fixtures - material	18,149.00	18,149.00	0.00	0.00	18,149.00	100	0.00	0.00
245	R4-N2B Sprinkler - material	54,012.00	54,012.00	0.00	0.00	54,012.00	100	0.00	0.00
246	R4-N2B Sprinkler - labor	27,288.00	27,288.00	0.00	0.00	27,288.00	100	0.00	0.00
247	R4-N2B Hangers - material	2,035.00	2,035.00	0.00	0.00	2,035.00	100	0.00	0.00
248	R4-N2B hangers - labor	9,450.00	9,450.00	0.00	0.00	9,450.00	100	0.00	0.00
249	R4-N2B Valve Tag ID material	30.00	30.00	0.00	0.00	30.00	100	0.00	0.00
250	R4-N2B Valve Tag ID labor	50.00	50.00	0.00	0.00	50.00	100	0.00	0.00
251	R4-N2B Excavation - material	12,751.00	12,751.00	0.00	0.00	12,751.00	100	0.00	0.00
252	R4-N2B Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
253	R4-N2B Insul/shields - materia	450.00	450.00	0.00	0.00	450.00	100	0.00	0.00
254	R4-N2B Insul.shields = labor	13,500.00	13,500.00	0.00	0.00	13,500.00	100	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
			255	R4-N2B JLPH equipment					
256	R4-N2B JLPH equipment - Labor	365.00	365.00	0.00	0.00	365.00	100	0.00	0.00
257	R4-N2B Fire caulk - material	340.00	340.00	0.00	0.00	340.00	100	0.00	0.00
258	R4-N2B Fire caulk - labor	415.00	415.00	0.00	0.00	415.00	100	0.00	0.00
259	R4-N2B testing	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00	0.00
260	R4-N2B Rough Electrical Labor	125.00	125.00	0.00	0.00	125.00	100	0.00	0.00
261	R4-N2B Rough Electrual Materi	235.00	235.00	0.00	0.00	235.00	100	0.00	0.00
262	R4-N2B Painting	520.00	520.00	0.00	0.00	520.00	100	0.00	0.00
263	R4-N2B Project Management	3,298.00	3,298.00	0.00	0.00	3,298.00	100	0.00	0.00
264	R4-N2B Project closeout	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	0.00
265	R4-N2B Fuel for equipment	234.00	234.00	0.00	0.00	234.00	100	0.00	0.00
266	N2 BFF - Material DWV	20,892.00	20,892.00	0.00	0.00	20,892.00	100	0.00	0.00
267	N2 BFF - Labor	16,710.00	16,710.00	0.00	0.00	16,710.00	100	0.00	0.00
268	N2 AFF - Material DWV	6,981.00	6,981.00	0.00	0.00	6,981.00	100	0.00	0.00
269	N2 AFF - Labor	11,464.00	11,464.00	0.00	0.00	11,464.00	100	0.00	0.00
270	N2 Water lines - materail	46,313.00	46,313.00	0.00	0.00	46,313.00	100	0.00	0.00
271	N2 Water Lines - Labor	42,635.00	42,635.00	0.00	0.00	42,635.00	100	0.00	0.00
272	N2 Storm Lines - Material	2,156.00	2,156.00	0.00	0.00	2,156.00	100	0.00	0.00
273	N2 Storm lines - Labor	5,659.00	5,659.00	0.00	0.00	5,659.00	100	0.00	0.00
274	N2 Fixtures - Labor	3,878.00	3,878.00	0.00	0.00	3,878.00	100	0.00	0.00
275	N2 Fixtures - material	28,593.00	28,593.00	0.00	0.00	28,593.00	100	0.00	0.00
276	N2 Sprinkler - material	66,136.00	66,135.20	0.80	0.00	66,136.00	100	0.00	0.00
277	N2 Sprinkler - labor	32,635.00	32,635.00	0.00	0.00	32,635.00	100	0.00	0.00
278	N2 Gas Piping Material	7,844.00	7,844.00	0.00	0.00	7,844.00	100	0.00	0.00
279	N2 gas Piping - Labor	6,590.00	6,590.00	0.00	0.00	6,590.00	100	0.00	0.00
280	N2 Dumpsters	3,252.00	3,252.00	0.00	0.00	3,252.00	100	0.00	0.00
281	N2 Hangers - material	20,858.00	20,858.00	0.00	0.00	20,858.00	100	0.00	0.00
282	N2 Hangers - labor	17,868.00	17,868.00	0.00	0.00	17,868.00	100	0.00	0.00
283	N2 cut patch demo - material	5,645.00	5,645.00	0.00	0.00	5,645.00	100	0.00	0.00
284	N2 cut patch demo - labor	16,842.00	16,842.00	0.00	0.00	16,842.00	100	0.00	0.00
285	N2 Valve Tag ID - material	73.00	73.00	0.00	0.00	73.00	100	0.00	0.00
286	N2 Valve Tag ID - labor	70.00	70.00	0.00	0.00	70.00	100	0.00	0.00
287	N2 Excavation material	3,614.00	3,614.00	0.00	0.00	3,614.00	100	0.00	0.00
288	N2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
289	N2 Insul/shields - material	700.00	700.00	0.00	0.00	700.00	100	0.00	0.00
290	N2 Insul/shields - labor	40,050.00	40,050.00	0.00	0.00	40,050.00	100	0.00	0.00
291	N2 JLPH equipment	3,541.00	3,541.00	0.00	0.00	3,541.00	100	0.00	0.00
292	N2 JLPH equipment - labor	537.00	537.00	0.00	0.00	537.00	100	0.00	0.00
293	N2 Acid Waste - material	50,509.00	50,509.00	0.00	0.00	50,509.00	100	0.00	0.00
294	N2 Acid Waste - Labor	11,704.00	11,704.00	0.00	0.00	11,704.00	100	0.00	0.00
295	N2 Fire caulk - material	577.00	577.00	0.00	0.00	577.00	100	0.00	0.00
296	N2 Fire caulk - labor	841.00	841.00	0.00	0.00	841.00	100	0.00	0.00
297	N2 Testing	1,230.00	1,230.00	0.00	0.00	1,230.00	100	0.00	0.00
298	N2 Rough Electric - labor	748.00	748.00	0.00	0.00	748.00	100	0.00	0.00
299	N2 rough Electric - material	641.00	641.00	0.00	0.00	641.00	100	0.00	0.00
300	N2 Painting	410.00	410.00	0.00	0.00	410.00	100	0.00	0.00
301	N2 Project Management	3,487.00	3,487.00	0.00	0.00	3,487.00	100	0.00	0.00
302	N2 Project closeout	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00
303	N2 Fuel for equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	0.00
305	Adjustment	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
306	500 lin ft 2 copper water	48,275.00	48,275.00	0.00	0.00	48,275.00	100	0.00	0.00
307	500 lin ft 4" cast iron soil	12,500.00	4,518.17	7,981.83	0.00	12,500.00	100	0.00	0.00
308	500 lin ft 4" PVC Soil	29,375.00	26,643.24	2,731.76	0.00	29,375.00	100	0.00	0.00
309	50 cu yd trench rock	8,250.00	8,250.00	0.00	0.00	8,250.00	100	0.00	0.00
310	50 cu yd bulk rock	9,450.00	9,450.00	0.00	0.00	9,450.00	100	0.00	0.00
311	5 lavatories piping F	6,390.00	4,905.41	1,484.59	0.00	6,390.00	100	0.00	0.00
312	20 1 1/2" bronze ball valves	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00
313	20 2" bronze ball valves	2,700.00	2,700.00	0.00	0.00	2,700.00	100	0.00	0.00
314	3" Butterfly valves	3,015.00	0.00	3,015.00	0.00	3,015.00	100	0.00	0.00
315	100 lin ft 3" above grade acid	4,800.00	4,800.00	0.00	0.00	4,800.00	100	0.00	0.00
316	100 lin ft 3" under slab acid	10,200.00	235.54	9,964.46	0.00	10,200.00	100	0.00	0.00
317	250 lin ft 2" gas pipe	12,750.00	10,539.32	2,210.68	0.00	12,750.00	100	0.00	0.00
317	UP Relocate Gas lines	5,769.04	5,769.04	0.00	0.00	5,769.04	100	0.00	0.00
318	3 55 gal drum Haz Waster Lead	3,900.00	1,256.66	2,643.34	0.00	3,900.00	100	0.00	0.00
319	CR P-02 CO direct pay Energy Prod	-47,700.00	-47,700.00	0.00	0.00	-47,700.00	100	0.00	0.00
320	CO3 Rado supplemental	-104,967.08	-104,967.08	0.00	0.00	-104,967.08	100	0.00	0.00
321	CO 18 REPAIR TO FLOOR DRAINS AND SINKS	9,401.61	9,401.61	0.00	0.00	9,401.61	100	0.00	0.00
322	CO 20 REPAIR TO BROKEN ACID PIPE	1,875.17	1,875.17	0.00	0.00	1,875.17	100	0.00	0.00
323	CO#20 REPAIR BROKEN DRAINLINES	4,450.40	4,450.40	0.00	0.00	4,450.40	100	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
324	CO#17 REPAIR KITCHEN AREA PIPE & FLOOR SINKS	4,439.10	0.00	4,439.10	0.00	4,439.10	100	0.00	0.00
325	CO22 ADD. MANHOURS FOR SPRINKLER WORK	29,722.85	29,722.85	0.00	0.00	29,722.85	100	0.00	0.00
326	CO32 BROCKEN PIPE AREA J	1,049.66	0.00	1,049.66	0.00	1,049.66	100	0.00	0.00
327	P-06 Costs to complet quarry tile kitchen	-1,345.66	0.00	-1,345.66	0.00	-1,345.66	100	0.00	0.00
328	P-07 Patch & repair damaged wall areas	-1,980.00	0.00	-1,980.00	0.00	-1,980.00	100	0.00	0.00
329	P-08 Replace damaged clg tiles in kit. & cafe	-766.84	0.00	-766.84	0.00	-766.84	100	0.00	0.00
330	P-09 patch exist. plaster wall on first floor R-4 D&F	-840.00	0.00	-840.00	0.00	-840.00	100	0.00	0.00
331	P-11 Unblock FD adjac. to boiler pad	295.88	0.00	295.88	0.00	295.88	100	0.00	0.00
332	P-13 Repair walls & ceilings damaged	-2,451.15	0.00	-2,451.15	0.00	-2,451.15	100	0.00	0.00
333	CO#10 Unblock floor drain in boiler room	198.38	0.00	198.38	0.00	198.38	100	0.00	0.00
334	CO#5 RADO SUP. LABOR	-110,741.60	-110,741.60	0.00	0.00	-110,741.60	100	0.00	0.00
335	P-14 Repair damaged ceilings	-113.88	0.00	-113.88	0.00	-113.88	100	0.00	0.00
336	P-15 Repair celings damaged by 4 primes	-413.06	0.00	-413.06	0.00	-413.06	100	0.00	0.00
337	P-16 Add'l start up service by EC for emr. generator	-1,304.40	0.00	-1,304.40	0.00	-1,304.40	100	0.00	0.00
338	P-19 Increase water line service requested by Boro	2,230.56	0.00	2,230.56	0.00	2,230.56	100	0.00	0.00
339	delete	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
340	P-21 Add'l material costs per CCD	-1,803.36	0.00	-1,803.36	0.00	-1,803.36	100	0.00	0.00
341	P-23 Delete L-shaped grab bar, Barrier free seat,	-1,620.00	0.00	-1,620.00	0.00	-1,620.00	100	0.00	0.00
342	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
343	unused unit pricing	33,126.30	0.00	33,126.30	0.00	33,126.30	100	0.00	0.00
344	BACKCHARGE SAFTY 25 INSPECTION	-4,080.00	0.00	-4,080.00	0.00	-4,080.00	100	0.00	0.00
345	BACKCHARGE WOOD 26 FLOOR GYM	-1,338.41	0.00	-1,338.41	0.00	-1,338.41	100	0.00	0.00
346	BACK CHARGE COST TO 27 CLEAN SITE	-11,528.15	0.00	-11,528.15	0.00	-11,528.15	100	0.00	0.00
347	BACKCHARGE TO INSTALL 28 CONCRETE	-6,018.12	0.00	-6,018.12	0.00	-6,018.12	100	0.00	0.00
348	REFUND SALES TAX 29	2,700.00	0.00	2,700.00	0.00	2,700.00	100	0.00	0.00
349	BACKCHARGE ADD'L 30 PAINTING	-529.83	0.00	-529.83	0.00	-529.83	100	0.00	0.00
350	REPAIR BROKEN PIPE K 31	2,140.74	0.00	2,140.74	0.00	2,140.74	100	0.00	0.00
351	UNIT PRICE DED BUILDING PERMIT	+ 8,488.50	0.00	-8,488.50	0.00	-8,488.50	100	0.00	0.00
352	UNIT PRICING DED. RENTAL HYDRO	+ 194.88	0.00	-194.88	0.00	-194.88	100	0.00	0.00
353	UNIT PRICING DED. ACCESS PANEL	+ 12,433.53	0.00	-12,433.53	0.00	-12,433.53	100	0.00	0.00
354	UNIT PRICING DED. MASONARY	+ 218.41	0.00	-436.82	0.00	-436.82	100	0.00	0.00
355	UNIT PRICING DED. R3, R4, R5, R6	+ 2965.64	0.00	-5,931.28	0.00	-5,931.28	100	0.00	0.00
356	UNIT PRICING DED DUGAN MARCON	+ 177.79	0.00	-177.79	0.00	-177.79	100	0.00	0.00
357	UNIT PRICING DED CLEAN UP REPAIRS	+ 197.88	0.00	-197.88	0.00	-197.88	100	0.00	0.00
358	UNIT DED EXTRAS BY VOLLERS	+ 1,160.30	0.00	-1,160.30	0.00	-1,160.30	100	0.00	0.00
359	P33 BKCHG. REMOVE WATER LINE	-3,999.28	0.00	-3,999.28	0.00	-3,999.28	100	0.00	0.00
360	P34 BKCHG POUR GREENHOUSE SLAB	-7,322.53	0.00	-7,322.53	0.00	-7,322.53	100	0.00	0.00
Totals		3,379,762.76	3,446,277.77	-66,515.01	0.00	3,379,762.76	100	0.00	0.00

RFP-221

+ 765.00

**CONSENT OF SURETY
TO FINAL PAYMENT**

Bond No. SU 1022414

Owner
Architect
Contractor
Surety
Other

TO OWNER:

(Name and Address)

East Stroudsburg Area School District
321 N. Courtland Street
P.O. Box 298
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO. :

CONTRACT FOR:

PROJECT:

(Name and Address)

East Stroudsburg Area School District – Plumbing
East Stroudsburg Area High School Phase II

CONTRACT DATED: 8/8/2008

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

Arch Insurance Company
3 Parkway, Suite 1500
Philadelphia, PA 19102

, Surety.

on bond of

(Insert name and address of Surety)

Jim Lagana Plumbing & Heating, Inc.
195 Airport Road
Hazleton, PA 18202

, Contractor.

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
P.O. Box 298
East Stroudsburg, PA 18301

, Owner.

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunder set its hand on this date: November 7, 2011
(Insert in writing the month followed by the numeric date and year)

Arch Insurance Company

(Surety)


(Signature of authorized representative)

Attest:
(Seal):

Edward R. Coursey, Attorney-in-Fact
(Printed name and title)

POWER OF ATTORNEY

Know All Men By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal office in Kansas City, Missouri (hereinafter referred to as the "Company") does hereby appoint

Edward R. Coursey, Russell T. Wilson, Monica A. Makowiecki, Joseph F. Crawford, Sean Patrick Kirwan and Crystal Bennis of Philadelphia, PA (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings

EXCEPTION: NO AUTHORITY is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The Company may revoke this appointment at any time.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Kansas City, Missouri.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on March 3, 2003, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

VOTED, That the signature of the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on March 3, 2003, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 20th day of August, 2010.

Arch Insurance Company

Attested and Certified



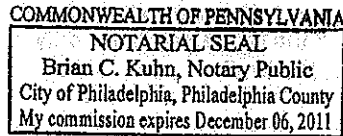
Martin J. Nilsen
Martin J. Nilsen, Secretary

J. Michael Pete
J. Michael Pete, Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Brian C. Kuhn, a Notary Public, do hereby certify that Martin J. Nilsen and J. Michael Pete personally known to me to be the same persons whose names are respectively as Secretary and Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Brian C. Kuhn
Brian C. Kuhn, Notary Public
My commission expires 12-06-2011

CERTIFICATION

I, Martin J. Nilsen, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated August 20, 2010 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said J. Michael Pete, who executed the Power of Attorney as Vice President, was on the date of execution of the attached Power of Attorney the duly elected Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 7th day of November, 2011.

Martin J. Nilsen
Martin J. Nilsen, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Surety
3 Parkway, Ste. 1500
Philadelphia, PA 19102





www.archinsurance.com

3 Parkway
Suite 1500
Philadelphia, PA 19102

215-606-1600 Main
866 472 8845 Toll Free
866 637 5861 Fax

VIA FEDEX

November 8, 2011

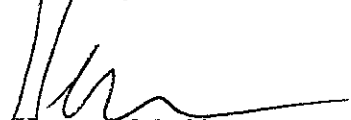
Jim Lagana, President
Lagana & Company
388 Airport Beltway
Hazle Township, PA 18202

Re: East Stroudsburg High School Phase II

Dear Jim:

Enclosed please find the original Consent of Surety to Final Payment for the above project. Keep closely advised as to the progress of obtaining the release of the final payment.

Sincerely,



Kenneth M. Givens, Jr.
Executive Bond Counsel
Arch Insurance Company

Enclosure

 **AIA** Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> East Stroudsburg South Senior High School	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School PO Box 298 East Stroudsburg, Pa. 18301	CONTRACT FOR: Plumbing Construction CONTRACT DATED:	ARCHITECT: <input type="checkbox"/>
		CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: Pa.
COUNTY OF: Luzerne

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:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. 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

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

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.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

Jim Lagana Plumbing and Heating Inc.
146 Airport Road, Suite 3
Hazleton, Pa. 18202

BY: _____

(Signature of authorized representative)

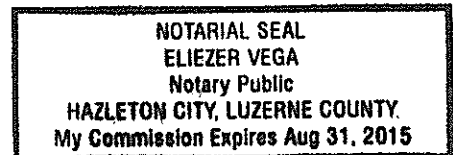
Jim Lagana, President

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:





AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> East Stroudsburg South Senior High School	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School PO Box 298 East Stroudsburg, Pa. 18301	CONTRACT FOR: Plumbing Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: Pa.
COUNTY OF: Luzerne

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.

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Indicate Attachment Yes No

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CONTRACTOR: *(Name and address)*

Jim Lagana Plumbing and Heating Inc.
146 Airport Road, Suite 3
Hazleton, Pa. 18202

BY:

(Signature of authorized representative)

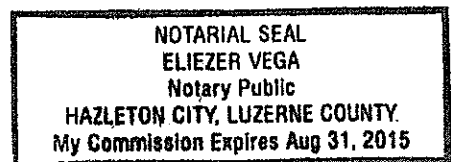
Jim Lagana, President

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> East Stroudsburg South Senior High School	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School PO Box 298 East Stroudsburg, Pa. 18301	CONTRACT FOR: Plumbing Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: Pa.
COUNTY OF: Luzerne

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:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. 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)*

Jim Lagana Plumbing and Heating Inc.
146 Airport Road, Suite 3
Hazleton, Pa. 18202

BY: _____

(Signature of authorized representative)

Jim Lagana, President

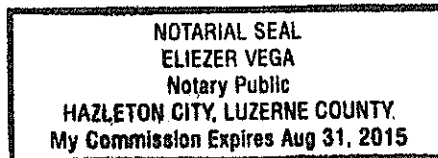
(Printed name and title)

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

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.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires: _____



 **AIA** Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> East Stroudsburg South Senior High School	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School PO Box 298 East Stroudsburg, Pa. 18301	CONTRACT FOR: Plumbing Construction Construction CONTRACT DATED:	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: Pa.
COUNTY OF: Luzerne

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:

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)*
Jim Lagana Plumbing and Heating Inc.
146 Airport Road, Suite 3
Hazleton, Pa. 18202

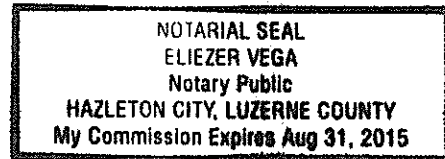
BY:


(Signature of authorized representative)
Jim Lagana, President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:





 **AIA** Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

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TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School PO Box 298 East Stroudsburg, Pa. 18301	CONTRACT FOR: Plumbing Construction Construction CONTRACT DATED:	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: Pa.
COUNTY OF: Luzerne

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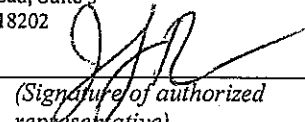
EXCEPTIONS:

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)*
Jim Lagana Plumbing and Heating Inc.
146 Airport Road, Suite 3
Hazleton, Pa. 18202

BY:


(Signature of authorized representative)

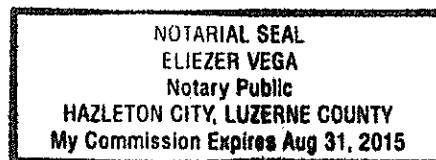
Jim Lagana, President

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:





 **AIA**® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> East Stroudsburg South Senior High School	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School PO Box 298 East Stroudsburg, Pa. 18301	CONTRACT FOR: Plumbing Construction Construction CONTRACT DATED:	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: Pa.
COUNTY OF: Luzerne

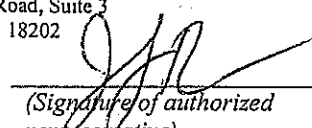
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or 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:

SUPPORTING DOCUMENTS ATTACHED HERETO:

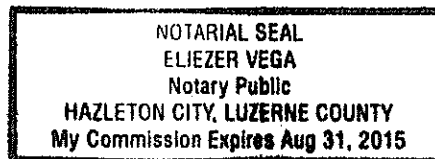
1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Jim Lagana Plumbing and Heating Inc.
146 Airport Road, Suite 3
Hazleton, Pa. 18202

BY: 
(Signature of authorized representative)
Jim Lagana, President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:



RECEIVED

JUN 20 2012

THE ARCHITECTURAL STUDIO

Lagana & Company

* Mechanical Systems Service

* General Contractors

T/A - Lagana Land Development, LLC

388 Airport Beltway, Hazle Township, PA 18202 - Ph. 570.455.5450 - Fax. 570.455.6324

Pennsylvania Registered Business # PA060113

Facsimile

To: Architectural Studio

Atten: Barry Stephens

@ Fax: 610-437-4547

From: Jeremiah

Date: 6/20/12

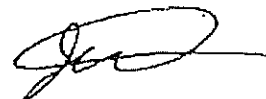
Re: Insurance Cert.

Pages: 2 including this

Barry,

All I have is an old insurance cert.
With this job being over for 2 years
we do not have anything current.
Please let me know

Thanks



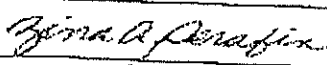
ACORD™ CERTIFICATE OF LIABILITY INSURANCE		JIMLAGA-01 SERZ
PRODUCER Engle-Hambricht & Davies, Inc. 102 Pickering Way Suite 401 Exton, PA 19341	(610) 280-0410	DATE (MM/DD/YYYY) 6/14/2006
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
INSURED Jim Lagana Plumbing & Heating 146 Airport Road, Suite 3 Hazleton,, PA 18202	INSURERS AFFORDING COVERAGE	
	INSURER A: Peerless Insurance	NAIC # 24198
	INSURER B: Netherlands Insurance Company	24171
	INSURER C: Manufacturers Alliance Ins Co	38897
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADDL LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> X,C,U Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	CBP8036973	6/10/2006	7/26/2006	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	BA8037073	6/10/2006	7/26/2006	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY EA ACC AGG \$
A	<input checked="" type="checkbox"/> EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000	CU8037173	6/10/2006	7/26/2006	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER	200500-4179958	7/26/2005	7/26/2006	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	<input checked="" type="checkbox"/> Installation/Bullders Risk <input checked="" type="checkbox"/> Equipment Floater	IM8042605 IM8042605	6/10/2006 6/10/2006	7/26/2006 7/26/2006	\$95,000 Stored Materials \$500 Deductible \$50,000 Limit \$500 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 RE: Project #27-00-R-2 East Stroudsburg Area Senior High School South
 The certificate holder is named as additional Insured with respect liability arising out of ongoing work performed by the named Insured on the described project.

CERTIFICATE HOLDER East Stroudsburg Area School District 321 North Courtland Street East Stroudsburg, PA 18301-	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 60 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
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