

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2011A

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

September 17, 2012

Requisition #	Vendor/Address	Description		Amount
2011A-8 V# 15067	Trane U.S. Inc. PO Box 406469 Atlanta, GA 30384-6469	RES 30-4500-720-004-02-10 Invoice# 3963548, App 8 HVAC	\$ 5,000.00	\$ 5,000.00
TOTAL:				\$ 5,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

INV NBR: 3963548

TO: EAST STROUDSBURG SCHOOL DIST
 CONTRACT NAME: Resica Elementary School
 FROM: Trane
 10 FREEPORT ROAD
 PITTSTON, PA 18640-9514

APPLICATION NO: 08
 APPLICATION DATE: 24-AUG-12
 PERIOD TO: 24-AUG-12
 CUST PROJECT NO: Signed Contract

CONTRACT LOCATION: EAST STROUDSBURG SCHOOL
 ONE GRAVEL RIDGE ROAD
 EAST STROUDSBURG, PA 18301

CONTRACT DATE: 14-JUN-11
 CONTRACT NUMBER: CID00008309
 CUST PO NO: Signed Contract

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

1. ORIGINAL CONTRACT SUM: \$1,840,708.00
2. Net Change by Change Orders: \$0.00
3. CONTRACT SUM TO DATE: (Line 1 +/- 2) \$1,840,708.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$1,840,708.00
5. RETAINAGE:
 - a. 0.00% of Completed Work: \$0.00
 - b. 0.00% of Stored Material: \$0.00
6. TOTAL EARNED LESS RETAINAGE: (Column F on Detail Sheet) \$0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 5a + 5b or Total in Column I of Detail Sheet) \$1,840,708.00
8. CURRENT PAYMENT DUE: (Line 6 from prior Certificate) \$5,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$0.00

RECEIVED
 SEP 5 2012

Per [Signature]

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$5,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

CERTIFIER: _____

BY: _____

Date: _____

ACCEPTANCE: [Signature]

BY: _____

Date: 9/10/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the company named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the party under this Contract.

Handwritten note: 11/11/12

DETAIL SHEET

INV NBR: 3963548

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Certification, is attached.

APPLICATION NO: 08
 APPLICATION DATE: 24-AUG-12
 PERIOD TO: 24-AUG-12
 PROJECT NOS: Signed Contract

CUST PO NUMBER: Signed Contract
 CONTRACT DATE: 14-JUN-11
 CONTRACT NUMBER: CID00008309

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
1	8653 - Controls	356,964.98	354,464.98		2,500.00	0.00	356,964.98	0.00	0.00
2	8654 - Turnkey	1,483,743.02	1,481,243.02		2,500.00	0.00	1,483,743.02	0.00	0.00
TOTAL		1,840,708.00	1,835,708.00		5,000.00	0.00	1,840,708.00	0.00	0.00



TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 546017599

PAYMENT REQUISITION

Remit To: Trane U.S. Inc.
PO BOX 406469
ATLANTA, GA 30384-6469

Contract Resica Elementary School
EAST STROUDSBURG SCHOOL DIST
Name and Location: ONE GRAVEL RIDGE ROAD
EAST STROUDSBURG, PA 18301

Bill To: EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG, PA 18301

TYPE	INVOICE
*** NUMBER	3963548
DATE	24-AUG-12
PAGE	1 of 3
PURCHASE ORDER NUMBER	Signed Contract
CONTRACT NAME	Resica Elementary School
CUSTOMER ACCOUNT #	3644415
PREVIOUS #	

Payment Terms	Due Date	Contract #
N30	23-SEP-12	CID00008309

Application No. 08 for work completed thru 24-AUG-12

1. ORIGINAL CONTRACT SUM:	\$1,840,708.00	4. TOTAL COMPLETED & STORED TO DATE:	\$1,840,708.00
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>100.00%</u>
3. CONTRACT SUM TO DATE:	\$1,840,708.00	5. RETAINAGE:	
		a. <u>0.00%</u> of Completed Work:	\$0.00
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$0.00
		6. TOTAL EARNED LESS RETAINAGE:	\$1,840,708.00
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$1,835,708.00

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$5,000.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition:	\$5,000.00
Currency: USD	
*** PLEASE REFERENCE NUMBER	3963548 WITH YOUR PAYMENT

SPECIAL INSTRUCTIONS:

Federal Tax ID: 25-0900465

1% Discount:

*Payment within 10 days of invoice date

*Account must be current