

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

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

**June 17, 2013**

Requisition #	Vendor/Address	Description		Amount
<b>QZAB-6</b> <b>V# 8337</b>	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH 30-4500-720-002-02-11		
		Application# 1	\$ 21,073.50	
		Application# 2 HVAC	\$ 20,350.98	\$ 41,424.48
<b>QZAB-7</b> <b>V# 9981</b>	Met-Ed PO Box 3612 Akron, OH 44309-3612	JMH 30-4500-720-002-04-11		
		Invoice# 90373257	\$ 1,735.97	
		Electric		\$ 1,735.97
<b>QZAB-8</b> <b>V# 14731</b>	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH 30-4200-450-002-06-11		
		Job# 100-10 Invoice# 4280	\$ 800.00	\$ 800.00
<b>QZAB-9</b> <b>V# 15692</b>	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH 30-4500-720-002-04-11		
		Application# 1 Electric	\$ 7,738.29	\$ 7,738.29
		<b>TOTAL:</b>		\$ 51,698.74



# AIA Document G702™ - 1992

## Application and Certificate for Payment

11.15.10 WCHB 50-4500-120-002-02-11

888516 Expanded 2  
30-4500-120-003-02-11  
167,926.50

RECEIVED  
MAY 01 2013

STRUNK ALBERT ENGINEERING DISTRIBUTION TO:

HILL ELEMENTARY-HVAC  
J.M. HILL ELEMENTARY SCHOOL  
151 E. BROAD STREET  
E. STROUDSBURG, PA 18301

PROJECT: 1067  
PERIOD TO: 4/30/2013  
CONTRACT FOR: HVAC RECEIVED  
CONTRACT DATE: 3/12/2013  
PROJECT NOS: M13-005

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT:  
3273 Gun Club Road  
Nazareth, PA 18064

CONTRACTOR: J B M MECHANICAL, INC.  
By: *[Signature]*  
State of: PENNSYLVANIA  
County of: NORTHAMPTON  
Subscribed and sworn to before me this 19 day of April, 2013

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 ..... \$ 2,991,000.00  
2. Net change by Change Orders ..... \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 2,991,000.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 210,000.00  
5. RETAINAGE:  
a. 10.00% of Completed Work (Column D + E on G703) ..... \$ 11,500.00  
b. 10.00% of Stored Material (Column F on G703) ..... \$ 9,500.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 21,000.00  
6. TOTAL EARNED LESS RETAINAGE ..... \$ 189,000.00  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE ..... \$ 189,000.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,802,000.00  
(Line 3 less Line 6)

AMOUNT CERTIFIED ..... \$ 189,000.00  
(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'S CERTIFICATE FOR PAYMENT  
In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

ARCHITECT: *[Signature]*  
By: *[Signature]*  
Date: 05/13/13  
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.

An original assures that changes will not be obscured.  
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CHANGE ORDER SUMMARY	DEDUCTIONS
Total changes approved in prior months	\$ 0.00
Total approved this Month	\$ 189,000.00
NET CHANGES by Change Order	\$ 189,000.00
CAUTION: You should sign and International Treaties. Under possible under the law. Purchased from the American Institute of Architects' legal counsel, copyright@aia.org.	\$ 11,500.00
	\$ 88,851.60
	\$ 167,926.50

02AB 21,073.50\*  
167,926.50\*  
167,926.50\*  
02-11-10 WCHB 50-4500-120-002-02-11

## Continuation Sheet

APPLICATION NO: 1067  
 APPLICATION DATE: 4/19/2013  
 PERIOD TO: 4/30/2013  
 ARCHITECT'S PROJECT NOM13-005

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
05	BONDS	60,000.00		60,000.00		60,000.00	6,000.00	
10	MOBILIZATION	55,000.00		55,000.00		55,000.00	5,500.00	
15	PIPE MATERIAL	95,000.00			95,000.00	95,000.00	9,500.00	
20	PIPE LABOR	80,000.00						
25	FITTINGS	50,000.00						
30	COILS/KITS MATERIAL	50,000.00						
35	COILS/KITS LABOR	40,000.00						
40	MECHANICAL ROOM MATERIAL	140,000.00						
45	MECHANICAL ROOM LABOR	85,000.00						
50	MECHANICAL ROOM RENTAL	10,000.00						
55	VALVES MATERIAL	30,000.00						
60	VALVES LABOR	15,000.00						
65	DEMO MATERIAL	8,000.00						
70	DEMO LABOR	50,000.00						
75	DEMO RENTAL	10,000.00						
80	HANGERS MATERIAL	40,000.00						
85	HANGERS LABOR	15,000.00						
90	FIRESTOP MATERIAL	3,000.00						
95	FIRESTOP LABOR	3,000.00						
100	TAGS/ID MATERIAL	1,000.00						
105	TAGS/ID LABOR	1,000.00						
110	CONCR/STONE MATERIAL	20,000.00						
115	CONCR/STONE LABOR	20,000.00						
120	CONCR/STONE RENTAL	5,000.00						
125	CUT/PATCH MATERIAL	10,000.00						

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## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1067  
 APPLICATION DATE: 4/19/2013  
 PERIOD TO: 4/30/2013  
 ARCHITECT'S PROJECT NO: M13-005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
130	CUT/PATCH LABOR	7,000.00						7,000.00	
135	ROOF WORK MATERIAL	20,000.00						20,000.00	
140	ROOF WORK LABOR	35,000.00						35,000.00	
145	RENTAL	20,000.00						20,000.00	
150	GLYCOL MATERIAL	25,000.00						25,000.00	
155	GLYCOL LABOR	9,400.00						9,400.00	
160	HEAT TRACE MATERIAL	5,000.00						5,000.00	
165	HEAT TRACE LABOR	3,000.00						3,000.00	
170	PLUMBING ITEMS MATERIAL	20,000.00						20,000.00	
175	PLUMBING ITEMS LABOR	10,000.00						10,000.00	
180	FIRE PROTECTION MATERIAL	15,000.00						15,000.00	
185	FIRE PROTECTION LABOR	10,000.00						10,000.00	
190	CARPENTRY MATERIAL	25,000.00						25,000.00	
195	CARPENTRY LABOR	30,000.00						30,000.00	
200	FENCE MATERIAL	3,000.00						3,000.00	
205	FENCE LABOR	7,000.00						7,000.00	
210	ATC DRAWINGS	80,000.00						80,000.00	
215	ATC MATERIAL	275,000.00						275,000.00	
220	ATC LABOR	100,000.00						100,000.00	
225	ATC VALVES MATERIAL	80,000.00						80,000.00	
230	ATC VALVES LABOR	30,000.00						30,000.00	
235	ATC PROGRAMMING	40,000.00						40,000.00	
240	WATER TREATMENT	7,100.00						7,100.00	
245	INSULATION MATERIAL	80,000.00						80,000.00	
250	INSULATION LABOR	35,000.00						35,000.00	

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**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1067  
 APPLICATION DATE: 4/19/2013  
 PERIOD TO: 4/30/2013  
 ARCHITECT'S PROJECT NO: M13-005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
255	DUCTWORK DRAWINGS	10,000.00						10,000.00	
260	DUCTWORK MATERIAL	225,000.00						225,000.00	
265	DUCTWORK LABOR	100,000.00						100,000.00	
270	EQUIPMENT MATERIAL	600,000.00						600,000.00	
275	EQUIPMENT LABOR	40,000.00						40,000.00	
280	CEILINGS MATERIAL	42,000.00						42,000.00	
285	CEILINGS LABOR	30,000.00						30,000.00	
290	PUNCHLIST MATERIAL	3,000.00						3,000.00	
295	PUNCHLIST LABOR	3,000.00						3,000.00	
300	CLOSEOUT	3,000.00						3,000.00	
305	UNIT M/A	4,250.00						4,250.00	
310	UNIT M/B	1,125.00						1,125.00	
315	UNIT M/C	19,000.00						19,000.00	
320	UNIT M/D	22,000.00						22,000.00	
325	UNIT M/E	9,800.00						9,800.00	
330	UNIT M/F	3,250.00						3,250.00	
335	UNIT M/G	875.00						875.00	
340	UNIT M/H	3,200.00						3,200.00	
345	UNIT M/I	4,000.00						4,000.00	
<b>Totals</b>		<b>2,991,000.00</b>			<b>115,000.00</b>	<b>95,000.00</b>	<b>210,000.00</b>	<b>2,781,000.00</b>	<b>21,000.00</b>

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# AIA Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST. PROJECT: HILL ELEMENTARY-HVAC  
 321 N. COURTLAND ST. J.M. HILL ELEMENTARY SCHOOL  
 E. STROUDSBURG, PA 18301 151 E. BROAD STREET  
 VIA ARCHITECT: E. STROUDSBURG, PA 18301

FROM CONTRACTOR: J B M MECHANICAL, INC. 3273 Gun Club Road  
 Nazareth, PA 18064

APPLICATION NO: 1068  
 PERIOD TO: 5/15/2013  
 CONTRACT FOR: HVAC RECEIVED  
 CONTRACT DATE: 3/12/2013  
 PROJECT NOS: M13-005

Distribution to:  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

### 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	\$ 2,991,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,991,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 412,800.00

### 5. RETAINAGE:

a. 10.00% of Completed Work (Column D + E on G703)	\$ 31,780.00
b. 10.00% of Stored Material (Column F on G703)	\$ 9,500.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 41,280.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 371,520.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 189,000.00

8. CURRENT PAYMENT DUE \$ 182,520.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,619,480.00

CHANGE ORDER SUMMARY	182,520.00	X	DEDUCTIONS
Total changes approved in prev:	11.15%		
Total approved this Month	20,350.98*		

NET CHANGES by Change Or CAUTION: You should sign an AIA Document G702™ - 1992. Copy and International Treaties. Unauth possible under the law. Purchasers counsel, copyright@aia.org

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.

CONTRACTOR: J B M MECHANICAL, INC.

Date: 5/17/13

By: *Albert Strunk*  
 State of: PENNSYLVANIA  
 County of: NORTHAMPTON

Subscribed and sworn to before me this 17 day of May, 2013

Notary Public: *Daria L. Stark*  
 My Commission expires: May 22, 2016  
 COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Daria L. Stark, Notary Public  
 City of Bethlehem, Lehigh County  
 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 this 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 \$ 182,520.00  
 (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: *John E. Stevens*  
 By: *John E. Stevens*  
 Date: 05/22/13

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

An original assures that changes will not be obscured.  
 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers should verify the validity of all printed and handwritten information.  
 5/28/13

*OK JEB 6/11/13*

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1068

APPLICATION DATE: 5/15/2013

PERIOD TO: 5/15/2013

ARCHITECT'S PROJECT NO: **MS-005**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
05	BONDS	60,000.00	60,000.00				100.00	6,000.00	
10	MOBILIZATION	55,000.00	55,000.00				100.00	5,500.00	
15	PIPE MATERIAL	95,000.00				95,000.00	100.00	9,500.00	
20	PIPE LABOR	80,000.00		16,000.00			20.00	1,600.00	
25	FITTINGS	50,000.00		47,500.00			95.00	4,750.00	
30	COILS/KITS MATERIAL	50,000.00		47,500.00			95.00	4,750.00	
35	COILS/KITS LABOR	40,000.00					40.00	4,000.00	
40	MECHANICAL ROOM MATERIAL	140,000.00					140.00	14,000.00	
45	MECHANICAL ROOM LABOR	85,000.00					85.00	8,500.00	
50	MECHANICAL ROOM RENTAL	10,000.00					10.00	1,000.00	
55	VALVES MATERIAL	30,000.00		28,500.00			95.00	2,850.00	
60	VALVES LABOR	15,000.00		750.00			5.00	75.00	
65	DEMO MATERIAL	8,000.00					8.00	800.00	
70	DEMO LABOR	50,000.00					50.00	5,000.00	
75	DEMO RENTAL	10,000.00					10.00	1,000.00	
80	HANGERS MATERIAL	40,000.00		38,000.00			95.00	3,800.00	
85	HANGERS LABOR	15,000.00		3,750.00			25.00	375.00	
90	FIRESTOP MATERIAL	3,000.00					3.00	300.00	
95	FIRESTOP LABOR	3,000.00					3.00	300.00	
100	TAGS/ID MATERIAL	1,000.00					1.00	100.00	
105	TAGS/ID LABOR	1,000.00					1.00	100.00	
110	CONCR/STONE MATERIAL	20,000.00					20.00	2,000.00	
115	CONCR/STONE LABOR	20,000.00					20.00	2,000.00	
120	CONCR/STONE RENTAL	5,000.00					5.00	500.00	
125	GUT/PATCH MATERIAL	10,000.00					10.00	1,000.00	

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## Continuation Sheet

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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1068  
 APPLICATION DATE: 5/15/2013  
 PERIOD TO: 5/15/2013  
 ARCHITECT'S PROJECT NO: 005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
130	OUT/PATCH LABOR	7,000.00					7,000.00	
135	ROOF WORK MATERIAL	20,000.00					20,000.00	
140	ROOF WORK LABOR	35,000.00					35,000.00	
145	RENTAL	20,000.00					20,000.00	
150	GLYCOL MATERIAL	25,000.00					25,000.00	
155	GLYCOL LABOR	9,400.00					9,400.00	
160	HEAT TRACE MATERIAL	5,000.00					5,000.00	
165	HEAT TRACE LABOR	3,000.00					3,000.00	
170	PLUMBING ITEMS MATERIAL	20,000.00					20,000.00	
175	PLUMBING ITEMS LABOR	10,000.00					10,000.00	
180	FIRE PROTECTION MATERIA	15,000.00					15,000.00	
185	FIRE PROTECTION LABOR	10,000.00					10,000.00	
190	CARPENTRY MATERIAL	25,000.00					25,000.00	
195	CARPENTRY LABOR	30,000.00					30,000.00	
200	FENCE MATERIAL	3,000.00					3,000.00	
205	FENCE LABOR	7,000.00					7,000.00	
210	ATC DRAWINGS	80,000.00					80,000.00	
215	ATC MATERIAL	275,000.00					275,000.00	
220	ATC LABOR	100,000.00					100,000.00	
225	ATC VALVES MATERIAL	80,000.00					80,000.00	
230	ATC VALVES LABOR	30,000.00					30,000.00	
235	ATC PROGRAMMING	40,000.00					40,000.00	
240	WATER TREATMENT	7,100.00					7,100.00	
245	INSULATION MATERIAL	80,000.00					80,000.00	
250	INSULATION LABOR	35,000.00					35,000.00	

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## Continuation Sheet

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containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1068

APPLICATION DATE: 5/15/2013

PERIOD TO: 5/15/2013

ARCHITECT'S PROJECT NO: 005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
255	DUCTWORK DRAWINGS	10,000.00				10,000.00		
260	DUCTWORK MATERIAL	225,000.00				225,000.00		
265	DUCTWORK LABOR	100,000.00		10,000.00		90,000.00	1,000.00	
270	EQUIPMENT MATERIAL	600,000.00				600,000.00		
275	EQUIPMENT LABOR	40,000.00				40,000.00		
280	CEILINGS MATERIAL	42,000.00		6,300.00		6,300.00	35,700.00	630.00
285	CEILINGS LABOR	30,000.00		4,500.00		4,500.00	25,500.00	450.00
290	PUNCHLIST MATERIAL	3,000.00				3,000.00		
295	PUNCHLIST LABOR	3,000.00				3,000.00		
300	CLOSEOUT	3,000.00				3,000.00		
305	UNIT M/A	4,250.00				4,250.00		
310	UNIT M/B	1,125.00				1,125.00		
315	UNIT M/C	19,000.00				19,000.00		
320	UNIT M/D	22,000.00				22,000.00		
325	UNIT M/E	9,800.00				9,800.00		
330	UNIT M/F	3,250.00				3,250.00		
335	UNIT M/G	875.00				875.00		
340	UNIT M/H	3,200.00				3,200.00		
345	UNIT M/I	4,000.00				4,000.00		
<b>Totals</b>		<b>2,994,000.00</b>	<b>115,000.00</b>	<b>202,800.00</b>	<b>95,000.00</b>	<b>412,800.00</b>	<b>2,578,200.00</b>	<b>41,280.00</b>

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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A FirstEnergy Company

V# 9981

05/13/2013

Cust / Acct Number 800702919 / 120008423044

Bill for: EAST STROUDSBURG AREA  
50 VINE ST  
EAST STROUDSBURG PA 18301



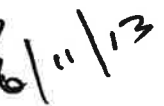


Invoice No. 90373257

Pre-payment request JM H QZAB

30-4500-720-002-04-11

Total Due and Payable Upon Receipt

The cost for providing this service is valid for a period not to exceed 90 days from 05/13/2013

General Description		Qty	Total
If you have any questions on this invoice please call: <b>JM H Expanded</b> Ann Bartolacci at 610-250-2864 <b>30-4500-720-003-04-11</b>			
Re: upgrade of 3 phase electric service at 151 E Broad St. East Stroudsburg			
To submit payment by credit card, call our external vendor: NCO at 1-866-569-5288 Please have your invoice in hand. There will be additional Fees for this service provided by NCO.			
WR 55308874			
Item	15,569.23 x 11.15%		
	<b>QZAB 1,735.97*</b>		
1			15,569.23
	15,569.23 x 88.85%		
	<b>Expanded 13,833.26*</b>		
		Subtotal	15,569.23
		Total Amount Due	15,569.23
<b>RECEIVED</b> <b>MAY 22 2013</b>			
Per 			
  			
General Information			
	Written correspondence may be mailed to: Business Services Met-Ed PO Box 16001 2800 Pottsville Pike Reading PA 19612		Questions regarding this invoice may be directed to Accounts Receivable:  1-610-921-6927



A FirstEnergy Company

Return this part with a check or money order payable to:

MET-ED

Write name, phone, or address changes on back and check here.

Invoice No. 90373257	Customer PO No.	Your Check Number/Date	Contract No. 120008423044
-------------------------	-----------------	------------------------	------------------------------

Amount Paid	
-------------	--

Please Pay	15,569.23
------------	-----------

Due By	Upon Receipt
--------	--------------

EAST STROUDSBURG AREA  
50 VINE ST  
EAST STROUDSBURG PA 18301

MET-ED  
PO BOX 3612  
AKRON OH 44309-3612

0212000842304400000000903732576000015569230015569230

V# 14731

invoice

**STRUNK-ALBERT ENGINEERING**  
Engineered Systems and Building Consultants  
804 Seven Bridge Road, Route 209  
EAST STROUDSBURG, PA 18301

DATE INVOICE #  
5/22/2013 4280

(570) 421-2025 mail@strunk-albert.com

**BILL TO:**

East Stroudsburg School Dist.  
PO Box 298  
East Stroudsburg, PA 18301  
Mr. James Shearouse

JMH QZAB

30-4200-450-002-06-11

Original Project JMB 6/6/13

DESCRIPTION				AMOUNT
SAE Project # 100-10 J.M. Hill Elementary Building Renovations, QZAB Billing Period: May 2013 Contract Terms: Flat				
	SAE Fees	Prev Billing	This Invoice	
Schematic Design	\$ 7,000.00	\$ 7,000.00 (100% Complete)		
Design Documents	\$ 9,000.00	\$ 9,000.00 (100% Complete)		
Construction Documents	\$ 10,000.00	\$10,000.00 (100% Complete)		
Shop Dwg/Con Ad	\$ 1,600.00		\$ 800.00 (50% Complete)	800.00
Construction Review	\$ 2,400.00			
<p>OK JMB 6/4/13</p> <p>6/4/13</p>				
Terms are net 30 days.			<b>TOTAL</b>	\$800.00

**TO OWNER** East Stroudsburg Area School Dist  
 50 Vine Street  
 East Stroudsburg, PA 18301

**PROJECT:** J. M. Hill Elementary School APPLICATION NO 1  
 151 East Broad Street  
 East Stroudsburg, PA 18301

**FROM CONTRACTOR:**  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap, PA 18091

**CONTRACT FOR:** Electrical Construction

**VIA ARCHITECT:**  
 Strunk-Albert Engineering  
 804 Seven Bridge Road  
 East Stroudsburg, PA 18301

**PERIOD TO:** 5/31/13  
 11,1570 DEARB 7,738.29  
 88,8570 Expanded 61,663.41

**PROJECT NOS:** 10010.A  
 30-4500-20-003-04-11

**CONTRACT DATE:** 3/20/13

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**RECEIVED**  
 MAY 31 2013

Per: *[Signature]*

**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	\$ 1,204,113.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,204,113.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 77,113.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 7,711.30
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 7,711.30

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 69,401.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 69,401.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,134,711.30

CHARGE ORDER SUMMA	DUCTIONS
Total changes approved in previous months by Owner	
Total approved this Month	
TOTALS	\$0.00
NET CHANGES by Change Order	

69,401.70 x 11.15% = 7,738.29\* (DEARB)

69,401.70 x .8885% = 61,663.41\* (Expanded)

**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 ..... \$ 69,401.70

(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: Strunk-Albert Engineering

By: *[Signature]* Date: 05/23/13

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.

By: *[Signature]* Date: May 22, 2013

State of: Pennsylvania County of: Northampton  
 Subscribed and sworn to before me this 22nd day of May, 2013 Notarial Seal  
 Notary Public: Phyllis Hill  
 My *[Signature]* Phyllis Hill  
 Wind Gap Boro, Northampton County  
 My Commission Expires Dec. 13, 2014

COMMONWEALTH OF PENNSYLVANIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

**and AIA Document D401 - Certification of Document's Authenticity from the Licensee.**

*[Signatures]* 5/28/13

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
 Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1  
 APPLICATION DATE: 5/22/13  
 PERIOD TO: 5/31/13  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Bond & Insurance	\$25,113.00		25,113.00	25,113.00		25,113.00	100.00%	0.00	
2	Electrical Permit & Inspections	\$39,530.00		20,000.00	20,000.00		20,000.00	50.59%	19,530.00	
3	Supervision	\$25,000.00		5,000.00	5,000.00		5,000.00	20.00%	20,000.00	
4	Mobilization	\$12,000.00		5,000.00	5,000.00		5,000.00	41.67%	7,000.00	
5	Demolition	\$42,000.00							42,000.00	
6	Excavation/Backfill & Restoration	\$12,000.00							12,000.00	
7	Concrete Pad/Concrete Bases	\$8,500.00							8,500.00	
8	Transformer Vault	\$7,500.00							7,500.00	
9	Parking Area & Line Stripping	\$26,000.00							26,000.00	
10	Conduit (Distribution) - M - L	\$10,000.00 \$20,120.00							10,000.00 20,120.00	
11	Conduit (Branch) - M - L	\$11,000.00 \$43,500.00							11,000.00 43,500.00	

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

APPLICATION NO: 1

APPLICATION DATE: 5/22/13

PERIOD TO: 5/31/13

ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12	Wire (Distribution) - M - L	\$41,000.00 \$19,500.00						41,000.00 19,500.00	
13	Wire (Branch) - M - L	\$3,800.00 \$10,000.00						3,800.00 10,000.00	
14	SWBD/Panelboards/Disc. Sw. - M - L	\$50,000.00 \$14,000.00						50,000.00 14,000.00	
15	Generator/ATS - M - L	\$40,000.00 \$6,000.00						40,000.00 6,000.00	
16	Outlet Boxes & Covers - M - L	\$2,100.00 \$12,000.00						2,100.00 12,000.00	
17	Switches, Receptacles & Plates - M - L	\$3,500.00 \$2,200.00						3,500.00 2,200.00	
18	Occupancy Sensors - M - L	\$30,000.00 \$20,000.00						30,000.00 20,000.00	
19	Elevator Modernization - M - L	\$75,000.00 \$4,500.00			21,000.00 1,000.00		21,000.00 1,000.00	54,000.00 3,500.00	28.00% 22.22%

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
 Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1  
 APPLICATION DATE: 5/22/13  
 PERIOD TO: 5/31/13  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
20	Telecommunications - M - L	\$50,000.00 \$47,000.00						50,000.00 47,000.00	
21	Intercom/Paging System - M - L	\$135,000.00 \$45,000.00						135,000.00 45,000.00	
22	Access/Video Surveillance - M - L	\$150,000.00 \$50,000.00						150,000.00 50,000.00	
23	Fire Alarm System - M - L	\$60,000.00 \$35,000.00						60,000.00 35,000.00	
24	Final Inspections & Commissioning	\$500.00						500.00	
25	Punch List Items	\$500.00						500.00	
26	Close-Out Documents	\$500.00						500.00	
27	Allowance	\$14,750.00						14,750.00	
<b>GRAND TOTALS</b>		\$1,204,113.00	\$0.00	\$77,113.00			\$77,113.00	\$1,127,000.00	6.40%

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