

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2012A**

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
2012A-7 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded 30-4500-720-003-02-11		
		Application# 1	\$ 167,926.50	
		Application# 2 HVAC	\$ 162,169.02	\$ 330,095.52
2012A-8 V# 9981	Met-Ed PO Box 3612 Akron, OH 44309-3612	JMH 30-4500-720-002-04-11 Invoice# 90373257	\$ 13,833.26	
		Electric		\$ 13,833.26
2012A-9 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded 30-4200-450-003-06-11 Job# 100-10-B Invoice# 4271	\$ 3,000.00	
				\$ 3,000.00
2012A-10 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11		
		Application# 1 Electric	\$ 61,663.41	\$ 61,663.41
		<b>TOTAL:</b>		\$ 408,592.19



# AIA Document G702™ - 1992

RECEIVED

885516 Expanded 2

30-4500-20-003-02-11

167,926.50

MAY 01 2013

21,013.50

## 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  
 E. STROUDSBURG, PA 18301

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

**APPLICATION NO:** 1067 **STRUNK ALBERT ENGINEERING** Distribution to:  
**PERIOD TO:** 4/30/2013 OWNER   
**CONTRACT FOR:** HVAC RECEIVED ARCHITECT   
**CONTRACT DATE:** 3/12/2013 CONTRACTOR   
**PROJECT NOS:** M13-005 / Per SS 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) ..... \$ 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 ..... \$ 1,990,000.00  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 1,990,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,802,000.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	DEDUCTIONS
Total changes approved in p	\$
Total approved this Month	\$
02AB 189,000.00 x 11.15%	\$
02AB 21,073.50 x 88.85%	\$
NET CHANGES by Change	
CAUTION: You should sign	

which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992, and International Treaties. Under no circumstances shall the AIA Document be construed as a contract or any part thereof, and will be superseded to the maximum extent possible under the law. Purchaser hereby agrees to indemnify and hold harmless the Architect from and against all claims, damages, costs and expenses, including reasonable attorneys' fees, that may be asserted against or incurred by the Architect in connection with this Contract.

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.  
 By: [Signature]  
 State of: PENNSYLVANIA  
 County of: NORTHAMPTON  
 Subscribed and sworn to before me this 19 day of April, 2013

Date: 4/19/13

COMMONWEALTH OF PENNSYLVANIA  
 Notary Public  
 Darla L. Strunk, Notary Public  
 City of Bethlehem, Lehigh County  
 My Commission Expires May 22, 2016  
 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 ..... \$ 1,810,000.00  
(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: [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

WARNING: This AIA Document is protected by U.S. Copyright Law and 1992 by The American Institute of Architects. All rights reserved. Any reproduction, distribution, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchaser hereby agrees to indemnify and hold harmless the Architect from and against all claims, damages, costs and expenses, including reasonable attorneys' fees, that may be asserted against or incurred by the Architect in connection with this Contract.

02AB 167,926.50 x 88.85%  
Expanded

**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 NOM13-005

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)						
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 MATERI	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							

**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.

**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 NOM13-005

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)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
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 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	

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.

AIA Document G703™ - 1992. Copyright © 1992, 1983, 1978, 1970, 1966, 1967, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or 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 are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 in tabular form 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 NOM13-005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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>7.02</b>	<b>2,781,000.00</b>	<b>21,000.00</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.**

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1993 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or 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 are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

88.8590 Expanded 11/21/11  
30-4500-720-008-02-11

## 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  
E. STROUDSBURG, PA. 18301

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

**APPLICATION NO:** 1068 **PERIOD TO:** 5/15/2013  
**CONTRACT FOR:** HVAC RECEIVED  
**CONTRACT DATE:** 3/12/2013 **MAY 30 2013**  
**PROJECT NOS:** M13-005 / Per AS **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 ..... \$ 371,520.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 189,000.00  
(Line 6 from prior Certificate)

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	DEDUCTIONS
Total changes approved in previ	
Total approved this Month	
NET CHANGES by Change Or	
CAUTION: You should sign an	
AIA Document G702™ - 1992, Cop	
and International Treaties. Unauth	
possible under the law. Purchase	
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.  
By: \_\_\_\_\_ Date: 5/19/13  
State of: PENNSYLVANIA  
County of: NORTHAMPTON

Subscribed and sworn to before me this 17 day of May, 2013  
Notary Public: Darryl Stark  
My Commission expires: \_\_\_\_\_  
COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Daria L. Stark, Notary Public  
City of Bethlehem, Lehigh County  
My Commission Expires May 22, 2016  
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 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. Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchase Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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: 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				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		16,000.00			16,000.00	1,600.00	
25	FITTINGS	50,000.00		47,500.00			47,500.00	4,750.00	
30	COILS/KITS MATERIAL	50,000.00		47,500.00			47,500.00	4,750.00	
35	COILS/KITS LABOR	40,000.00					40,000.00		
40	MECHANICAL ROOM MATERI	140,000.00					140,000.00		
45	MECHANICAL ROOM LABOR	85,000.00					85,000.00		
50	MECHANICAL ROOM RENTAL	10,000.00					10,000.00		
55	VALVES MATERIAL	30,000.00		28,500.00			28,500.00	1,500.00	2,850.00
60	VALVES LABOR	15,000.00		750.00			750.00	5.00	75.00
65	DEMO MATERIAL	8,000.00					8,000.00		
70	DEMO LABOR	50,000.00					50,000.00		
75	DEMO RENTAL	10,000.00					10,000.00		
80	HANGERS MATERIAL	40,000.00		38,000.00			38,000.00	2,000.00	3,800.00
85	HANGERS LABOR	15,000.00		3,750.00			3,750.00	11,250.00	375.00
90	FIRESTOP MATERIAL	3,000.00					3,000.00		
95	FIRESTOP LABOR	3,000.00					3,000.00		
100	TAGS/ID MATERIAL	1,000.00					1,000.00		
105	TAGS/ID LABOR	1,000.00					1,000.00		
110	CONCR/STONE MATERIAL	20,000.00					20,000.00		
115	CONCR/STONE LABOR	20,000.00					20,000.00		
120	CONCR/STONE RENTAL	5,000.00					5,000.00		
125	CUT/PATCH MATERIAL	10,000.00					10,000.00		

**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.**

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or 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 are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org)



**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, 1068  
 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: 3-005

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	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	

**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.**

AIA Document G703™ - 1992. Copyright © 1963, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or 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 are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated in 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		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		10,000.00	10,000.00		10,000.00	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	630.00		
285	CEILINGS LABOR	30,000.00			4,500.00		4,500.00	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>	2,994,000.00	145,000.00	202,800.00	95,000.00	412,800.00	13,800	2,578,200.00	41,280.00

**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.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or 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 are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

V# 9981

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


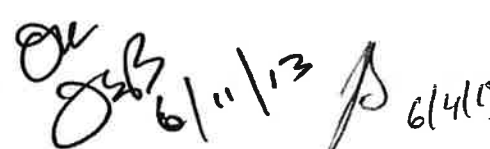

Invoice No. 90373257

Pre-payment request

JMH 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>JMH 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% QZAB 1,735.97*		
1			15,569.23
	15,569.23 x 88.85% <b>Expanded 13,833.23*</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



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.	Customer PO No.	Your Check Number/Date	Contract No.
90373257			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

# invoice

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

DATE: 5/21/2013  
 INVOICE #: 4271

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

**BILL TO:**

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

*JMH Expanded JS 6/4/13*  
 30-4200-450-003 06-11

*This is the expanded project JS 6/4/13*

DESCRIPTION				AMOUNT
SAE Project # 100-10-B J.M. Hill Elementary HVAC Renovations, Phase III, HVAC Billing Period: May 2013 Contract Terms: Flat				
Engineering services provided for requests for information, coordination with owner and contractor, contracts, and review of submittals.				
	SAE Fees	Prev Billing	This Invoice	
Field & Feasibility Survey	\$ 10,000.00	\$ 10,000.00 (100% Complete)		
Schematic Design	\$ 20,000.00	\$ 20,000.00 (100% Complete)		
Design Documents	\$ 32,000.00	\$ 32,000.00 (100% Complete)		
Construction Documents	\$41,000.00	\$ 41,000.00 (100% Complete)		
Pre - Bid Meeting	\$ 300.00	\$ 300.00 (100% Complete)		
Bid Opening	\$ 500.00	\$ 500.00 (100% Complete)		
Shp Drwg Rev& ConAd	\$ 6,000.00		\$ 3,000.00 (50% Complete)	3,000.00
CR & Punch Review	\$ 12,000.00			
<i>JS 6/4/13</i>				
<p>Terms are net 30 days.</p>				<p><b>TOTAL</b> \$3,000.00</p>

*JS 6/4/13*

*JS 6/4/13*

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

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

CONTRACT FOR: Electrical Construction

PERIOD TO: 5/31/13  
 11.15% QZAS 7,738.29  
 88.85% Expanded 61,663.41

PROJECT NOS: 10010.A  
 30-4500-720-003-04-11

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

CHANGE ORDER SUMMA	DUCTIONS
Total changes approved in previous months by Owner	69,401.70 x
Total approved this Month	11.15%
TOTALS	7,738.29*
NET CHANGES by Change Order	69,401.70 x
	88.85%
	Expanded 61,663.41*

CONTRACTOR: Wind Gap Electric, Inc.

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

State of: Pennsylvania County of: Northampton  
 Subscribed and sworn to before me this 22<sup>nd</sup> day of May, 2013  
 Notary Public: Phyllis Hill  
 My Commission Expires Dec. 13, 2014

**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.)

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.

*[Handwritten initials and date]*  
 OK  
 5/28/13  
 6/12/13

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 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 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)	% (G + C)					
1	Bond & Insurance	\$25,113.00		25,113.00	25,113.00		25,113.00	0.00	
2	Electrical Permit & Inspections	\$39,530.00		20,000.00	20,000.00		20,000.00	19,530.00	
3	Supervision	\$25,000.00		5,000.00	5,000.00		5,000.00	20,000.00	
4	Mobilization	\$12,000.00		5,000.00	5,000.00		5,000.00	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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

APPLICATION DATE: 5/22/13

Contractor's signed certification is attached.

PERIOD TO: 5/31/13

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

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 O R 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						
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	28.00% 22.22%	54,000.00 3,500.00	

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 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		E WORK COMPLETED 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)	WORK COMPLETED THIS PERIOD					
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		\$77,113.00	\$1,127,000.00	6.40%

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