

**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:

**July 15, 2013**

Requisition #	Vendor/Address	Description		Amount
2012A-11 V# 4510	Datom Products, Inc. 113 Monahan Ave. Dunmore, PA 18512	JMH 30-4500-720-003-08-11 Invoice# 9403	\$ 3,198.60	
		Asbestos		\$ 3,198.60
2012A-12 V# 5638	Environmental Abatement Assoc., Inc. PO Box 61 Sweet Valley, PA 18656-0061	JMH 30-4500-720-003-08-11 Invoice# 13-34-1	\$ 3,629.52	
		Environmental Services		\$ 3,629.52
2012A-13 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded 30-4500-720-003-02-11 Application# 3	\$ 686,659.45	
		HVAC		\$ 686,659.45
2012A-14 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11 Application# 2 Electric	\$ 183,279.78	
				\$ 183,279.78
<b>TOTAL:</b>				\$ 876,767.35

V#4510

Datom Products, Inc.

113 Monahan Ave.  
Dunmore, PA 18512

# Invoice


Date	Invoice #
6/21/2013	9403

Bill To
East Stroudsburg Area School Dist. 50 Vine Street PO Box 298 East Stroudsburg, PA 18301

QZAB \$401.40  
Expanded \$3198.60

401.40\*+  
3,198.60 +  
3,600.00 \*

P.O. No.	Terms	Project
	Net 30	13-196

Quantity	Description	Rate	Amount
	Asbestos Abatement from JM Hill Elementary School as quoted	3,600.00	3,600.00
<p><b>RECEIVED</b>  <b>JUL 18 2013</b>            Per <u></u></p>			
<p><i>Ok to pay split old/new Job 7/18/13</i></p>			<p><i>8/9/13</i></p>
<b>Total</b>			\$3,600.00

Phone #	Fax #	E-mail	Web Site
(570) 343-2878	(570) 343-9850	Environmental@datomproducts.com	www.datomproducts.com

EAA V# 5638

# Invoice

Environmental Abatement Associates, Inc.  
PO Box 61  
Sweet Valley, PA 18656-0061

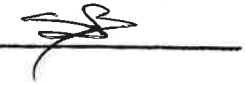
Date	Invoice #
6/26/2013	13-34-1

Bill To
East Stroudsburg Area School District Mr. James Shearouse, Dir. of Maintenance 50 Vine Street East Stroudsburg, PA 18301 ATTN: ACCOUNTS PAYABLE

QZAB # 455.48  
 Expanded # 3,629.52

455.48\*+  
 3,629.52 +  
 4,085.00 \*

P.O. No.	Terms	Project
Per AGREEMENT	Due on receipt	

Quantity	Description	Rate	Amount
8	Environmental Services on 05/16/13 through 06/20/13 at J. M. Hill Elementary School, 151 East Broad Street, East Stroudsburg, PA 18301: Quote Documents / Scope of Work / Correspondences	65.00	520.00
36	Asbestos Air Monitoring/Project Management	65.00	2,340.00
13	Asbestos PCM Analysis	25.00	325.00
5	Asbestos Air Sample Analysis (TEM) Final Clearances AHERA Management Plan Update	150.00 150.00	750.00 150.00
<p><b>RECEIVED</b>            JUL 8 2013            Per </p> <p><i>Ok to pay -            split old/new            JWS            7/8/13</i></p>			
Please remit to above address.		<b>Total</b>	\$4,085.00





# AIA Document G702™ - 1992

QZAB #86,170.SS

86,170.55 +  
686,659.45 +

Expanded 686,659.45

## 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  
 V# 8337

**APPLICATION NO:** 1068  
**PERIOD TO:** 6/15/2013  
**CONTRACT FOR:** HVAC  
**CONTRACT DATE:** 3/12/2013  
**PROJECT NOS:** M13-005 / Per

**Distribution:** OWNER 3  
 ARCHITECT 1  
 CONTRACTOR 1  
 FIELD X  
 OTHER

**RECEIVED**  
**JUL 9 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) ..... \$ 1,271,500.00

#### 5. RETAINAGE:

- a. 10.00% of Completed Work (Column D + E on G703) ..... \$ 122,400.00
- b. 10.00% of Stored Material (Column F on G703) ..... \$ 4,750.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 127,150.00

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,144,350.00  
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 371,520.00  
 (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE ..... \$ 772,830.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 1,846,650.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
<b>TOTALS</b>	<b>\$</b>	<b>\$</b>
NET CHANGES by Change Order	\$	\$

**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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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 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 20 day of June, 2013  
 Notary Public: *[Signature]*  
 My Commission expires: 5/1/2016

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 NOTARY PUBLICS

### 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 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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 772,830.00  
 (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]*  
 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 the Owner or Contractor under this Contract

AC 7/11/13  
 P 7/11/13

## 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: 6/20/2013  
 PERIOD TO: 6/15/2013  
 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)	% (G ÷ C)					
05	BONDS	60,000.00	60,000.00				60,000.00	100.00	6,000.00
10	MOBILIZATION	55,000.00	55,000.00				55,000.00	100.00	5,500.00
15	PIPE MATERIAL	95,000.00		47,500.00	47,500.00	47,500.00	95,000.00	100.00	9,500.00
20	PIPE LABOR	80,000.00	16,000.00		24,000.00		40,000.00	50.00	4,000.00
25	FITTINGS	50,000.00	47,500.00				47,500.00	95.00	4,750.00
30	COILS/KITS MATERIAL	50,000.00	47,500.00		2,500.00		50,000.00	100.00	5,000.00
35	COILS/KITS LABOR	40,000.00		2,000.00			2,000.00	5.00	200.00
40	MECHANICAL ROOM MATERI	140,000.00					140,000.00		
45	MECHANICAL ROOM LABOR	85,000.00		1,000.00			1,000.00	10.00	100.00
50	MECHANICAL ROOM RENTAL	10,000.00					10,000.00		
55	VALVES MATERIAL	30,000.00	28,500.00				28,500.00	95.00	2,850.00
60	VALVES LABOR	15,000.00	750.00				750.00		
65	DEMO MATERIAL	8,000.00		4,500.00			4,500.00	35.00	525.00
70	DEMO LABOR	50,000.00		1,600.00			1,600.00	20.00	160.00
75	DEMO RENTAL	10,000.00		12,500.00			12,500.00	25.00	1,250.00
80	HANGERS MATERIAL	40,000.00		2,500.00			2,500.00	25.00	250.00
85	HANGERS LABOR	15,000.00	38,000.00				38,000.00	95.00	3,800.00
90	FIRESTOP MATERIAL	3,000.00	3,750.00				3,750.00	75.00	1,125.00
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		2,000.00			2,000.00	20.00	200.00

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# AIA Document G703™ - 1992

## 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: 6/20/2013  
 PERIOD TO: 6/15/2013  
 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			700.00		700.00	6,300.00	70.00
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			3,000.00		3,000.00	17,000.00	300.00
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			5,000.00		5,000.00	20,000.00	500.00
195	CARPENTRY LABOR	30,000.00			6,000.00		6,000.00	24,000.00	600.00
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		80,000.00	8,000.00	
215	ATC MATERIAL	275,000.00			68,750.00		68,750.00	206,250.00	6,875.00
220	ATC LABOR	100,000.00			10,000.00		10,000.00	90,000.00	1,000.00
225	ATC VALVES MATERIAL	80,000.00			40,000.00		40,000.00	40,000.00	4,000.00
230	ATC VALVES LABOR	30,000.00			1,500.00		1,500.00	28,500.00	150.00
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: 1068  
 APPLICATION DATE: 6/20/2013  
 PERIOD TO: 6/15/2013  
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G ÷ C)			
255	DUCTWORK DRAWINGS	10,000.00			10,000.00		10,000.00	100.00	1,000.00	
260	DUCTWORK MATERIAL	225,000.00			56,250.00		56,250.00	25.00	68,750.00	5,625.00
265	DUCTWORK LABOR	100,000.00	10,000.00		15,000.00		25,000.00	25.00	75,000.00	2,500.00
270	EQUIPMENT MATERIAL	600,000.00			480,000.00		480,000.00	80.00	20,000.00	48,000.00
275	EQUIPMENT LABOR	40,000.00			8,000.00		8,000.00	20.00	32,000.00	800.00
280	CEILINGS MATERIAL	42,000.00	6,300.00		8,400.00		14,700.00	35.00	27,300.00	1,470.00
285	CEILINGS LABOR	30,000.00	4,500.00		6,000.00		10,500.00	35.00	19,500.00	1,050.00
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	
Totals		2,991,000.00	317,800.00	906,200.00	47,500.00	1,271,500.00	42.51	1,719,500.00	127,150.00	

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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 4 PAGES

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

PROJECT: J. M. Hill Elementary School APPLICATION NO 2  
151 East Broad Street  
East Stroudsburg, PA 18301

FROM CONTRACTOR:  15692 VIA ARCHITECT:  
Wind Gap Electric, Inc.  
125 West Seventh Street  
Wind Gap, PA 18091

CONTRACT FOR: Electrical Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G703, is attached.

*Expanded \$183,279.78*

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) \$ 306,313.00

5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$ 30,631.30
  - b. % of Stored Material (Column F on G703) \$
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 30,631.30

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 30,631.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 275,681.70
8. CURRENT PAYMENT DUE \$ 69,401.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 206,280.00

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

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 6/30/13

PROJECT NOS: 10010.A

CONTRACT DATE 3/20/13

Per

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: Wind Gap Electric, Inc.

By:   
 State of Pennsylvania County of: Northampton  
 Subscribed and sworn to before me this 17th day of June 2013  
 Notary Public: Phyllis Hill, Northampton County  
 My Commission expires: Phyllis Hill  
 COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Phyllis Hill, Notary Public  
 Wind Gap, PA, Northampton County  
 My Commission Expires Dec. 13, 2014

Date: June 17, 2013

## 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 ..... \$ 206,280.00

(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: Strunk-Albert Engineering

By:   
 Date: 06/18/13

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.

*off to copy book 6/18/13*

*6/20/13*

# 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: 2  
 APPLICATION DATE: 6/17/13  
 PERIOD TO: 6/30/13  
 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)					
1	Bond & Insurance	\$25,113.00	25,113.00	0.00	0.00		25,113.00	0.00	
2	Electrical Permit & Inspections	\$39,530.00	20,000.00	4,000.00	4,000.00		24,000.00	15,530.00	
3	Supervision	\$25,000.00	5,000.00	5,000.00	5,000.00		10,000.00	15,000.00	
4	Mobilization	\$12,000.00	5,000.00	1,000.00	1,000.00		6,000.00	6,000.00	
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		2,000.00 2,000.00	2,000.00 2,000.00		2,000.00 2,000.00	8,000.00 18,120.00	20.00% 9.94%
11	Conduit (Branch) - M - L	\$11,000.00 \$43,500.00		2,000.00 4,000.00	2,000.00 4,000.00		2,000.00 4,000.00	9,000.00 39,500.00	18.18% 9.20%

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: 2

Contractor's signed certification is attached.

APPLICATION DATE: 6/17/13

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

PERIOD TO: 6/30/13

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

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)	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		1,000.00 500.00			1,000.00 500.00	2,800.00 9,500.00	26.32% 5.00%
14	SWBD/Panelboards/Disc. Sw. - M - L	\$50,000.00 \$14,000.00		30,000.00 2,000.00			30,000.00 2,000.00	20,000.00 12,000.00	60.00% 14.29%
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		200.00 1,000.00			200.00 1,000.00	1,900.00 11,000.00	9.52% 8.33%
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	0.00 0.00		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.

APPLICATION NO: 2  
APPLICATION DATE: 6/17/13

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

PERIOD TO: 6/30/13

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

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (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			68,000.00 500.00				67,000.00 44,500.00	50.37% 1.11%
22	Access/Video Surveillance - M - L	\$150,000.00 \$50,000.00			75,000.00 500.00				75,000.00 49,500.00	50.00% 1.00%
23	Fire Alarm System - M - L	\$60,000.00 \$35,000.00			30,000.00 500.00				30,000.00 34,500.00	50.00% 1.43%
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	\$77,113.00	\$229,200.00	\$306,313.00			25.44%	\$897,800.00	

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