

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:

August 19, 2013

Requisition #	Vendor/Address	Description		Amount
QZAB-15 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH 30-4500-720-002-02-11 Application# 4 HVAC	\$ 12,152.00	
				\$ 12,152.00
QZAB-16 V# 14731	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# 4392	\$ 400.00	
				\$ 400.00
		TOTAL:		\$ 12,552.00



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST.
321 N. COURTLAND ST.
E. STROUDSBURG, PA 18301

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

APPLICATION NO: 1068
PERIOD TO: 7/15/2013

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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

VIA ARCHITECT:

Frank - Albert

CONTRACT FOR: **HVAC RECEIVED**
NTRACT DATE: 3/12/2013
PROJECT NOS: MI3-005

Per *[Signature]*

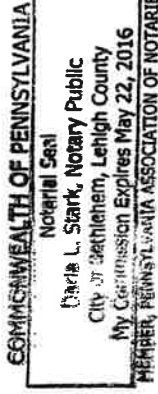
Date: 7/13/13

CONTRACTOR: J B M MECHANICAL, INC.

By: *[Signature]*
State of: PENNSYLVANIA
County of: NORTHAMPTON

Subscribed and sworn to before me this 19 day of July, 2013

Notary Public: *[Signature]*
My Commission expires: 2/28/14



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) \$ 2,340,750.00

5. RETAINAGE:

- a. 10.00% of Completed Work (Column D + E on G703) \$ 234,075.00
- b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 234,075.00

6. TOTAL EARNED LESS RETAINAGE \$ 2,756,925.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,144,350.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 962,325.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 884,325.00

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

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QZAB \$12,152.00
Expanded \$950,173.00
2008 → \$84,711.10
2012A → \$86,001.90
30-4500-720-002-02-11
30-4500-720-003-02-11

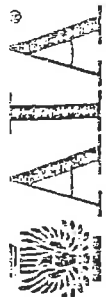
AMOUNT CERTIFIED \$ 962,325.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]*
By: *[Signature]*
Date: 07/25/13

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.

OK no pay 01/13



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: 7/19/2013

PERIOD TO: 7/15/2013

ARCHITECT'S PROJECT NO: 13-005

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		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)			
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			95,000.00	100.00		9,500.00
20	PIPE LABOR	80,000.00	40,000.00	36,000.00			76,000.00	95.00	4,000.00	7,600.00
25	FITTINGS	50,000.00	47,500.00	2,500.00			50,000.00	100.00		5,000.00
30	COILS/KITS MATERIAL	50,000.00	50,000.00				50,000.00	100.00		5,000.00
35	COILS/KITS LABOR	40,000.00	2,000.00	18,000.00			20,000.00	50.00	20,000.00	2,000.00
40	MECHANICAL ROOM WATER	140,000.00		70,000.00			70,000.00	50.00	70,000.00	7,000.00
45	MECHANICAL ROOM LABOR	85,000.00		17,000.00			17,000.00	20.00	68,000.00	1,700.00
50	MECHANICAL ROOM RENTAL	10,000.00	1,000.00	1,000.00			2,000.00	20.00	8,000.00	200.00
55	VALVES MATERIAL	30,000.00	28,500.00	1,500.00			30,000.00	100.00		3,000.00
60	VALVES LABOR	15,000.00	5,250.00	6,750.00			12,000.00	80.00	3,000.00	1,200.00
65	DEMO MATERIAL	8,000.00	1,600.00	6,000.00			7,600.00	95.00	400.00	760.00
70	DEMO LABOR	50,000.00	12,500.00	35,000.00			47,500.00	95.00	2,500.00	4,750.00
75	DEMO RENTAL	10,000.00	2,500.00	7,000.00			9,500.00	95.00	500.00	950.00
80	HANGERS MATERIAL	40,000.00	38,000.00	2,000.00			40,000.00	100.00		4,000.00
85	HANGERS LABOR	15,000.00	11,250.00	2,250.00			13,500.00	90.00	1,500.00	1,350.00
90	FIRESTOP MATERIAL	3,000.00		3,000.00			3,000.00	100.00		300.00
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		14,000.00			14,000.00	70.00	6,000.00	1,400.00
115	CONCR/STONE LABOR	20,000.00		14,000.00			14,000.00	70.00	6,000.00	1,400.00
120	CONCR/STONE RENTAL	5,000.00		3,500.00			3,500.00	70.00	1,500.00	350.00
125	CUT/PATCH MATERIAL	10,000.00	2,000.00	7,000.00			9,000.00	90.00	1,000.00	900.00

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In calculations 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: 7/19/2013

PERIOD TO: 7/15/2013

ARCHITECT'S PROJECT NO: 13-005

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)			
130	CUT/PATCH LABOR	7,000.00	700.00	4,200.00	4,200.00		4,900.00	70.00	2,100.00	490.00
135	ROOF WORK MATERIAL	20,000.00		20,000.00	20,000.00		20,000.00	100.00		2,000.00
140	ROOF WORK LABOR	35,000.00		35,000.00	35,000.00		35,000.00	100.00		3,500.00
145	RENTAL	20,000.00	3,000.00	16,000.00	16,000.00		19,000.00	95.00	1,000.00	1,900.00
150	GLYCOL MATERIAL	25,000.00					25,000.00		25,000.00	
155	GLYCOL LABOR	9,400.00					9,400.00		9,400.00	
160	HEAT TRACE MATERIAL	5,000.00					5,000.00		5,000.00	
165	HEAT TRACE LABOR	3,000.00					3,000.00		3,000.00	
170	PLUMBING ITEMS MATERIAL	20,000.00		15,000.00	15,000.00		15,000.00	75.00	5,000.00	1,500.00
175	PLUMBING ITEMS LABOR	10,000.00		2,000.00	2,000.00		2,000.00	20.00	8,000.00	200.00
180	FIRE PROTECTION MATERIAL	15,000.00		11,250.00	11,250.00		11,250.00	75.00	3,750.00	1,125.00
185	FIRE PROTECTION LABOR	10,000.00		2,000.00	2,000.00		2,000.00	20.00	8,000.00	200.00
190	CARPENTRY MATERIAL	25,000.00	5,000.00	17,500.00	17,500.00		22,500.00	90.00	2,500.00	2,250.00
195	CARPENTRY LABOR	30,000.00	6,000.00	16,500.00	16,500.00		22,500.00	75.00	7,500.00	2,250.00
200	FENCE MATERIAL	3,000.00					3,000.00		3,000.00	
205	FENCE LABOR	7,000.00					7,000.00		7,000.00	
210	ATC DRAWINGS	80,000.00	80,000.00				80,000.00	100.00		8,000.00
215	ATC MATERIAL	275,000.00	68,750.00	206,250.00	206,250.00		275,000.00	100.00	27,500.00	27,500.00
220	ATC LABOR	100,000.00	10,000.00	40,000.00	40,000.00		50,000.00	50.00	50,000.00	5,000.00
225	ATC VALVES MATERIAL	80,000.00	40,000.00	40,000.00	40,000.00		80,000.00	100.00		8,000.00
230	ATC VALVES LABOR	30,000.00	1,500.00	13,500.00	13,500.00		15,000.00	50.00	15,000.00	1,500.00
235	ATC PROGRAMMING	40,000.00		8,000.00	8,000.00		8,000.00	20.00	32,000.00	800.00
240	WATER TREATMENT	7,100.00					7,100.00		7,100.00	
245	INSULATION MATERIAL	80,000.00		40,000.00	40,000.00		40,000.00	50.00	40,000.00	4,000.00
250	INSULATION LABOR	35,000.00		14,000.00	14,000.00		14,000.00	40.00	21,000.00	1,400.00

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			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	123,750.00			180,000.00	80.00	45,000.00	18,000.00
265	DUCTWORK LABOR	100,000.00	25,000.00	55,000.00			80,000.00	80.00	20,000.00	8,000.00
270	EQUIPMENT MATERIAL	600,000.00	480,000.00	120,000.00			600,000.00	100.00	60,000.00	60,000.00
275	EQUIPMENT LABOR	40,000.00	8,000.00	12,000.00			20,000.00	50.00	20,000.00	2,000.00
280	CEILINGS MATERIAL	42,000.00	14,700.00	6,300.00			21,000.00	50.00	21,000.00	2,100.00
285	CEILINGS LABOR	30,000.00	10,500.00	4,500.00			15,000.00	50.00	15,000.00	1,500.00
290	PUNCLIST MATERIAL	3,000.00							3,000.00	
295	PUNCLIST 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	1,224,000.00	1,116,750.00			2,340,750.00	78.26	650,250.00	234,075.00

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V# 14731

invoiced

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

DATE INVOICE #
7/9/2013 4392

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

BILL TO:

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

30-4200-450-002-06-11
QZAB

DESCRIPTION				AMOUNT
SAE Project # 100-10 J.M. Hill Elementary Building Renovations, QZAB Billing Period: July 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)	\$ 400.00 (75% Complete)	400.00
Construction Review	\$ 2,400.00			
<p><i>Ok to pay</i> <i>8/8/13</i></p> <p>RECEIVED JUL 12 2013</p> <p>Per <u><i>[Signature]</i></u> <i>8/15/13</i></p>				
Terms are net 30 days.			TOTAL	\$400.00