

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:

August 19, 2013

Requisition #	Vendor/Address	Description		Amount
2012A-15 V# 8337	JBM Mechanical, Inc 3273 Gun Club Road Nazareth, PA 18064	JMH Expanded 30-4500-720-003-02-11 Application# 4 HVAC	\$ 866,001.90	\$ 866,001.90
2012A-16 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# 4391	\$ 3,500.00	\$ 3,500.00
2012A-17 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11 Application# 3 Electric	\$ 157,320.00	\$ 157,320.00
		TOTAL:		\$ 1,026,821.90



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

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

VIA ARCHITECT: Frank - Albert

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

CONTRACT FOR: HVAC RECEIVED ARCHITECT

NTRACT DATE: 3/12/2013
JUL 31 2013

PROJECT NOS: M13-005
Per *[Signature]*

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

QZAB # 12,152.00 30,450.720-002-02-11
Expanded # 950,173.00 30,450.720-003-02-11
2008 → 84171.10
2012A → 866001.90

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 \$ 2,994,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,994,000.00
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 \$ 2,106,675.00
(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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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 July, 2013

Notary Public: *[Signature]*
My Commission expires: *[Signature]*

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 \$ 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.

7/31/13

[Handwritten notes and signatures]



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 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)			
05	BONDS	60,000.00	60,000.00				60,000.00	100.00	5,000.00	
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	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	2,000.00	
40	MECHANICAL ROOM MATERIAL	140,000.00		70,000.00			70,000.00	50.00	7,000.00	
45	MECHANICAL ROOM LABOR	85,000.00		17,000.00			17,000.00	20.00	1,700.00	
50	MECHANICAL ROOM RENTAL	10,000.00	1,000.00	1,000.00			2,000.00	20.00	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	1,200.00	
65	DEMO MATERIAL	8,000.00	1,600.00	6,000.00			7,600.00	95.00	400.00	
70	DEMO LABOR	50,000.00	12,500.00	35,000.00			47,500.00	95.00	4,750.00	
75	DEMO RENTAL	10,000.00	2,500.00	7,000.00			9,500.00	95.00	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	1,350.00	
90	FIRESTOP MATERIAL	3,000.00		3,000.00			3,000.00	100.00	300.00	
95	FIRESTOP LABOR	3,000.00					1,000.00		1,000.00	
100	TAGS/ID MATERIAL	1,000.00					1,000.00		1,000.00	
105	TAGS/ID LABOR	1,000.00								
110	CONCR/STONE MATERIAL	20,000.00		14,000.00			14,000.00	70.00	6,000.00	
115	CONCR/STONE LABOR	20,000.00		14,000.00			14,000.00	70.00	6,000.00	
120	CONCR/STONE RENTAL	5,000.00		3,500.00			3,500.00	70.00	1,500.00	
125	CUT/PATCH MATERIAL	10,000.00	2,000.00	7,000.00			9,000.00	90.00	1,000.00	

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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: 7/19/2013

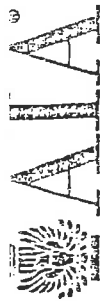
PERIOD TO: 7/15/2013

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		4,900.00	70.00	2,100.00	490.00
135	ROOF WORK MATERIAL	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	100.00		3,500.00
145	RENTAL	20,000.00	3,000.00		16,000.00		19,000.00	95.00	1,000.00	1,900.00
150	GLYCOL MATERIAL	25,000.00							25,000.00	
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			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	20.00	8,000.00	200.00
180	FIRE PROTECTION MATERIAL	15,000.00			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	20.00	8,000.00	200.00
190	CARPENTRY MATERIAL	25,000.00	5,000.00		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		22,500.00	75.00	7,500.00	2,250.00
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	100.00		8,000.00
215	ATC MATERIAL	275,000.00	68,750.00		206,250.00		275,000.00	100.00		27,500.00
220	ATC LABOR	100,000.00	10,000.00		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		80,000.00	100.00		8,000.00
230	ATC VALVES LABOR	30,000.00	1,500.00		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	20.00	32,000.00	800.00
240	WATER TREATMENT	7,100.00							7,100.00	
245	INSULATION MATERIAL	80,000.00			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	40.00	21,000.00	1,400.00

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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: 7/19/2013

PERIOD TO: 7/15/2013

ARCHITECT'S PROJECT NO: 113-005

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		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	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	1,224,000.00		1,116,750.00		2,340,750.00	78.26	650,250.00	234,075.00

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.

V#14731

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

DATE INVOICE #
7/9/2013 4391



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

BILL TO:

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

30-4200-450-003-06-11

Expanded

DESCRIPTION				AMOUNT
SAE Project # 100-10-B J.M. Hill Elementary HVAC Renovations, Re Bid February 2013 Billing Period: July 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)	\$ 1,500.00 (75% Complete)	1,500.00
CR & Punch Review	\$ 12,000.00		\$ 2,000.00 (16% Complete)	2,000.00
J. Stevens completed Construction Review # 1 on May 2, 2013 J. Stevens completed Construction Review # 2 on June 20, 2013				
			RECEIVED	
			JUL 12 2013	
			Per 	
				
Terms are net 30 days.			TOTAL	\$3,500.00

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 3
151 East Broad Street
East Stroudsburg, PA 18301

FROM CONTRACTOR: *V-S-L-E-D* VIA ARCHITECT:

Wind Gap Electric, Inc.
125 West Seventh Street
Wind Gap, PA 18091
CONTRACT FOR: Electrical Construction

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 7/31/13

PROJECT NOS: 10010.A
 CONTRACT DATE: 3/20/13
Expanded

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.

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.

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) \$ 481,113.00

5. RETAINAGE:
 - a. 10 % of Completed Work \$ 48,111.30
(Column D + E on G703)
 - b. % of Stored Material \$

6. TOTAL EARNED LESS RETAINAGE \$ 48,111.30
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 275,681.70
8. CURRENT PAYMENT DUE \$ 157,320.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 771,111.30

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

CONTRACTOR: Wind Gap Electric, Inc.

By: *[Signature]* Date: July 16, 2013

State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this *16th* day of *July*, 2013
 Notary Public: Phyllis Hill
 My Commission expires: *April 15, 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 to the extent that 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 \$ 157,320.00

Per *[Signature]*
 (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: 07/22/13

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.

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

OK to pay 8/1/13

7/31/13

JUL 31 2013

RECEIVED

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: 3
 APPLICATION DATE: 7/16/13
 PERIOD TO: 7/31/13
 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)					
1	Bond & Insurance	\$25,113.00	25,113.00	0.00	0.00		25,113.00	100.00%	0.00
2	Electrical Permit & Inspections	\$39,530.00	24,000.00	8,000.00	8,000.00		32,000.00	80.95%	7,530.00
3	Supervision	\$25,000.00	10,000.00	5,000.00	5,000.00		15,000.00	60.00%	10,000.00
4	Mobilization	\$12,000.00	6,000.00	3,000.00	3,000.00		9,000.00	75.00%	3,000.00
5	Demolition	\$42,000.00	0.00	10,000.00	10,000.00		10,000.00	23.81%	32,000.00
6	Excavation/Backfill & Restoration	\$12,000.00	0.00	7,000.00	7,000.00		7,000.00	58.33%	5,000.00
7	Concrete Pad/Concrete Bases	\$8,500.00	0.00	5,000.00	5,000.00		5,000.00	58.82%	3,500.00
8	Transformer Vault	\$7,500.00	0.00	7,500.00	7,500.00		7,500.00	100.00%	0.00
9	Parking Area & Line Stripping	\$26,000.00	0.00	0.00	0.00		0.00	0.00%	26,000.00
10	Conduit (Distribution) - M - L	\$10,000.00	2,000.00	1,000.00	1,000.00		3,000.00	30.00%	7,000.00
		\$20,120.00	2,000.00	1,000.00	1,000.00		3,000.00	14.91%	17,120.00
11	Conduit (Branch) - M - L	\$11,000.00	2,000.00	1,000.00	1,000.00		3,000.00	27.27%	8,000.00
		\$43,500.00	4,000.00	2,000.00	2,000.00		6,000.00	13.79%	37,500.00

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: 3

Contractor's signed certification is attached.

APPLICATION DATE: 7/16/13

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

PERIOD TO: 7/31/13

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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
12	Wire (Distribution) - M - L	\$41,000.00 \$19,500.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00% 0.00%	41,000.00 19,500.00	
13	Wire (Branch) - M - L	\$3,800.00 \$10,000.00	1,000.00 500.00	500.00 500.00			1,500.00 1,000.00	39.47% 10.00%	2,300.00 9,000.00	
14	SWBD/Panelboards/Disc. Sw. - M - L	\$50,000.00 \$14,000.00	30,000.00 2,000.00	15,000.00 6,000.00			45,000.00 8,000.00	90.00% 57.14%	5,000.00 6,000.00	
15	Generator/ATS - M - L	\$40,000.00 \$6,000.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00% 0.00%	40,000.00 6,000.00	
16	Outlet Boxes & Covers - M - L	\$2,100.00 \$12,000.00	200.00 1,000.00	900.00 1,200.00			1,100.00 2,200.00	52.38% 18.33%	1,000.00 9,800.00	
17	Switches, Receptacles & Plates - M - L	\$3,500.00 \$2,200.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00% 0.00%	3,500.00 2,200.00	
18	Occupancy Sensors - M - L	\$30,000.00 \$20,000.00	0.00 0.00	15,000.00 5,000.00			15,000.00 5,000.00	50.00% 25.00%	15,000.00 15,000.00	
19	Elevator Modernization - M - L	\$75,000.00 \$4,500.00	21,000.00 1,000.00	28,200.00 500.00			49,200.00 1,500.00	65.60% 33.33%	25,800.00 3,000.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

APPLICATION DATE: 7/16/13

PERIOD TO: 7/31/13

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

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						
20	Telecommunications - M - L	\$50,000.00 \$47,000.00	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00		5,000.00 5,000.00	10.00% 10.64%	45,000.00 42,000.00	
21	Intercom/Paging System - M - L	\$135,000.00 \$45,000.00	68,000.00 500.00	10,000.00 500.00	10,000.00 500.00		78,000.00 1,000.00	57.78% 2.22%	57,000.00 44,000.00	
22	Access/Video Surveillance - M - L	\$150,000.00 \$50,000.00	75,000.00 500.00	20,000.00 500.00	20,000.00 500.00		95,000.00 1,000.00	63.33% 2.00%	55,000.00 49,000.00	
23	Fire Alarm System - M - L	\$60,000.00 \$35,000.00	30,000.00 500.00	10,000.00 500.00	10,000.00 500.00		40,000.00 1,000.00	66.67% 2.86%	20,000.00 34,000.00	
24	Final Inspections & Commissioning	\$500.00	0.00	0.00	0.00		0.00	0.00%	500.00	
25	Punch List Items	\$500.00	0.00	0.00	0.00		0.00	0.00%	500.00	
26	Close-Out Documents	\$500.00	0.00	0.00	0.00		0.00	0.00%	500.00	
27	Allowance	\$14,750.00	0.00	0.00	0.00		0.00	0.00%	14,750.00	
GRAND TOTALS		\$1,204,113.00	\$306,313.00	\$174,800.00	\$174,800.00		\$481,113.00	39.96%	\$723,000.00	

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