

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE PNC CONSTRUCTION ACCOUNT BALANCE

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

October 21, 2013

Requisition #	Vendor/Address	Description		Amount
PNC BAL-1 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded 30-4500-720-003-04-11 Application# 5 Electric	\$ 59,715.00	
		TOTAL:		\$ 59,715.00

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

PROJECT: J. M. Hill Elementary School APPLICATION NO 5
151 East Broad Street
East Stroudsburg, PA 18301

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED

OCT 3 2013

FROM CONTRACTOR: W. S. L. A. 2
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

PERIOD TO: 9/30/13

PROJECT NOS: 10010.A

CONTRACT FOR: Electrical Construction

CONTRACT DATE 3/20/13

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) \$ 1,066,513.00
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 53,325.65
(Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 53,325.65
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,013,187.35
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 628,294.85
- 8. CURRENT PAYMENT DUE \$ **384,892.50**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 190,925.65

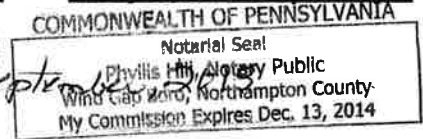
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wind Gap Electric, Inc.

Bond 2011A \$ 286,077.68
LPDC Balance 59,715.00
Capital Reserves 39,099.82
Total \$ 384,892.50

By: [Signature] Date: September 23, 2013

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 23rd day of September
Notary Public: Phyllis Hill
My Commission expires: [Signature]



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 \$ 384,892.50

(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: 09/24/13

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.

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	

[Signature]
9/26/13

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.

APPLICATION NO: 5
 APPLICATION DATE: 9/23/13
 PERIOD TO: 9/30/13

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		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)		
1	Bond & Insurance	\$25,113.00	25,113.00	0.00		25,113.00	100.00%	0.00	
2	Electrical Permit & Inspections	\$39,530.00	35,500.00	4,030.00		39,530.00	100.00%	0.00	
3	Supervision	\$25,000.00	20,000.00	2,500.00		22,500.00	90.00%	2,500.00	
4	Mobilization	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
5	Demolition	\$42,000.00	20,000.00	17,000.00		37,000.00	88.10%	5,000.00	
6	Excavation/Backfill & Restoration	\$12,000.00	10,500.00	1,000.00		11,500.00	95.83%	500.00	
7	Concrete Pad/Concrete Bases	\$8,500.00	7,000.00	1,500.00		8,500.00	100.00%	0.00	
8	Transformer Vault	\$7,500.00	7,500.00	0.00		7,500.00	100.00%	0.00	
9	Parking Area & Line Stripping	\$26,000.00	0.00	6,000.00		6,000.00	23.08%	20,000.00	
10	Conduit (Distribution) - M - L	\$10,000.00	5,000.00	5,000.00		10,000.00	100.00%	0.00	
		\$20,120.00	7,500.00	12,620.00		20,120.00	100.00%	0.00	
11	Conduit (Branch) - M - L	\$11,000.00	5,000.00	4,000.00		9,000.00	81.82%	2,000.00	
		\$43,500.00	12,000.00	21,000.00		33,000.00	75.86%	10,500.00	

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PAGE 3 OF 4 PAGES

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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
12	Wire (Distribution) - M	\$41,000.00	4,000.00	30,000.00		34,000.00	82.93%	7,000.00	
	- L	\$19,500.00	2,000.00	15,000.00		17,000.00	87.18%	2,500.00	
13	Wire (Branch) - M	\$3,800.00	2,500.00	1,000.00		3,500.00	92.11%	300.00	
	- L	\$10,000.00	2,000.00	6,000.00		8,000.00	80.00%	2,000.00	
14	SWBD/Panelboards/Disc. Sw. - M	\$50,000.00	47,500.00	2,500.00		50,000.00	100.00%	0.00	
	- L	\$14,000.00	10,000.00	4,000.00		14,000.00	100.00%	0.00	
15	Generator/ATS - M	\$40,000.00	31,000.00	9,000.00		40,000.00	100.00%	0.00	
	- L	\$6,000.00	3,000.00	3,000.00		6,000.00	100.00%	0.00	
16	Outlet Boxes & Covers - M	\$2,100.00	1,350.00	500.00		1,850.00	88.10%	250.00	
	- L	\$12,000.00	4,200.00	4,000.00		8,200.00	68.33%	3,800.00	
17	Switches, Receptacles & Plates - M	\$3,500.00	0.00	2,500.00		2,500.00	71.43%	1,000.00	
	- L	\$2,200.00	0.00	1,200.00		1,200.00	54.55%	1,000.00	
18	Occupancy Sensors - M	\$30,000.00	18,000.00	8,000.00		26,000.00	86.67%	4,000.00	
	- L	\$20,000.00	8,000.00	8,000.00		16,000.00	80.00%	4,000.00	
19	Elevator Modernization - M	\$75,000.00	67,200.00	7,800.00		75,000.00	100.00%	0.00	
	- L	\$4,500.00	2,500.00	2,000.00		4,500.00	100.00%	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
20	Telecommunications - M	\$50,000.00	10,000.00	30,000.00		40,000.00	80.00%	10,000.00	
	- L	\$47,000.00	10,000.00	27,000.00		37,000.00	78.72%	10,000.00	
21	Intercom/Paging System - M	\$135,000.00	93,000.00	40,000.00		133,000.00	98.52%	2,000.00	
	- L	\$45,000.00	6,000.00	32,000.00		38,000.00	84.44%	7,000.00	
22	Access/Video Surveillance - M	\$150,000.00	110,000.00	30,000.00		140,000.00	93.33%	10,000.00	
	- L	\$50,000.00	6,000.00	35,000.00		41,000.00	82.00%	9,000.00	
23	Fire Alarm System - M	\$60,000.00	50,000.00	8,000.00		58,000.00	96.67%	2,000.00	
	- L	\$35,000.00	6,000.00	24,000.00		30,000.00	85.71%	5,000.00	
24	Final Inspections & Commissioning	\$500.00	0.00	0.00		0.00	0.00%	500.00	
25	Punch List Items	\$500.00	0.00	0.00		0.00	0.00%	500.00	
26	Close-Out Documents	\$500.00	0.00	0.00		0.00	0.00%	500.00	
27	Allowance	\$14,750.00	0.00	0.00		0.00	0.00%	14,750.00	
GRAND TOTALS		\$1,204,113.00	\$661,363.00	\$405,150.00		\$1,066,513.00	88.57%	\$137,600.00	

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