

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE CAPITAL RESERVE FUND**

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
CR-1 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	JMH Expanded Application# 5  Electric	\$ 39,099.82	
		<b>TOTAL:</b>		\$ 39,099.82

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. G. Electric  
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. <u>5</u> % of Completed Work (Column D + E on G703)	\$	53,325.65
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	\$	<b>384,892.50</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	190,925.65

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	

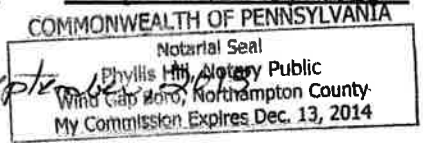
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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  
Proc 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: 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 ..... \$ 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.

[Signature]  
9/26/13

[Signature]  
10/15/13

# 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	\$10,000.00	5,000.00	5,000.00		10,000.00	100.00%	0.00	
	- L	\$20,120.00	7,500.00	12,620.00		20,120.00	100.00%	0.00	
11	Conduit (Branch) - M	\$11,000.00	5,000.00	4,000.00		9,000.00	81.82%	2,000.00	
	- L	\$43,500.00	12,000.00	21,000.00		33,000.00	75.86%	10,500.00	

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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	
<b>GRAND TOTALS</b>		\$1,204,113.00	\$661,363.00	\$405,150.00		\$1,066,513.00	88.57%	\$137,600.00	

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