#### EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

### PAYMENTS TO BE MADE THRU THE GENERAL FUND - FUND BALANCE

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

January 27, 2014

Requisition #	Vendor/Address	Description			Amount
GF FB-2	JBM Mechanical, Inc	JMH Expanded 30-4500-450-003-02-11			
V# 8337	3273 Gun Club Road	Application# 9		\$ 5,006.50	
	Nazareth, PA 18064	Application# 10		\$ 15,437.50	
		HVAC			\$ 20,444.00
GF FB-3	Wind Gap Electric, Inc.	JMH Expanded 30-4500-450-003-04-11			
V# 15692	125 West Seventh Street	Application# 7		\$ 48,630.50	
	Wind Gap, PA 18091				
		Electric			\$ 48,630.50
			TOTAL:		\$ 69,074.50



### Application and Certificate for Payment

counsel, copyright@aia.org.

TO OWNED:	PROJECT:			APPLICATION NO: 1069	7	Distribution 1
TO OWNER: E. STROUDSBURG AREA SHCOOL DIS	ST. TROOLOT.	HILL ELEMENTARY J.M. HILL ELEMEN		PERIOD TO: 11/15/2013		OWNER [
321 N. COURTLAND ST.		151 E. BROAD STRE			1	
E. STROUDSBURG, PA 18301		E. STROUDSBURG,	PA 18301	CONTRACT FOR: HVA	RECEIVE	E DARCHITECT
FROM CONTRACTOR: JBM MECHANICAL, IN	C VIA ARCHITE	CT:		CONTRACT DATE: 3/12/2013		CONTRACTOR [
3273 Gun Club Road	O.			PROJECT NOS: <sub>M13-005</sub>	, JAN 2 2014	EIEI D
Nazareth, PA 18064	11	in Tin	A /-	M13-005	-2	FIELD X
	<u> </u>	lick ll	CHIK		Per 💮	OTHER I
<b>CONTRACTOR'S APPLICATION FOR</b>	PAYMENT		The undersigne	ed Contractor certifies that to the	best of the Contractor's	knowledge, informati
Application is made for payment, as shown below, in co	nnection with the C	Contract.	and belief the	Work covered by this Application act Documents, that all amounts	on for Payment has been on s have been paid by the C	ompleted in accordant
Continuation Sheet, AIA Document G703, is attached.			which previous	Certificates for Payment were is	ssued and payments receive	ed from the Owner, a
1. ORIGINAL CONTRACT SUM	_	2,991,000.00	that current pay	ment shown herein is now due.		J
2. Net change by Change Orders	\$_	0.00	CONTRACTOR:	J B M MECHANICAL, INC.		11/00/12
<b>3. CONTRACT SUM TO DATE</b> (Line 1 ± 2)	\$_	2,991,000.00	Ву:		Date: _	11/1/1/3
4. TOTAL COMPLETED & STORED TO DATE (Column G	on G703) \$_	2,882,000,00	State of: PENN	SYLVANIA		
5. RETAINAGE:	_	<del>- 24,002,000.00</del>	County of NOR			and MANIES
a. 5.00 % of Completed Work				I sworn to before	COMMONWED.	The same as
(Column D + E on G703)	\$1	14_100.00	me this 🔑 😂	sworn to before day of Marie m/221, 201	3 COMMONTE	m total
b % of Stored Material		•		<i>f</i> )	Datte t Signer 100	or sonty
(Column F on G703)	\$		Notary Public:	Cana,	MEMBER, PENNSYLVANIA ASSOC	22, 2010
	£ (7702)		My Commission	on expires:	TIEMPER PENNSYLVANIA ASSOC	MIONOL
Total Retainage (Lines 5a + 5b or Total in Column J	of G/03)	144,100,00	ADOLUTE	OTIO OFFICIONE FO		
6. TOTAL EARNED LESS RETAINAGE	\$_	2,737,900.00	ARCHITE	CT'S CERTIFICATE FO	RPATMENT	I the data compris
(Line 4 Less Line 5 Total)		publicativities and also	In accordance	with the Contract Documents, bases, the Architect certifies to the O	sed on on-site observations	and the data compris
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$_	2,732,893.50	<ul> <li>information ar</li> </ul>	nd belief the Work has progres	ssed as indicated, the qua	ality of the Work is
(Line 6 from prior Certificate)			accordance wi	ith the Contract Documents, as	nd the Contractor is enti-	tled to payment of
8. CURRENT PAYMENT DUE	\$	5,006,50	AMOUNT CE	RTIFIED.		
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERT	[IFIED	\$	5.006.50
(Line 3 less Line 6)	\$ 2	53_100.00	(Attach explan	ation if amount certified differs fr	rom the amount applied. In	itial all figures on this
		75-100.W—	Application an	d on the Continuation Sheet that	are changed to conform wi	th the amount certifie
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	-		av .
Total changes approved in previous months by Owner	\$	\$	By:	Q_ E. Stevens	Date:	11/26/13
Total approved this Month	\$	\$	This Certificat	e is not negotiable. The AMOUN	IT CERTIFIED is payable of	only to the Contractor
TOTALS	\$	\$	named herein.	Issuance, payment and acceptance	ce of payment are without p	frejudice to any rights
NET CHANGES by Change Order	\$			Contractor under this Contract	المبلود المبلود	77/20/17
CAUTION: You should sign an original AIA Contract	Document, on wh	ich this text appears	in RED. An origina	al assures that changes will not	be obscured.	
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possible under the law. Purchasers are permitted to reproduc	e ten (10) copies of the	s document when complet	led. To report copyrigi	ht violations of AIA Contract Document	s, e-mail The American Institute	of Architects' legal

## 營/AL/A 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:

APPLICATION DATE: 1069

PERIOD TO:

11/20/2013

ARCHITECT'S PROJECT NO:

Λ	В		T		ARCHITECT'S PROJECT'NO: "M13-005						
1 - N			[)	13	li li	G	M1.	H	T i		
FTEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED . THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAI (IF VARIAE RATE)		
05 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 95 100 105 110 115	BONDS MOBILIZATION PIPE MATERIAL PIPE LABOR FITTINGS COILS/KITS MATERIAL COILS/KITS LABOR MECHANICAL ROOM MATERI MECHANICAL ROOM LABOR MECHANICAL ROOM RENTAI VALVES MATERIAL VALVES LABOR DEMO MATERIAL DEMO LABOR DEMO RENTAL HANGERS MATERIAL HANGERS MATERIAL HANGERS LABOR FIRESTOP MATERIAL FIRESTOP LABOR TAGS/ID MATERIAL TAGS/ID LABOR CONCR/STONE MATERIAL CONCR/STONE RENTAL	60,000.00 55,000.00 95,000.00 80,000.00 50,000.00 40,000.00 140,000.00 10,000.00 30,000.00 15,000.00 40,000.00 40,000.00 10,000.00 10,000.00 15,000.00 15,000.00 10,000.00 20,000.00 20,000.00 50,000.00	60,000.00 55,000.00 95,000.00 80,000.00 50,000.00 40,000.00 140,000.00 10,000.00 30,000.00 15,000.00 40,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 20,000.00 5,000.00		1	\$60,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00	2, 4, 4, 2, 2, 7, 4, 1,	500.00 500.00 500.00 500.00 500.00 600.00 600.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00		
125	CUT/PATCH MATERIAL	10,000.00	10,000.00			10,000.00 100.	ФО		500.00		

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### 營戶/ALL/A 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:** 

APPLICATION DATE:

1069

PERIOD TO:

11/20/2013

ARCHITECT'S PROJECT NO:

Λ	B (6)	1	Ţ			ARCHITECT'S PR			
/\	D s	C	1)	13	ls:	. G	MI.	3 <del>-005</del> H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINA (IF VARIA) RATE)
130 135 140 145 150 155 160 165 170 175 180 185 190 205 210 215 220 225 230 235 240	CUT/PATCH LABOR ROOF WORK MATERIAL ROOF WORK LABOR RENTAL GLYCOL MATERIAL GLYCOL LABOR HEAT TRACE MATERIAL HEAT TRACE LABOR PLUMBING ITEMS MATERIAL PLUMBING ITEMS LABOR FIRE PROTECTION MATERIA FIRE PROTECTION LABOR CARPENTRY MATERIAL CARPENTRY LABOR FENCE MATERIAL FENCE LABOR ATC DRAWINGS ATC MATERIAL ATC LABOR ATC VALVES MATERIAL ATC VALVES LABOR ATC PROGRAMMING WATER TREATMENT INSULATION MATERIAL	7,000.00 20,000.00 35,000.00 20,000.00 25,000.00 9,400.00 5,000.00 10,000.00 15,000.00 10,000.00 25,000.00 30,000.00 3,000.00 7,000.00 275,000.00 100,000.00 275,000.00 30,000.00 40,000.00 7,100.00 80,000.00 7,100.00 80,000.00	7,000.00 20,000.00 35,000.00 20,000.00 23,750.00 8,930.00 5,000.00 3,000.00 10,000.00 15,000.00 30,000.00 30,000.00 7,000.00 275,000.00 100,000.00 275,000.00 30,000.00 40,000.00 3,550.00 80,000.00	1,250.00 470.00	2 1	7,000.00 100.0 20,000.00 100.0 25,000.00 100.0 5,000.00 100.0 3,000.00 100.0 10,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 75,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1, 1, 1, 1, 1, 1, 1, 1, 2	350.00 000.00 750.00 000.00 250.00 470.00 250.00 500.00 500.00 750.00 500.00 150.00 350.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00 ,000.00
250	INSULATION LABOR	35,000.00	35,000.00			35,000.00 100.0	10	T	750.00

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# Application and Certificate for Payment TO OWNER: E. STROUDSBURG AREA SHCOOL DIST. PROJECT:

counsel, copyright@aia.org.

The state of the s	7				
<b>FO OWNER:</b> E. STROUDSBURG AREA SHCOOL DIS	ST. PROJECT:	HILL ELEMENTARY		APPLICATION NO: 1069	<u>Distribution t</u> OWNER D
321 N. COURTLAND ST.		J.M. HILL ELEMENT 151 E. BROAD STRE		PERIOD TO: 1069 12/15/2013	RECEIVED ARCHITECT
E. STROUDSBURG, PA 18301		E. STROUDSBURG,		CONTRACT FOR: HVACT	ARCHITECT D
FROM CONTRACTOR: JBM MECHANICAL, IN	C VIA ARCHITE			CONTRACT DATE: 3/12/2013	JAN 1 0 2014 CONTRACTOR I
3273 Gun Club Road	C.			PROJECT NOS: 3/12/2013 / M13-005	/ FIELD C
Nazareth, PA 18064	1	the Carl.	A sent ron	M13-005	X
,	اللا	icik albe			OTHER L
CONTRACTOR'S APPLICATION FOR	PAYMENT		The undersigne	d Contractor certifies that to the be	st of the Contractor's knowledge, informati
Application is made for payment, as shown below, in co		ontract.	with the Contro	act Documents, that all amounts ha	or Payment has been completed in accordar we been paid by the Contractor for Work
Continuation Sheet, AIA Document G703, is attached.			which previous	Certificates for Payment were issue	ed and payments received from the Owner, a
1. ORIGINAL CONTRACT SUM		2,991,000.00		ment shown herein is now due.	<i>F</i> /
2. Net change by Change Orders	\$_	0.00	CONTRACTOR:	J.B.M MECHANICAL, INC.	19/20/13
3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )	\$	2.991.000.00	ву:		Date: 10 1211
4. TOTAL COMPLETED & STORED TO DATE (Column G	on G703) \$_	2,551,000.00	State of: PENN	SYLVANIA	
5. RETAINAGE:		=,0>0,=00.00	County of: NOR	THAMPTON	5-40.00
a5.00_% of Completed Work			Subscribed and	I sworn to before // /	COMMONWEALTH OF PENNSYLVANIA
(Column D + E on G703)	\$1	14,912.50—	me this	day of ACC (XCC)	Daria i. Stork, bolani Osbilc
b. % of Stored Material	ø.		Notary Public:	Character	other of Restaurant Landing
(Column F on G703)	Э		My Commission	on expires:	A FOR ELLIPSING THE TOTAL PROPERTY OF THE PROP
Total Retainage (Lines 5a + 5b or Total in Column I	of G703) \$_	144.912.50		( MANA	MY Commission Expansion MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES
6. TOTAL EARNED LESS RETAINAGE	\$		ARCHITE(	CT'S CERTIFICATE FOR	PAYMENT
(Line 4 Less Line 5 Total)		2,753,337.50	In accordance	with the Contract Documents, based	on on-site observations and the data compris
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2 737 900 00	this application	n, the Architect certifies to the Owner	r that to the best of the Architect's knowled as indicated, the quality of the Work is
(Line 6 from prior Certificate)	-	2,737,700.00	accordance wi	ith the Contract Documents, and	the Contractor is entitled to payment of
8. CURRENT PAYMENT DUE	\$		AMOUNT CE		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		15,437.50	AMOUNT CERT	rified	\$15,437.50
(Line 3 less Line 6)	\$	NT ( ( 0 TO	(Attach explan	ation if amount certified differs from	the amount applied. Initial all figures on this
(2.001)	<del></del>	<del>\$-/,662.50</del>	Application an	nd on the Continuation Sheet that are	changed to conform with the amount certifie
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	. 9.	
Total changes approved in previous months by Owner	\$	\$	Ву:	le E Stirons	Date: 12 180 13
Total approved this Month	\$	\$	This Certificat	e is not negotiable. The AMOUNT (	CERTIFIED is payable only to the Contractor
TOTALS	\$	\$	named herein.	Issuance, payment and acceptance or Contractor under this Contract	f payment are without prejudice to any rights
NET CHANGES by Change Order	\$				-harred & N. H. 1/2014
CAUTION: You should sign an original AIA Contract	Document, on wh	ich this text appears i	n RED. An origin	al assures that changes will not be	A Deciment is protected by U.S. Convilable Law
AIA Document G702™ – 1992. Copyright © 1953, 1963, 196 and International Treaties. Unauthorized reproduction or d	55, 1971, 1978, 1983 a	nd 1992 by The American  Document, or any port	Institute of Architects	i. All rights reserved, WARMING: This Al tin severe civil and criminal penalties, a	nd will be prosecuted to the maximum extent
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# A Document 6703" - 1992

### Continuation Sheet

ATA 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:

APPLICATION DATE:

1069 12/19/2013

PERIOD TO:

12/15/2013

			,			ARCHITECT'S PROJECT NO	113-005	
		<u>C</u>		E	Ji	(i	11	
	320		WORK CO	MPLETED	MATERIALS	TOTAL	BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULTD VALUE	FROM PREVIOUS APPLICATION (D × E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F) (G ÷ C)	TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
05 10 15 20 25 30 35 40	BONDS MOBILIZATION PIPE MATERIAL PIPE LABOR FITTINGS COILS/KITS MATERIAL COILS/KITS LABOR MECHANICAL ROOM MATERI	60,000.00 55,000.00 95,000.00 80,000.00 50,000.00 40,000.00 140,000.00	60,000.00 55,000.00 95,000.00 80,000.00 50,000.00 40,000.00 140,000.00 85,000.00			60,000.00 100.00 55,000.00 100.00 95,000.00 100.00 80,000.00 100.00 50,000.00 100.00 40,000.00 100.00 140,000.00 100.00 85,000.00 100.00		3,000.00 2,750.00 4,750.00 4,000.00 2,500.00 2,500.00 2,000.00 7,000.00 4,250.00
45 50	MECHANICAL ROOM LABOR MECHANICAL ROOM RENTAL	85,000.00 10,000.00	10,000.00			10,000.00 100.00 30,000.00 100.00	1	500.00
55 60 65	VALVES MATERIAL VALVES LABOR DEMO MATERIAL	30,000.00 15,000.00 8,000.00	30,000.00 15,000.00 8,000.00			15,000.00 100.00 8,000.00 100.00		750.00 400.00 2,500.00
70 75 80	DEMO LABOR DEMO RENTAL HANGERS MATERIAL	50,000.00 10,000.00 40,000.00	50,000.00 10,000.00 40,000.00			50,000.00 100.00 10,000.00 100.00 40,000.00 100.00	18	500.00
85 90	HANGERS LABOR FIRESTOP MATERIAL	15,000.00 3,000.00	15,000.00 3,000.00			15,000.00 100.00 3,000.00 100.00 3,000.00 100.00		750.00 150.00 150.00
95 100 105	FIRESTOP LABOR TAGS/ID MATERIAL TAGS/ID LABOR	3,000.00 1,000.00 1,000.00	3,000.00 1,000.00 1,000.00			1,000.00 100.00 1,000.00 100.00		50.00 50.00
110 115	CONCR/STONE MATERIAL CONCR/STONE LABOR	20,000.00 20,000.00 5,000.00	20,000.00 20,000.00 5,000.00			20,000.00 100.00 20,000.00 100.00 5,000.00 100.00		1,000.00 1,000.00 250.00
120	CONCR/STONE RENTAL CUT/PATCH MATERIAL	10,000.00	10,000.00			10,000.00 100.00		500.00

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APPLICATION NO:

1069

APPLICATION DATE:

12/19/2013

PERIOD TO:

12/15/2013

	13		Ţ			ARCHITECT'S PROJ	JECT MA	13-005	
		C	1)	MPLETED -	F	. (i		H	1
TTEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORPD (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	ሜ (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
130 135 140 145 150 155 160 165 170 175 180 195 200 205 210 215 230 235 240 245 250	CUT/PATCH LABOR ROOF WORK MATERIAL ROOF WORK LABOR RENTAL GLYCOL MATERIAL GLYCOL LABOR HEAT TRACE MATERIAL HEAT TRACE LABOR PLUMBING ITEMS MATERIAL PLUMBING ITEMS LABOR FIRE PROTECTION MATERIA FIRE PROTECTION LABOR CARPENTRY MATERIAL CARPENTRY LABOR FENCE MATERIAL FENCE LABOR ATC DRAWINGS ATC MATERIAL ATC LABOR ATC VALVES MATERIAL ATC VALVES LABOR ATC PROGRAMMING WATER TREATMENT INSULATION MATERIAL INSULATION LABOR	7,000.00 20,000.00 35,000.00 20,000.00 25,000.00 9,400.00 5,000.00 10,000.00 15,000.00 30,000.00 30,000.00 7,000.00 275,000.00 100,000.00 275,000.00 100,000.00 275,000.00 100,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	7,000.00 20,000.00 35,000.00 20,000.00 25,000.00 9,400.00 5,000.00 3,000.00 10,000.00 15,000.00 30,000.00 3,000.00 7,000.00 275,000.00 100,000.00 275,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 35,000.00			7,000.00 100.0 20,000.00 100.0 35,000.00 100.0 25,000.00 100.0 3,000.00 100.0 3,000.00 100.0 10,000.00 100.0 25,000.00 100.0 10,000.00 100.0 3,000.00 100.0 25,000.00 100.0 25,000.00 100.0 25,000.00 100.0 25,000.00 100.0 30,000.00 100.0 3,000.00 100.0 3,000.00 100.0 3,000.00 100.0 275,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 30,000.00 100.0 35,000.00 100.0 35,000.00 100.0	00 00 00 00 00 00 00 00 00 00 00 00 00		350.00 1,000.00 1,750.00 1,000.00 1,250.00 1,000.00 150.00 1,000.00 500.00 1,250.00 1,500.00 1,500.00 1,500.00 1,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,750.00 1,750.00

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

APPLICATION NO:

1069 APPLICATION DATE: 12/19/2013

PERIOD TO:

12/15/2013

ARCHITECT'S PROJECT NOte one

	17	The second second	The second second		·	ARCHITECT S PRO	IVI		
	В	C	.]	li	F	. G		11	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
255 260 265 270 275 280 285 290 305 310 315 325 330 335 340 345	DUCTWORK MATERIAL DUCTWORK LABOR EQUIPMENT MATERIAL EQUIPMENT LABOR CEILINGS MATERIAL CEILINGS LABOR PUNCHLIST MATERIAL PUNCHLIST LABOR CLOSEOUT UNIT M/A UNIT M/B UNIT M/C UNIT M/C UNIT M/C UNIT M/F UNIT M/F UNIT M/G UNIT M/H	10,000.00 225,000.00 100,000.00 600,000.00 40,000.00 30,000.00 3,000.00 3,000.00 4,250.00 1,125.00 19,000.00 22,000.00 9,800.00 3,250.00 875.00 3,200.00 4,000.00	10,000.00 202,500.00 90,000.00 600,000.00 40,000.00 30,000.00	11,250.00 5,000.00		213,750.00 95 95,000.00 95 600,000.00 100 40,000.00 100 42,000.00 100	5.00 0.00 0.00 0.00 0.00	5,000.00	500.00 0,687.50 4,750.00 0,000.00 2,000.00 1,500.00
CAUTI	िर्मः Yक् <b>प्रह्मिक्</b> धार्व sign an ortginal AIA C	Conti 2,991,000,00	1, 2,882,000,00	16,250.00		2,898,250.00 9	6.90	92,750.00	144,912.50

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APPLICATION AND CERTIF	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE O	NE OF 4 PAGES -
TO OWNER East Stroudsburg Area School Dist	PROJECT: J. M. Hill Elemen	tary School APPLICATION NO 7	Distribution to:
50 Vine Street	151 East Broad St	•	OWNER
East Stroudsburg, PA 18301	East Stroudsburg,	PA 18301	ARCHITECT
8,	<i>5</i>	PERIOD TO: 11/30/13	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		RECEIVE
Wind Gap Electric, Inc.	Strunk-Albert Eng	gineering	g .
125 West Seventh Street	804 Seven Bridge		JAN 9 2014
Wind Gap, PA 18091	East Stroudsburg,		0
CONTRACT FOR: Electrical Construction		CONTRACT DATE 3/20/13	Por S
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Contract. ned.	The undersigned Contractor certifies that to the best of information and belief the Work covered by this Applicompleted in accordance with the Contract Documents the Contractor for Work for which previous Certificate payments received from the Owner, and that current p	ication for Payment has been s, that all amounts have been paid by es for Payment were issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO         <ul> <li>DATE (Column G on G703)</li> </ul> </li> <li>RETAINAGE:         <ul> <li>a. 5 % of Completed Work (Column D + E on G703)</li> <li>b. % of Stored Material (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul> </li> </ol>	\$ 1,204,113.00 \$ 0.00 \$ 1,204,113.00 \$ 1,199,853.00	CONTRACTOR: Wind Gap Electric, Inc.  By:	Date: December 19, 2013  mpton COMMONWEALTH OF PENNSYLVANIA  of Commonwealth Seal Phyllis Hill, Notary Public Wind Gap Boro, Northampton County My Commission Expires Dec. 13, 2014
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$ 59,992.65 \$ 1,139,860.35 \$ 1,091,229.85 \$ 48,630.50 NAGE \$ 64,252.65	In accordance with the Contract Documents, based on comprising the application, the Architect certifies to the Architect's knowledge, information and belief the Worth the quality of the Work is in accordance with the Contist is entitled to payment of the AMOUNT CERTIFIED.	on-site observations and the data he Owner that to the best of the ork has progressed as indicated, tract Documents, and the Contractor
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from th	
Total changes approved in previous months by Owner		Application and onthe Continuation Sheet that are character. Strunk-Albert Engineering	anged to conform with the amount certified.)
		By:	Date: 12 12 2 1 2
Total approved this Month	<b>40.00</b>	///	Date: 12 23 13
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CE Contractor named herein. Issuance, payment and acce	eptance of payment are without

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

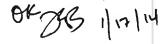
NET CHANGES by Change Order

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

prejudice to any rights of the Owner or Contractor under this Contract.

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### **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: APPLICATION DATE: 12/19/13

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

PERIOD TO: 11/30/13

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

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	39,530.00	0.00		39,530.00	100.00%	0.00	
3	Supervision	\$25,000.00	24,000.00	1,000.00	1	25,000.00	100.00%	0.00	
4	Mobilization	\$12,000.00	12,000.00	0.00		12,000.00	100,00%	0.00	
5	Demolition	\$42,000.00	42,000.00	0.00		42,000.00	100.00%	0.00	
6	Excavation/Backfill & Restoration	\$12,000.00	12,000.00	0.00		12,000.00	100,00%	0.00	
7	Concrete Pad/Concrete Bases	\$8,500.00	8,500.00	0.00		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	26,000.00	0.00		26,000.00	100.00%	0.00	
10	Conduit (Distribution) - M - L	\$10,000.00 \$20,120.00	10,000.00 20,120.00			10,000.00 20,120.00			
11	Conduit (Branch) - M - L	\$11,000.00 \$43,500.00	10,500.00 39,500.00			11,000.00 43,500.00			

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### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

7

Contractor's signed certification is attached.

APPLICATION DATE: 12/19/13

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

PERIOD TO: 11/30/13

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

ARCHITECT'S PROJECT NO:

Α	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G+C)	(C - G)	RATE)
		1	APPLICATION (D + E)		(NOT IN	TO DATE		(0-0)	14112)
		i' l	(D+E)		D OR E)	(D+E+F)			
12	Wire (Distribution) - M	\$41,000.00	41,000.00	0.00		41,000.00	100.00%	0.00	
12	- L	\$19,500.00	19,500.00			19,500.00	100.00%	0.00	
	- L	\$15,500.00	25,000.00						
12	Wine (Duomah) M	\$3,800,00	3,600.00	200.00		3,800.00	100.00%	0.00	
13	Wire (Branch) - M	\$10,000.00	9,000.00			10,000.00	100.00%	0.00	
	- L	\$10,000.00	9,000.00	1,000,00				9,189	
		¢50,000,00	50,000.00	0.00		50,000.00	100.00%	0.00	1
14	SWBD/Panelboards/Disc. Sw M	\$50,000.00				14,000.00	100.00%	0.00	11
	-L	\$14,000.00	14,000.00	0.00		14,000.00	100,0070	1	
		0.40.000.00	40,000,00	0.00		40,000.00	100.00%	0.00	
15	Generator/ATS - M	\$40,000.00	40,000.00	50,000		6,000.00	100.00%		
	-L	\$6,000.00	6,000.00	0.00		0,000.00	100.0070	0.00	i
						2,100.00	100.00%	0.00	
16	Outlet Boxes & Covers - M	\$2,100.00	2,100.00		ľ		100.00%		
	- L	\$12,000.00	11,000.00	1,000.00		12,000.00	100,0076	0.00	
		1		-2444022	24	2 500 00	100.000/	0.00	
17	Switches, Receptacles & Plates - M	\$3,500.00	3,000.00			3,500.00	100.00%	10000	
1	-L	\$2,200.00	1,700.00	500.00		2,200.00	100.00%	0.00	1
	1				)	0.0000000000000000000000000000000000000			
18	Occupancy Sensors - M	\$30,000.00	28,000.00	2,000.00		30,000.00			
1	- L	\$20,000.00	18,000.00	2,000.00		20,000.00	100.00%	0.00	
1			22						
19	Elevator Modernization - M	\$75,000.00	75,000.00	0.00		75,000.00	100.00%	# # P. T. T. T.	
	- L	\$4,500.00	4,500.00	0.00		4,500.00	100.00%	0.00	)
1			- 8	1					
		1							
1									
				•	AIA Document	D404 O-41614	ion of Door	mandle Author	Al alfa.

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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: APPLICATION DATE:

12/19/13 11/30/13

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

Α	В	C	D	Е	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
110.		VALUE	APPLICATION	IIISTERIOD	STORED	AND STORED	(0 . 0)	(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
20	Telecommunications - M	\$50,000.00	45,000.00	5,000.00	D OR E)	(D+E+F) 50,000.00	100.00%	0.00	
20	- L	\$47,000.00	42,000.00			47,000.00	100.00%	0.00	
	- L	\$47,000.00	42,000.00	3,000.00		47,000.00	100.0076	0.00	
21	Intercom/Paging System - M	\$135,000,00	134,000.00	1,000.00		135,000.00	100.00%	0.00	
	- L	\$45,000.00	41,500.00			45,000.00	100.00%	0.00	
		,	, ,	, ,		,			1
22	Access/Video Surveillance - M	\$150,000.00	145,000.00	5,000.00		150,000.00	100.00%	0.00	
	- L	\$50,000.00	45,500.00	4,500.00		50,000.00	100.00%	0.00	
23	Fire Alarm System - M	\$60,000.00	59,500.00	500.00		60,000.00	100.00%	0.00	
	- L	\$35,000.00	33,000.00	2,000.00		35,000.00	100.00%	0.00	
24	Final Inspections & Commissioning	\$500.00	0,00	500.00		500.00	100.00%	0.00	
					6				
25	Punch List Items	\$500.00	0.00	500.00		500,00	100.00%	0.00	
26	Close-Out Documents	\$500.00	0.00	0.00		0.00	0.0007	500.00	
20	Close-Out Documents	\$500.00	0.00	0.00		0.00	0.00%	500.00	l A
27	Allowance	\$14,750.00	0.00	10,990.00	J	10,990.00	74.51%	3,760.00	l I
	Anowarec	\$14,750.00	0.00	10,550.00		10,990.00	74.3170	3,700.00	
					Į				
			10						
	GRAND TOTALS	\$1,204,113.00	\$1,148,663.00	\$51,190.00		\$1,199,853.00	99.65%	\$4,260.00	

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