



September 05, 2014

RE: Homestead/Farmstead Act 1 – Application Printing and Mailing

Good afternoon,

Berkheimer OneSource is pleased to submit our pricing for the printing and mailing of your Act 1 applications.

I would like to thank you for the opportunity to be of service again to your School District.

Please respond by October 10th with your letter of acceptance, email or purchase order along with the corresponding service, A or B. Thank you in advance for your time and most importantly, your continued partnership with Berkheimer OneSource, Inc.

Sincerely,

A handwritten signature in cursive script that reads "Cathryn E. DeLong".

Cathryn DeLong
Client Service Representative
610-954-9575, ext. 2068
cdelong@BerkOne.com

Pricing for 2014 Act I Applications

SERVICE OPTIONS	UNIT COST
A. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope	\$.308
B. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope	\$.273
C. Additional programming*, ***	\$125.00/hour

*Programming fees will apply if the county file layout is different than last year.

**Postage will be a direct pass through cost.

***Please note: the Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.

INVOICE

The Fibar Group, LLC
80 Business Park Drive, Suite 300
Armonk NY 10504
Tel: (800) 342-2721
Fax: (914) 273-8659
www.fibar.com

INV # 136577-IN

Date: September 23, 2014

Bill To:

E. Stroudsburg Area School District
Resica Comm Playground
50 Vine Street
East Stroudsburg PA 18302

Ship To:

Resica Elementary School
1 Gravel Ridge Road
East Stroudsburg PA 18302

Fibar Engineered Wood Fibre EWF136 – 185cy	\$2,886.20
Freight	<u>\$1,200.00</u>
Total	<u><u>\$4,086.20</u></u>

*Thank you for your order
Please make checks payable to:
The Fibar Group, LLC
80 Business Park Drive, Suite 300
Armonk NY 10504*

*Visa & Mastercard Accepted
(3% credit card convenience fee will be applied)*

Remainder of Mulch - Haver



P.O. Box 303, East Stroudsburg, PA 18301-0303
Phone: 570-421-8300 FAX: 570-421-5575 TDD: 570-421-4153
E-mail: boroesh@epix.net Web: www.eastburg.org
Deliveries: 24 Analomink Street, East Stroudsburg, PA 18301-2801

March 10, 2014

Dear East Stroudsburg Business Owner:


East Stroudsburg Borough had previously participated in an exciting internet technology service aimed at providing a tremendous, positive impact for promoting the public and the private assets of our community. We have recently decided to renew the services for, and will continue to participate in, another three-year promotional campaign conducted by CGI Communications, Inc (www.cgicomcommunications.com)

CGI Communications will produce a series of on-line videos to showcase the assets and attributes that the East Stroudsburg Borough has to offer to its residents, its visitors, and its business community. These videos will be accessible for viewing via the Borough's website - www.eastburg.org. Besides the Videos having exposure on the Borough's official web site, the videos will be featured on the Community Video Network (CVN), Relocate.org's national platform for community videos. With a presence on the web sites of many of the country's top REALTORS, CVN videos reach a potential audience of millions.

As you know East Stroudsburg Borough is dedicated to making our community a great place to live, work shop and conduct business. This project will highlight the advantages of living in and doing business here.

A representative of CGI Communications will be contacting you with an offer for your participation. We encourage you to consider supporting this program, which we feel is truly a win-win for all involved.

Sincerely,


James S Phillips
Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No. : 4

Distribution to :
 Owner
 Architect
 Contractor

East Stroudsburg, PA 18301

Period To: 9/30/2014

From Contractor: Myco Mechanical, Inc.
1 N Washington Street
Telford, PA 18969

Via Architect: Strunk-Albert Engineering
RD 5 Box 5198 Seven Bridges Rd
East Stroudsburg PA 18301

Project Nos:

Contract For:

Contract Date: 5/30/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached

1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$10,859.78
3. Contract Sum To Date	\$3,349,359.78
4. Total Completed and Stored To Date	\$791,351.85
5. Retainage:	
a. 10.00% of Completed Work	\$79,135.19
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$79,135.19
6. Total Earned Less Retainage	\$712,216.66
7. Less Previous Certificates For Payments	\$513,225.00
8. Current Payment Due	\$198,991.66
9. Balance To Finish, Plus Retainage	\$2,637,143.12

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: Myco Mechanical, Inc.

By: Brian Myers, President Date: 09 29-2014

State of: Pennsylvania County of: BUCKS
 Subscribed and sworn to before me this 29 day of SEPT
 Notary Public: Meaghan E. Ellis
 My Commission expires: June 11, 2018

NOTARIAL SEAL
 MEAGHAN E. ELLIS
 Notary Public
 TELFORD BORO, BUCKS COUNTY
 My Commission Expires Jun 11, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 198,991.66

(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:

By: John E. Strunk Date: 10/01/14

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	\$0.00	\$0.00
Total Approved this Month	\$10,859.78	\$0.00
TOTALS	\$10,859.78	\$0.00
Net Changes By Change Order	\$10,859.78	

CONTINUATION SHEET

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. : 4
 Application Date : 09/30/14
 To: 09/30/14
 Architect's Project No.:

Invoice # : 14165 #4 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	7,500.00
2	Permits	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	2,000.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	2,000.00
4	Submittals	20,000.00	16,000.00	2,000.00	0.00	18,000.00	90.00%	2,000.00	1,800.00
5	Allowance	77,630.00	0.00	0.00	0.00	0.00	0.00%	77,630.00	0.00
6	Pre-Construction Planning	20,000.00	8,000.00	2,000.00	0.00	10,000.00	50.00%	10,000.00	1,000.00
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	1,500.00
9	Phase 2A	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
10	Phase 2B	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
11	Phase 2C	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
12	Phase 2D	4,000.00	0.00	2,800.00	0.00	2,800.00	70.00%	1,200.00	280.00
13	Phase 2E	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
14	Phase 3	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
15	POD Alt M-4	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
16	HVAC Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Hanger Material - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	2,500.00
18	Hanger Labor - P-1	25,000.00	18,750.00	1,250.00	0.00	20,000.00	80.00%	5,000.00	2,000.00
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	15,000.00
20	Pipe Labor - P-1	120,000.00	54,000.00	12,000.00	0.00	66,000.00	55.00%	54,000.00	6,600.00
21	Hanger Material - P-2A	8,000.00	6,000.00	0.00	0.00	6,000.00	75.00%	2,000.00	600.00
22	Hanger Labor - P-2A	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
23	Pipe Material - P-2A	50,000.00	37,500.00	0.00	0.00	37,500.00	75.00%	12,500.00	3,750.00
24	Pipe Labor - P-2A	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
25	UG CHW Material	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	2,000.00
26	UG CHW Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
27	Hanger Material - P-2B	3,000.00	2,250.00	0.00	0.00	2,250.00	75.00%	750.00	225.00
28	Hanger Labor - P-2B	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
29	Pipe Material - P-2B	15,000.00	11,250.00	0.00	0.00	11,250.00	75.00%	3,750.00	1,125.00
30	Pipe Labor - P-2B	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
31	Hanger Material - P-2C	3,000.00	2,250.00	0.00	0.00	2,250.00	75.00%	750.00	225.00
32	Hanger Labor - P-2C	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00

CONTINUATION SHEET

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. : 4

Application Date : 09/30/14

To: 09/30/14

Architect's Project No.:

Invoice #: 14165 #4

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	9,750.00	0.00	0.00	9,750.00	75.00%	3,250.00	975.00
34	Pipe Labor - P-2C	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
35	Hanger Material - P-2D	7,000.00	5,250.00	1,750.00	0.00	7,000.00	100.00%	0.00	700.00
36	Hanger Labor - P-2D	7,000.00	0.00	4,900.00	0.00	4,900.00	70.00%	2,100.00	490.00
37	Pipe Material - P-2D	35,000.00	26,250.00	8,750.00	0.00	35,000.00	100.00%	0.00	3,500.00
38	Pipe Labor - P-2D	28,000.00	0.00	19,600.00	0.00	19,600.00	70.00%	8,400.00	1,960.00
39	Hanger Material - P-2E	5,000.00	3,750.00	0.00	0.00	3,750.00	75.00%	1,250.00	375.00
40	Hanger Labor - P-2E	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
41	Pipe Material - P-2E	23,000.00	17,250.00	0.00	0.00	17,250.00	75.00%	5,750.00	1,725.00
42	Pipe Labor - P-2E	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
43	Hanger Material - P-3	9,000.00	6,750.00	0.00	0.00	6,750.00	75.00%	2,250.00	675.00
44	Hanger Labor - P-3	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
45	Pipe Material - P-3	55,000.00	41,250.00	0.00	0.00	41,250.00	75.00%	13,750.00	4,125.00
46	Pipe Labor - P-3	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
49	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
50	Ice Storage	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
51	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
52	AHU's	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
53	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
54	Existing AHU Refurbish	25,000.00	0.00	6,250.00	0.00	6,250.00	25.00%	18,750.00	625.00
55	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
56	UV's	390,000.00	0.00	0.00	0.00	0.00	0.00%	390,000.00	0.00
57	Install Labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
58	UV Shelving	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
59	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
60	VAV's	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	3,000.00
61	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
62	Hot Water Coils - 8	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
63	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
64	Terminal Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 4

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

Application Date : 09/30/14

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

To: 09/30/14

Architect's Project No.:

Invoice #: 14165 #4

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
66	Packaged HVAC Units - 2	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
67	Install Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
68	EF's - 1	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
70	RF's - 2	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
71	Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
72	Boiler Room Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
73	Pumps & VFD's - 4	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	3,000.00
74	Expansion Tanks/Air Separators	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	1,000.00
75	Glycol Feeders - 2	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	500.00
76	Install Labor	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00%	4,000.00	100.00
77	Glycol	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
78	Glycol Install Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
80	Duct Material - Base Bid	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
81	Labor - Base Bid	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
82	Duct Material - POD	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
83	Labor - POD	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
84	GRD's	870.00	0.00	0.00	0.00	0.00	0.00%	870.00	0.00
85	GRD Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	3,400.00
87	Roofing	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
88	Concrete	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
89	Excavation/Asphalt Patching	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
90	Fencing	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00
91	GC - Bulkhead Work	6,000.00	0.00	1,200.00	0.00	1,200.00	20.00%	4,800.00	120.00
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
93	ATC (Breakdown to Follow)	900,000.00	0.00	0.00	0.00	0.00	0.00%	900,000.00	0.00
94		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
96		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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. : 4
 Application Date : 09/30/14
 To: 09/30/14
 Architect's Project No.:

Invoice #: 14165 #4 Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
98		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
99		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114	Insulation	100,000.00	0.00	20,000.00	0.00	20,000.00	20.00%	80,000.00	2,000.00
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
117	Punchlist	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
118	Closeout Docs	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
119	Training	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
120	CO-1 New Pump pipe packages	10,859.78	0.00	7,601.85	0.00	7,601.85	70.00%	3,257.93	760.19
Grand Totals		3,349,359.78	570,250.00	221,101.85	0.00	791,351.85	23.63%	2,558,007.93	79,135.19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT: HVAC Renovations &
Lighting Upgrades at
ESSD J.T. Lambert Intermediate School

APPLICATION NO: 1

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 8/31/14

FROM CONTRACTOR:
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

PROJECT NOS: (JTL) 18613

CONTRACT FOR: Electrical Construction

CONTRACT DATE:

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	\$	<u>1,000,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,000,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>40,400.00</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>4,040.00</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>4,040.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>36,360.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>36,360.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>963,640.00</u>

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	

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.

By: Phyllis Hill Date: September 15, 2014

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 15th day of September, 2014
Notary Public: Phyllis Hill
My Commission expires: September 12, 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 \$ 36,360.00

(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: Strunk-Albert Engineering

By: John E. Stevens Date: 09/17/14

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: **1**
 APPLICATION DATE: **9/15/14**
 PERIOD TO: **8/31/14**

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

ARCHITECT'S PROJECT NO: (JTL) 18613

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

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	\$23,000.00		23,000.00		23,000.00	100.00%		
2	Supervision	\$25,000.00		1,000.00		1,000.00	4.00%	24,000.00	
3	Mobilization	\$12,000.00		3,000.00		3,000.00	25.00%	9,000.00	
4	Demolition	\$88,000.00		2,000.00		2,000.00	2.27%	86,000.00	
5	Lamp Recycling	\$10,000.00						10,000.00	
6	Conduit (Distribution) - M	\$10,400.00						10,400.00	
	- L	\$11,300.00						11,300.00	
7	Conduit (Branch) - M	\$19,000.00						19,000.00	
	- L	\$31,000.00						31,000.00	
8	Wire (Distribution) - M	\$10,000.00						10,000.00	
	- L	\$6,000.00						6,000.00	
9	Wire (Branch) - M	\$19,000.00						19,000.00	
	- L	\$67,000.00						67,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M	\$26,000.00		10,400.00		10,400.00		15,600.00	
	- L	\$36,000.00		1,000.00		1,000.00		35,000.00	

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 3 PAGES

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

APPLICATION NO: 1
APPLICATION DATE: 9/15/14

PERIOD TO: 8/31/14

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

ARCHITECT'S PROJECT NO: (JTL) 18613

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

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)		
11	Lighting Fixtures - M - L	\$350,000.00 \$150,000.00						350,000.00 150,000.00	
12	Switches, Receptacles & Plates - M - L	\$4,000.00 \$26,000.00						4,000.00 26,000.00	
13	Lighting Controls - M - L	\$27,000.00 \$42,000.00						27,000.00 42,000.00	
14	Data - M - L	\$400.00 \$600.00						400.00 600.00	
15	Fire Alarm System - M - L	\$4,400.00 \$400.00						4,400.00 400.00	
16	Final Inspections & Commissioning	\$500.00						500.00	
17	Punch List Items	\$500.00						500.00	
18	Close-Out Documents	\$500.00						500.00	
		\$1,000,000.00	\$0.00	\$40,400.00		\$40,400.00	4.04%	\$959,600.00	

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



September 16, 2014

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

ATTENTION: Mr. Dan Eppley
Daniel-eppley@ESASD.net

REFERENCE: Construction Inspection and Materials Testing Services
Bushkill Elementary School – Sidewalks & Curbs
Bushkill, PA

Mr. Eppley:

~~We are pleased~~ We are pleased to submit herewith our proposal for construction phase inspection and materials testing services for the above referenced project.

Quality Control Testing and Inspection Program

We propose to furnish the following testing and inspection services for this project:

Structural Inspection and Testing Services

- a. On-site testing and observation of concrete including slump, temperature, percent entrained air, and molding of concrete test cylinders. Reinforcing steel will be inspected and documented with the field testing of the concrete.
- b. Transportation, laboratory curing, and compression testing of concrete and grout cylinders, as required.
- c. Written reports of our observations, testing activities, and recommendations.

Written reports will be prepared of our observations and test results. Field reports will generally be prepared and submitted to you in summary form on a periodic basis or upon request. The results of laboratory tests will be submitted as tests are completed.

Fee Schedule

Our fees for services as detailed herein will be in accordance with the schedule of personnel fees and laboratory testing as included in Enclosure (1). Personnel time will include both field and office time. The attached schedule of personnel fees and laboratory testing will be applicable for the duration of the project.

We anticipate that the majority of our services will be provided at the following unit rates:

FIELD & LABORATORY SERVICES

	<u>Item</u>	<u>Unit Rates</u>
1.	Field Technician – Level II (concrete)	
	a.) Half-Day Rate (up to 4 hours)	\$ 184.00/½-day
	b.) Daily Rate (up to 8 hours)	352.00/day
2.	Field Supervisor	78.00/hour
3.	Geotechnical Engineer, upon request	120.00/hour
4.	Travel Expenses	96.00/trip
5.	Sample Pick-ups (no other work performed – estimate 2-hour round-trip)	48.00/hour
6.	Compressive Strength of Concrete Cylinders	11.00/cylinder

Our construction inspection and testing rates are based on the assumption that no “prevailing wage” rates will be applicable to the professional services we provide. If other rates are dictated by project specifications, Midlantic Engineering must be notified in advance to adjust our rates for the applicable project.

We can furnish various additional tests such as core drilling and compression testing of in-place concrete, asphalt testing, and other tests that are not presently anticipated to be required. Fees for these services will depend on the specific materials to be tested and number of tests required.

We recommend an allowance of \$9,000 for the construction inspection and testing services detailed herein. This is based on an estimate of 18 days of construction inspection for the site work, associated laboratory testing, consultation, and report preparations. The total fees for our services will be based upon the contractor's rate of progress, and may vary due to weather conditions, number of tests required, and other factors beyond our control. The total fee estimate will not be exceeded unless approved by your office in advance.

East Stroudsburg Area School District
September 16, 2014
Page 3

Project Administration

On-site testing may be scheduled with about 12 hours notice except that we request at least 72 hours notice to schedule our personnel at the beginning of the project or after a substantial discontinuity of our on-site services.

Payment will be based on our summary submitted monthly for services and tests performed during the preceding month. Payments will be due without retainage, and will not be contingent upon receipt of funds from third parties.

We appreciate the opportunity to submit our proposal for these services. Please contact our office if you have any questions with regard to this proposal. Please acknowledge your acceptance of this proposal by signing and returning one copy of this document to form our agreement for these services.

Sincerely,
MIDLANTIC ENGINEERING, INC.



Timothy Burns, P.E.
President

Encls:

- (1) Fee Schedule
- (2) Standard Terms and Conditions

ACCEPTED: East Stroudsburg Area School District

BY: _____

TITLE: _____

DATE: _____