

**2015-16 GOV BUDGET PROPOSAL COMPARISON**  
**3/5/2015**

**SUMMARY:**

Increase Education funding by \$1B

Committed to raising State contribution to public education from 35% to 50%

Move school district funding to a funding formula

Reduce property taxes

Funding to come from Mareclus Shale gas extration tax, increase in Personal Income Tax, and increase in Sales Tax

<b>BASIC EDUCATION FUNDING</b>				
		<b>GOV PROPOSAL</b>		<b>2014-15 BUDGET</b>
2014-15 Est BEF				
	BEF \$	13,192,562	\$	13,206,877
	RTL \$	986,764	\$	504,703
<b>TOTAL</b>	<b>\$</b>	<b>14,179,326</b>	<b>\$</b>	<b>13,711,580</b>
2015-16 Est BEF			\$	13,711,580
2014-15 Est BEF	\$	14,179,326		
ABG Restoration	\$	804,779		
EAP Restoration	\$	485,153		
Chater School Reimb	\$	348,040		
Additional BEF	\$	38,090		
<b>TOTAL</b>	<b>\$</b>	<b>15,855,388</b>	<b>\$</b>	<b>13,711,580</b>
<b>INC FUNDING</b>	<b>\$</b>	<b>1,676,062</b>	<b>\$</b>	<b>2,143,808</b>

<b>SPECIAL EDUCATION FUNDING</b>				
		<b>GOV PROPOSAL</b>		<b>2014-15 BUDGET</b>
2014-15 Est SEF	\$	3,737,193	\$	3,603,495
2015-16 Est SEF	\$	4,315,313	\$	3,603,495
<b>INC FUNDING</b>	<b>\$</b>	<b>578,120</b>	<b>\$</b>	<b>711,818</b>

**TOTAL INCREASE**            \$        2,254,182    \$        2,855,626

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**Business Office**



**Jeffrey S. Bader, PRSBA**

**Business Manager**

50 Vine Street

East Stroudsburg, PA 18301

Phone: (570) 424-8500 • Fax: (570) 420-8384

**PRESS RELEASE**

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
SENIOR CITIZENS PROPERTY TAX REBATE PROGRAM CHANGES  
FOR IMMEDIATE DISTRIBUTION**

The Board of Directors of the East Stroudsburg Area School District has revised the process for applying for its 2014 Senior Citizens Property Tax Rebate Program. The changes will simplify the process and provide for more timely payments of the rebates. Eligible individuals may still receive up to \$1,425 in rebates from the District in addition to the rebates they receive from the State program.

Under the new process, individuals applying for the District's rebate program must apply for and receive a rebate under the State program. The State form, PA-1000, and proof of receipt of the State rebate will be sufficient evidence to qualify for the District rebate. In order to provide applicants the opportunity to apply for and receive the State rebate, the District's application period for the 2014 Senior Citizens Property Tax Rebate Program has been changed to **July 1, 2015 through December 31, 2015**.

The new application forms and directions may be found on the District's Website ([www.esasd.net](http://www.esasd.net)) under the "For Community" tab, by going to the District's Administration Center at 50 Vine St. East Stroudsburg, PA 18301, or from your local Legislator's Office.

**Media Contact:**

**Jeff Bader**

**Business Manager**

**(570) 424-8500 ext 10120**

**jeffrey-bader@esasd.net**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**



**Business Office**  
**Jeffrey S. Bader, PRSBA**  
**Business Manager**  
50 Vine Street  
East Stroudsburg, PA 18301

Phone: (570) 424-8500 • Fax: (570) 420-8384

January 30, 2015

Dear Senior Citizens:

At its meeting on January 29, 2015, the Board of Education of the East Stroudsburg Area School District approved changes to its Senior Citizens Property Tax Rebate Program for the 2014 Tax Year. The changes are designed to help simplify the process and are as follows:

1. **VERIFICATION OF INCOME:** You will no longer be required to submit extensive documentation as verification of income. The only documentation you will be required to submit as verification of income is your signed PA-1000 application for the State Rebate Program.
2. **RECEIPT OF STATE REBATE:** The District's rebate is in addition to the State rebate program up to the amount of the school property tax paid. In order to verify the amount of the State rebate a copy of the State rebate check or a copy of your bank statement showing the direct deposit of the State rebate is required.
3. **SIMPLIFIED APPLICATION:** Due to these changes, the application form has been simplified to help in the process. This should also enable the District to provide rebates in a more timely fashion.
4. **APPLICATION PERIOD:** In order to provide senior citizens with a sufficient time to receive their State rebates, the application period for the East Stroudsburg Area School District's rebate program has been changed to: **July 1, 2015 until December 31, 2015**

Copies of the new applications and program guidelines may be obtained from the District's website, by visiting the District Administration Center at 50 Vine St. East Stroudsburg, PA 18301, or from your local Legislator's Office.

Questions concerning the Senior Citizens Property Tax Rebate Program may be directed to Kathy Kroll at (570) 424-8500 extension 10102.

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 Attn: Kathy Kroll  
 50 Vine Street  
 East Stroudsburg, PA 18301

<b>SENIOR CITIZEN SCHOOL TAX REBATE</b>
<b>Year - 2014</b>

PLEASE PRINT OR TYPE

<b>PART A</b>	
Claimant's Name:	Spouse's Name:
Claimant's Address:	Daytime Phone Number:
	Municipality of Residence:
Claimant's Birthdate:	Spouse's Birthdate:
Claimant's Social Security Number:	Spouse's Social Security Number:

<b>PART B</b>																		
<p>The following is a brief summary of the program for assisting senior citizens to pay school taxes on homes that they own and occupy that was adopted by the Board of Education on January 29, 2015, as amended:</p> <p>a. <b>EFFECTIVE DATE:</b> School Real Estate Taxes issued August 1, 2014.</p> <p>b. <b>ELIGIBILITY:</b> One or more of the following (A, B, C):</p> <ol style="list-style-type: none"> <li>1. A) One member of the household must be age 65 or over on December 31, 2014;</li> <li style="padding-left: 20px;">B) Individual is a widow or widower and age 50 or over on December 31, 2014;</li> <li style="padding-left: 20px;">C) Individual is permanently disabled and age 18 or over on December 31, 2014.</li> </ol> <p>2. <b>INCOME:</b> \$35,000 or less.</p> <p>3. <b>AMOUNT OF REBATE:</b> based on income, as follows:</p> <table style="margin-left: 40px; border: none;"> <tr> <td style="padding-right: 20px;">Household Income</td> <td style="padding-right: 20px;">Rebate</td> <td>Amount</td> </tr> <tr> <td>\$0 - \$8,000</td> <td>\$1,425.00</td> <td></td> </tr> <tr> <td>\$8,001- \$15,000</td> <td>\$1,100.00</td> <td></td> </tr> <tr> <td>\$15,001-\$18,000</td> <td>\$ 650.00</td> <td></td> </tr> <tr> <td>\$18,001- \$35,000</td> <td>\$ 540.00</td> <td></td> </tr> <tr> <td>\$35,001 or over</td> <td>\$ 0.00</td> <td></td> </tr> </table> <p>4. <b>MAXIMUM REBATE</b> - cannot exceed \$1425.00; on homestead only.</p> <p>c. <b>FILING</b> -</p> <ol style="list-style-type: none"> <li>1. <b>WHERE TO FILE:</b> at the Tax Office of the School District located in the Administration Center, or mail to ESASD, Attn: Kathy Kroll, 50 Vine Street, East Stroudsburg, PA 18301.</li> <li>2. <b>WHEN TO FILE:</b> after July1, 2015 but before <b>December 31, 2015. Late applications will not be accepted.</b></li> <li>3. <b>HOW TO FILE:</b> Forms are available on the District's website (<a href="http://www.esasd.net">www.esasd.net</a>) under the For Community link. Forms are also available from your local Legislator's office, by stopping in the District Administration Center, or by calling (570) 424-8500, extension 10102.</li> </ol> <p>d. <b>A COPY OF THE ENTIRE RESOLUTION CAN BE OBTAINED UPON REQUEST.</b></p>	Household Income	Rebate	Amount	\$0 - \$8,000	\$1,425.00		\$8,001- \$15,000	\$1,100.00		\$15,001-\$18,000	\$ 650.00		\$18,001- \$35,000	\$ 540.00		\$35,001 or over	\$ 0.00	
Household Income	Rebate	Amount																
\$0 - \$8,000	\$1,425.00																	
\$8,001- \$15,000	\$1,100.00																	
\$15,001-\$18,000	\$ 650.00																	
\$18,001- \$35,000	\$ 540.00																	
\$35,001 or over	\$ 0.00																	

You will need to include copies of the following paperwork:

1. Received School Tax Bill
2. Verification of Income Reported (Attach signed PA-1000 State Property Tax Rebate Form)
3. Copy of State Rebate check issued to you or a copy of your bank statement indicating a direct deposit
4. Proof of Age as of December 31, 2014. (birth certificate, driver's license, etc.)
5. Proof that you are a widow/widower or disabled if applicable (first time filers only).

PLEASE COMPLETE THE REVERSE SIDE OF THIS FORM.

PART C	Total Income	Do not write in this Space
a. Total Household Income (Use PA-1000 Line 12 for 2014 Information)	\$	
b. 2014-15 School District Property Taxes Paid (Provide Copy of Received School Tax Bill)	\$	
c. 2014 Rebate Available from the State	\$	
d. Subtotal (b minus c)	\$	
e. Maximum School District Property Tax Rebate (Per formula on first page)	\$	
f. School Rebate Due (Enter the lesser of line d or line e)	\$	

Excessive claims made with fraudulent intent will subject the claimant to a penalty of 25% of the entire amount claimed. The claimant shall be guilty of a misdemeanor punishable by a fine of up to \$1,000 and/or imprisonment for up to one year upon conviction.

**CHECKLIST:**

**I have included with this form the following necessary paperwork (copies):**

- \_\_\_\_\_ **Received School Tax Bill**
- \_\_\_\_\_ **Verification of Income Reported (Attach signed PA-1000 State Property Tax Rebate Form)**
- \_\_\_\_\_ **Copy of State Rebate check that was issued to you or a copy of your bank statement indicating a direct deposit**
- \_\_\_\_\_ **Proof of Age as of December 31, 2014 (first time filers only).**
- \_\_\_\_\_ **Proof that you are a widow/widower or disabled, if applicable (first time filers only).**

*I declare that this form is true, correct and complete to the best of my knowledge and belief, and that this is the only claim filed by members of my household.*

\_\_\_\_\_  
Claimant's Signature

\_\_\_\_\_  
Signature of Preparer (if other than Claimant)

\_\_\_\_\_  
Claimant's Address

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission or access to, or in the provision of services, programs or employment.

## Statement of Work

Date | February 20, 2015  
 Client | East Stroudsburg Area School District  
 Job Name | Custom Map Edit  
 From | Jessica McCloskey, Account Executive

## Situation Summary

### Project Scope

This SOW is preliminary and will be further defined as Transfinder's Professional Services (TPS) team works with East Stroudsburg Area School District resources and staff. A comprehensive project plan outlining the work to be done by both East Stroudsburg Area School District and TPS will be developed upon receipt of this signed statement of work. The following are the preliminary activities and deliverables:

- Using the GIS Co Parcel layers naming convention Transfinder will edit all street names being used by all trips created by Transfinder implementation Services team to match the corresponding parcel name.
- Transfinder will update the stop names on those streets to also represent the corresponding street names. These edits will be done for all trips created by Implantation Services but will not include updates to streets that East Stroudsburg Area School District Staff uses when updating or changing these original trips. If changes to the street path on a trip use a street not previously edited for another trip East Stroudsburg Area School District Staff will be responsible for edits.
- The changes made by Transfinder Staff will not include edits to the parcel layers of the map data that was provided by the local county GIS office. These changes to the parcel layers for the purpose of geocoding students are still the responsibility of East Stroudsburg staff.

## Pricing

All costs listed below are based on the scope and assumptions included in this Statement of Work.

Item	Price
Transfinder Professional Services approx 30 hrs of work	\$4,500.00
<b>Total Cost to East Stroudsburg Area School District</b>	<b>\$0.00</b>

## Acceptance

The client named below verifies that the terms of this Statement of Work are acceptable. The parties hereto are each acting with proper authority by their respective companies.

**East Stroudsburg Area School District**  
 \_\_\_\_\_  
 Company Name  
  
 \_\_\_\_\_  
 Full Name                      Title  
  
 \_\_\_\_\_  
 Signature  
  
 \_\_\_\_\_  
 Date

**Transfinder**  
 \_\_\_\_\_  
 Company Name  
  
**Jessica McCloskey                      Account Executive**  
 \_\_\_\_\_  
 Full Name                      Title  
  
 \_\_\_\_\_  
 Signature  
  
 \_\_\_\_\_  
 Date

**APPENDIX D**  
**STANDARD STORMWATER FACILITIES MAINTENANCE**  
**AND MONITORING AGREEMENT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between \_\_\_\_\_, (hereinafter the "Landowner"), and Lehman Township, Pike County, Pennsylvania, (hereinafter "Township").

WITNESSETH

WHEREAS, the Landowner is the owner of certain real property as recorded by deed in the land records of Pike County, Pennsylvania, Deed Book \_\_\_\_\_ at Page \_\_\_\_\_, (hereinafter "Property").

WHEREAS, the Landowner is proceeding to build and develop Property; and

WHEREAS, the Subdivision/Land Management Plan (hereinafter "Plan") for the \_\_\_\_\_ Subdivision which is expressly made a part hereof, as approved or to be approved by the Township, provides for detention or retention of stormwater within the confines of the Property; and

WHEREAS, the Township and the Landowner, his successors and assigns agree that the health, safety, and welfare of the residents of the Township require that on-site stormwater management facilities be constructed and maintained on the Property; and

WHEREAS, the Township requires, through the implementation of the Lehman Township Stormwater Management Ordinance, that stormwater management facilities as shown on the Plan be constructed and adequately maintained by the Landowner, his successors and assigns.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The on-site stormwater management facilities shall be constructed by the Landowner, his successors and assigns, in accordance with the terms, conditions and specifications identified in the Plan.
2. The Landowner, his successors and assigns, shall maintain the stormwater management facilities in good working condition, acceptable to the Township so that they are performing their design functions.

3. The Landowner, his successors and assigns, hereby grants permission to the Township, his authorized agents and employees, upon presentation of proper identification, to enter upon the Property at reasonable times, and to inspect the stormwater management facilities whenever the Township deems necessary. The purpose of the inspection is to assure sage and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structures, pond areas, access roads, etc. When inspections are conducted, the Township shall give the Landowner, his successors and assigns, copies of the inspection report with findings and evaluations. At a minimum, maintenance inspections shall be performed in accordance with the following schedule:

- Annually for the first 5 years after the construction of the stormwater facilities,
- Once every 2 years thereafter, or
- During or immediately upon the cessation of a 100 year or greater precipitation event.

4. All reasonable costs for said inspections shall be born by the Landowner and payable to the Township.

5. The owner shall convey to the Township easement and/or right-of-way to assure access for periodic inspections by the Township and maintenance, if required.

6. In the event the Landowner, his successors or assigns, fails to maintain the stormwater management facilities in good working condition acceptable to the Township, the Township may enter upon the Property and take such necessary and prudent action to maintain said stormwater management facilities and to charge the costs of the maintenance and/or repairs to the Landowner, his successors and assigns. The provisions shall not be construed as to allow the Township to erect any structure of a permanent nature on the land of the Landowner, outside of any easement belonging to the Township. It is expressly understood and agreed that the Township is under no obligation to maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the Township.

7. The Landowner, his successors and assigns, will perform maintenance in accordance with the maintenance schedule for the stormwater management facilities including sediment removal as outlined on the approved schedule and/or Subdivision/Land Development Plan.

8. In the event that the Township, pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like on account of the Landowner's or his successors' and assigns' failure to perform such work, the Landowner, his successors and assigns, shall reimburse the Township upon demand, within 30 days of receipt of invoice thereof, for all costs incurred by the Township hereunder. If not paid with said 30 day period, the Township may enter a lien against the property in the amount of such costs, or may proceed to recover costs through proceedings in equity or at law as authorized under the provisions of the \_\_\_\_\_ Code.



9. The Landowner, his successors and assigns, shall indemnify the Township and his agents and employees against any and all damages, accidents, casualties, occurrences or claims which might arise or be asserted against the Township for the construction, presence, existence or maintenance of the stormwater management facilities by the Landowner, his successors or assigns.

10. In the event a claim is asserted against the Township, his agents or employees, the Township shall promptly notify the Landowner, his successors or assigns, and they shall defend, at their own expense, any suit based on such claim. If any judgement or claims against the Township, his agents or employees shall be allowed, the Landowner, his successors and assigns shall pay all costs and expenses in connection therewith.

11. In the advent of an emergency or the occurrence of special or unusual circumstances or situations, the Township may enter the Property, if the Landowner is not immediately available, without notification or identification, to inspect and perform necessary maintenance and repairs, if needed, when the health, safety or welfare of citizens is at jeopardy. However, the Township shall notify the Landowner of any inspection, maintenance, or repair undertaken within 5 days of the activity. The Landowner shall reimburse the Township for his costs.

This Agreement shall be recorded among the land records of Pike County, Pennsylvania and shall constitute a covenant running with the Property and/or equitable servitude, and shall be binding on the Landowner, his administrators, executors, assigns, heirs and any other successors in interest, in perpetuity,

ATTEST:

WITNESS the following signatures and seals:

(SEAL)

For the Township

\_\_\_\_\_

(SEAL)

For the Landowner

\_\_\_\_\_

ATTEST:

**Lehman Township  
County of Pike, Pennsylvania**

I, \_\_\_\_\_, a Notary Public in and for the County and State  
aforesaid, whose commission expires on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_,  
do hereby certify that \_\_\_\_\_ whose name(s) is/are signed to the  
foregoing Agreement bearing date of the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, has  
acknowledged the same before me in my said County and State.

**GIVEN UNDER MY HAND THIS \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ .**

\_\_\_\_\_  
Notary Public

(SEAL)

**Effective Date**

This Ordinance shall take effect five (5) days following its adoption by the Board of Supervisors.

**ORDAINED AND ENACTED into an Ordinance at a regular meeting of the Board of Supervisors of the Township of Lehman, Pike County, Pennsylvania, this 6<sup>th</sup> day of October 2005.**

**Township of Lehman**

\_\_\_\_\_  
John P. Sivick, Chairman

ATTEST: \_\_\_\_\_  
Robert H. Rohner, Jr.  
Township Secretary  
  
(TOWNSHIP SEAL)

\_\_\_\_\_  
Richard C. Vollmer

\_\_\_\_\_  
Paul D. Menditto

**East Stroudsburg Area School District  
 Bushkill Elementary School  
 Snow Guard and Gutter Replacement  
 DEI Project No. 28702**

**Bid Tabulation  
 March 3, 2015 @ 1:00 PM**

Company	Base Bid	<u>NC</u>	<u>End</u>
Dunmore Roofing	+ 113,900	✓	✓
Eastern Roofing	+ 289,445	✓	✓
H&M Construction	No Bid		
Countrywide Enterprises	* 215,000 (DOW GRIPPING Bid)	✓	✓
C&D Waterproofing	+ 265,000	✓	✓
Jerry Ganz Inc.	No Bid		
Winchester Roofing	No Bid		
Yanuzzi Inc.	+ 323,000	✓	✓

\* Bid included 3 different figures 215,000, 215,100, + 238,946.25  
 b/c did not include allowances in base bid. - Bidder advised.



**BID OPENING SPREADSHEET**

**Capital Improvements - Phase 3 Concrete Repairs & Replacement at  
Lehman Intermediate School & East Stroudsburg High School North  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

**TUESDAY, MARCH 3, 2015**

**THE ARCHITECTURAL STUDIO  
22 SOUTH 2ND STREET, 3RD FL.  
EMMAUS, PA 18049**

**GENERAL CONSTRUCTION**

NC

CONTRACTOR	BASE BID	BID BOND	ALT G-1	ALT G-2
Bogert, Inc. 1298 N. Church Street - P.O. Box 206 Hazleton, PA 18201				
D & M Construction Unlimited, Inc. 1513 Upper Fords Pond Road Clark Summit, PA 18411				
Kobalt Construction, Inc. 115 Dyson Rd. Swiftwater, PA 18370	+ 466,575	✓	+ 58,500	+ 88,500
Leeward Construction, Inc. 9 Collan Park Honesdale, PA 18431	+ 842,955	✓	+ 108,840	+ 37,500
Multiscape General Contractors 995 S. Township Blvd. Pittston, PA 18640	+ 454,591	✓	+ 19,125	+ 29,971
Northeast Site Contractors 3240 Oak Grove Road East Stroudsburg, PA 18302				
Stafursky Paving Company, Inc. 3 Export Lane Archbald, PA 18403				

✓  
✓  
✓

Alternate G-1: State the difference in price to treat all existing concrete sidewalks, in addition to the new concrete sidewalks included in the base bid, with anti-spalling agent as specified in Division 32 Section "Exterior Concrete Work".

Alternate G-2: State the difference in price to re-caulk the expansion/control joints in all existing concrete sidewalks and concrete curbs, in addition to caulking all of the new work, as specified in Division 32 Section "Exterior Concrete Work".

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 5  
PERIOD TO: 2/28/15

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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	\$	1,000,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	220,010.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	22,001.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	22,001.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	198,009.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	146,790.00
8. CURRENT PAYMENT DUE	\$	51,219.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	801,991.00

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.

By: [Signature] Date: February 27, 2015

State of: Pennsylvania County of: Northampton  
Subscribed and sworn to before me this 27th day of February, 2015  
Notary Public: Phyllis Hill  
My Commission expires: [Signature]

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Phyllis Hill, Notary Public  
Wind Gap Boro, Northampton County  
My Commission Expires Dec. 13, 2018

**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 ..... \$ 51,219.00

(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: [Signature] Date: 03/02/15

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: 5  
APPLICATION DATE: 2/27/15

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

PERIOD TO: 2/28/15

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

ARCHITECT'S PROJECT NO: JTL) 18613

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	0.00		23,000.00	100.00%	0.00	
2	Supervision	\$25,000.00	6,000.00	2,000.00		8,000.00	32.00%	17,000.00	
3	Mobilization	\$12,000.00	10,000.00	1,000.00		11,000.00	91.67%	1,000.00	
4	Demolition	\$88,000.00	7,000.00	1,000.00		8,000.00	9.09%	80,000.00	
5	Lamp Recycling	\$10,000.00	0.00	0.00		0.00	0.00%	10,000.00	
6	Conduit (Distribution) - M - L	\$10,400.00	5,400.00	2,500.00		7,900.00	75.96%	2,500.00	
		\$11,300.00	6,300.00	2,500.00		8,800.00	77.88%	2,500.00	
7	Conduit (Branch) - M - L	\$19,000.00	12,000.00	1,000.00		13,000.00	68.42%	6,000.00	
		\$31,000.00	20,000.00	2,000.00		22,000.00	70.97%	9,000.00	
8	Wire (Distribution) - M - L	\$10,000.00	2,000.00	1,000.00		3,000.00	30.00%	7,000.00	
		\$6,000.00	1,000.00	500.00		1,500.00	25.00%	4,500.00	
9	Wire (Branch) - M - L	\$19,000.00	8,000.00	2,000.00		10,000.00	52.63%	9,000.00	
		\$67,000.00	15,000.00	3,000.00		18,000.00	26.87%	49,000.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	22,400.00	2,000.00		24,400.00	93.85%	1,600.00	
		\$36,000.00	25,000.00	3,000.00		28,000.00	77.78%	8,000.00	

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: 5  
APPLICATION DATE: 2/27/15

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

PERIOD TO: 2/28/15

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

ARCHITECT'S PROJECT NO: JTL) 18613

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	\$350,000.00	0.00	32,410.00		32,410.00	9.26%	317,590.00	
	- L	\$150,000.00	0.00	1,000.00		1,000.00	0.67%	149,000.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	0.00	0.00				4,000.00	
	- L	\$26,000.00	0.00	0.00				26,000.00	
13	Lighting Controls - M	\$27,000.00	0.00	0.00				27,000.00	
	- L	\$42,000.00	0.00	0.00				42,000.00	
14	Data - M	\$400.00	0.00	0.00				400.00	
	- L	\$600.00	0.00	0.00				600.00	
15	Fire Alarm System - M	\$4,400.00	0.00	0.00				4,400.00	
	- L	\$400.00	0.00	0.00				400.00	
16	Final Inspections & Commissioning	\$500.00	0.00	0.00				500.00	
17	Punch List Items	\$500.00	0.00	0.00				500.00	
18	Close-Out Documents	\$500.00	0.00	0.00				500.00	
		\$1,000,000.00	\$163,100.00	\$56,910.00		\$220,010.00	22.00%	\$779,990.00	

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District  
50 Vine Street  
East Stroudsburg, PA 18301

Project: 14185- JT Lambert Intermediate School

Application No.: 9

Period To: 2/28/2015

Distribution to:  
 Owner  
 Architect  
 Contractor

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 .....	\$2,130,448.85
5. Retainage:	
a. 5.64% of Completed Work	\$120,180.19
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$120,180.19
6. Total Earned Less Retainage .....	\$2,010,268.66
7. Less Previous Certificates For Payments .....	\$1,847,199.01
8. Current Payment Due .....	\$183,069.65
9. Balance To Finish, Plus Retainage .....	\$1,339,091.12

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: 02-27-2015

State of: Pennsylvania County of: BUCKS  
 Subscribed and sworn to before me this 27 day of February  
 Notary Public: MEAGHAN E. ELLIS  
 My Commission expires: JUNE 11, 2018

COMMONWEALTH OF PENNSYLVANIA  
 NOTARIAL SEAL  
 MEAGHAN E. ELLIS  
 Notary Public  
 TELFORD BORO., BUCKS COUNTY  
 My Commission Expires Jan 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 \$183,069.65

(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. Stinson Date: 03/03/15

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	\$10,859.78	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$10,859.78</b>	<b>\$0.00</b>
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. : 9  
 Application Date : 02/26/15  
 To: 02/26/15  
 Architect's Project No.:

Invoice # : 14165 #9 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)	J 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	3,750.00
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
5	Allowance	77,830.00	0.00	0.00	0.00	0.00	0.00%	77,830.00	0.00
6	Pre-Construction Planning	20,000.00	12,000.00	1,000.00	0.00	13,000.00	65.00%	7,000.00	700.00
7	Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Phase 1	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
9	Phase 2A	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00%	2,000.00	200.00
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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
13	Phase 2E	4,000.00	1,320.00	0.00	0.00	1,320.00	33.00%	2,680.00	66.00
14	Phase 3	10,000.00	1,000.00	3,500.00	0.00	4,500.00	45.00%	5,500.00	400.00
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	1,250.00
18	Hanger Labor - P-1	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00%	2,500.00	1,125.00
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	7,500.00
20	Pipe Labor - P-1	120,000.00	92,400.00	0.00	0.00	92,400.00	77.00%	27,600.00	4,620.00
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
22	Hanger Labor - P-2A	8,000.00	1,800.00	0.00	0.00	1,800.00	20.00%	6,400.00	80.00
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
24	Pipe Labor - P-2A	35,000.00	7,000.00	0.00	0.00	7,000.00	20.00%	28,000.00	350.00
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
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	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
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	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00

# 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. : 9  
 Application Date : 02/28/15  
 To: 02/28/15  
 Architect's Project No.:

Invoice # : 14165 #9 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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
33	Pipe Material - P-2C	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
40	Hanger Labor - P-2E	5,000.00	1,650.00	0.00	0.00	1,650.00	33.00%	3,350.00	82.50
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
42	Pipe Labor - P-2E	18,000.00	5,940.00	0.00	0.00	5,940.00	33.00%	12,060.00	297.00
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
44	Hanger Labor - P-3	9,000.00	1,800.00	3,600.00	0.00	5,400.00	60.00%	3,600.00	495.00
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00
46	Pipe Labor - P-3	40,000.00	8,000.00	14,000.00	0.00	22,000.00	55.00%	18,000.00	2,000.00
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	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
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	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	19,500.00
57	Install Labor	25,000.00	10,000.00	3,750.00	0.00	13,750.00	55.00%	11,250.00	1,000.00
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
59	Install Labor	5,000.00	1,500.00	1,250.00	0.00	2,750.00	55.00%	2,250.00	225.00
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
61	Install Labor	5,000.00	1,000.00	0.00	0.00	1,000.00	20.00%	4,000.00	50.00
62	Hot Water Colls - 8	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	1,500.00
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	40,000.00	0.00	40,000.00	100.00%	0.00	4,000.00

# 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. : 9

Application Date : 02/28/16

To: 02/28/16

Architect's Project No.:

Invoice #: 14165 #9

Contract: 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	G 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					
			65	Install Labor					
66	Packaged HVAC Units - 2	90,000.00	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%	4,000.00	0.00	
68	EF's - 1	2,000.00	0.00	2,000.00	0.00	100.00%	0.00	200.00	
69	Install Labor	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	
70	RF's - 2	4,000.00	0.00	4,000.00	0.00	100.00%	0.00	400.00	
71	Install Labor	2,000.00	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	
73	Pumps & VFD's - 4	30,000.00	30,000.00	0.00	0.00	100.00%	0.00	1,500.00	
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	100.00%	0.00	500.00	
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	100.00%	0.00	250.00	
76	Install Labor	5,000.00	2,500.00	0.00	0.00	50.00%	2,500.00	125.00	
77	Glycol	7,000.00	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%	2,000.00	0.00	
79	Sheetmetal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
80	Duct Material - Base Bid	15,000.00	900.00	0.00	0.00	6.00%	14,100.00	45.00	
81	Labor - Base Bid	9,000.00	540.00	0.00	0.00	6.00%	8,460.00	27.00	
82	Duct Material - POD	8,000.00	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%	5,000.00	0.00	
84	GRD's	870.00	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%	1,000.00	0.00	
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	100.00%	0.00	1,700.00	
87	Roofing	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
88	Concrete	55,000.00	11,000.00	0.00	0.00	20.00%	44,000.00	550.00	
89	Excavation/Asphalt Patching	55,000.00	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%	29,000.00	0.00	
91	GC - Bulkhead Work	6,000.00	1,200.00	0.00	0.00	20.00%	4,800.00	50.00	
92	Chemical Treatment	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
93	ATC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
94	Engineering/Shop Drawings	49,850.00	49,850.00	0.00	0.00	100.00%	0.00	2,492.50	
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	100.00%	0.00	11,482.50	
96	BAS Material	51,800.00	44,030.00	2,590.00	0.00	90.00%	5,180.00	3,367.00	

# 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. : 9  
 Application Date : 02/28/16  
 To: 02/28/16  
 Architect's Project No.:

Invoice #: 14185 #9 Contract: 14185- 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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	18,920.00	4,730.00	0.00	23,650.00	50.00%	23,650.00	1,655.50
98	Install	451,690.00	180,676.00	67,753.50	0.00	248,429.50	55.00%	203,260.50	18,067.60
99	Programming	30,300.00	13,635.00	3,030.00	0.00	16,665.00	55.00%	13,635.00	1,212.00
100	Commissioning	29,850.00	10,447.50	2,985.00	0.00	13,432.50	45.00%	16,417.50	895.50
101	Training	9,960.00	0.00	0.00	0.00	0.00	0.00%	9,960.00	0.00
114	Insulation	100,000.00	50,000.00	10,000.00	0.00	60,000.00	60.00%	40,000.00	4,000.00
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	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	10,858.78	7,601.85	0.00	0.00	7,601.85	70.00%	3,257.93	380.09
<b>Grand Totals</b>		<b>3,349,389.78</b>	<b>1,949,260.35</b>	<b>181,186.50</b>	<b>0.00</b>	<b>2,130,446.85</b>	<b>63.61%</b>	<b>1,218,942.93</b>	<b>120,180.19</b>