

Jeff,

As per our discussion, we would like to ask the boards permission to go out bid for wireless infrastructure for JTL and Lehman Intermediate Schools so we can seek eRate reimbursement on the equipment we will be buying. Our discount level is 80%, meaning the district would be responsible for 20% of the total cost of the eRate eligible items.

REASON: Looking to improve and handle the increased load of the wireless network at each school which has an access point in every other classroom as well as the common areas by replacing the current access points, and installing additional AP's so there is one in every classroom, as well as additional coverage in common areas. The current AP's were bought in 2011 and are nearing the end of their lifecycle.

This past year, we went out to bid for core network infrastructure items for our north and south data centers, as well as wireless infrastructure at both high schools (Year 1). Next year (16-17) we intend to do the two intermediates, and the following year (17-18), the six elementary schools.

Equipment items we are seeking for JTL and LIS are as follows:

- Approximately 92 AP's for JTL (currently 40)
- Approximately 77 AP's for LIS (currently 33)
- Nine, 48 port switches to power the AP's - JTL (5) and LIS (4)
- Nine UPS' (Uninterruptible Power Supply's) - replace what is currently there.

Based on bids we received in the past, and equipment costs from PEPPM, I am ball parking the costs as follows:

- AP's - $169 \times \$750 = \$126,750$
- Switches - $9 \times \$4,000 = \$36,000$
- UPS - $9 \times \$1,600 = \$14,400$
- TOTAL ESTIMATED COST - \$177,150
- TOTAL Estimated eRate Reimbursement = \$141,720
- TOTAL Estimated District Cost = \$35,430
- NOTE - These are all approximations, but are fairly close to where I see these items coming in at. I am hopeful they are a bit lower.

Let me know if you need anything else.

Thanks

Brian J. Borosh

Director of Technology

SITE NAME: North Courtland 1 Site
SITE NUMBER: 310536

Brian Borosh
570-424-8500
brian-borosh@csasd.net

LICENSE AGREEMENT

This License Agreement (the "Agreement") made this ____ day of _____ 20____, between the East Stroudsburg Area School District with its principal offices located at 50 Vine Street, East Stroudsburg, Pennsylvania 18301, hereinafter designated Licensor, and Northeast Pennsylvania SMSA Limited Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated Licensee. Licensor and Licensee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. PREMISES. Licensor hereby licenses to Licensee approximately Forty-Two (42) square feet of space on the ground (the "Ground Space) and space upon an existing light pole (the "Tower Space") located at The East Stroudsburg Area High School, 279 North Courtland Street, East Stroudsburg, Monroe County, Pennsylvania 18301 (the entirety of such real property being referred to as the "Property"), for the installation, operation and maintenance of communications equipment; together with such additional space on the Property for the installation, operation and maintenance of antennas (the "Antenna Space"); together with such additional space on the Property for the installation, operation and maintenance of wires, cables, conduits, brackets and pipes (the "Cabling Space") running between and among the Ground Space, Tower Space and Antenna Space and to all necessary electrical and telephone utility sources located on the Property; together with the non-exclusive right of ingress and egress from a public right-of-way, seven (7) days a week, twenty four (24) hours a day, over the Property to and from the Premises (as hereinafter defined) for the purpose of installation, operation and maintenance of Licensee's communications facility. The Ground Space, Tower Space, Antenna Space and Cabling Space are hereinafter collectively referred to as the "Premises" and are as shown on Exhibit "A" attached hereto and made a part hereof. In the event there are not sufficient electric and telephone, cable or fiber utility sources located on the Property, Licensor agrees to grant Licensee or the local utility provider the right to install such utilities on, over and/or under the Property necessary for Licensee to operate its communications facility, provided the location of such utilities shall be as reasonably designated by Licensor.

2. CONDITION OF PROPERTY. At the Commencement Date (as hereafter defined), the Premises shall be in its current condition free of debris. Licensor represents and warrants to

Licensee that as of the Effective Date and continuing throughout the Term (as hereinafter defined): (a) the Premises is in compliance with all Laws (as defined in Paragraph 24 below), including any applicable building codes, regulations, or ordinances which may exist with regard to the Premises, or any part thereof; and (b) the Premises is free of all lead-based paint, asbestos or other hazardous substances, as such term may be defined under any applicable federal, state or local law. If a breach of the representations and warranties contained in this Paragraph 2 is discovered at any time during the Term, Licensor shall, promptly after receipt of written notice from Licensee setting forth a description of such non-compliance, rectify same at Licensor's expense.

3. TERM; LICENSE FEES.

This Agreement shall be effective as of the date of execution by both Parties (the "Effective Date"), provided, however, the initial term shall be for five (5) years and shall commence on the first day of the month following the day that Licensee commences installation of the equipment on the Premises (the "Commencement Date") at which time license fee payments shall commence and be due at a total annual amount of Four Thousand Eight Hundred and 00/100 Dollars (\$4,800.00) to be paid in advance annually on the Commencement Date and on each anniversary of it in advance, to Licensor or to such other person, firm or place as Licensor may, from time to time, designate in writing at least thirty (30) days in advance of any license fee payment date by notice given in accordance with Paragraph 18 below. Licensor and Licensee acknowledge and agree that initial license fee payments shall not actually be sent by Licensee until thirty (30) days after the Commencement Date. Licensor and Licensee agree that they shall acknowledge in writing the Commencement Date.

Upon agreement of the Parties, Licensee may pay license fees by electronic funds transfer and in such event, Licensor agrees to provide to Licensee bank routing information for such purpose upon request of Licensee.

Licensor hereby agrees to provide to Licensee certain documentation (the "License Documentation") including without limitation: (i) documentation evidencing Licensor's good and sufficient title to and/or interest in the Property and right to receive license fee payments and other benefits hereunder; (ii) a completed Internal Revenue Service Form W-9, or equivalent for any party to whom license fee payments are to be made pursuant to this Agreement; and (iii) other documentation reasonably requested by Licensee and within fifteen (15) days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall provide to Licensee such License Fee Documentation. All documentation shall be acceptable to Licensee in Licensee's reasonable discretion. Delivery of License Fee Documentation to Licensee shall be a prerequisite for the payment of any license fees by Licensee and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any license fee payments until License Fee Documentation has been supplied to Licensee as provided herein.

Within thirty (30) days of a written request from Licensee, Licensor or any assignee(s) or transferee(s) of Licensor agrees to provide updated License Fee Documentation. Delivery of License Fee Documentation to Licensee shall be a prerequisite for the payment of any license fees by Licensee to such party and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any license fee payments until License Documentation has been supplied to Licensee as provided herein.

4. ELECTRICAL. Licensor shall, at all times during the Term, make electrical service and telephone service available at the Property. Licensee shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by Licensee's installation. The Licensee shall pay the utility directly for its power and/or telephone service consumption.

Licensee shall be permitted at any time during the Term, to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by Licensor. Licensee shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises in such locations as are mutually acceptable to Licensor and to Licensee.

5. EXTENSIONS. This Agreement shall automatically be extended for four (4) additional five (5) year terms unless Licensee terminates it at the end of the then current term by giving Licensor written notice of the intent to terminate at least three (3) months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

6. LICENSE FEE ESCALATION. Upon each anniversary of the Commencement Date, the annual license fee paid by Licensee to Licensor shall be increased by an amount equal to two percent (2%) over the annual license fee paid by Licensee to Licensor during the immediately preceding year.

7. USE; GOVERNMENTAL APPROVALS. Licensee shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto. Licensee shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. It is understood and agreed that Licensee's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as a satisfactory building structural analysis which will permit Licensee use of the Premises as set forth above. Licensor shall cooperate with Licensee in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by Licensee. In the event

that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to Licensee is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; and (iii) Licensee determines that such Governmental Approvals may not be obtained in a timely manner, Licensee shall have the right to terminate this Agreement. Notice of Licensee's exercise of its right to terminate shall be given to Licensor in accordance with the notice provisions set forth in Paragraph 18 and shall be effective upon the mailing of such notice by Licensee, or upon such later date as designated by Licensee. All license fees paid to said termination date shall be retained by Licensor. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the Licensee shall have no further obligations for the payment of license fees to Licensor.

8. INDEMNIFICATION. Subject to Paragraph 9, below, Licensee shall indemnify and hold Licensor harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of Licensee, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of Licensor, or its employees, contractors or agents.

9. INSURANCE.

a. The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

b. Licensee agrees that it will obtain the following insurance coverage at its sole cost and expense:

Workers Compensation - Statutory coverage and amounts as required by state law, with Employer's Liability limits of:

\$500,000 Each Accident

\$500,000 Aggregate for Injury by Disease

\$500,000 Each Employee for Injury by Disease

Policy shall include waiver of subrogation in favor of Licensor, if allowable by state law.

Commercial General Liability - Including Premises Operations. Products/Completed Operations, Contractual Liability and Personal and Advertising Injury.

Bodily Injury and Property Damage Combined Single Limit:

\$1,000,000 Any One Occurrence

\$1,000,000 Personal and Advertising Injury

\$1,000,000 Products/Completed Operations Aggregate

\$2,000,000 General Aggregate

\$50,000 Fire Damage Liability

\$5,000 Medical Expense - Each Person

General Liability insurance shall be written on an “occurrence” form and shall include Licensor as Additional Insured as its interests may appear under this Agreement excluding Workers Compensation and Employers Liability on a primary and non-contributory basis. A blanket additional insured endorsement shall be attached to the Certificate of Insurance.

Commercial Automobile Liability - Including coverage for owned, hired, leased and non-owned vehicles.

Bodily Injury and Property Damage

\$1,000,000 Combined Single Limit Each Accident

c. Licensor agrees that at its own cost and expense, it will maintain commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence. Licensor agrees that it will include Licensee as an additional insured.

10. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 8 and 22, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

11. ANNUAL TERMINATION. Notwithstanding anything to the contrary contained herein, provided Licensee is not in default hereunder beyond applicable notice and cure periods, Licensee shall have the right to terminate this Agreement upon the annual anniversary of the Commencement Date provided that three (3) months prior notice is given to Licensor.

12. INTERFERENCE. Licensee agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing

industry standards to any equipment of Licensor or other Licensees of the Property which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed Licensee's equipment causes such interference, and after Licensor has notified Licensee in writing of such interference, Licensee will take all reasonable steps necessary to correct and eliminate the interference within ninety (90) days, including but not limited to, at Licensee's option, powering down such equipment and later powering up such equipment for intermittent testing. Licensor acknowledges that interference may come from different sources, and Licensee shall only be responsible to correct interference caused by Licensee's equipment. In the event Licensee fails to so correct such interference after said notice and time period, Licensee shall be in default under this Agreement. Licensor agrees that Licensor and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is the type and frequency which will not cause harmful interference which is measurable in accordance with the then existing industry standards to the then existing equipment of Licensee. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

13. REMOVAL AT END OF TERM. Licensee shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage not caused by Licensee excepted. Licensor agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of Licensee shall remain the personal property of Licensee and Licensee shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes Licensee to remain on the Premises after termination of this Agreement, Licensee shall pay license fees at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the equipment, antenna structure, fixtures and all personal property are completed.

14. RIGHT OF FIRST REFUSAL (COMMUNICATIONS EASEMENT). If Licensor elects, during the Term to grant to a third party by easement or other legal instrument an interest in and to that portion of the Premises and/or Property occupied by Licensee, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Agreement to such third party, Licensee shall have the right of first refusal to meet any bona fide offer of transfer on the same terms and conditions of such offer. If Licensee fails to meet such bona fide offer within thirty (30) days after written notice thereof from Licensor, Licensor may grant the easement or interest in the Premises, Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer.

15. RIGHTS UPON SALE. Should Licensor, at any time during the Term decide (i) to sell or transfer all or any part of the Property or the Premises to a purchaser other than Licensee, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of

the Premises and or Property occupied by Licensee, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize Licensee's rights hereunder under the terms of this Agreement. In the event that Licensor completes any such sale, transfer, or grant described in this paragraph without executing an assignment of this Agreement whereby the third party agrees in writing to assume all obligations of Licensor under this Agreement, then Licensor shall not be released from its obligations to Licensee under this Agreement, and Licensee shall have the right to look to Licensor and the third party for the full performance of this Agreement.

16. QUIET ENJOYMENT AND REPRESENTATIONS. Licensor covenants that Licensee, on paying the license fees and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. Licensor represents and warrants to Licensee as of the execution date of this Agreement, and covenants during the Term that Licensor is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. Licensor further covenants during the Term that there are no liens, judgments or impediments of title on the Premises, or affecting Licensor's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by Licensee as set forth above.

17. ASSIGNMENT. This Agreement may be sold, assigned or transferred by the Licensee without any approval or consent of the Licensor to the Licensee's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of Licensee's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the Licensor, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of Licensee or transfer upon partnership or corporate dissolution of Licensee shall constitute an assignment hereunder.

18. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LICENSOR: Business Manager
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pennsylvania 18301

LICENSEE: Northeast Pennsylvania SMSA Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

19. RECORDING. Licensor agrees to execute a Memorandum of this Agreement which Licensee may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or license fee payments.

20. DEFAULT. In the event there is a breach by a Party with respect to any of the provisions of this Agreement or its obligations under it, the non-breaching Party shall give the breaching Party written notice of such breach. After receipt of such written notice, the breaching Party shall have thirty (30) days in which to cure any breach, provided the breaching Party shall have such extended period as may be required beyond the thirty (30) days if the breaching Party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. The non-breaching Party may not maintain any action or effect any remedies for default against the breaching Party unless and until the breaching Party has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if Licensor fails, within five (5) days after receipt of written notice of such breach, to perform an obligation required to be performed by Licensor if the failure to perform such an obligation interferes with Licensee's ability to conduct its business at the Premises; provided, however, that if the nature of Licensor's obligation is such that more than five (5) days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such five (5) day period and thereafter diligently pursued to completion.

21. REMEDIES. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located. Further, upon a default, the non-defaulting Party may at its option (but without obligation to

do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies.

22. ENVIRONMENTAL.

a. Licensors will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Premises or Property, unless such conditions or concerns are caused by the specific activities of Licensee in the Premises.

b. Licensors shall hold Licensee harmless and indemnify Licensee from and assume all duties, responsibility and liability at Licensors's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such non-compliance results from conditions caused by Licensee; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Premises or Property or activities conducted thereon, unless such environmental conditions are caused by Licensee.

c. Licensee shall hold Licensors harmless and indemnify Licensors from and assume all duties, responsibility and liability at Licensee's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, to the extent that such non-compliance results from conditions caused by Licensee; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Premises or Property or activities conducted thereon, to the extent that such environmental conditions are caused by Licensee.

23. CASUALTY. In the event of damage by fire or other casualty to the Property or Premises not caused by LICENSEE that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that

such damage may reasonably be expected to disrupt Licensee's operations at the Premises for more than forty-five (45) days, then Licensee may, at any time following such fire or other casualty, provided Licensor has not completed the restoration required to permit Licensee to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to Licensor. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the license fees shall abate during the period of repair following such fire or other casualty in proportion to the degree to which Licensee's use of the Premises is impaired.

24. APPLICABLE LAWS. During the Term, Licensor shall maintain the Property and all structural elements of the Premises in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). Licensee shall, in respect to the condition of the Premises and at Licensee's sole cost and expense, comply with (a) all Laws relating solely to Licensee's specific and unique nature of use of the Premises; and (b) all building codes requiring modifications to the Premises due to the improvements being made by Licensee in the Premises.

25. EFFECT OF LICENSE. This Agreement can only be terminated in accordance with the terms set forth in it or as a remedy for a default which is not cured within the time and in the manner provided herein.

26. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the Licensor and the Licensee regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the Licensor or the Licensee in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. This Agreement and the performance thereof shall be governed interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

WITNESS:

LICENSOR: East Stroudsburg Area School District

By: _____

Its: _____

Date: _____

WITNESS:

LICENSEE: Northeast Pennsylvania SMSA Limited
Partnership d/b/a Verizon Wireless
By: Cellco Partnership, its General Partner

By: _____

David R. Heverling
Area Vice President Network

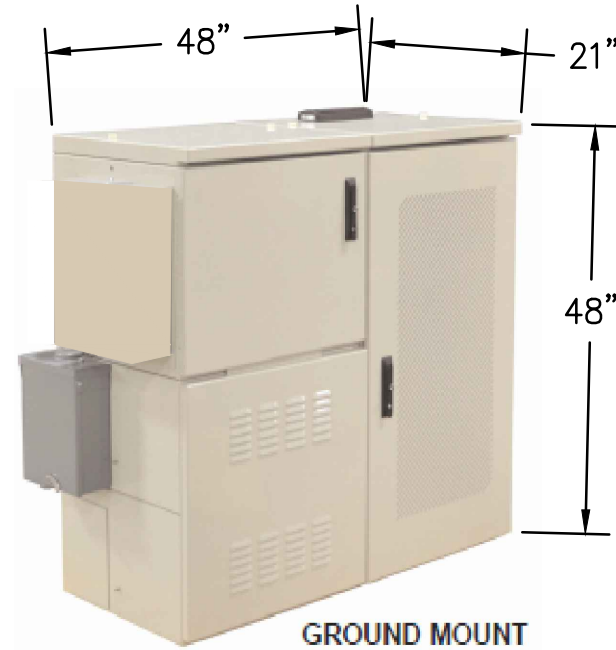
Date: _____

EXHIBIT "A"

SITE PLAN OF GROUND SPACE, TOWER SPACE,
ANTENNA SPACE AND CABLING SPACE



PROPOSED METRO CELL SITE (MC)



GROUND MOUNT

SAMPLE CHARLES CABINET EQUIPMENT

LE NOTES:

1. ELECTRICAL SERVICE TO THE PROPOSED CHARLES CABINET EQUIPMENT WILL BE OBTAINED VIA NEW SERVICE FROM EXISTING NEARBY UTILITY POLE WITH METER AND MAIN SERVICE DISCONNECT TO BE ATTACHED TO EXISTING UTILITY POLE, AND BORE SERVICE WIRING IN CONDUIT TO PROPOSED LOADCENTER MOUNTED ON PROPOSED CHARLES CABINET. TO BE VERIFIED VIA POWER WALK.
2. THE ANTENNA WHIP WILL BE EXTENDED FROM THE PROPOSED METRO CELL EQUIPMENT VIA RF JUMPER IN PROPOSED 3" CONDUIT, UNLESS IT CAN BE DETERMINED TO PLACE WITHIN THE POLE.
3. FIBER SERVICE IS PROPOSED TO BE OBTAINED FROM TELCO PROVIDER ON EXISTING NEARBY UTILITY POLE. BORE CONDUIT FROM UTILITY POLE TO FIBER CABINET TO BE ATTACHED TO PROPOSED UTILITY SUPPORT STRUCTURE NEAR PROPOSED CHARLES CABINET, THEN EXTEND CONDUIT TO CHARLES CABINET LOCATION. TO BE VERIFIED VIA TELCO WALK.
4. A FOUR (4) HOUR BATTERY BACK-UP UNIT WOULD BE PROVIDED WITHIN THE CHARLES CABINET.
5. PROVIDE A LOCAL SWITCH INSIDE THE CABINET TO SHUT OFF POWER FOR MAINTENANCE USE.

SITE COORDINATES:
 LAT: 41°00'26.82" N
 LONG: 75°11'04.90" W

SITE ADDRESS:
 E. STRAUDSBURG AREA SD
 N. COURTLAND ST
 E. STRAUDSBURG, PA 18301



**Integrated Engineering
 Solutions, Inc.**

251 South Houcks Road Harrisburg, PA 17109
 T: 717-545-5464 F: 717-545-5414
 www.IES-pa.com

**N. COURTLAND ST STRAUDSBURG 1
 SMALL CELL NEW BUILD**

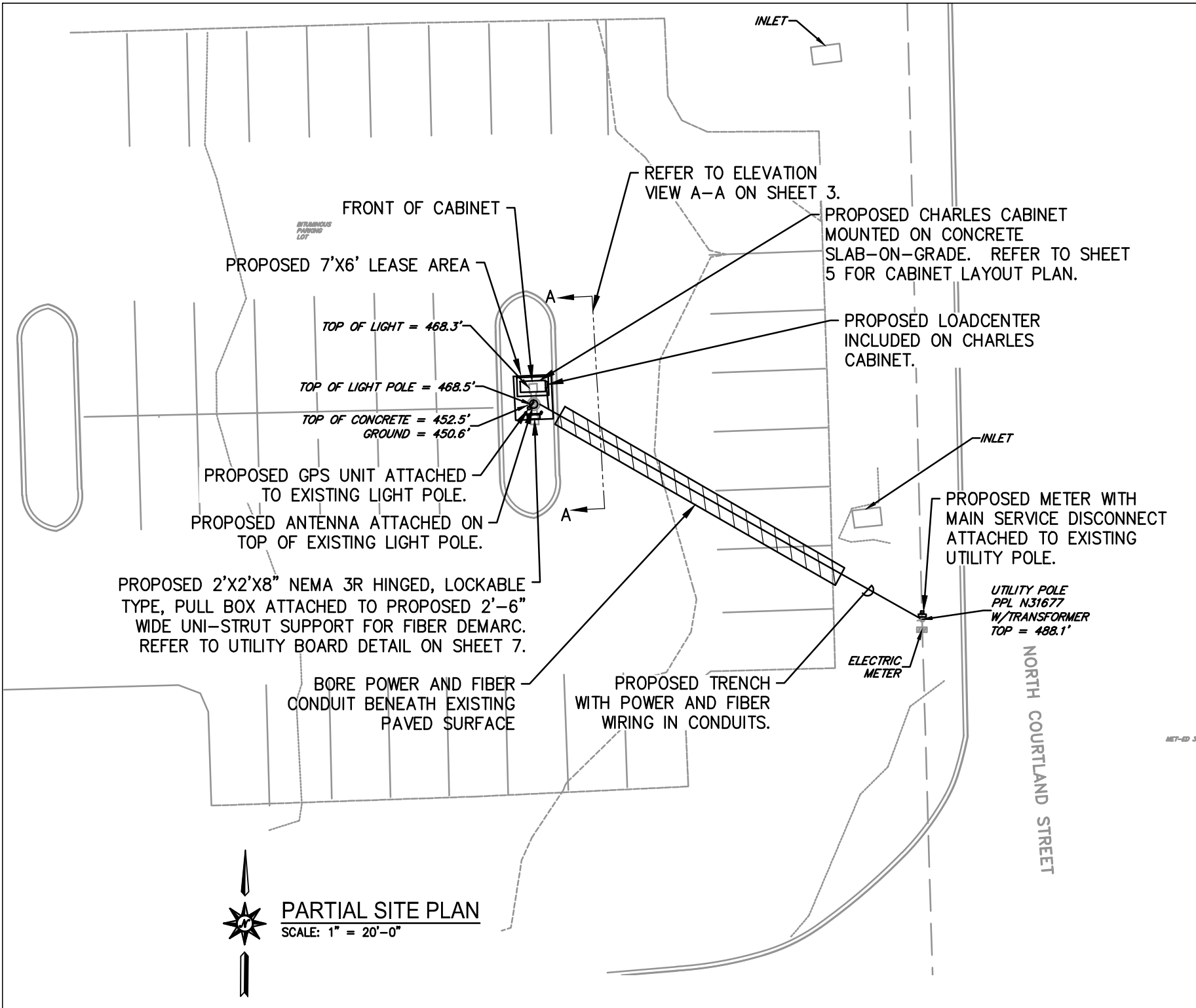
MONROE COUNTY E. STRAUDSBURG BOROUGH

Proj. No. 11040/556

Date: 07/16/2015

EXHIBIT A

SHEET 1 OF 8

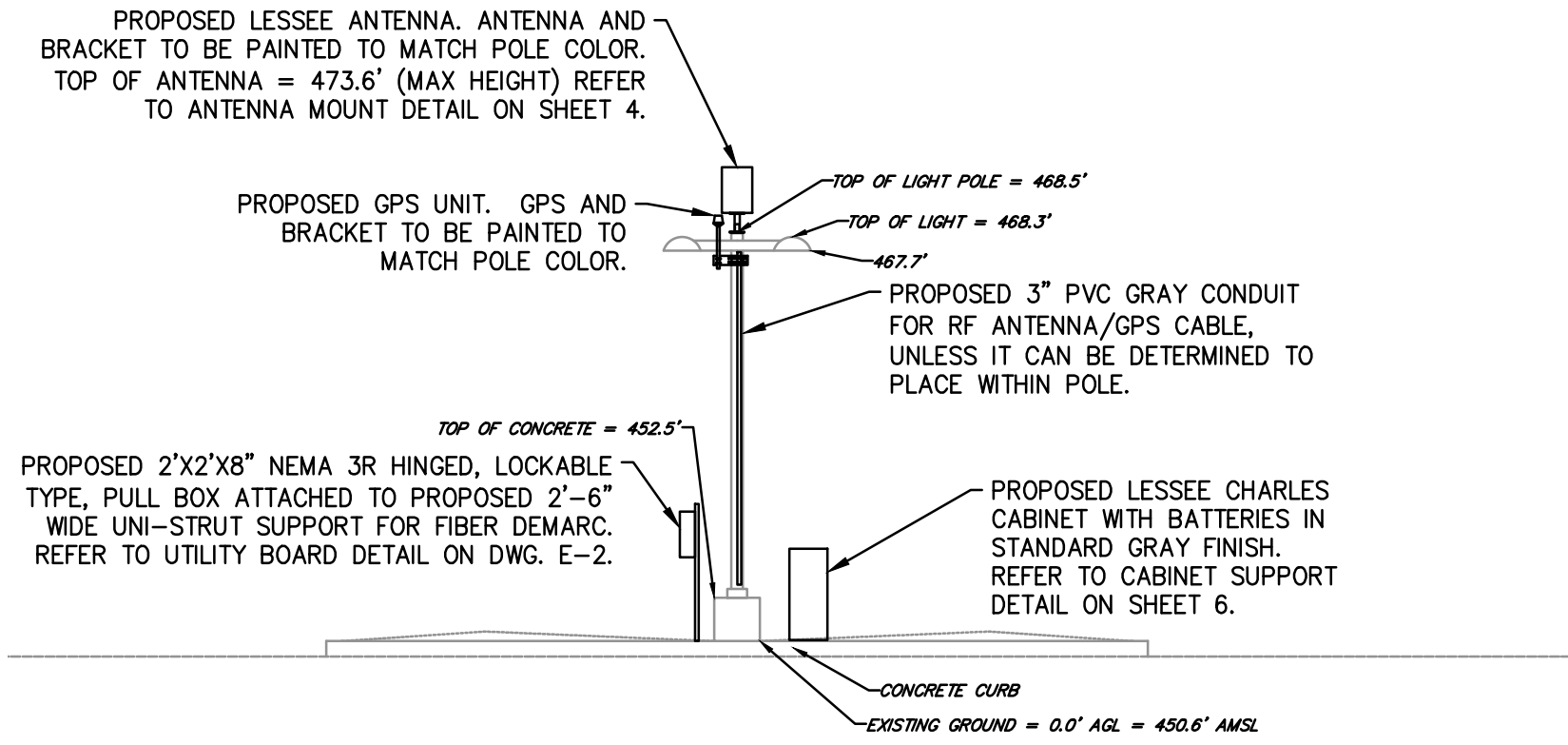


PARTIAL SITE PLAN
SCALE: 1" = 20'-0"

Proj. No. 11040/556
Date: 07/16/2015
EXHIBIT A
SHEET 2 OF 8

N. COURTLAND ST STROUDSBURG 1
SMALL CELL NEW BUILD
MONROE COUNTY
E. STROUDSBURG BOROUGH

Integrated Engineering Solutions, Inc.
251 South Houcks Road Harrisburg, PA 17109
T: 717-545-5464 F: 717-545-5414
www.IES-pa.com



ELEVATION VIEW A-A
 SCALE: 1/8" = 1'-0"

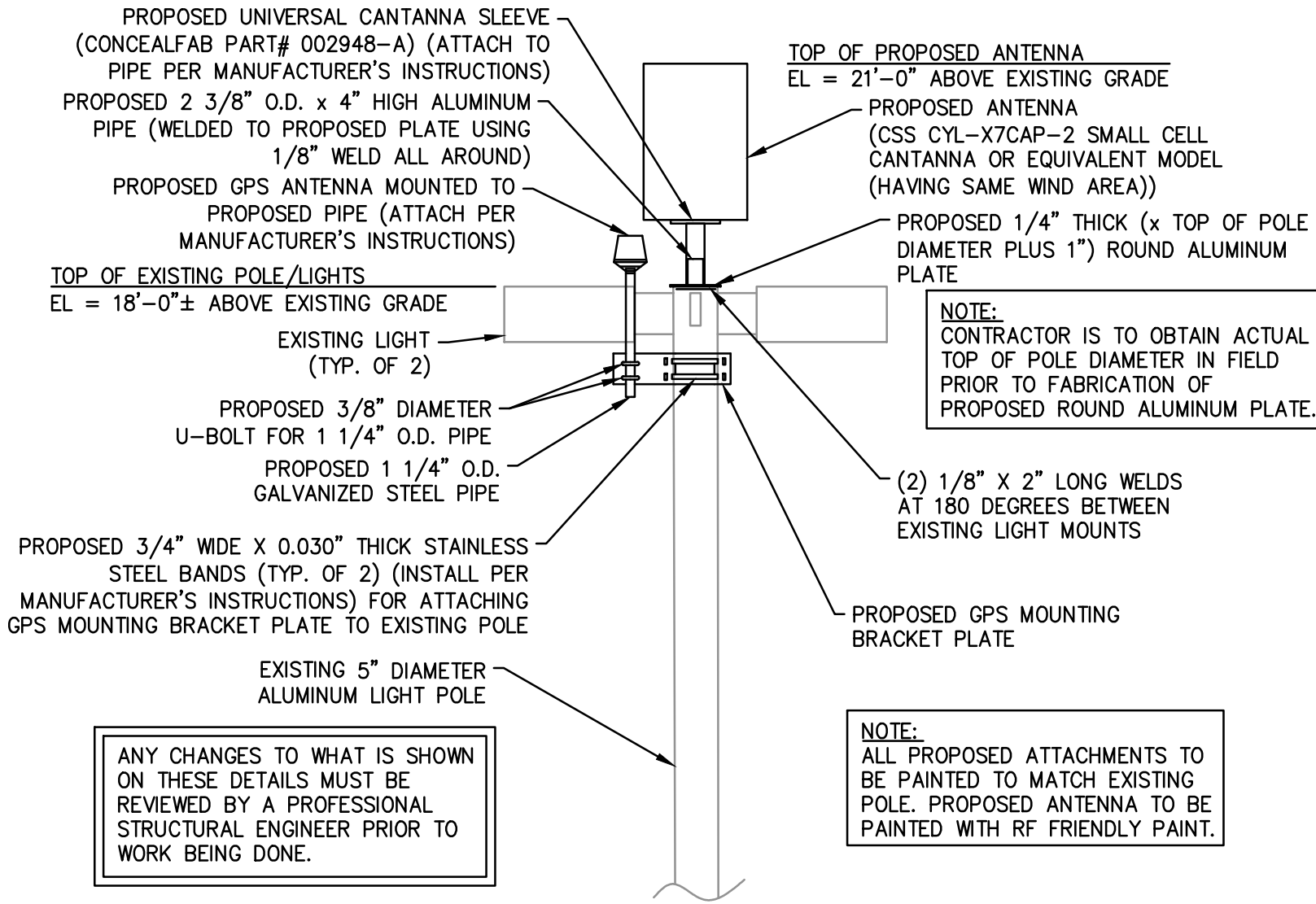
NOTE:
 EXISTING POLE CAP TO BE REMOVED FROM TOP OF POLE TO BE ABLE TO INSTALL PROPOSED ANTENNA MOUNT ON TOP OF EXISTING POLE.

NOTE:
 PREPARE EXISTING SURFACE FOR WELDING AND RESTORE AS REQUIRED.

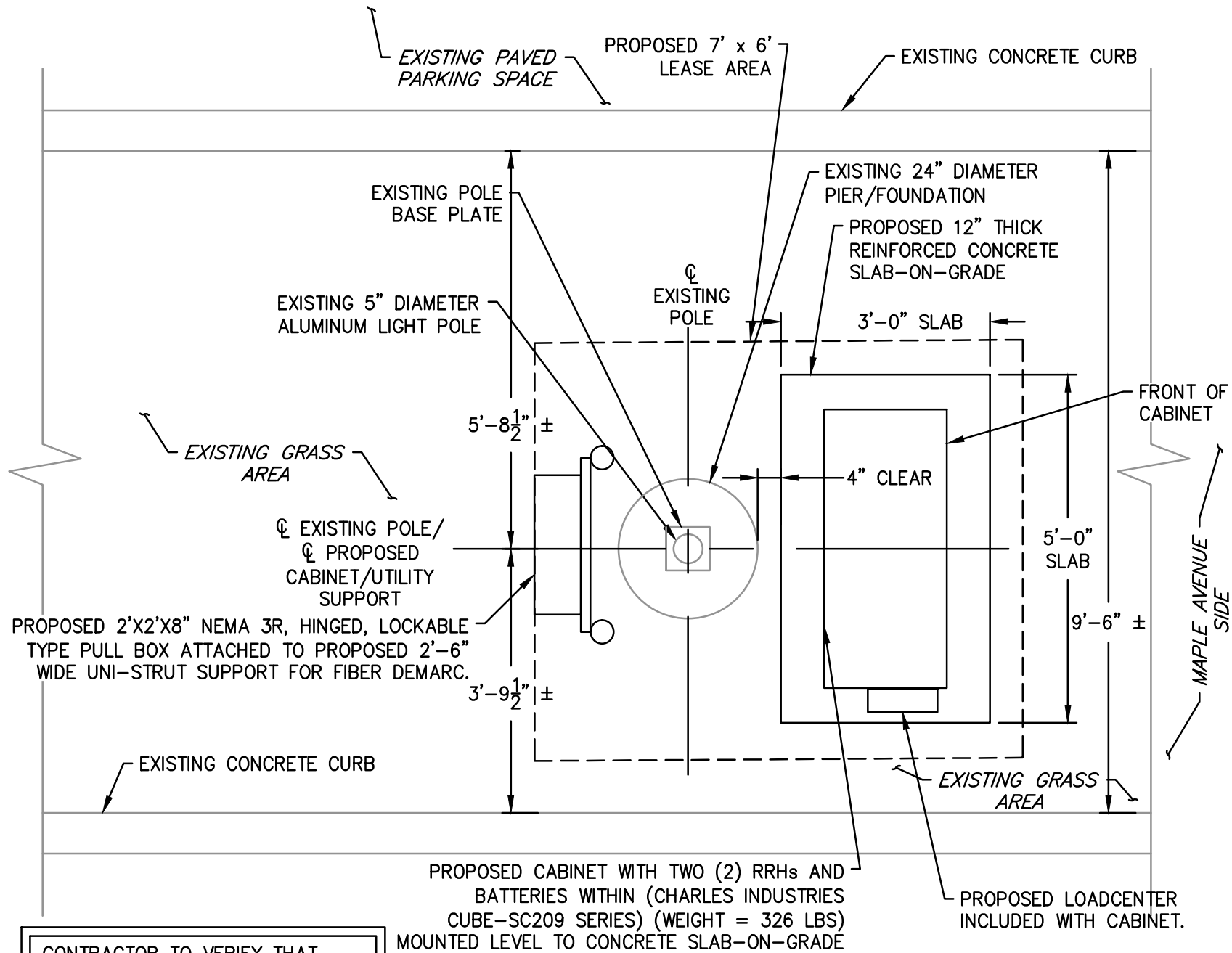
NOTE:
 CONTRACTOR IS TO OBTAIN ACTUAL TOP OF POLE DIAMETER IN FIELD PRIOR TO FABRICATION OF PROPOSED ROUND ALUMINUM PLATE.

NOTE:
 ALL PROPOSED ATTACHMENTS TO BE PAINTED TO MATCH EXISTING POLE. PROPOSED ANTENNA TO BE PAINTED WITH RF FRIENDLY PAINT.

ANY CHANGES TO WHAT IS SHOWN ON THESE DETAILS MUST BE REVIEWED BY A PROFESSIONAL STRUCTURAL ENGINEER PRIOR TO WORK BEING DONE.



PROPOSED ANTENNA MOUNT
 SCALE: 1/2" = 1'-0"



PROPOSED CABINET WITH TWO (2) RRHs AND BATTERIES WITHIN (CHARLES INDUSTRIES CUBE-SC209 SERIES) (WEIGHT = 326 LBS) MOUNTED LEVEL TO CONCRETE SLAB-ON-GRADE

PROPOSED LOADCENTER INCLUDED WITH CABINET.

CONTRACTOR TO VERIFY THAT EXISTING LIGHT POLE WALL THICKNESS IS 3/16" MINIMUM. CONTACT DESIGN ENGINEER IF LESS.

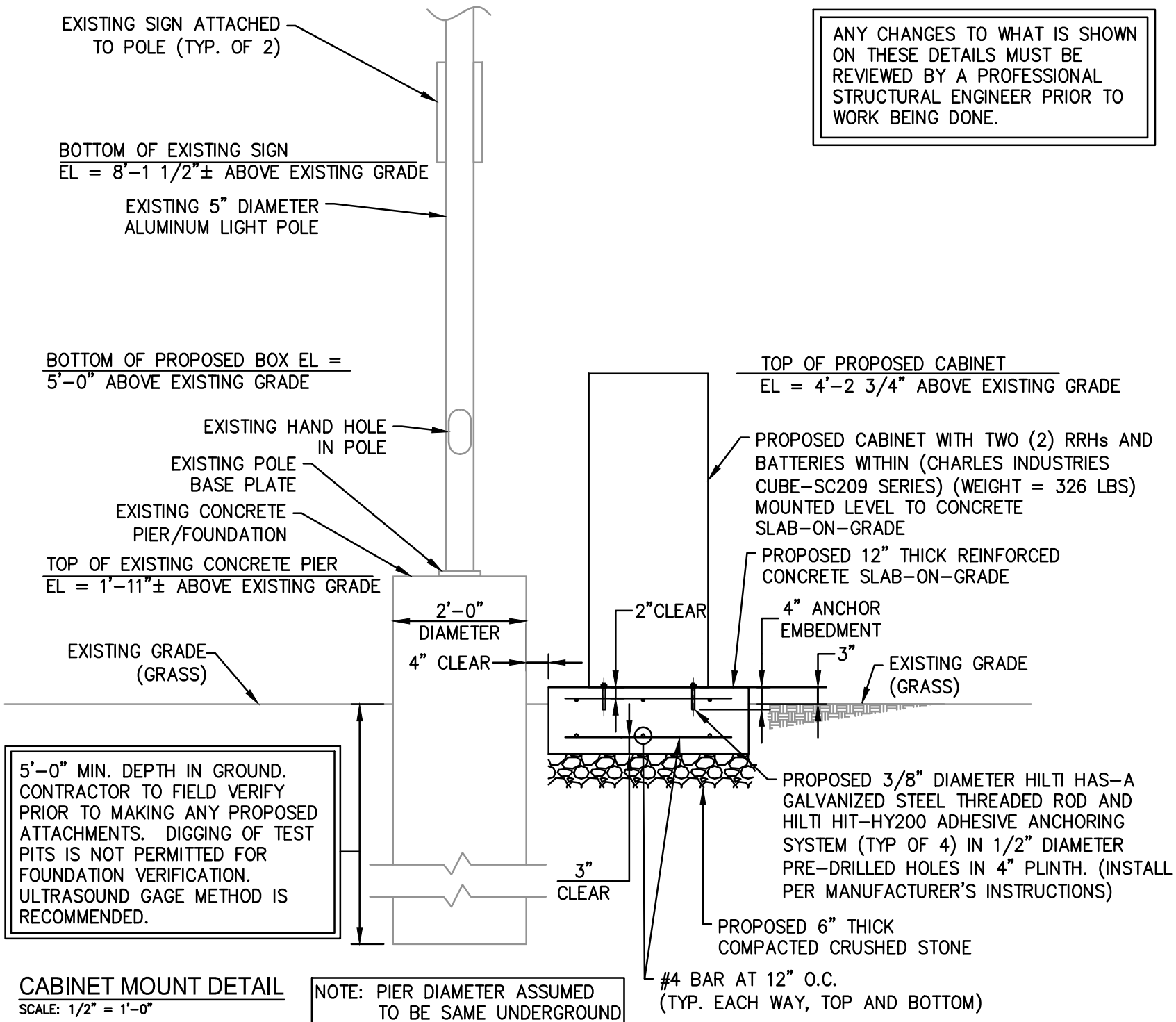


EXISTING PAVED TRAVEL LANE

SEE SITE PLAN FOR LOCATION OF EXISTING POLE OVERALL.

CABINET LOCATION - PLAN VIEW
SCALE: 1/2" = 1'-0"





ANY CHANGES TO WHAT IS SHOWN ON THESE DETAILS MUST BE REVIEWED BY A PROFESSIONAL STRUCTURAL ENGINEER PRIOR TO WORK BEING DONE.

CABINET MOUNT DETAIL
SCALE: 1/2" = 1'-0"

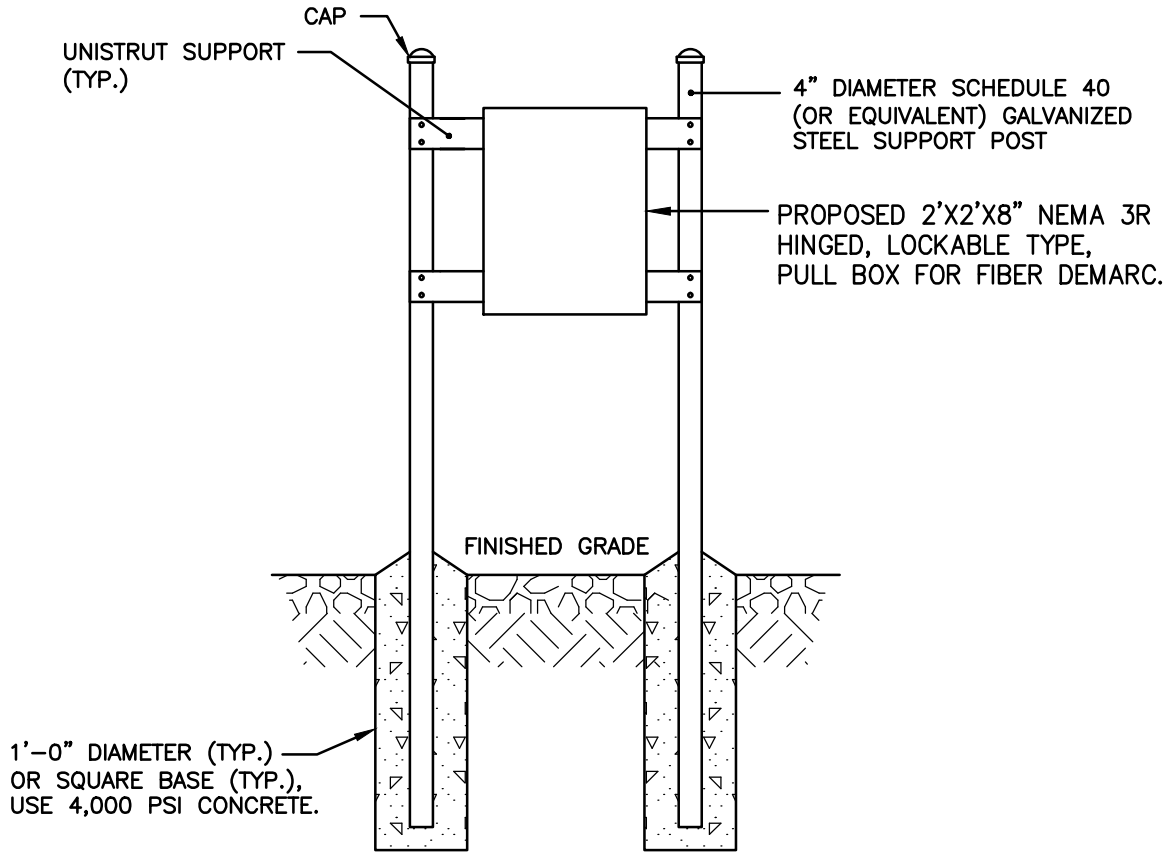
NOTE: PIER DIAMETER ASSUMED TO BE SAME UNDERGROUND

Proj. No. 11040/556
Date: 07/16/2015
EXHIBIT A
SHEET 6 OF 8

N. COURTLAND ST STROUDSBURG 1
SMALL CELL NEW BUILD
MONROE COUNTY
E. STROUDSBURG BOROUGH

Integrated Engineering Solutions, Inc.
251 South Houcks Road Harrisburg, PA 17109
T: 717-545-5464 F: 717-545-5414
www.IES-pa.com





UTILITY SUPPORT STRUCTURE DETAIL

SCALE: NONE

Proj. No. 11040/556

Date: 07/16/2015

EXHIBIT A

SHEET 7 OF 8

N. COURTLAND ST STROUDSBURG 1

SMALL CELL NEW BUILD

MONROE COUNTY E. STROUDSBURG BOROUGH

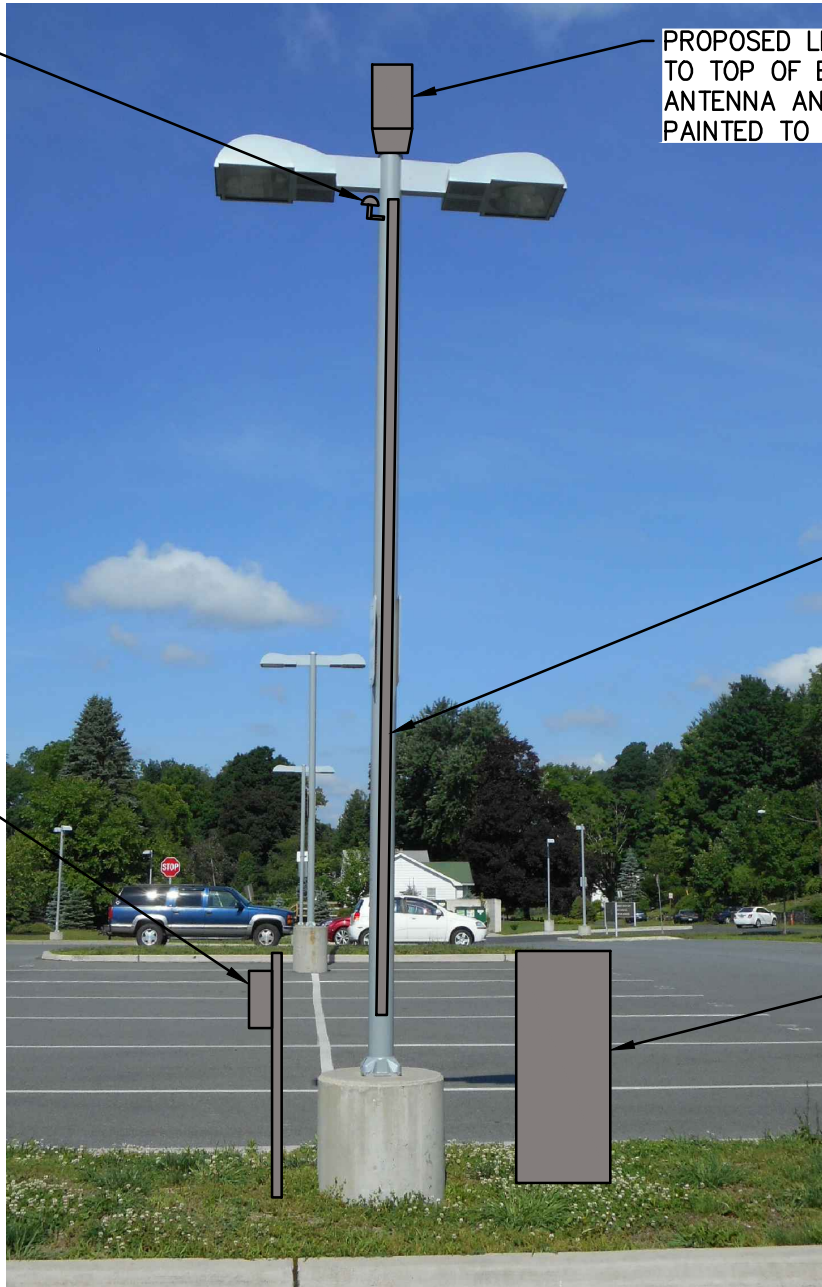
Integrated Engineering Solutions, Inc.

251 South Houcks Road Harrisburg, PA 17109
T: 717-545-5464 F: 717-545-5414
www.IES-pa.com



PROPOSED GPS UNIT ATTACHED TO OPPOSITE SIDE OF EXISTING LIGHT POLE. GPS AND BRACKET TO BE PAINTED TO MATCH POLE COLOR.

PROPOSED LESSEE ANTENNA ATTACHED TO TOP OF EXISTING LIGHT POLE. ANTENNA AND BRACKET MOUNT TO BE PAINTED TO MATCH POLE COLOR.



PROPOSED 3" PVC GRAY CONDUIT FOR ANTENNA/GPS COAX CABLE.

PROPOSED HINGED FIBER BOX.

PROPOSED LESSEE CHARLES CABINET WITH BATTERIES AND LOADCENTER IN STANDARD GRAY FINISH.

PROPOSED CHARLES CABINET MOUNTED AT EXISTING LIGHT POLE

N. COURTLAND ST STROUDSBURG 1
SMALL CELL NEW BUILD

MONROE COUNTY E. STROUDSBURG BOROUGH

Integrated Engineering Solutions, Inc.
251 South Houcks Road Harrisburg, PA 17109
T: 717-545-5464 F: 717-545-5414
www.IES-pa.com



**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, known as the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by the index, as defined by Act 1, unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act allows a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the East Stroudsburg Area School District index for the 2016-2017 fiscal year is 3.3% as calculated by the Department of Education;

WHEREAS, the East Stroudsburg Area School District Board of Education wishes to express its intention that it shall not raise the real estate property tax rate for the support of the East Stroudsburg Area School District for the 2016-2017 fiscal year by more than the index.

WHEREAS, this Resolution does not require that the East Stroudsburg Area School District Board of School Directors raise the real estate property tax rate for the 2016-17 fiscal year.

AND NOW, on this 21st day of December, 2015, it is hereby RESOLVED by the East Stroudsburg Area School District (hereinafter "District") Board of Education (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2016-2017 school year at a rate that exceeds the index as calculated by the Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of the District's proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2016-2017 fiscal year.

- 4. The Administration of the District is directed to submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
- 5. The Administration of the District is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
- 6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2016-2017 fiscal year.
- 7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Gary Summers, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date

IU FUEL BID AWARD 2016-17
 12/9/2015

ESASD BID TALLEY 2015-16 IU JOINT PURCHASING BID

PRODUCT	2015-16		2016-17	
	VENDOR	BID	VENDOR	BID
#2 Fuel Oil Tank Transport, Firm	Talley Petroleum, Grantville, PA	\$ 2.2207	Talley Petroleum, Grantville, PA	\$ 1.5895
#2 Fuel Oil Consumer Tank, Fluctuating	PAPCO, Ashton, PA	\$ 2.4957	PAPCO, Ashton, PA	\$ 1.8936
Bio- Diesel 5%	PAPCO, Ashton, PA	\$ 2.2661	Talley Petroleum, Grantville, PA	\$ 1.6437
Add-on for Winter additive	PAPCO, Ashton, PA	\$ 0.0495	Talley Petroleum, Grantville, PA	\$ 0.0445
Add-on for Kerosene additive	PAPCO, Ashton, PA	\$ 0.5500	Talley Petroleum, Grantville, PA	\$ 0.5100
Off-road Diesel Consumer Tank, Fluctuating	PAPCO, Ashton, PA	OPIS + \$0.9802	PAPCO, Ashton, PA	OPIS + \$1.7212

Catalog Fixed Discount Program - 2016.xls

<u>Company Information</u>	<u>Discount Information</u>	<u>Products Offered</u>
<p>ACCO Brands USA LLC (GBC) 4 Corporate Drive Lake Zurich IL 60047 Contact: Cyndi Otzko Mgr. Sales Administration 847-796-4569 847-793-9005 FAX directbid@acco.com www.gbconnect.com</p>	<p>40% Discount on Latest Catalog dated January 2015 Discount excludes furniture, electronics & sale catalogs</p> <p>Discount includes Office Machines such as Binding, Laminating and Equipment and Supplies</p> <p>Free Standard Shipping</p>	<p>Binding/Laminating Solutions</p>
<p>Calico Industries, Inc. 9045 Junction Drive Annapolis Junction MD 20701-2005 Contact: Christopher M. Hartnett Sr. Director of Bids/Contracts 800-638-0828 301-498-2056 FAX bids@calicoindustries.com</p>	<p>20% Discount on soft goods and smallwares (Current Catalog) Equipment priced at time of sale Food Bars and Acrylic Food Boxes priced in catalog Minimum for prepaid freight - \$350</p>	<p>Food Service Equipment & Supplies</p>
<p>Cascade School Supplies 1 Brown St North Adams MA 01247 Contact: Todd E. Shafer Vice President 800-628-5078 866-298-6578 FAX kasi@cascadeschoolsupplies.com</p>	<p>35% Discount from the #83 & #84 Catalog Discount does not include Catalog Supplements Discount does not include Furniture, Office Machines, Electronics or Sale Catalogs Drop Ship items are excluded from discount</p>	<p>Classroom/School Supplies</p>
<p>Central Poly Corp. 2400 Bedle Place Linden NJ 07036 Contact: Andrew Hoffer President 908-862-7570 908-862-9019 FAX bids@centralpoly.com</p>	<p>5% Discount off 2016 Catalog Minimum Order - \$500.00</p>	<p>Bags/Trash Can Liners Janitorial Supplies</p>
<p>Dallas Midwest, LLC</p>	<p>5% Discount on July 2015 Fall Catalog</p>	

Catalog Fixed Discount Program - 2016.xls

Company Information

4100 Alpha Rd #111
Dallas , TX 75244
Contact: Terea Darden
General Manager
800-527-2417
800-301-8314 FAX
teresad@dallasmidwest.com

Discount Information

5% Discount on Catalog Supplements

Larger Discounts available on volume Purchases of \$5000+

Freight charges will apply on a pre-pay and add basis

Products Offered

Catalog Fixed Discount Program - 2016.xls

Company Information

Discount Information

Products Offered

DEMCO, Inc.
4810 Forest Run Rd
Madison WI 53704
Discount Code: C11101
Contact: Kristopher L Snow
Contract Administrator
888-211-3072
888-320-0288 FAX
contracts@demco.com
kriss@demco.com
www.demco.com

12% Discount off the Jan 1st - Dec 31st 2016 Catalog
Minimum Order \$75
Discount does not include Catalog Supplements
5% Discount on Furniture & Equipment (non-consumable)
5% Discount on Learning Materials
Discount does not include Security products, Custom Order Products, Periodicals & Subscription Program Products, Licensed Products
For orders over \$1,000 email quote@demco.com
Customers will receive the better of either the sale catalog or the discount from the full line catalog

Furniture & Equipment
Library & School Supplies

EAI Education
PO Box 7046
Oakland NJ 07442
BID# LEA-2016 FIXED%
Contact: Annelies Guglberger
Corporate Secretary
800-770-8010
201-891-5689 FAX
bidsquotes@eaieducation.com

15% Discount with exceptions (including furniture)
Discount not included on Calculators & Peripherals, CBLs, CBRs, probes, Navigator Systems, Software, Stopwatches/Timers. Storage products or batteries.
Discount cannot be combined with other offers, including current discounts through bids, quotes, web sale prices or EAI coupons

Minimum Orders/Shipping: EAI has no minimum. Shipping on order over \$100 is Free; under \$100 add \$7.00 for shipping. Actual shipping charges do apply to calculators, storage products, oversize & drop shipped items from factory.
Discount cannot be combined with other discounts

Classroom Learning Materials

ETA/hand2mind
500 Greenview Court
Vernon Hills IL 60061
Contact: Carolyn Vanco
Coordinator Contract & Bids
800-445-5985, ext. 5177
888-333-9588 FAX
cvanco@hand2mind.com
www.hand2mind.com

15% Discount on 2016 ETA hand2mind catalog
All item numbers prefixed by "BD" are excluded from catalog discount

Discount includes Furniture & Electronics
Discount does not include custom kits, PD, sale items

No minimum order required.

Classroom Learning Materials

Frey Scientific
140 Marble Drive
Lancaster, PA 17601

30% Discount off the January 2016 through December 2017 Catalog
Discount does not include Catalog Supplements
Discount applies to furniture

Catalog Fixed Discount Program - 2016.xls

Company Information

Discount Information

Products Offered

Contract #:7779773107
 Stephen M. Herren
 Assistant Secretary
 800-225-3739
 800-877-256-3739 FAX
bidnotices@schoolspecialty.com

Exclusions: No discount on SSI, Delta, CPO, or Frey Scientific Exclusive Products with a prefix of "N" or "LN". Discount does Not apply to any other School Specialty Catalogs or Flyers

Free Shipping on all items except prefix "L", "H"
 Products that must ship by motor freight @75 fee or 12%
 All CPO and DSM product will incur 12% shipping fee

GovConnection, Inc.
 732 Milford Road
 Merrimack, NH 03054
 Contact: Jeff Sparr
 Executive Account Manager
 800-800-0019 ext. 75574
 603-683-0612 FAX
jsparr@govconnection.com

3% Discount off GovConnection Web Catalog
 Discounts include Catalog Supplements, Furniture, Office Machines, Electronics, Sale Catalogs

Free standard ground shipping pm a;; products, excluding heavyweight items.

Office Supplies

Interboro Packaging Corporation
 114 Bracken Road
 Montgomery, NY 12549
 Contact: Shaindy Lichtman
 Secretary
 845-782-6800
 845-781-2450 FAX
interboro@frontiernet.net

50% Discount on January 2015 Catalog
 50% Discount off Medical/First Aid Supplies
 Discount includes 50% for Catalog Supplements
 Does not include Furniture, Electronics, Office Machines, Sales Catalogs

\$400.00 minimum for free delivery

Medical/First Aid Supplies

Kurtz Bros.
 400 Reed St.
 PO Box 392
 Clearfield PA 16830
 Contact: Jeff Pistner
 VP - School Marketing
 800-252-3811
 814-765-8690 FAX
jpistner@kurtzbros.com

25% Discount plus FREE S/H, Minimum order \$50
 Catalog 2016 (#122) - Pages 2 - 659 (Classroom Supplies)
 For quotes on furniture and equipment items, contact the furniture department at 800-252-3811 ext. 2241 or 2242
 Discount does not apply to Furniture or Office Machines
 Discount does not apply to Catalog Supplements
 Free Delivery on Orders \$50.00+

School Supplies
 Furniture & Equipment

Catalog Fixed Discount Program - 2016.xls

Company Information

Discount Information

Products Offered

NASCO
 901 Janesville Ave
 P.O. Box 901
 Fort Atkinson WI 53538-0901
Reference: Quotation No. 67943
 Contact: Dave Johnson
 Manager of Contract Sales
 800-558-9595
 800-372-1236 FAX
quotes@enasco.com
www.eNASCO.com

5-20% Discount off the 2016 Catalog
 20% Discount off Arts and Crafts
 15% Discount off Early Learning, Elementary Education,
 Geometry/Algebra, Math, Science, Special Education
 10% Discount off Agriculture Sciences, Family Consumer
 Sciences, Hands-On-Health, Physical Education and Team Sports

 Does not include Catalog Supplements
 \$50.00 Minimum Order for Discounts to apply
 Free Shipping

Classroom Learning Materials

Office Depot
 Five Neshaminy Interplex, Suite 101
 Trevoese, PA 19053
 Contact: Lori Tattersall
lori.tattersall@officedepot.com
 215-353-2139
 215-244-2233 FAX
 Customer Service Department:
 888-777-4044

2016 Business Solutions Division Catalog:
 45% Discount General Supplies
 14% Discount Furniture, Electronics, Office Machines
 24% Discount Ink and Toner
 54% Discount Paper
 Does not include Catalog Supplements

Office Supplies

Penn Valley Chemical
 PO Box 847
 201 Kriebel Ave
 Lansdale, PA 19446
 Contact: Geoffrey O'Brien
geoffe@pennvalley.com
 877-782-1878
 215-362-2191 FAX

20% Discount off all items in the **2014** Prolink catalog
 20% off Catalog Supplements

Office Supplies

Catalog Fixed Discount Program - 2016.xls

Company Information

Discount Information

Products Offered

Really Good Stuff
448 Pepper St.
Monroe CT 06468
Contact: Claudia Fellini
800-366-1920
203-268-8120 FAX
bidsupport@reallygoodstuff.com

"Volume Discount" Prices range from 0-25% off any
Non-expired Catalog
\$30 Minimum Order
Prices do not include shipping and handling charges. Prices
are as stated in our catalog or website with shipping and
handling charges added to the subtotal of each order.

Teaching Tools
Classroom Supplies

S&S Worldwide
75 Mill Street
Colchester CT 06415
Contact: Amber Brown
Bid Analyst
800-642-7354
800-432-2842 FAX
bids@ssww.com

18% Discount on 2015 S&S Buyer's Guide
Not to be combined with Sale Prices, Offer codes, Internet
Specials or Quantity Breaks
Discount does not apply to Catalog Supplements
Free Freight does not apply to drop ship items in catalog
Discount does not include Office Machines or Sale Catalogs

Learning Resources

Sam Tell & Son Inc
300 Smith Street
Farmingdale NY 11735
Contact: Marc Tell
President
631-501-9700 ext. 1112
631-501-9709 FAX
fsmilow@samtell.com

60% Discount on Stanton Catalog
50% Discount Vollraty Catalog, Carlisle Catalog, Cambro Catalog
Catalog
40% Discount on Updates

Food Service Smallware and Equipment

Scholastic Inc.
524 Broadway
New York, New York 10012
Contact: Toni Abrahams
VP of Operations
800-825-4579
866-560-6930 FAX
rfp-scholastic@scholastic.com

25% Discount on Scholastic Teaching Resources Catalog
and Scholastic Professional
Discount includes catalog supplements
Use Discount PVM

Classroom & Community Resources

Catalog Fixed Discount Program - 2016.xls

Company Information

Discount Information

Products Offered

Scholastic Library Publishing, Inc.
90 Old Sherman Turnpike
Danbury CT 06816
Contact: Allison Henderson
Vice President/General Manager
800-621-1115 ext. 4
203-797-3478 FAX
kbrown@scholasticlibrary.com

30% Discount on Reinforced Library Binding (Children's Press, Franklin Watts, Selected Scholastic Titles)
40% Discount on Trade Binding (Selected Scholastic Titles)
0% disc on Scholastic GO/TrueFlix/FreedomFlix/ScienceFlix
Free "Standard" MARC Records and Library Catalog (on orders \$10000.00+) on all products listed in 2015-2016 PreK-12 Library Catalog. Excludes Paperback Binders
Free Shipping and Handling when ordered online
Free Shipping and Handling on purchases \$350.00 (not online)
Free Accelerated Reader Quizzes for products listed in 15-16 PreK-12 Library Catalog

Library Resources/Publishing

School Outfitters
3736 Regent Ave
Cincinnati OH 45212-3724
Contact: Angela Webb
Director of Sales
800-260-2776
800-494-1036 FAX
contracts@schooloutfitters.com
www.schooloutfitters.com

2% Discount
Discount includes Furniture, Electronics, Office Machines, Sale Catalogs & Catalog Supplements
Shipping charges do apply
Volume discounts may apply

School Furniture & Equipment

School Specialty
140 Marble Drive
Lancaster PA 17601
Reference Bid #7779784040
Contact: Stephen M Herren
Assistant Secretary
888-388-3224
888-388-6344 FAX
bidnotices@schoolspecialty.com

30% Discount off 2016 Catalog - 9 prefix items
Discount does not include catalog supplements
Discount does not include Office Machines or Sale Catalogs
Discount does not include Furniture & Electronics
Free freight on 9 prefix items

School & Office Supplies
Arts Education
Early Childhood
Physical Education & Health

Catalog Fixed Discount Program - 2016.xls

Company Information

Discount Information

Products Offered

Triarco Arts & Crafts
 9900 13th Ave. N.
 Suite 1015
 Plymouth MN 55441-5035
Contract #Z4820DH
 Contact: Kathleen Stephens
 Admin Assistant
 800-328-3360
 877-727-2380 FAX
bids@etriarcoarts.com

20% Discount on the "PRICES MARKED IN RED" in the 2015-16 Triarco Arts & Crafts Catalog (This excludes bid items, sale flyers and special web pricing) Products less than 20 lbs. shipped freight no charge - Products over 20 lbs. are discounted with shipping applied
 Orders must be marked with Contract #Z4820DH
 No minimum order
 *Triarco reserves the right to adjust pricing on items that experience dramatic price increases over the period of the contract.

Arts & Crafts

W. B. Mason Co., Inc.
 754 Roble Road #180
 Allentown PA 18109
 Contact: Cathy Calcao
 Sales Representative
 888-926-2766
 855-272-3552 FAX
cathy.calcao@wbmason.com

50% Discount on 2016 Catalog
 42% Discount Breakroom
 35% Discount Furniture, Equipment, Facilities Maintenance
 27% Discount Arts and Crafts, Early Childhood, Teachers' Resources, Health and Fitness, Technology (few exclusions apply), Ink and Toner, Stamp and Custom Printing

School & Office Supplies

Weston Woods Studios Inc
 90 Old Sherman Turnpike
 Danbury CT 06816
 Contact: Kimberly D. Grimm
 Assoc Business/Operations Manager
 203-797-3545
 203-797-3541 FAX
wwbidsandquotes@scholastic.com

10% Discount on Fall 2015-2016 Catalog

 Discounts do not apply to third party titles including Playaway and page 12 of catalog index

 Does not include Catalog Supplements

Instructional Materials



Middle Smithfield Township Sewer Department

September 29, 2015

Mr. Jeffrey Bader
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

RE: Sewer Fees

Dear Mr. Bader,

The Board of Supervisors received your letter dated June 25, 2015 requesting a change in sewer fees for Middle Smithfield and Resica Elementary Schools. Your letter stated that you believe that the schools should be charged at the rate for a school with a cafeteria but no gym or showers.

Upon discussion with our Engineer it has been decided that Middle Smithfield Elementary is in the right category of 1 EDU per 22 persons because it has a gym. The EDU schedule states an educational institution with a cafeteria, gymnasium and showers but that does not mean only a gym with showers. The clarification of this is a gym with or without showers. Middle Smithfield Elementary has a gymnasium but no showers and therefore should be in this category.

It has been decided that Resica Elementary will be categorized in the category for institutions with a cafeteria but no gym or shower at 1 EDU per 26 persons. While you have a room you use as a gymnasium with basketball hoops and a climbing wall, it is actually a multipurpose room used as a cafeteria and auditorium as well.

As for the number of individuals used by the Township to calculate the EDUs, I received an email from the East Stroudsburg Area School District last year with the numbers when we changed the EDU schedule. The School District is encouraged to send new attendance numbers at the beginning of each school year. If a change is warranted based on the new numbers we will make the change. I will use your updated numbers to recalculate the fees.

With the new numbers and the categories set, the new quarterly bills will be as follows:

Middle Smithfield Elementary

Number of Persons:	575
EDU per Unit	22
EDUs Charged	27
MS Twp Annual Fee	\$ 18,900
MS Twp Quarterly Fee	\$ 4,725

This is a decrease of 1 EDU effective October 1, 2015.

Resica Elementary

Number of Persons:	602
EDU per Unit	26
EDUs Charged	24
MS Twp Annual Fee	\$ 16,800
MS Twp Quarterly Fee	\$ 4,200

This is a decrease of 5 EDU effective October 1, 2015.

If you have any further questions or concerns please feel free to contact me at (570) 223-8920, Ext. 115.

Best Regards,



Joan H. Woisin
Sewer Manager

CC: Middle Smithfield Township Board of Supervisors
Michele Clewell, Township Secretary
ESASD School Board

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:
 East Stroudsburg Area School District
 J.T. Lambert Intermediate School
 2000 Milford Road
 East Stroudsburg, Pa 18301

CHANGE ORDER NO: 1
 DATE: November 9, 2015
 ENGINEER'S PROJECT NO: 186-13

TO CONTRACTOR:
 Wind Gap Electric Inc.
 125 West Seventh Street
 Wind Gap, Pa 18091

CONTRACT DATE: May 30, 2014
 CONTRACT FOR: HVAC Renovations and
 Lighting Upgrades

The Contract is changed as follows:

Contractor to provide a Quazite Junction box and lid to extend the existing junction box for the existing well pump wiring up to the surface of the new chiller pad for further access.

Not valid until signed by the Owner, Engineer, and Contractor

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,000,000.00
Net change by previously authorized Change Orders	\$ 000.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,000,000.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 267.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 1,000,267.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged by) (0) days.

The date of Substantial Completion as the date of this Change Order therefore is **unchanged**, August 31, 2015.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Wind Gap Electric Inc.
Strunk-Albert Engineering
 ENGINEER

Wind Gap Electric Inc.
 CONTRACTOR

East Stroudsburg Area School District
 OWNER

Address
 804 Seven Bridge Road
 East Stroudsburg, Pa 18301

Address
 125 West Seventh Street
 Wind Gap, Pa 18091

Address
 2000 Milford Road
 East Stroudsburg, Pa 18301

BY: 

BY: 

BY: _____

DATE: November 9, 2015

DATE: NOV 10 2015

DATE: _____

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:
 East Stroudsburg Area School District
 J.T. Lambert Intermediate School
 2000 Milford Road
 East Stroudsburg, Pa 18301

CHANGE ORDER NO: 2

DATE: November 9, 2015

ENGINEER'S PROJECT NO: 186-13

TO CONTRACTOR:
 Wind Gap Electric Inc.
 125 West Seventh Street
 Wind Gap, Pa 18091

CONTRACT DATE: May 30, 2014

CONTRACT FOR: HVAC Renovations and
 Lighting Upgrades

The Contract is changed as follows:

Contractor to provide four (4) additional Type A2 luminaires to replace four (4) existing luminaires scheduled to remain.

Not valid until signed by the Owner, Engineer, and Contractor

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,000,000.00
Net change by previously authorized Change Orders	\$ 267.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,000,267.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 333.68
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 1,000,600.68

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged by) (0) days.

The date of Substantial Completion as the date of this Change Order therefore is **unchanged**, August 31, 2015.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Strunk-Albert Engineering
 ENGINEER

Wind Gap Electric Inc.
 CONTRACTOR

East Stroudsburg Area School District
 OWNER

Address
 804 Seven Bridge Road
 East Stroudsburg, Pa 18301

Address
 125 West Seventh Street
 Wind Gap, Pa 18091

Address
 2000 Milford Road
 East Stroudsburg, Pa 18301

BY: 

BY: 

BY: _____

DATE: November 9, 2015

DATE: Nov 10 2015

DATE: _____

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:
 East Stroudsburg Area School District
 J.T. Lambert Intermediate School
 2000 Milford Road
 East Stroudsburg, Pa 18301

CHANGE ORDER NO: 3

DATE: November 9, 2015

ENGINEER'S PROJECT NO: 186-13

TO CONTRACTOR:
 Wind Gap Electric Inc.
 125 West Seventh Street
 Wind Gap, Pa 18091

CONTRACT DATE: May 30, 2014

CONTRACT FOR: HVAC Renovations and
 Lighting Upgrades

The Contract is changed as follows:

Contractor to provide two new motor starters for RF-1 and RF-2 located in the POD Classroom Building.

Not valid until signed by the Owner, Engineer, and Contractor

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 1,000,000.00
Net change by previously authorized Change Orders	\$ 600.68
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 1,000,600.68
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 1,811.39
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..	\$ 1,002,411.07

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged by) (0) days.

The date of Substantial Completion as the date of this Change Order therefore is **unchanged**, August 31, 2015.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Strunk-Albert Engineering
 ENGINEER

Wind Gap Electric Inc.
 CONTRACTOR

East Stroudsburg Area School District
 OWNER

Address
 804 Seven Bridge Road
 East Stroudsburg, Pa 18301

Address
 125 West Seventh Street
 Wind Gap, Pa 18091

Address
 2000 Milford Road
 East Stroudsburg, Pa 18301

BY: 

BY: 

BY: _____

DATE: November 9, 2015

DATE: NW 10 2015

DATE: _____

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 13-Final

Distribution to:

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

PERIOD TO: 10/31/15

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	\$	2,412.07
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,002,412.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,002,412.07
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,002,412.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	949,050.00
8. CURRENT PAYMENT DUE	\$	53,362.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

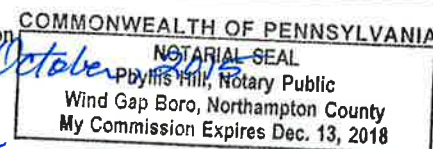
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$2,412.07	
TOTALS	\$2,412.07	\$0.00
NET CHANGES by Change Order	\$2,412.07	

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: October 19, 2015

State of: Pennsylvania County of: Northampton
Subscribed and sworn to before me this 19th day of October, 2015
Notary Public: Phyllis Hill
My Commission expires: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 53,362.07

(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: 10/17/15

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: 13-Final
APPLICATION DATE: 10/19/15

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

PERIOD TO: 10/31/15

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	25,000.00	0.00		25,000.00	100.00%	0.00	
3	Mobilization	\$12,000.00	12,000.00	0.00		12,000.00	100.00%	0.00	
4	Demolition	\$88,000.00	88,000.00	0.00		88,000.00	100.00%	0.00	
5	Lamp Recycling	\$10,000.00	10,000.00	0.00		10,000.00	100.00%	0.00	
6	Conduit (Distribution) - M - L	\$10,400.00	10,400.00	0.00		10,400.00	100.00%	0.00	
		\$11,300.00	11,300.00	0.00		11,300.00	100.00%	0.00	
7	Conduit (Branch) - M - L	\$19,000.00	19,000.00	0.00		19,000.00	100.00%	0.00	
		\$31,000.00	31,000.00	0.00		31,000.00	100.00%	0.00	
8	Wire (Distribution) - M - L	\$10,000.00	10,000.00	0.00		10,000.00	100.00%	0.00	
		\$6,000.00	6,000.00	0.00		6,000.00	100.00%	0.00	
9	Wire (Branch) - M - L	\$19,000.00	19,000.00	0.00		19,000.00	100.00%	0.00	
		\$67,000.00	67,000.00	0.00		67,000.00	100.00%	0.00	
10	Panelboards/Xfmr./Disc. Sw. - M - L	\$26,000.00	26,000.00	0.00		26,000.00	100.00%	0.00	
		\$36,000.00	36,000.00	0.00		36,000.00	100.00%	0.00	

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: 13-Final
APPLICATION DATE: 10/19/15

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

PERIOD TO: 10/31/15

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		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
11	Lighting Fixtures - M	\$350,000.00	350,000.00		0.00		350,000.00	100.00%	0.00	
	- L	\$150,000.00	150,000.00		0.00		150,000.00	100.00%	0.00	
12	Switches, Receptacles & Plates - M	\$4,000.00	4,000.00		0.00		4,000.00	100.00%	0.00	
	- L	\$26,000.00	26,000.00		0.00		26,000.00	100.00%	0.00	
13	Lighting Controls - M	\$27,000.00	27,000.00		0.00		27,000.00	100.00%	0.00	
	- L	\$42,000.00	42,000.00		0.00		42,000.00	100.00%	0.00	
14	Data - M	\$400.00	400.00		0.00		400.00	100.00%	0.00	
	- L	\$600.00	600.00		0.00		600.00	100.00%	0.00	
15	Fire Alarm System - M	\$4,400.00	4,400.00		0.00		4,400.00	100.00%	0.00	
	- L	\$400.00	400.00		0.00		400.00	100.00%	0.00	
16	Final Inspections & Commissioning	\$500.00	0.00	500.00			500.00	100.00%	0.00	
17	Punch List Items	\$500.00	500.00		0.00		500.00	100.00%	0.00	
18	Close-Out Documents	\$500.00	0.00	500.00			500.00	100.00%	0.00	
19	4 - Type A2 fixtures	\$333.68	0.00	333.68			333.68	100.00%	0.00	
20	2 - Motor starters for RF-1 & 2	\$1,811.39	0.00	1,811.39			1,811.39	100.00%	0.00	
21	1 - Quazite junction box	\$267.00	0.00	267.00			267.00	100.00%	0.00	
		\$1,002,412.07	\$999,000.00	\$3,412.07			\$1,002,412.07	100.00%	\$0.00	

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

CHANGE ORDER PROPOSAL

OWNER X
 ENGINEERS X
 CONTRACTORS X
 FIELD
 OTHER

PROJECT:
 East Stroudsburg Area School District
 J.T. Lambert Intermediate School
 2000 Milford Road
 East Stroudsburg, Pa 18301

CHANGE ORDER NO: 10

DATE: November 25, 2015

ENGINEER'S PROJECT NO: 186-13

TO CONTRACTOR:
 Myco Mechanical, Inc.
 1 N. Washington Street
 Telford, PA 18969

CONTRACT DATE: May 30, 2014

CONTRACT FOR: HVAC Renovations and
 Lighting Upgrades

The Contract is changed as follows:

Credit for unused allowance.

Not valid until signed by the Owner, Engineer, and Contractor

The original (Contract Sum) (Guaranteed Maximum Price) was		\$ 3,338,500.00
Net change by previously authorized Change Orders	¹ 39,018.24	\$ 37,353.99
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was		\$ 3,375,852.99
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by		3,377,518.24
this Change Order in the amount of		\$ 77,630.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ..		\$ 3,298,223.99
		3,299,888.24

The Contract Time will be (~~increased~~) (~~decreased~~) (~~unchanged~~) by (0) days.

The date of Substantial Completion as the date of this Change Order therefore is **unchanged**, August 31, 2015.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Strunk-Albert Engineering
 ENGINEER

Myco Mechanical, Inc.
 CONTRACTOR

East Stroudsburg Area School District
 OWNER

Address
 804 Seven Bridge Road
 East Stroudsburg, Pa 18301

Address
 1 N. Washington Street
 Telford, PA 18969

Address
 2000 Milford Road
 East Stroudsburg, Pa 18301

BY: John E. Strunk

BY: [Signature]

BY: _____

DATE: November 25, 2015

DATE: 12/4/15

DATE: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No.: 17

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

East Stroudsburg, PA 18301

Period To: 10/31/2015

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.

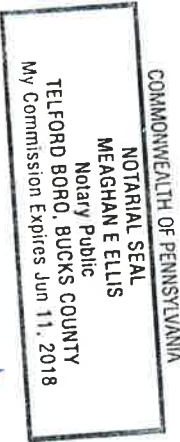
1. Original Contract Sum	\$3,338,500.00
2. Net Change By Change Order	\$39,018.29
3. Contract Sum To Date	\$3,377,518.29
4. Total Completed and Stored To Date	\$3,266,828.29
5. Retainage:	
a. 1.00% of Completed Work	\$32,746.29
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$32,746.29
6. Total Earned Less Retainage	\$3,234,082.00
7. Less Previous Certificates For Payments	\$3,196,395.72
8. Current Payment Due	\$37,686.28
9. Balance To Finish, Plus Retainage	\$143,436.29

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: 12-04-2015

State of: Pennsylvania County of: Bucks
Subscribed and sworn to before me this 4 day of December
Notary Public: Meaghan E. Ellis
My Commission expires: June 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 \$37,686.28

(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: 12/7/15

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	\$46,304.85	\$7,286.56
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$46,304.85	\$7,286.56
Net Changes By Change Order	\$39,018.29	

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. : 17

Application Date : 10/31/15

To: 10/31/15

Architect's Project No.:

Invoice # : 14165 #17

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	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
			Work Completed							
			From Previous Application (D+E)							
1	Bond	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	671.84	
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24	
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24	
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24	
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	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	194.43	
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	134.43	
9	Phase 2A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	55.85	
10	Phase 2B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00	
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	35.85	
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	35.85	
13	Phase 2E	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	38.63	
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	125.66	
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00	
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	224.05	
18	Hanger Labor - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	226.64	
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	1,344.30	
20	Pipe Labor - P-1	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	1,100.35	
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	71.69	
22	Hanger Labor - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	78.34	
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	448.10	
24	Pipe Labor - P-2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	342.73	
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24	
26	UG CHW Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	100.00	
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88	
28	Hanger Labor - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	30.00	
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	134.43	
30	Pipe Labor - P-2B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	100.00	
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88	
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88	

CONTINUATION SHEET

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

Application No. : 17

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

Application Date : 10/31/15

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

To: 10/31/15

Architect's Project No.:

Invoice #: 14165 #17

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					
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	62.73
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	62.73
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	313.67
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	250.93
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	44.81
40	Hanger Labor - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	48.29
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	206.12
42	Pipe Labor - P-2E	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	173.83
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	80.66
44	Hanger Labor - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	123.79
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	492.91
46	Pipe Labor - P-3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	534.33
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	1,500.00
49	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
50	Ice Storage	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	1,000.00
51	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	537.72
53	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	224.05
55	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	3,495.18
57	Install Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	289.14
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
59	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	62.31
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	268.86
61	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	48.96
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	268.86
63	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	716.96

CONTINUATION SHEET

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

Application No. : 17

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

Application Date : 10/31/15

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

To: 10/31/15

Architect's Project No.:

Invoice #: 14165 #17

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E		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
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
65	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	853.29
67	Install Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	35.85
69	Install Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	10.00
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	71.69
71	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
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	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	268.86
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	44.81
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	47.40
77	Glycol	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	70.00
78	Glycol Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	149.06
81	Labor - Base Bid	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	89.44
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	80.00
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	8.70
85	GRD Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	10.00
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	304.71
87	Roofing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	504.33
89	Excavation/Asphalt Patching	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	504.33
90	Fencing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	290.00
91	GC - Bulkhead Work	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	58.75
92	Chemical Treatment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
93	ATC	0.00	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	49,850.00	100.00%	0.00	446.75
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	2,054.54
96	BAS Material	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00%	0.00	655.30

CONTINUATION SHEET

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

Application No. : 17

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

Application Date : 10/31/15

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

To: 10/31/15

Architect's Project No.:

Invoice #: 14165 #17

Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	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
			Work Completed							
			From Previous Application (D+E)							
97	Project Management	47,300.00	47,300.00		0.00	0.00	47,300.00	100.00%	0.00	530.77
98	Install	451,690.00	451,690.00		0.00	0.00	451,690.00	100.00%	0.00	5,247.60
99	Programming	30,300.00	30,300.00		0.00	0.00	30,300.00	100.00%	0.00	352.01
100	Commissioning	29,850.00	29,850.00		0.00	0.00	29,850.00	100.00%	0.00	323.14
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	100,000.00		0.00	0.00	100,000.00	100.00%	0.00	1,111.77
115	Phase 4	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	5,200.00	5,200.00	0.00	0.00	10,400.00	40.00%	15,600.00	182.00
117	Punchlist	5,000.00	2,500.00		0.00	0.00	2,500.00	50.00%	2,500.00	25.00
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	10,859.78		0.00	0.00	10,859.78	100.00%	0.00	100.71
121	CO-3 Auditorium Changes	-7,286.56	-7,286.56		0.00	0.00	-7,286.56	100.00%	0.00	-69.08
122	CO-4 Blank off excess OA for UV's	4,232.65	4,232.65		0.00	0.00	4,232.65	100.00%	0.00	39.47
123	CO-5 Retaining Wall	8,925.00	8,925.00		0.00	0.00	8,925.00	100.00%	0.00	89.25
124	CO-7 Painting H&V Curbs	1,665.00	1,665.00		0.00	0.00	1,665.00	100.00%	0.00	16.65
125	CO-8 Dielectric Unions	19,616.74	19,616.74		0.00	0.00	19,616.74	100.00%	0.00	196.17
126	CO-9 Provide Gas Regulators	1,005.68	1,005.68		0.00	0.00	1,005.68	100.00%	0.00	10.05
Grand Totals		3,377,518.29	3,261,628.29	5,200.00	0.00	3,266,828.29	96.72%	110,690.00	32,746.29	

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: East Stroudsburg School District
50 Vine Street

Project: 14165- JT Lambert Intermediate School

Application No. : 18

Distribution to :

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

East Stroudsburg, PA 18301

Period To: 11/30/2015

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	\$39,018.29
3. Contract Sum To Date	\$3,377,518.29
4. Total Completed and Stored To Date	\$3,279,888.29
5. Retainage:	
a. 1.00% of Completed Work	\$32,876.89
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$32,876.89
6. Total Earned Less Retainage	\$3,247,011.40
7. Less Previous Certificates For Payments	\$3,234,082.00
8. Current Payment Due	\$12,929.40
9. Balance To Finish, Plus Retainage	\$130,506.89

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: 12-02-2015

State of: Pennsylvania County of: BUCKS
Subscribed and sworn to before me this 2 day of December
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 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 \$12,929.40

(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: John E. Stevens Date: 12/03/15

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	\$46,304.85	\$7,286.56
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$46,304.85	\$7,286.56
Net Changes By Change Order	\$39,018.29	

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. : 18
 Application Date : 11/30/15
 To: 11/30/15
 Architect's Project No.:

Invoice #: 14165 #18 Contract : 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D E		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
			Work Completed						
			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	671.84
2	Permits	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
3	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
4	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
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	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	194.43
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	134.43
9	Phase 2A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	55.85
10	Phase 2B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00
11	Phase 2C	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	35.85
12	Phase 2D	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	35.85
13	Phase 2E	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	38.63
14	Phase 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	125.66
15	POD Alt M-4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
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	224.05
18	Hanger Labor - P-1	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	226.64
19	Pipe Material - P-1	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	1,344.30
20	Pipe Labor - P-1	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	1,100.35
21	Hanger Material - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	71.69
22	Hanger Labor - P-2A	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	78.34
23	Pipe Material - P-2A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	448.10
24	Pipe Labor - P-2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	342.73
25	UG CHW Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	179.24
26	UG CHW Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	100.00
27	Hanger Material - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88
28	Hanger Labor - P-2B	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	30.00
29	Pipe Material - P-2B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	134.43
30	Pipe Labor - P-2B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	100.00
31	Hanger Material - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88
32	Hanger Labor - P-2C	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	26.88

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18
 Application Date : 11/30/15
 To: 11/30/15
 Architect's Project No.:

Invoice # : 14165 #18 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	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	116.50
34	Pipe Labor - P-2C	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
35	Hanger Material - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	62.73
36	Hanger Labor - P-2D	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	62.73
37	Pipe Material - P-2D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	313.67
38	Pipe Labor - P-2D	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	250.93
39	Hanger Material - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	44.81
40	Hanger Labor - P-2E	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	48.29
41	Pipe Material - P-2E	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	206.12
42	Pipe Labor - P-2E	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	173.83
43	Hanger Material - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	80.66
44	Hanger Labor - P-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	123.79
45	Pipe Material - P-3	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	492.91
46	Pipe Labor - P-3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	534.33
47	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48	Chiller	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	1,500.00
49	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
50	Ice Storage	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	1,000.00
51	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
52	AHU's	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	537.72
53	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00
54	Existing AHU Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	224.05
55	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
56	UV's	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	3,495.18
57	Install Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	289.14
58	UV Shelving	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62
59	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	62.31
60	VAV's	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	268.86
61	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	48.96
62	Hot Water Coils - 8	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	268.86
63	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00
64	Terminal Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	716.96

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18
Application Date : 11/30/15
To: 11/30/15
Architect's Project No.:

Invoice # : 14165 #18 **Contract :** 14165- JT Lambert Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	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
			Work Completed							
			From Previous Application (D+E)							
65	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00	
66	Packaged HVAC Units - 2	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	853.29	
67	Install Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00	
68	EF's - 1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	35.85	
69	Install Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	10.00	
70	RF's - 2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	71.69	
71	Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00	
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	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	268.86	
74	Expansion Tanks/Air Separators	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	89.62	
75	Glycol Feeders - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	44.81	
76	Install Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	47.40	
77	Glycol	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	70.00	
78	Glycol Install Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	20.00	
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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	149.06	
81	Labor - Base Bid	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	89.44	
82	Duct Material - POD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	80.00	
83	Labor - POD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00	
84	GRD's	870.00	870.00	0.00	0.00	870.00	100.00%	0.00	8.70	
85	GRD Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	10.00	
86	Tank Removal	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	304.71	
87	Roofing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	40.00	
88	Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	504.33	
89	Excavation/Asphalt Patching	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	504.33	
90	Fencing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	290.00	
91	GC - Bulkhead Work	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	58.75	
92	Chemical Treatment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	50.00	
93	ATC	0.00	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	49,850.00	100.00%	0.00	446.75	
95	Valves & Dampers	229,250.00	229,250.00	0.00	0.00	229,250.00	100.00%	0.00	2,054.54	
96	BAS Material	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00%	0.00	655.30	

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. : 18
 Application Date : 11/30/15
 To: 11/30/15
 Architect's Project No.:

Invoice #: 14165 #18 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)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
97	Project Management	47,300.00	47,300.00	0.00	0.00	47,300.00	100.00%	0.00	530.77
98	Install	451,690.00	451,690.00	0.00	0.00	451,690.00	100.00%	0.00	5,247.60
99	Programming	30,300.00	30,300.00	0.00	0.00	30,300.00	100.00%	0.00	352.01
100	Commissioning	29,850.00	29,850.00	0.00	0.00	29,850.00	100.00%	0.00	323.14
101	Training	9,960.00	0.00	9,960.00	0.00	9,960.00	100.00%	0.00	99.60
114	Insulation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	1,111.77
115	Phase 4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	Balancing	26,000.00	10,400.00	2,600.00	0.00	13,000.00	50.00%	13,000.00	208.00
117	Punchlist	5,000.00	2,500.00	500.00	0.00	3,000.00	60.00%	2,000.00	30.00
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	10,859.78	0.00	0.00	10,859.78	100.00%	0.00	100.71
121	CO-3 Auditorium Changes	-7,286.56	-7,286.56	0.00	0.00	-7,286.56	100.00%	0.00	-69.08
122	CO-4 Blank off excess OA for UV's	4,232.65	4,232.65	0.00	0.00	4,232.65	100.00%	0.00	39.47
123	CO-5 Retaining Wall	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00%	0.00	89.25
124	CO-7 Painting H&V Curbs	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00%	0.00	16.65
125	CO-8 Dielectric Unions	19,616.74	19,616.74	0.00	0.00	19,616.74	100.00%	0.00	196.17
126	CO-9 Provide Gas Regulators	1,005.68	1,005.68	0.00	0.00	1,005.68	100.00%	0.00	10.05
Grand Totals		3,377,518.29	3,266,828.29	13,060.00	0.00	3,279,888.29	97.11%	97,630.00	32,876.89