



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 Fax: 610.861.0181

INVOICE

No. 46444
 07/31/2017

East Stroudsburg Area School District

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

J. T. Lambert Intermediate School Masonry Investigation
287005
 For Services Rendered From June 24, 2017 To July 28, 2017

01 - Field Surveys & Probes

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$25,400.00 | \$25,400.00 | 100.00 | \$0.00 |

02 - Analysis & Report

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$18,500.00 | \$18,500.00 | 100.00 | \$0.00 |

03 - Natatorium at High School North

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$5,000.00 | \$5,000.00 | 100.00 | \$0.00 |

04 - Design & Bidding for Masonry Repairs

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$64,000.00 | \$64,000.00 | 100.00 | \$0.00 |

05 - Construction Services for Masonry Repairs

| | |
|------------------------------------|-------------|
| Contract Maximum: | \$72,000.00 |
| Previous Billings Against Maximum: | \$15,555.20 |
| Current Billings Against Maximum | \$25,059.83 |
| Balance After This Invoice: | \$31,384.97 |

Professional Services

| | Task | Hours | Rate | Amount |
|----------------------|-----------------------------|-------|-------|----------|
| Administrative | Miscellaneous | .50 | 50.00 | \$25.00 |
| Draftsman | Computer Aided Drafting | .75 | 70.00 | \$52.50 |
| Engineer in Training | Shop Drawing Review | 2.75 | 70.00 | \$192.50 |
| Engineer in Training | Miscellaneous | 1.00 | 85.00 | \$85.00 |
| Engineer in Training | Project Administration | 3.50 | 85.00 | \$297.50 |
| Engineer in Training | Site Meetings | 2.75 | 85.00 | \$233.75 |
| Engineer in Training | Meeting Minutes Preparation | 2.50 | 85.00 | \$212.50 |

Project 287005 J. T. Lambert Intermediate School Masonry Investigation

Invoice 46444

| | | | | |
|---|-----------------------------|-------|--------|--------------------|
| Engineer in Training | Presentation Preparation | 1.75 | 85.00 | \$148.75 |
| Engineer in Training | Report Preparation | 12.50 | 85.00 | \$1,062.50 |
| Engineer in Training | Report Review | 2.00 | 85.00 | \$170.00 |
| Engineer in Training | Site Visit | .50 | 85.00 | \$42.50 |
| Engineer in Training | Field Survey | 69.50 | 85.00 | \$5,907.50 |
| Engineer in Training | Administrative | .25 | 85.00 | \$21.25 |
| Engineer in Training | Drawing Review | 24.75 | 85.00 | \$2,103.75 |
| Principal Engineer | Submittal Review | 2.50 | 180.00 | \$450.00 |
| Principal Engineer | Meetings with Client | 2.75 | 180.00 | \$495.00 |
| Principal Engineer | Document Review | 2.25 | 180.00 | \$405.00 |
| Principal Engineer | Shop Drawing Review | 9.50 | 180.00 | \$1,710.00 |
| Principal Engineer | Meetings - In House | .75 | 180.00 | \$135.00 |
| Principal Engineer | Project Administration | .25 | 180.00 | \$45.00 |
| Principal Engineer | Site Visit | 20.75 | 180.00 | \$3,735.00 |
| Principal Engineer | Engineering Analysis | 8.00 | 180.00 | \$1,440.00 |
| Principal Engineer | Meeting Minutes Preparation | 3.75 | 180.00 | \$675.00 |
| Principal Engineer | Drawing Review | .25 | 180.00 | \$45.00 |
| Principal Engineer | Teleconference | 1.50 | 180.00 | \$270.00 |
| Principal Engineer | Design & Sketch Concepts | 1.00 | 180.00 | \$180.00 |
| Principal Engineer | Letter Preparation | 1.50 | 180.00 | \$270.00 |
| Project Manager | Project Administration | 3.00 | 120.00 | \$360.00 |
| Senior Draftsman | Computer Aided Drafting | 4.25 | 85.00 | \$361.25 |
| Senior Project Manager | Project Administration | 22.00 | 130.00 | \$2,860.00 |
| Total Professional Services for 05 | | | | \$23,991.25 |

Reimbursables

| | Unit Rate | Qty | Markup | Amount |
|-----------------------------------|-----------|----------|--------|--------------------|
| Federal Express | 15.20 | 1.00 | 1.00 | \$15.20 |
| Mileage | 0.54 | 1,968.80 | 1.00 | \$1,053.38 |
| Total Reimbursables for 05 | | | | \$1,068.58 |
| Total Charges for 05 | | | | \$25,059.83 |

INVOICE TOTAL \$25,059.83

Prior Billing Information

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|----------------------------|-----------|--------------------|---------------|---------------|---------------|--------------------|
| 46342 | 6/30/2017 | \$15,555.20 | \$0.00 | \$0.00 | \$0.00 | \$15,555.20 |
| Total Prior Billing | | \$15,555.20 | \$0.00 | \$0.00 | \$0.00 | \$15,555.20 |



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 Fax: 610.861.0181

INVOICE
 No. 46443
 07/31/2017

East Stroudsburg Area School District

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

East Stroudsburg Area School District Retainer Services
28700
 For Services Rendered From June 24, 2017 To July 28, 2017
 Retainer Services - Billed Hourly

Professional Services

| | Date | Hours | Rate | Amount |
|--|-----------|-------|--------|----------|
| Fallon, Corey T Metal wall panel failure investigation | 6/28/2017 | .50 | 85.00 | \$42.50 |
| Grice, Joshua Lehman Intermediate School sink hole / storm pipe investigation with Northeast Site Contractors | 6/29/2017 | 5.00 | 130.00 | \$650.00 |
| Grice, Joshua Review storm water drawings and prepare scope for video pipe inspection proposal from Master Locators | 7/20/2017 | 2.00 | 130.00 | \$260.00 |
| Total Professional Services | | 7.50 | | \$952.50 |

Reimbursable

| | Unit Rate | Qty | Markup | Amount |
|------------------------------------|-----------|--------|--------|---------|
| 60 Retainer Services | | | | |
| Mileage | 0.54 | 110.00 | 1.00 | \$58.85 |
| Total for Retainer Services | | | | \$58.85 |
| Total Reimbursable | | | | \$58.85 |

INVOICE TOTAL \$1,011.35

Attachment V1. C



INVOICE

Communication Systems, Inc. dba CSI
 4670 Schantz Road
 Allentown, PA 18104
 United States
 (610) 439-1600

| Date | Invoice |
|---------------------------------------|-----------|
| 08/28/2017 | 20173776P |
| Account | |
| East Stroudsburg Area School District | |

| Bill To: |
|--|
| East Stroudsburg Area School District Attn: Accounts Payable Business Office 50 Vine Street East Stroudsburg, PA 18301 |

| Site Address |
|---|
| East Stroudsburg Area School District High School North 279 Timberwolf Drive Dingman's Ferry, PA 18328 |

| Terms | Due Date | PO/Contract Number | Reference | Tax ID |
|------------------|------------|--------------------|---------------|------------|
| Due Upon Receipt | 08/28/2017 | 17004292 | Application 2 | 76-45200-9 |

| Project Name | C00Q7502 - TCU High School North/Lehman Intermediate |
|--------------|--|
| Company Name | East Stroudsburg Area School District |
| Contact Name | Brian Borosh |

Per Proposal C00Q7502-01 EASAD TCU HS North
 Contract Price: \$67,350.00
 Billed to date: \$60,000.00
 Project is complete.
 Period to: 8/31/2017

| | | |
|--|--------------------------|-------------------|
| Make checks payable to Communication Systems, Inc. 4670 Schantz Road Allentown, PA 18104 | Invoice Subtotal: | \$7,350.00 |
| | Sales Tax: | \$0.00 |
| | Invoice Total: | \$7,350.00 |

Thank you for the opportunity to serve you!
 A service fee will be added to all credit card transactions.
 For questions regarding this invoice, please e-mail accounting@comsysinc.com or call Accounting at 610-439-1600.



INVOICE

Date: August 17, 2017 Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: East Stroudsburg Elementary School
Gym Floor Repair

Purchase Order #:

Original Contract Amount: \$2,800.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$2,800.00

A. Work Completed & Stored To Date: \$2,800.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$2,800.00

D. Net Amount Due This Invoice: \$2,800.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE (610) 358-9950
FAX (610) 358-9914
E-MAIL mastercrafthardwood@gmail.com



INVOICE

Date: August 17, 2017 Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: Lehman Middle School
Gym Floor Full Sand & Finish

Purchase Order #:

Original Contract Amount: \$23,000.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$23,000.00

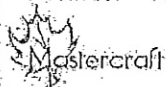
A. Work Completed & Stored To Date: \$23,000.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$23,000.00

D. Net Amount Due This Invoice: \$23,000.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE: (610) 358-9950
FAX: (610) 358-9914
E-MAIL: mastercrafthardwood@gmail.com



INVOICE

Date: August 17, 2017 Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: South High School
Gym Floor Refinishing

Purchase Order #:

Original Contract Amount: \$7,200.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$7,200.00

A. Work Completed & Stored To Date: \$7,200.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$7,200.00

D. Net Amount Due This Invoice: \$7,200.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE (610) 358-9950
FAX (610) 358-9914
E-MAIL mastercrafthardwood@gmail.com

ATTACHMENT VI. D. 4



INVOICE

Date: August 17, 2017

Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: North High School
Gym Floor Refinishing

Purchase Order #:

Original Contract Amount: \$5,800.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$5,800.00

A. Work Completed & Stored To Date: \$5,800.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$5,800.00

D. Net Amount Due This Invoice: \$5,800.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE: (610) 358-9950
FAX: (610) 358-9914
E-MAIL: mastercrafthardwood@gmail.com



SPORTS FLOORING

INVOICE

Date: August 17, 2017 Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District
Att: Mr. Scott Ihle
50 Vine Street
East Stroudsburg, PA 18301

Project Name: JT Lambert Intermediate School
Gym Floor Full Sand & Finish

Purchase Order #:

Original Contract Amount: \$23,000.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$23,000.00

A. Work Completed & Stored To Date: \$23,000.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$23,000.00

D. Net Amount Due This Invoice: \$23,000.00

E. Balance To Finish \$0



PO Box 327
Lima, PA 19037
USA

PHONE (610) 358-9950
FAX (610) 358-9914
E-MAIL mastercrafthardwood@gmail.com



Restoring Property Damaged by Fire - Water - Smoke - Wind & Other Perils Since 1982

Branches Locations:

[] Phila. Metro / Corporate Office 436 S. Lansdowne Ave. Lansdowne, PA 19050 (610) 622-5860 Ph (610) 622-1208 Fax

[] Exton 504 Gordon Drive Exton, PA 19341 (610) 363-6397 Ph (610) 363-6417 Fax

[] Harrisburg 5005 Devonshire Road Harrisburg, PA 17109 (717) 232-1551 Ph (717) 232-1553 Fax

[] Huntingdon Valley 611 County Line Road Huntingdon Valley, PA 19006 (215) 357-6000 Ph (215) 357-6002 Fax

[] Lehigh Valley 801 E. Fairmont Street Allentown, PA 18109 (610) 837-8860 Ph (610) 837-9950 Fax

[] Scranton 900 Lillibridge Street Peckville, PA 18452 (570) 342-8822 Ph (570) 342-8266 Fax

[] South Jersey 7712 Long Beach Blvd Beach Haven NJ 08008

[x] Williamsport 1217 W. 4th Street Williamsport, PA 17701 (570) 323-6600 Ph (570) 323-6601 Fax

Customer Care (888) 790-7378

Toll Free (877)-766-8688

www.melloncr.com

COMMERCIAL WORK AUTHORIZATION/CONTRACT

This contract, made this 21st day of August between Jim Mellon General Contracting, Inc., d/b/a Mellon Certified Restoration ("MCR"), and East Stroudsburg Area School District ("Owner" or authorized agent) Located at 257 Timberwolf Court, Dingmans Ferry, PA 18328

For and in consideration of the mutual promises and covenants herein contained, MCR and Owner agree to be legally bound as follows:

Section A: MCR hereby agrees, subject to all the terms and conditions contained herein, to finish all labor and material necessary to complete, in accordance with accepted building standards, the work described in description attached or to be attached (the "work"), which is made a part hereof, at the premises situated at 257 Timberwolf Court, Dingmans Ferry, PA 18328 (the "Property"). Owner hereby authorizes & instructs MCR to proceed with all work pertaining to the damage at the above Property.

Section B: Owner agrees to pay MCR for the full and complete performance of this Contract the sum of **To Be Determined** ("Contract Price"). If the Contract Price is unknown ("TBD") at the time this document is signed, then such price shall be determined by agreement of the parties, or shall be the price agreed to by the insurance company for the Owner (also defined as "Contract Price"). If this document is signed by an individual other than the Owner(s), then such individual hereby represents to MCR that they are the authorized agent of such Owner(s) with respect to the work contemplated by this contract. The Contract Price shall be payable by Owner to MCR as follows:

Payment Schedule:

(X) Due upon completion

() Deposit \$ _____
Progress payment of \$ _____ due upon _____
final payment of \$ _____ due upon completion of work.

() Other:

Special Conditions:

Time and Material per attached Rate Sheet.

General Provisions

1. Warranty: MCR will provide a limited warranty for all labor and materials provided at the Property for a period of one (1) year following substantial completion of the Work. This limited warranty obligates MCR to make good any defects in the material and workmanship provided by MCR. This limited warranty will not be in force until Mellon has been paid in full for the Work. No warranty is provided for Owner furnished items, pre-existing conditions or materials that are moved and/or reinstalled by MCR at Property. The Owner's sole recourse for defective material claims after the warranty period expires shall be against the manufacturer on any applicable warranties. MCR is not obligated to honor any warranty claims that arise from Owner's failure to maintain the Property, Owner abuse, ordinary wear and tear, and minor deviations in the Work that normally arise (such as the minor cracking of concrete or stucco). MCR issues no other warranties, express or implied, including any warranties of merchantability, habitability, or fitness for a particular use or purpose. This limited warranty excludes consequential and incidental damages.



Disaster Recovery Authorization and Service Contract

The Service Contract (the Contract) is entered into on this 21 day of August, 2017, by and between Meci Enterprises LLC dba SERVPRO of Southern Monroe County ("Service Provider"), an independently owned and operated franchise, and East Stroudsburg School District ("Customer").
Address: 257 Timberwolf Drive City: Dingmans Ferry State: PA Zip: 18328.

1. **Services:** Service Provider hereby agrees to furnish all labor, materials, equipment, and subcontracted items reasonably necessary to complete the work described in the Scope of Work (Exhibit A). Service Provider and Customer may make changes in the Scope of Work by written change order agreed to in writing by both parties. Customer acknowledges that Service Provider is independent of the Customer's insurance company and that only the parties hereto have the authority to enter into this Contract. Service Provider and Customer acknowledge that the property which is the subject of the Scope of Work has been damaged by a fire, flood, or other catastrophe and that, while Service Provider agrees to perform the Scope of Work according to industry standards, cannot guarantee that any of the property will be fully operational or free from defects following completion of work.
2. **Term:** This Contract shall commence on the date signed below and shall continue until the services set forth in the Scope of Work and any applicable change order(s) ("Services") have been completed.
3. **Price:** Work performed hereunder shall be priced according to the Time and Materials Commercial Pricing (Exhibit B), plus any applicable taxes and costs, permits, fees, special licenses, and other reasonably necessary expenses and permitted subcontractors (cumulatively, "Charges"). Customer will make the facility accessible to accommodate Service Provider and take all steps necessary or convenient to enable Service Provider to complete Services. All rates quoted are exclusive of Federal, State and Local Sales or Use taxes and costs associated with any applicable Federal, State or Local approvals, consents, permits, licenses and order incident to performance of the work. Service Provider will bill for and Customer shall pay for all such actual incurred costs. Customer agrees that only the work set forth on Exhibit A will be performed for the agreed pricing on this Contract. Additional work will be billed separately.

Invoicing and Payment: Service Provider shall submit to Customer itemized invoice(s) setting forth the total Charges due. Customer agrees to pay such fees and charges for the Scope of Work in accordance with the following schedule:

- a. The balance of fees and charges for the Scope of Work and change orders shall be paid within thirty (30) days from the Customer's receipt of the final invoice.

If payments are not received within thirty (30) days, Customer agrees to pay all costs of collections up to and including court costs, reasonable attorney's fees and interest charges at the lesser of 1) 1.5% per month; or 2) the maximum lawful interest rate permitted by applicable law. In the event Customer shall fail to pay any periodic installment payment, such failure shall constitute a breach authorizing Service Provider to cease work without breach pending payment or resolution of any dispute.

4. **Responsibility for Payment:** By signing below, Customer hereby instructs Customer's insurance carrier to pay Service Provider directly for Services, emergency or otherwise, less any deductible actually paid by Customer. Customer shall remain primarily liable and fully responsible for payment and agrees to make such payment in a

20. **Severability:** If any provision of this contract is found to be ineffective, unenforceable or illegal for any reason under present or future laws, such provision shall be fully severable, and this contract shall be construed and enforced as if such provision never comprised a part of this contract. The remaining provisions of this contract shall remain in full force and effect and shall not be affected by the ineffective, unenforceable or illegal provision or by its severance from this contract.

21. **Attachments:** The following documents (if box is checked) are attached and incorporated herein by reference:

- Exhibit A, Scope of Work
- Exhibit B, Rate Schedule

Agreed to and accepted this 23 day of August, 2017.

SERVPRO® of _____ Customer (Authorized Signer):

Name: _____ Name: JS Baul

Title: _____ Title: CEO


Schedule D: Subcontract/Rental Equipment

- Scaffolding and erection, high-lift, personal man-lifts, lighting, power generation, water, portable toilets, personal protection equipment, front loaders, dumpsters, trailers, desiccant, and other necessary rentals will be invoiced at cost plus 10% overhead and 10% profit. Subcontract services will be also invoiced at cost plus 10% overhead and 10% profit.

Schedule E: Miscellaneous Expense

- Miscellaneous expenses (i.e., travel, lodging, meal per diem @ \$45/day, freight, utilities, etc.) will be invoiced at cost plus 10% overhead and 10% profit.
- Products other than those itemized in Schedule B will be invoiced at cost plus 10% overhead and 10% profit.

Agreed and accepted on this the 23 day of August, 2017.


Client's Signature

Provider's Signature

JEFFREY S. BADER, CEO
Printed Name

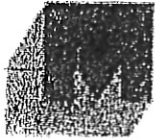
Franchise Legal Name
 Corporation LLC Partnership or
 Sole Proprietorship
d/b/a SERVPRO® of _____

50 VIOG ST
Address
EAST STRUDSBURG, PA 18301


Initial

Attachment V1. E. 3

Quote GME 08/22-03
Date August 22, 2017



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG SD

Job Name: LOCKER REMOVAL

Job Location:

ATTN: CURT BEAM
PHONE:
FAX:
EMAIL: curtis-beam@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

PROPOSAL FOR EAST STROUDSBURG LOCKER REMOVAL NORTH HIGH SCHOOL AND MIDDLE SCHOOL. FURNISH THE LABOR, EQUIPMENT AND MATERIALS NECESSARY TO REMOVE EXISTING LOCKERS AND REPLACE AFTER AREA HAS BEEN REMEDIATED.

RATES AS FOLLOWS:

FOREMAN - \$100.00 / PER HOUR

SKILL LABOR \$75.00 / PER HOUR

MATERIALS WILL BE MARKED UP AT A RATE OF 20%

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.

GREG ECKARD

Finance charge of 1-1/4% per month.

MANAGER - OUTSIDE SALES

will be applied on invoices after 60 days.

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY EAST STROUDSBURG AREA SCHOOL DISTRICT

DATE OF ACCEPTANCE 8/23/17

BY *J. Bauer*, CFO

ATTACHMENT VI. F. 1

APPLICATION AND CERTIFICATION FOR PAYMENT
 TO: East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301

AIA DOCUMENT G702
 APPLICATION NO.: 3
 PROJECT: J T Lambert Intermediate School Masonry Repairs
 PERIOD TO: 8/20/17
 PROJECT NO: 287005
 CONTRACT DATE:
 FROM CONTRACTOR: Jones Masonry Restoration Corporation
 CONTRACT FOR: VIA ARCHITECT: D'Huy Engineering, Inc.
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Application is made for payment, as sitown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

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.

1. Original Contract Sum \$ 1,548,000.00
2. Net change by Change Orders \$ 0.00
3. Contract Sum to Date (line 1 + 2) \$ 1,548,000.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$ 1,186,663.90
5. RETAINAGE:
 - a. 10% of Completed Work \$ 118,663.39
 - (Column D + E on G703)
 - b. 0 % of Stored Material \$ 0
 - (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 1,067,970.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 861,503.40
8. CURRENT PAYMENT DUE \$ 206,467.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 480,029.49

CONTRACTOR: Jones Masonry Restoration Corporation
 By: _____ Date: _____
 State of: PA
 County of: (Dauphin
 Subscribed and sworn to before me this _____ day of _____ 2017
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based 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.....\$ 206,467.11

(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: [Signature] Date: 9/5/17

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 of Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total charges approved in previous months by owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES By Change order | | |

CONTINUATION SHEET

APPLICATION NO. 3
 PERIOD ENDING 8/20/2017
 Architect's No.

Project No.

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | PREVIOUS | THIS PERIOD | STORED MATERIALS | TOTAL COMPLETE | % COMPLETED | BALANCE TO FINISH | RETAINAGE |
|----------|----------------------------|------------------|------------|-------------|------------------|----------------|-------------|-------------------|------------|
| 1 | Mobilization | 142,500.00 | 142,500.00 | | | 142,500.00 | 100% | 0.00 | 14,250.00 |
| 2 | Submittals | 28,500.00 | 28,500.00 | | | 28,500.00 | 100% | 0.00 | 2,850.00 |
| 3 | Bond | 46,440.00 | 46,440.00 | | | 46,440.00 | 100% | 0.00 | 4,644.00 |
| 4 | JT Lambert | | | | | | | | |
| 5 | Masonry Cleaning | 60,000.00 | 12,000.00 | 18,000.00 | | 30,000.00 | 50% | 30,000.00 | 3,000.00 |
| 6 | Masonry Veneer Replacement | 292,310.00 | 175,386.00 | 29,231.00 | | 204,617.00 | 70% | 87,693.00 | 20,461.70 |
| 7 | Caulking | 72,000.00 | 43,200.00 | 21,600.00 | | 64,800.00 | 90% | 7,200.00 | 6,480.00 |
| 8 | Window Head Repair | 150,000.00 | 135,000.00 | | | 135,000.00 | 90% | 15,000.00 | 13,500.00 |
| 9 | Site Walls Reconstruction | 375,000.00 | 187,500.00 | 56,250.00 | | 243,750.00 | 65% | 131,250.00 | 24,375.00 |
| 10 | Steel | 80,000.00 | 72,000.00 | | | 72,000.00 | 90% | 8,000.00 | 7,200.00 |
| 11 | Metal Coping | 15,000.00 | 3,000.00 | 9,000.00 | | 12,000.00 | 80% | 3,000.00 | 1,200.00 |
| 12 | Landscaping | 10,000.00 | 5,000.00 | | | 5,000.00 | 50% | 5,000.00 | 500.00 |
| 13 | Lintel Replacement | 5,000.00 | 0.00 | 4,000.00 | | 4,000.00 | 80% | 1,000.00 | 400.00 |
| 14 | Alternate#1 | 18,000.00 | 18,000.00 | | | 18,000.00 | 100% | 0.00 | 1,800.00 |
| 15 | Allowance | 105,400.00 | 0.00 | 61,826.90 | | 61,826.90 | 59% | 43,573.10 | 6,182.69 |
| 16 | North High School | | | | | | | | |
| 17 | Masonry Veneer Replacement | 80,000.00 | 76,000.00 | | | 76,000.00 | 95% | 4,000.00 | 7,600.00 |
| 18 | Repointing | 40,000.00 | 10,000.00 | 28,000.00 | | 38,000.00 | 95% | 2,000.00 | 3,800.00 |
| 19 | Caulking | 3,000.00 | 0.00 | 1,500.00 | | 1,500.00 | 50% | 1,500.00 | 150.00 |
| 20 | Masonry Cleaning | 3,000.00 | 2,700.00 | | | 2,700.00 | 90% | 300.00 | 270.00 |
| 21 | Sheet Metal | 3,000.00 | 0.00 | | | 0.00 | 0% | 3,000.00 | 0.00 |
| 21 | Close Out Documents | 5,000.00 | 0.00 | | | 0.00 | 0% | 5,000.00 | 0.00 |
| 22 | Demobilization | 13,850.00 | 0.00 | | | 0.00 | 0% | 13,850.00 | 0.00 |
| | | 1,548,000.00 | 957,226.00 | 229,407.90 | | 1,186,633.90 | | 361,366.10 | 118,663.39 |

| Allowance | Total Amount | % Complete | Billing Amount |
|---|--------------|------------|----------------|
| Sawcutting and removal of concrete back-up wall | \$ 6,500.00 | 100% | \$ 6,500.00 |
| Rebuild bottom of library wall | \$ 3,600.00 | 90% | \$ 3,240.00 |
| Repair upper area of decorative wall at library | \$ 3,040.00 | 15% | \$ 456.00 |
| Repair and rebuild CMU at chimney | \$ 1,230.00 | 100% | \$ 1,230.00 |
| Lintel reinforcement above curtain wall | \$ 3,760.00 | 100% | \$ 3,760.00 |
| Infill block at top of wall to receive wood blocking and coping | \$ 2,117.50 | 100% | \$ 2,117.50 |
| Site wall concrete repairs | \$ 5,000.00 | 100% | \$ 5,000.00 |
| Metal stud framing for steel walkway | \$ 6,600.00 | 100% | \$ 6,600.00 |
| Additional veneer and flashing repairs at top of front entrance areas | \$ 28,000.00 | 70% | \$ 19,600.00 |
| Steel railing -prep and repaint | \$ 6,518.00 | 80% | \$ 5,214.40 |
| Back-up wall repairs at gym | \$ 2,040.00 | 60% | \$ 1,224.00 |
| Replace additional corroded steel lintels below walkway | \$ 2,450.00 | 100% | \$ 2,450.00 |
| 16 additional louver brick | \$ 1,600.00 | 100% | \$ 1,600.00 |
| Site wall not shown on print | \$ 6,300.00 | 45% | \$ 2,835.00 |
| | | | \$ 61,826.90 |

ATTACHMENT VII A

EAST STROUDSBURG AREA SCHOOL DISTRICT
 DISTRICT ITEMS FOR SALE
 WINNERS
 Monday, August 7, 2017 @11am

| ITEM # | WINNER/ \$ AMOUNT |
|------------------------------------|---------------------------|
| 1. A-100 METAL SHIPPING CONTAINER | MIKE VENEZIANO \$400.00 |
| 2. B-200 METAL SHIPPING CONTAINER | MIKE VENEZIANO \$400.00 |
| 3. C-300 1988 FORD BUCKET TRUCK | DON ROBBINS \$571.00 |
| 4. D-400 1996 FORD ECONOLINE | TROY BARTRON \$40.00 |
| 5. E-500 JOHN DEERE GATOR | ALAN FREVELE \$530.00 |
| 6. F-600 JOHN DEERE MOWER W/PLOW | PAT SCHANTZEN \$507.00 |
| 7. G-700 DUTCHMAN CAMPER | SHERMAN THEATER \$1501.00 |
| 8. H-800 SEMI MOVING TRAILER | N/A |
| 9. I-900 EMCO MAT METAL LATHE | RICHARD MASSARO \$50.00 |
| 10. J-1000 COATS MIT TIRE MACHINE | TROY BARTRON \$75.00 |
| 11. K-2000 LG AIR CONDITIONER | MATT HIRSCH \$6.56 |
| 12. L-3000 KENMORE AIR CONDITIONER | MATT HIRSCH \$2.56 |
| 13. M-4000 KENMORE AIR CONDITIONER | N/A |
| 14. O-5000 GE AIR CONDITIONER | MATT HIRSCH \$5.06 |
| 15. P-6000 GE AIR CONDITIONER | N/A |