

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2007A**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
**March 17, 2008**

Requisition #	Vendor/Address	Description		Amount
2007A-29 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE - A/C 30-4500-720-000-10-14 Proj# 13-06 Invoice# 08-43 HSS - A/C 30-4500-720-000-30-31 Proj# 27-00 R Invoice# 08-44	\$ 23,250.00 \$ 25,040.69	\$ 48,290.69
2007A-30 V# 2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	ESE 30-4500-450-000-10-17 Application# 10 Plumbing Construction HSS Maint/Out Bldg- A/C 30-4500-400-000-00-31 Application# 7	\$ 2,266.15	\$ 2,266.15
2007A-31 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS - A/C 30-4500-450-000-30-31 General Contractor App# 19 General Construction	\$ 2,741,143.23	\$ 2,741,143.23
2007A-32 V# 2460	Buchart-Horn/BASCO Associates 600 Main Street Stroudsburg, PA 18360	ESE-A/C 30-4500-720-000-10-17 Architectural and Engineering Services Proj Invoice# 24 System Invoice# 61813	\$ 17,091.03	\$ 17,091.03
2007A-33 V# 3150	Certified Chemical Co. 2600 Wm. Penn Highway Easton, PA 18045	HSS-30-4600-720-000-00-31 PO #CP080027 Invoice# 78957 PO #CP080030 Invoice# 78958	\$ 11,293.00 \$ 9,640.00	\$ 20,933.00
2007A-34 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	MSE-30-4500-450-000-10-14 Invoice# 08-010-1	\$ 1,575.00	\$ 1,575.00
2007A-35 V# 5656	Eplus Technology P.O. Box 404398 Atlanta, GA 30384-4398	HSS-30-4600-750-000-00-31 PO# CP080032 Invoice# V0797788 Invoice# V0797832	\$ 13,020.12 \$ 3,094.20	\$ 16,114.32
2007A-36 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4500-450-000-30-31 Electrical App# 20	\$ 106,988.94	\$ 106,988.94
2007A-37 V# 5860	Fastenal Company PO Box 1286 Winona, MN 55987-1286	HSS-30-4600-720-000-00-31 Invoice# PASTR40774	\$ 1,812.08	\$ 1,812.08
2007A-38 V# 8325	Jacob's Music Company 1425 Walnut Street Philadelphia, PA 19102	HSS 30-4600-760-000-31-44 PO# 08901153 Invoice# 7124	\$ 28,595.00	\$ 28,595.00
2007A-39 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	ESE A/C 30-4500-450-000-10-17 Application# 10 HVAC Application# 11 HVAC	\$ 200,290.50 \$ 157,961.55	\$ 358,252.05
2007A-40 V# 9500	J.P. Mascaro & Sons Nanticoke Division P.O. Box 7250 Audubon, PA 19407-7250	HSS 30-4600-720-000-00-31 Invoice# 172144	\$ 602.28	\$ 602.28
2007A-41 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4600-720-000-00-31 Invoice# G X22636	\$ 8,006.83	\$ 8,006.83



# TAS

The  
Architectural  
Studio

V-# 1369

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture  
planning  
design

30-4500-720-000-10-14  
2"

## invoice for professional services:

to: ATTN: Susan Vitulli  
East Stroudsburg Area School District  
P.O. Box 298  
East Stroudsburg, PA 18301

date: March 3, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-43

for professional services 1/30/08 through 2/22/08:

Fee\* - \$1,162,531.00

@ 72% complete .....	\$837,022.00	
Less previous invoices.....	<u>813,772.00</u>	\$23,250.00

Current Amount Due ..... \$23,250.00

RECEIVED  
MAR 10 2008

\*Based on PlanCon A estimated construction cost of \$19,519,000.

Per 



The Architectural Studio

V# 1369

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture  
planning  
design

30-4500-720-000-30-31

24

invoice for professional services:

to: ATTN: Susan Vitulli  
East Stroudsburg Area School District  
P.O. Box 298  
East Stroudsburg, PA 18301

date: March 3, 2008

project no. 27-00-R

project: South High School Campus

invoice no.: 08-44

for professional services 1/30/08 through 2/22/08:

FEE .....		\$4,974,319.00*
@ 95% complete .....	\$4,725,603.00	
Less previous invoices.....	<u>\$4,700,731.00</u>	24,872.00

REIMBURSABLE EXPENSES:

Fed Ex charges.....	69.69	
Partial Occupancy #3:		
4 Drawings @ \$6.00 each.....	24.00	
Commonwealth of Pennsylvania.....	<u>75.00</u>	<u>168.69</u>

Current Amount Due..... \$ 25,040.69

\*Note 1: Revised fee based on updated construction contract award.

SCHOOL & SITE

New construction \$43,549,100 @ 6%	\$2,612,946
Renovations <u>32,772,000 @ 7%</u>	2,294,040

RECEIVED

MAR 10 2008

Per 



<b>Invoice Number</b> 2-518-27377	<b>Invoice Date</b> Feb 05, 2008	<b>Account Number</b> 1392-0161-2	<b>Page</b> 6 of 8
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

Tracking ID: 863458516197 continued

FedEx Use 002111079/0001486/\_ **Total Charge** USD **\$25.39**

**Dropped off: Jan 24, 2008** **Cust. Ref.: SOUTH 27-00-F2 APPROVED** **Ref.#2:**  
**Payor: Shipper** **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b> USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b> 859674415381	BARRY STEPHENS	CR	
<b>Service Type</b> FedEx Priority Overnight	ARCHITECTURAL STUDIO	BORO CONSTRUCTION	
<b>Package Type</b> FedEx Envelope	732 W TURNER ST	400 FEHELEY DR	
<b>Zone</b> 02	ALLENTOWN PA 18102-4038 US	KING OF PRUSSIA PA 19406 US	
<b>Packages</b> 1			
<b>Rated Weight</b> N/A			
<b>Delivered</b> Jan 25, 2008 10:30	<b>Transportation Charge</b>		15.35
<b>Svc Area</b> A2	<b>Fuel Surcharge</b>		2.99
<b>Signed by</b> J.GROSSMILLER	<b>Direct Signature</b>		2.50
<b>FedEx Use</b> 002410056/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$20.84</b>

**Dropped off: Jan 25, 2008** **Cust. Ref.: NO REFERENCE INFORMATION** **Ref.#2:**  
**Payor: Shipper** **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2
- 1st attempt Jan 28, 2008 at 09:04 AM.

<b>Automation</b> USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b> 863458516109	C SANTAE AIA	FRED BATTIANTI	
<b>Service Type</b> FedEx Priority Overnight	ARCHITECTURAL STUDIO	CR	
<b>Package Type</b> FedEx Pak	732 W TURNER ST	CR	
<b>Zone</b> 02	ALLENTOWN PA 18102-4038 US	BORDENTOWN NJ 08505 US	
<b>Packages</b> 1			
<b>Rated Weight</b> 1.0 lbs, 0.5 kgs			
<b>Delivered</b> Jan 28, 2008 09:07	<b>Transportation Charge</b>		18.10
<b>Svc Area</b> A2	<b>Fuel Surcharge</b>		3.53
<b>Signed by</b> N.ZIMMERMAN	<b>Total Charge</b>	<b>USD</b>	<b>\$21.63</b>

**Dropped off: Jan 28, 2008** **Cust. Ref.: TINIMSON ELEN 19-06 PLAN** **Ref.#2:**  
**Payor: Shipper** **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b> USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b> 863458516094	BARRY L BROBST A/A	MR JAMES VOGEL	
<b>Service Type</b> FedEx Standard Overnight	ARCHITECTURAL STUDIO	COMMONWEALTH OF PENNSYLVANIA	
<b>Package Type</b> FedEx Envelope	732 W TURNER ST	333 MARKET ST 4TH FL DEPARTMEN	
<b>Zone</b> 02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17126 US	
<b>Packages</b> 1			
<b>Rated Weight</b> N/A			
<b>Delivered</b> Jan 29, 2008 09:28	<b>Transportation Charge</b>		13.25
<b>Svc Area</b> A1	<b>Direct Signature</b>		2.50
<b>Signed by</b> C.ROONEY	<b>Fuel Surcharge</b>		2.58
<b>FedEx Use</b> 002815399/0000200/_	<b>Total Charge</b>	<b>USD</b>	<b>\$18.33</b>

**Picked up: Jan 29, 2008** **Cust. Ref.: GAMIF ELEN SCH 3-05 PLAN** **Ref.#2:**  
**Payor: Shipper** **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 3

<b>Automation</b> USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b> 863458516110	JANET M GAAZUL AIA	DAVE LAUTERBACH	
<b>Service Type</b> FedEx Standard Overnight	ARCHITECTURAL STUDIO	COMPUCOM INC	
<b>Package Type</b> Customer Packaging	732 W TURNER ST	1401 W CARSON ST	
<b>Zone</b> 03	ALLENTOWN PA 18102-4038 US	PITTSBURGH PA 15219 US	
<b>Packages</b> 1			
<b>Rated Weight</b> 13.0 lbs, 5.9 kgs	<b>Transportation Charge</b>		36.55
<b>Delivered</b> Jan 30, 2008 09:05	<b>Courier Pickup Charge</b>		4.00
<b>Svc Area</b> A1	<b>Fuel Surcharge</b>		7.91

Continued on next page

Please print and press hard  
1-2-08  
Sender's FedEx Account Number 1392-0161-2  
Receiver's Name MATT Heimer  
Phone (610) 437-1737

Company ARCHITECTURAL STUDIO  
Address 732 W TURNER ST  
Dept./Floor/Suite/Room

City ALLENTOWN State PA ZIP 18102-4038

Internal Billing Reference ESHS South 27-00-R, 2  
characters will appear on invoice. OCCP.#3

Receiver's Name Mr. JACK DAVENPORT  
Phone ( )

Company Buildings Section  
Bureau of Occup. & Indust. Safety  
Dept. of Labor & Industry  
1600 Labor & Industry Bldg.  
7th & Forster Streets  
Harrisburg, PA 17120  
Dept./Floor/Suite/Room

Postage Post a package to be held at a  
State ZIP

0370388924

**Store your addresses at fedex.com**  
Simplify your shipping. Manage your account. Access all the tools you need.

4a Express Package Service

- FedEx Priority Overnight  
Next business morning\* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
  - FedEx Standard Overnight  
Next business afternoon.\* Saturday Delivery NOT available.
  - FedEx First Overnight  
Earliest next business morning delivery to select locations.\* Saturday Delivery NOT available.
  - FedEx 2Day  
Second business day.\* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
  - FedEx Express Saver  
Third business day.\* Saturday Delivery NOT available.
- \* To meet locations. FedEx Envelope rate not available. Minimum charge: One-pound rate.

4b Express Freight Service

- FedEx 1Day Freight\*\*  
Next business day.\*\* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
  - FedEx 2Day Freight  
Second business day.\*\* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
  - FedEx 3Day Freight  
Third business day.\*\* Saturday Delivery NOT available.
- \*\* Call for Confirmation. \*\* To meet locations.

5 Packaging

- FedEx Envelope\*
  - FedEx Pak\*
  - FedEx Small Pak.
  - FedEx Large Pak, and FedEx Sturdy Pak.
  - FedEx Box
  - FedEx Tube
  - Other
- \* Declared value limit \$500.

6 Special Handling

- SATURDAY Delivery  
NOT Available for FedEx Standard Overnight, FedEx First Overnight, FedEx Express Saver, or FedEx 3Day Freight.
  - HOLD Weekday at FedEx Location  
NOT Available for FedEx First Overnight.
  - HOLD Saturday at FedEx Location  
Available ONLY for FedEx Priority Overnight and FedEx 2Day to select locations.
- Includes FedEx address in Section 3.
- Does this shipment contain dangerous goods?  
One box must be checked.
- No
  - Yes  
As per attached Shipper's Declaration.
  - Yes  
Shipper's Declaration not required.
  - Dry Ice  
Dry Ice, 9, UN 1845 \_\_\_\_\_ x \_\_\_\_\_ kg
  - Cargo Aircraft Only
- Dangerous goods (including dry ice) cannot be shipped in FedEx packaging.

7 Payment

- Bill to: Enter FedEx Acct. No. or Credit Card No. below.
- Sender  
Acct. No. in Section 1 will be billed.
  - Recipient
  - Third Party
  - Credit Card
  - Cash/Check

FedEx Acct. No. \_\_\_\_\_ Exp. Date \_\_\_\_\_  
Credit Card No. \_\_\_\_\_

Total Packages	Total Weight	Total Declared Value†
		\$ _____ .00

† Our liability is limited to \$100 unless you declare a higher value. See back for details. By using this Airbill you agree to the service conditions on the back of this Airbill and in the current FedEx Service Guide, including terms that limit our liability.

8 Residential Delivery Signature Options

- If you require a signature, check Direct or Indirect.
- No Signature Required  
Package may be left without obtaining a signature for delivery.
  - Direct Signature  
Someone at recipient's address may sign for delivery. Fee applies.
  - Indirect Signature  
If no one is available at recipient's address, someone at a neighboring address may sign for delivery. Fee applies.

519



<b>Invoice Number</b> 2-518-27377	<b>Invoice Date</b> Feb 05, 2008	<b>Account Number</b> 1392-0161-2	<b>Page</b> 4 of 8
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

### FedEx Express Shipment Detail By Payor Type (Original)

**Dropped off:** Jan 14, 2008      **Cust. Ref.:** SOUTH-27-00-R2 PYMT APPE      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	863458516326	BARRY STEPHENS	MR STEPHEN MCNULTY
<b>Service Type</b>	FedEx Standard Overnight	ARCHITECTURAL STUDIO	REYNOLDS CONSTRUCTION MANAGEME
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	3300 NORTH 3RD ST
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17110 US
<b>Packages</b>	1		
<b>Rated Weight</b>	N/A		
<b>Delivered</b>	Jan 15, 2008 09:12	<b>Transportation Charge</b>	13.25
<b>Svc Area</b>	A2	<b>Direct Signature</b>	2.50
<b>Signed by</b>	P.GARVIE	<b>Fuel Surcharge</b>	2.58
<b>FedEx Use</b>	001416288/0000200/_	<b>Total Charge</b>	<b>USD \$18.33</b>

**Dropped off:** Jan 14, 2008      **Cust. Ref.:** SOUTH-27-00-R-2 PYMT APP      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	863458516337	BARRY STEPHENS	MR LEONARD KRESEFSKI
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	EAST STROUDSBURG AREA SCHOOL D
<b>Package Type</b>	Customer Packaging	732 W TURNER ST	PO BOX 298
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US	EAST STROUDSBURG PA 18301 US
<b>Packages</b>	1		
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs		
<b>Delivered</b>	Jan 15, 2008 09:40	<b>Transportation Charge</b>	23.45
<b>Svc Area</b>	AM	<b>Fuel Surcharge</b>	4.57
<b>Signed by</b>	C.SCHROEDER	<b>Direct Signature</b>	2.50
<b>FedEx Use</b>	001416288/0001486/_	<b>Total Charge</b>	<b>USD \$30.52</b>

**Dropped off:** Jan 16, 2008      **Cust. Ref.:** NO REFERENCE INFORMATION      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- The required information to bill you for this shipment was not received electronically by FedEx. Please be sure you know and always follow the correct shipping procedures as outlined in the FedEx Service Guide or online at fedex.com/service information.
- Distance Based Pricing, Zone 5

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	863458516290	ARCHITECTURAL STUDIO	NORCROSS GA 30092 US
<b>Service Type</b>	FedEx Standard Overnight	732 W TURNER ST	
<b>Package Type</b>	FedEx Pak	ALLENTOWN PA 18102-4038 US	
<b>Zone</b>	05		
<b>Packages</b>	1		
<b>Rated Weight</b>	2.0 lbs, 0.9 kgs		
<b>Delivered</b>	Jan 17, 2008 09:04	<b>Transportation Charge</b>	32.10
<b>Svc Area</b>	A2	<b>Direct Signature</b>	2.50
<b>Signed by</b>	J.MARSHALL	<b>Fuel Surcharge</b>	6.26
<b>FedEx Use</b>	000000000/0001349/_	<b>Total Charge</b>	<b>USD \$40.86</b>

THE ARCHITECTURAL STUDIO  
732 TURNER STREET PH. 610-437-1737  
ALLENTOWN, PENNSYLVANIA 18102

LAFAYETTE AMBASSADOR BANK  
EASTON, PENNSYLVANIA

50365

60-213/313

01/02/2008

PAY TO THE ORDER OF Commonwealth of Pennsylvania

\$ \*\*75.00

Seventy-Five and 00/100\*\*\*\*\* DOLLARS

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_

MEMO

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈050365⑈ ⑆031302133⑆ ⑆ 23528⑈

THE ARCHITECTURAL STUDIO

50365

Commonwealth of Pennsylvania

01/02/2008

ESASD Partial Occupancy #3

75.00

Lafayette Ambassador

75.00

PLAN REVIEW CHECK LIST

To help us expedite the process for your plan review, please make sure you have the following information available before you are interviewed by the receptionist. This information is needed in order to comply with your request for a plan review. Failure to supply this information will cause unnecessary delays. Public telephones, located in the hall and the first floor lobby, are available for your use.

PLEASE COMPLETE ONE FORM FOR EACH PROJECT

PLEASE PRINT

PAYEE: John R. Howard, AIA for the Architectural Studio PHONE: 610-437-1737

COMPANY: The Architectural Studio

ADDRESS: 732 Turner Street

CITY: Allentown STATE: PA ZIP: 18102

BUILDING NAME: Additions and Alterations to East Stroudsburg Area Senior High School - South

TENANT NAME: East Stroudsburg Area School District

BUILDING ADDRESS: 279 North Courtland Street

POLITICAL SUB-DIVISION (TOWNSHIP, BORO): East Stroudsburg

CITY: East Stroudsburg ZIP CODE: 18301 COUNTY: Monroe

ANY LABOR & INDUSTRY ORDERS THAT MAY HAVE BEEN ISSUED: See Attachment

ANY PRIOR LABOR & INDUSTRY FILE NUMBERS (MA, FEE, DRAWING INDEX): See Attachment

TYPE OF SUBMISSION X Partial Occupancy - 3 Science/Greenhouse Addition

- ( ) NEW BUILDING ( ) MODIFICATION TO EXISTING BUILDING
( ) ADDITION ( ) REVISION TO APPROVED PLANS
( ) TENANT APPROVAL ( ) PRELIMINARY REVIEW

ADDITIONAL REQUIREMENTS FOR FINAL PLAN APPROVAL

X 3 sets of drawings. Drawings must be blueprints or done in ink. No tracings are acceptable.

Drawings must include:

X 15" by 24" minimum size paper.

X Site/location plan.

X Floor plans and elevations. (Photos may be substituted for elevations for existing buildings.)

X Minimum scale of 1/8" = 1'0"

X Name, address and telephone number of a contact person must be indicated on the plans.

X Plans involving new construction, additions, structural and/or egress changes must be submitted under the seal of a Pennsylvania Registered Architect or Engineer, accompanied by the Certification Form (LIBI-209) signed by the same architect or engineer who sealed the plans.

New construction is required to have the Certificate of Design Form (LIBI-455), and the Building Design Information Form (LIBI-468), or the Building Energy Conservation Act Exception Form (LIBI-465).

Alterations to existing buildings requiring more than 25% of the building to be rebuilt must have the Certificate of Design (LIBI-455), and the Building Design Information Form (LIBI-468). The Building Energy Conservation Act Exception Form (LIBI-465) must be submitted for all other alteration approvals.

THANK YOU FOR YOUR COOPERATION



January 2, 2008

Previous Plan Approvals

East Stroudsburg Area Senior High School - South  
Additions and Alterations  
279 N. Courtland Street  
East Stroudsburg, PA 18301

Owner -  
East Stroudsburg Area School District  
P.O. Box 298  
321 North Courtland Street  
East Stroudsburg, PA 18301

Industrial Board Orders/Variances

08-28-03 K2 File 422947 Inspector #243 IB-19700

Previous Approvals:

1958 Original Building	FN: 143433	
	DIN: 58-4559	
1958 Original Building	FN: 143432	
	DIN: 58-4558	
1960 Theatre Seating	FN: 143434	
	DIN: 60-5023	
1979 N. Courtland Relocatables	FN: 291789	
	DIN: 96-06096	
1979 Bunnell Relocatables	FN: Ma-3659	
	DIN: 350922-3	
1989 Library Additions	FN: 181195	
	DIN: 89-09460	
1991 Locker Room Renovations	FN: 215037	
	DIN: 91-10004	
2006 Additions and Alterations	FN: 422947	02-02-2006
	DIN: 2006-00244	
2007 Partial Occupancy - 1 Cafeteria & Kitchen-August 2007	FN: 472810	08-16-2007
	DIN: 07-1795	
2007 Partial Occupancy - 2 Classroom & Music Wings January-2008	FN: 474991	
	DIN: 2007-2570	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): East Stroudsburg Area School District  
 321 N. Courtland St.  
 East Stroudsburg, PA 18301

PROJECT: East Stroudsburg Elem. School P1bg. Contract

APPLICATION NO: 11 DISTRIBUTION TO: OWNER

PERIOD TO: 02/29/08 ARCHITECT

FROM (CONT): Bognet, Inc.  
 P.O. BOX 206  
 HAZLETON, PA 18201

VIA (ARCHITECT): Buchart Horn-Basco Assoc

PROJECT NO: 3475255-00 CONTRACTOR

CONTRACT FOR: Plumbing Construction

30-4560-450-000-10-17 CONTRACT DATE: 02/26/07

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS	Net Change by Change Orders
TOTAL			.00
Approved this Month			
Number	Date Approved		
TOTALS			

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: Bognet, Inc.

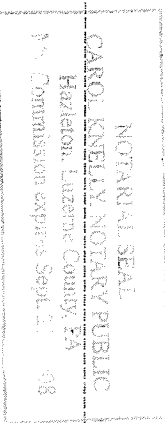
By: *[Signature]*  
 JAMES G. BOGNET, PRESIDENT  
 Date: 2/26/08

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, and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM ..... \$ 1588000.00
2. Net Change by Change Orders ..... \$ .00
3. CONTRACT SUM TO DATE ..... \$ 1588000.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 1014150.00  
 (Column G)
5. RETAINAGE:
  - a. 5.00 % of Completed Work \$ 50707.50  
 (Column D+E)
  - b. 5.00 % of Stored Material \$ .00  
 (Column F)
 Total Retainage (Line 5a+5b) or (Total in Column I) ..... \$ 50707.50
6. TOTAL EARNED LESS RETAINAGE ..... \$ 963442.50  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) .. \$ 778952.50
8. CURRENT PAYMENT DUE ..... \$ 184490.00
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 624557.50  
 (Line 3 less Line 6)



State of: PENNSYLVANIA County of: LUZERNE  
 Subscribed and Sworn to before me this 26th day of FEBRUARY, 2008  
 Notary Public: *[Signature]*  
 My Commission expires: SEPTEMBER 20, 2008

AMOUNT CERTIFIED ..... \$ 184490.00  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: Buchart Horn-Basco Assoc

By: *[Signature]*  
 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.  
 Date: 3/1/08

PA 3112108

Date : 02/26/08 - Tues  
Time : 11:38:10

Bognet Inc.  
AIA CONTINUATION SHEET

Job : C07411 East Stroudsburg Elem.School

Application No. : 11  
Application Date : 02/26/08  
Period To : 02/29/08  
Architect Project No. : BH76265-00

Item No.	Description of Work	Scheduled Value	Previous Complt'd	Current Complt'd	Stored Material	Total Complt'd %	Balance To Finish	Retainage
000001	BOND AND INSURANCE	31760.00	31760.00	.00	.00	31760.00 100.00	.00	1589.00
000002	MOBILIZATION	15000.00	15000.00	.00	.00	15000.00 100.00	.00	750.00
000003	GENERAL CONDITIONS	20000.00	11000.00	1000.00	.00	12000.00 60.00	8000.00	600.00
000004	SANITARY SEWER BELOW GRADE	150000.00	150000.00	.00	.00	150000.00 100.00	.00	7500.00
000005	PRECAST GREASE INTERCEPTORS	10440.00	10440.00	.00	.00	10440.00 100.00	.00	522.00
000006	STORM SEWER ABOVE GRADE	30000.00	30000.00	.00	.00	30000.00 100.00	.00	1500.00
000007	SANITARY SEWER ABOVE GRADE	100000.00	85000.00	10000.00	.00	95000.00 95.00	5000.00	4750.00
000008	STORM SEWER ABOVE GRADE	60000.00	60000.00	.00	.00	60000.00 100.00	.00	3000.00
000009	GAS PIPING	30000.00	.00	.00	.00	.00 .00	30000.00	.00
000010	WATER PIPING ABOVE GRADE	25000.00	12200.00	3000.00	.00	15200.00 60.80	9800.00	7600.00
000011	PIPE INSULATION	94000.00	29000.00	15000.00	.00	44000.00 46.81	50000.00	2200.00
000012	WATER CLOSETS	36000.00	.00	.00	.00	.00 .00	36000.00	.00
000013	URINALS	8000.00	.00	.00	.00	.00 .00	8000.00	.00
000014	LAVATORY (P-7)	28000.00	.00	.00	.00	.00 .00	28000.00	.00
000015	LAVATORY (P-8, P-9, P-10)	8000.00	.00	.00	.00	.00 .00	8000.00	.00
000016	SINK (P-11, P-12, P-13)	40000.00	.00	.00	.00	.00 .00	40000.00	.00
000017	MOP BASIN (P-14, P-15)	5000.00	.00	.00	.00	.00 .00	5000.00	.00
000018	ELECTRIC WATER COOLER (P-16)	8000.00	.00	.00	.00	.00 .00	8000.00	.00
000019	WASHER BOX (P-17)	300.00	300.00	.00	.00	300.00 100.00	.00	15.00
000020	ICE MAKER/REFRIGERATION (P-18)	300.00	.00	.00	.00	.00 .00	300.00	.00
000021	CARRIERS-WATER CLOSETS	20000.00	18000.00	1000.00	.00	19000.00 95.00	1000.00	950.00
000022	CARRIERS - URINALS	3000.00	2800.00	100.00	.00	2900.00 96.67	100.00	145.00
000023	CARRIERS LAVATORIES (P-8,9,10)	2500.00	2150.00	100.00	.00	2250.00 90.00	250.00	112.50
000024	MIXING VALVE (TMV-1)	3500.00	.00	.00	.00	.00 .00	3500.00	.00
000025	WALL HYDRANT (WH-1)	2000.00	1200.00	.00	.00	1200.00 60.00	800.00	60.00
000026	WALL HYDRANT (WH-2)	6000.00	2000.00	.00	.00	2000.00 33.33	4000.00	100.00
000027	GROUND HYDRANTS (GH-2)	600.00	300.00	.00	.00	300.00 50.00	300.00	15.00
000028	SUMP PUMP AND BASIN	1400.00	.00	.00	.00	.00 .00	1400.00	.00
000029	BOOSTER PUMP AND TANK	26000.00	.00	.00	.00	.00 .00	26000.00	.00
000030	HOT WATER STORAGE TANK	36000.00	.00	36000.00	.00	36000.00 100.00	.00	1800.00
000031	DRINKING FOUNTAIN (DF-1)	2200.00	.00	.00	.00	.00 .00	2200.00	.00
000032	ROOF DRAINS	30000.00	28000.00	.00	.00	28000.00 93.33	2000.00	1500.00
000033	EMER. SHOWER/EYE WASH	3000.00	.00	.00	.00	.00 .00	3000.00	.00
000034	SEWAGE EJECTOR	7000.00	5000.00	.00	.00	5000.00 71.43	2000.00	250.00
000035	FIRE PROTECTION PIPING	512000.00	216000.00	99000.00	.00	315000.00 61.52	197000.00	15750.00
000036	100 LF 2" L-COPPER PIPE	2500.00	.00	.00	.00	.00 .00	2500.00	.00
000037	100 LF 4" L-COPPER PIPE	3000.00	.00	.00	.00	.00 .00	3000.00	.00
000038	100 LF 2" SCH 40 PVC PIPE	500.00	.00	.00	.00	.00 .00	500.00	.00
000039	100 LF 4" SCH 40 PVC PIPE	2000.00	.00	.00	.00	.00 .00	2000.00	.00
Totals :		1589000.00	819500.00	194200.00	.00	1014150.00 63.86	573850.00	50707.50
Percent :			51.63	12.23	.00	63.86	36.14	

\*\*\*\*\*

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): East Stroudsburg Area School District  
 321 N. Courttland St.  
 East Stroudsburg, PA 18301

PROJECT: East Stroudsburg Sch. Dist./P1bg Maintenance & Out Bldgs.

PERIOD TO: 09/21/07

FROM (CONT): Bognet, Inc. **VIA 0190**  
 P.O. BOX 206  
 HAZLETON, PA 18201

VIA (ARCHITECT): The Architectural Studio

ARCHITECT'S CONTRACTOR

CONTRACT FOR: Plumbing Construction

CONTRACT NO: 27-00-R.2

CONTRACT DATE: 07/06/06

CONTRACT FOR'S APPLICATION FOR PAYMENT

30-4500-400-000-00-31

CHANGE ORDER SUMMARY

Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
Approved this Month		
Number	Date Approved	
TOTALS		
Net Change by Change Orders	\$	.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

RECEIVED

CONTRACTOR: Bognet, Inc.

MAR 03 2008

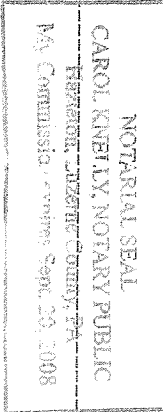
By: *James C. Bognet* Per *James C. Bognet* Date: 9/21/07

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.

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

1. ORIGINAL CONTRACT SUM ..... \$ 45323.00
2. Net Change by Change Orders ..... \$ .00
3. CONTRACT SUM TO DATE ..... \$ 45323.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 45323.00  
 (Column G)
5. RETAINAGE:
  - a. .00 % of Completed Work \$ .00  
 (Column D+E)
  - b. .00 % of Stored Material \$ .00  
 (Column F)
 Total Retainage (Line 5a+5b) or  
 (Total in Column I) ..... \$ .00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 45323.00  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) .. \$ 43056.85
8. CURRENT PAYMENT DUE ..... \$ 2266.15
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ .00  
 (Line 3 less Line 6)



State of: PENNSYLVANIA County of: LUZERNE  
 Subscribed and Sworn to before me this 21ST day of SEPT. 2007  
 Notary Public: *Carol Knibely*  
 My Commission expires: SEPTEMBER 20, 2008

AMOUNT CERTIFIED ..... \$ 2266.15  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: The Architectural Studio

By: *James C. Bognet* Date: 09-24-07  
 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.

0183108

Date : 09/21/07 - Fri  
 Time : 16:35:32

Bognet, Inc.  
 AIA CONTINUATION SHEET

Page : 2

Job : C06412 East Stroudsburg Sch. Dist/Plbg

Application No. : 7  
 Application Date : 09/21/07  
 Period To : 09/21/07  
 Architect Project No. : 27-00-R.2

Item No.	Description of Work	Scheduled Value	Previous Complt'd	Current Complt'd	Stored Material	Tot. Complt. %	% Stored	Comp	Balance To Finish	Retainage
000001	BOND & INSURANCE	900.00	900.00	.00	.00	900.00 100.00	.00	100.00	.00	.00
000002	MOBILIZATION	1000.00	1000.00	.00	.00	1000.00 100.00	.00	100.00	.00	.00
000003	EXCAVATION	1000.00	1000.00	.00	.00	1000.00 100.00	.00	100.00	.00	.00
000004	BACKFILL	1000.00	1000.00	.00	.00	1000.00 100.00	.00	100.00	.00	.00
000005	SANITARY SEWER-U.G.-MAT'L	8000.00	8000.00	.00	.00	8000.00 100.00	.00	100.00	.00	.00
000006	SANITARY SEWER-U.G.-LABOR	6000.00	6000.00	.00	.00	6000.00 100.00	.00	100.00	.00	.00
000007	SAN. SEWER & VENT-A.G.-LABOR	300.00	300.00	.00	.00	300.00 100.00	.00	100.00	.00	.00
000008	SAN. SEWER & VENT-A.G.-MAT'L	1000.00	1000.00	.00	.00	1000.00 100.00	.00	100.00	.00	.00
000009	WATER PIPING - MATERIAL	6000.00	6000.00	.00	.00	6000.00 100.00	.00	100.00	.00	.00
000010	WATER PIPING - LABOR	6000.00	6000.00	.00	.00	6000.00 100.00	.00	100.00	.00	.00
000011	FIXTURES - MATERIAL	2000.00	2000.00	.00	.00	2000.00 100.00	.00	100.00	.00	.00
000012	FIXTURES - LABOR	1000.00	1000.00	.00	.00	1000.00 100.00	.00	100.00	.00	.00
000013	AIR PIPING - MATERIAL	1000.00	1000.00	.00	.00	1000.00 100.00	.00	100.00	.00	.00
000014	AIR PIPING - LABOR	3000.00	3000.00	.00	.00	3000.00 100.00	.00	100.00	.00	.00
000015	GAS PIPING - MATERIAL	1000.00	1000.00	.00	.00	1000.00 100.00	.00	100.00	.00	.00
000016	Gas Piping - Labor	2923.00	2923.00	.00	.00	2923.00 100.00	.00	100.00	.00	.00
000017	PIPE COVERING - MATERIAL	600.00	600.00	.00	.00	600.00 100.00	.00	100.00	.00	.00
000018	PIPE COVERING - LABOR	1600.00	1600.00	.00	.00	1600.00 100.00	.00	100.00	.00	.00
000019	PAINTING - MATERIAL	200.00	200.00	.00	.00	200.00 100.00	.00	100.00	.00	.00
000020	PAINTING - LABOR	800.00	800.00	.00	.00	800.00 100.00	.00	100.00	.00	.00

Totals : 45323.00 45323.00 .00 .00 45323.00 100.00 .00 .00  
 Percent : 100.00 .00 .00 100.00 .00 .00 .00 .00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 48 PAGES

TO (OWNER): East Stroudsburg Area School District  
321 N. Courland St.  
East Stroudsburg PA 18301

School District  
321 N. Courland St.  
East Stroudsburg PA 18301

PROJECT: E. Stroudsburg Sr. H.S. South  
279 N. Courland Street  
E. Stroudsburg PA 18301

279 N. Courland Street  
E. Stroudsburg PA 18301

APPLICATION NO: 19  
PERIOD TO: 2/29/2008

FROM (CONTRACTOR): Boro Developers, Inc.  
400 Feheley Drive  
King of Prussia PA 19406  
(610) 272-7400

~~VIA ARCHITECT~~  
VIA ARCHITECT:  
The Architectural Studio  
732 Turner Street  
Allentown PA 18102

PROJECT NO: 04.1296  
CONTRACT DATE: 6/2006

- DISTRIBUTION TO:
- OWNER
  - ARCHITECT
  - CONTRACTOR
  - FIELD
  - 
  -

CONTRACT FOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 49,721,900.00
2. Net change by Change Orders..... \$ 7,322.53
3. CONTRACT SUM TO DATE (line 1 +/- 2)..... \$ 49,729,222.53
4. TOTAL COMPLETED & STORED TO DATE..... \$ ~~34,404,537.97~~ 34,337,537.97  
(Column G on G703)
5. RETAINAGE:
  - a. 10 % of Completed Work (5% of ST) Excluding Release of Retainage R1,S1,S2,S3,S5,S6A,S6B,S7,S8,S9,S10,N1,N1A,N2A  
Total Retainage (Line 5a + 5b or  
Total in Column I of G703)..... \$ 840,405.57
  - b. 0 % of Stored Material  
Total Retainage (Line 5a + 5B or  
Total in Column I of G703)..... \$ 735,536.97
6. TOTAL EARNED LESS RETAINAGE..... \$ ~~33,669,994.68~~ 33,499,132.40  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 30,757,989.17
8. CURRENT PAYMENT DUE..... \$ 2,741,143.23
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ ~~16,960,224.53~~ 16,230,090.13  
(Line 3 less Line 6)

### CHANGE ORDER SUMMARY

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	7,322.53	
Changes approved this Month	<del>1,999.33</del>	
Totals	7,322.53	

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: Boro Developers, Inc. Date: March 7, 2008  
By: Bruce H. Shapiro, Chief Operating Officer

State of: Pennsylvania  
County of: Montgomery  
Subscribed and sworn to before Me, this 7<sup>th</sup> day of March 2008  
Notary Public: Kathleen Benford  
COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Kathleen Benford, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires June 21, 2010

### 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.

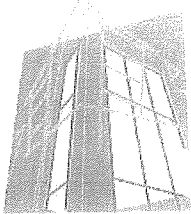
AMOUNT CERTIFIED..... \$ ~~2,741,143.23~~ 2,741,143.23  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: Bory Architects Date: 3/10/08  
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.

MAR 11 2008

B 3/11/08



The  
Architectural  
Studio

732 turner street allentown, pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 www.architecturalstudio.com

architecture  
planning  
design

March 10, 2008

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT - Application No. 19

Contractor: Boro Construction  
Project: Additions and Alterations to  
East Stroudsburg Area Senior High School - South  
Phase "2" - Buildings and Site  
School and Site Project  
East Stroudsburg Area School District  
Project No. 27-00-R.2  
Contract: General Construction

Certification has been made for a lesser amount than that of the enclosed application for the following reasons in accordance with the General Conditions of the Contract (Article 9):

The following line items were changed:

CORRECTIONS TO RETAINAGE AMOUNTS:

PRO 01740	Furnish and deliver spray thermal insul.	+	\$	900.00
PRO 01950	F/D Fireproofing	+		11,700.00
PRO 01860	F/D Roofing system	+		70,200.00
PRO 02060	F/D Metal frames - F	+		1,440.00
PRO 02070	F/D Metal frames - G	+		1,350.00
PRO 02150	F/D Metal doors - F	+		1,980.00
PRO 02160	F/D Metal doors - G	+		540.00
PRO 02300	F/D Wood doors - G	+		1,080.00
PRO 02500	F/D Alum. entrance & storefront - G	+		225.00
PRO 02600	F/D Windows - G	+		453.60
PRO 02910	F/D Ceramic tile - K	-		(6,500.00)
PRO 03210	F/D Resilient flooring - E	+		810.00
PRO 04040	F/D Fire extinguishers	+		550.00
PRO 04560	F/D Plastic laminate casework - D	+		2,000.00
PRO 04660	F/D Submit lab casework	+		320.00
PRO 04690	F/D Lab casework - D	+		17,820.00
			\$	104,868.60

Corrections to work "this Application":

PRO 02910	F/D Ceramic tile - K	\$	65,000.00
-----------	----------------------	----	-----------

Revised application is as follows:

(4) Total completed and stored	\$	34,339,537.97
(5) Total retainage	-	840,465.57
(6) Total earned less retainage		33,499,132.40
(7) Less previous certificates	-	30,757,989.17
(8) Current payment due		2,741,143.23
(9) Balance to finish, plus retainage		16,230,090.13

Very truly yours,

*Barry W. Stephens*

Barry W. Stephens

BWS:lr

Patricia Bader

---

**From:** Barry Stephens [bstephens@architecturalstudio.com]  
**Sent:** Wednesday, March 12, 2008 1:06 PM  
**To:** patricia.bader@esasd.net  
**Subject:** ESHSS - Boro Construction Pay App # 19 Explanation of Lesser Amount  
**Attachments:** ESHSS - Boro Const Pay App 19 Explanation of Lesser Amount.pdf

Patricia,

A copy of this gets attached to the three copies of Boro Construction's Application for Payment # 19 for February 2008. If you have any questions, please contact me.

Thanks,  
Barry Stephens



732 turner street  
allentown, pennsylvania  
610.437.1737 phone  
610.437.4547 fax  
[www.architecturalstudio.com](http://www.architecturalstudio.com)

This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is confidential. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify the sender and then delete the communication from your electronic mail system

--

This message has been scanned for viruses and dangerous content by MailScanner, and is believed to be clean.



**BORO CONSTRUCTION**  
 400 Pebeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Skopiro, C.O.C.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
PRO00013	PERMIT	\$ 11,714.75	\$ 11,714.75	\$ -	\$ 11,714.75	100%	\$ -	\$117.12
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	\$ 301,000.00	\$ 301,000.00	\$ -	\$ 301,000.00	100%	\$ -	\$3,010.00
PRO00045	F/D TEMPORARY FENCE MATERIALS	\$ 25,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	90%	\$ 2,500.00	\$2,250.00
PRO00050	F/D TENNIS COURT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO00080	F/D SITE WATER	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$1,250.00
PRO00095	F/D IRRIGATION TANK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
PRO00140	F/D SUBDRAINAGE SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
PRO00170	F/D STORM WATER	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	100%	\$ -	\$2,250.00
PRO00200	F/D SANITARY SYSTEM	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$1,250.00
PRO00230	F/D CHAIN LINK FENCE	\$ 165,000.00	\$ 156,750.00	\$ -	\$ 156,750.00	95%	\$ 8,250.00	\$15,675.00
PRO00260	F/D ROAD AND TRAFFIC SIGNS	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75%	\$ 7,500.00	\$2,250.00
PRO00290	F/D BASEBALL BACKSTOP	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
PRO00320	F/D TENNIS POSTS AND NETS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
PRO00350	F/D EXTERIOR METAL BENCHES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO00496	F/D TUNNEL STRUCTURE	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO00110	F/D RADON MITIGATION - 02680	\$ 17,000.00	\$ 12,750.00	\$ -	\$ 12,750.00	75%	\$ 4,250.00	\$1,275.00
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
PRO00390	F/D REINFORCING & DRAWINGS - AREA A	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	\$ -	\$560.00
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
PRO00420	F/D REINFORCING & DRAWINGS - AREA K	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00	100%	\$ -	\$8,600.00
PRO00430	F/D REINFORCING & DRAWINGS - AREA J	\$ 32,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	5%	\$ 30,400.00	\$160.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	5%	\$ 30,400.00	\$160.00
PRO00490	F/D PRECAST PLANK	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO00570	F/D BRICK	\$ 384,000.00	\$ 230,400.00	\$ -	\$ 230,400.00	60%	\$ 153,600.00	\$23,040.00
PRO00620	F/D LIMESTONE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
PRO00650	F/D SLATE	\$ 30,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	25%	\$ 22,500.00	\$750.00
PRO00680	F/D CAST STONE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$430.00
PRO00710	F/D STRUCTURAL STEEL - B	\$ 883,000.00	\$ 230,940.00	\$ -	\$ 230,940.00	100%	\$ 652,060.00	\$2,309.40
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 47,000.00	100%	\$ -	\$470.00
PRO00740	F/D STRUCTURAL STEEL - C	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100%	\$ -	\$10,000.00
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	\$ 280,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO00770	F/D STRUCTURAL STEEL - D	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$2,800.00
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$160.00
PRO00800	F/D STRUCTURAL STEEL - E	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%	\$ -	\$2,500.00
PRO00910	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRC00830	F/D TUNNEL SUPPORT STEEL - F	\$ 45,000.00	\$ 45,000.00	-	\$ 45,000.00	100%	-	\$450.00
PRC00840	SUBMIT STRUCTURAL STEEL F - 05120	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$40.00
PRC00860	F/D STRUCTURAL STEEL - F	\$ 60,000.00	\$ 30,000.00	-	\$ 30,000.00	50%	\$30,000.00	\$300.00
PRC00870	SUBMIT STRUCTURAL STEEL G - 05120	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$40.00
PRC00890	F/D STRUCTURAL STEEL - G	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	100%	-	\$300.00
PRC00900	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	-	\$1,000.00
PRC00920	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	-	\$ 280,000.00	100%	-	\$28,000.00
PRC00930	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	100%	-	\$4,000.00
PRC00950	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 531,000.00	\$ 221,250.00	\$ 752,250.00	85%	\$132,750.00	\$75,225.00
PRC00980	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	-	\$ 85,000.00	100%	-	\$850.00
PRC00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	100%	-	\$400.00
PRC01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	-	\$ 22,000.00	100%	-	\$220.00
PRC01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	-	\$120.00
PRC01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ -	-	\$ -	0%	\$16,000.00	\$0.00
PRC01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ -	-	\$ -	0%	\$40,000.00	\$0.00
PRC01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	-	\$ 91,000.00	100%	-	\$910.00
PRC01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	-	\$ 122,000.00	100%	-	\$1,220.00
PRC01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	-	\$ 28,000.00	100%	-	\$280.00
PRC01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	-	\$ 23,000.00	100%	-	\$230.00
PRC01100	F/D METAL DECK - F	\$ 6,500.00	\$ -	-	\$ -	0%	\$6,500.00	\$0.00
PRC01110	F/D METAL DECK - G	\$ 4,500.00	\$ -	-	\$ -	0%	\$4,500.00	\$0.00
PRC01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ -	-	\$ -	0%	\$45,000.00	\$0.00
PRC01130	F/D METAL DECK - K	\$ 133,000.00	\$ -	-	\$ -	0%	\$133,000.00	\$0.00
PRC01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	-	\$ 53,000.00	100%	-	\$530.00
PRC01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	-	\$ 85,000.00	100%	-	\$850.00
PRC01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ -	-	\$ -	0%	\$55,000.00	\$0.00
PRC01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ 35,000.00	-	\$ 35,000.00	100%	-	\$350.00
PRC01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ -	-	\$ -	0%	\$15,000.00	\$0.00
PRC01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ -	-	\$ -	0%	\$15,000.00	\$0.00
PRC01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ -	-	\$ -	0%	\$25,000.00	\$0.00
PRC01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ -	-	\$ -	0%	\$35,000.00	\$0.00
PRC01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	-	\$ 55,000.00	100%	-	\$550.00
PRC01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	-	\$ 75,000.00	100%	-	\$750.00
PRC01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ -	-	\$ -	0%	\$55,000.00	\$0.00
PRC01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ -	-	\$ -	0%	\$25,000.00	\$0.00
PRC01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	-	\$ 25,000.00	100%	-	\$250.00
PRC01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ -	-	\$ -	0%	\$12,000.00	\$0.00
PRC01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$1,500.00
PRC01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ -	-	\$ -	0%	\$15,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Pebeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Sheppin, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04-1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRC01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
PRC01420	F/D HANDRAILS - STAIRWAY K-2	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRC01430	F/D HANDRAILS - STAIRWAY C-2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRC01440	F/D HANDRAILS - STAIRWAY D-5	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRC01450	F/D HANDRAILS - STAIRWAY D-6	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRC01470	F/D HANDRAILS - STAIRWAY F-1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRC01480	F/D HANDRAILS - STAIRWAY K-1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRC01490	F/D HANDRAILS - STAIRWAY B-1	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRC01500	F/D HANDRAILS - STAIRWAY C-1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRC01530	F/D HANDRAILS - STAIRWAY K-4	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRC01540	F/D HANDRAILS - STAIRWAY K-3	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRC01550	F/D HANDRAILS - STAIRWAY C-3	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRC01560	F/D HANDRAILS - K RAMP	\$ 6,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRC01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRC01620	F/D MILLWORK	\$ 70,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ 6,000.00	\$1,000.00
PRC01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	50%	\$ 35,000.00	\$3,500.00
PRC01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00	\$2,500.00
PRC01710	F/D WATER REPELLANTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,500.00
PRC01740	F/D SPRAY THERMAL INSULATION	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75%	\$ 7,500.00	\$2,225.00
PRC01950	F/D FIREPROOFING	\$ 450,000.00	\$ 292,500.00	\$ -	\$ 292,500.00	65%	\$ 157,500.00	\$2,925.00
PRC01800	F/D METAL ROOFING	\$ 45,000.00	\$ 6,750.00	\$ -	\$ 6,750.00	15%	\$ 38,250.00	\$675.00
PRC01860	F/D METAL SIDING	\$ 38,000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
PRC01890	F/D ROOFING SYSTEM	\$ 1,200,000.00	\$ 780,000.00	\$ -	\$ 780,000.00	65%	\$ 420,000.00	\$7,800.00
PRC01920	F/D ROOF HATCH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRC01920	F/D SMOKE VENTS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRC02020	F/D METAL FRAMES - B	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$390.00
PRC02030	F/D METAL FRAMES - C	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$430.00
PRC02040	F/D METAL FRAMES - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$330.00
PRC02050	F/D METAL FRAMES - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
PRC02060	F/D METAL FRAMES - F	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$160.00
PRC02070	F/D METAL FRAMES - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
PRC02080	F/D METAL FRAMES - H	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$1,100.00
PRC02090	F/D METAL FRAMES - J	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$890.00
PRC02100	F/D METAL FRAMES - K	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$700.00
PRC02110	F/D METAL DOORS - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$30.00
PRC02120	F/D METAL DOORS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$200.00
PRC02130	F/D METAL DOORS - D	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$300.00
PRC02140	F/D METAL DOORS - E	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$230.00
PRC02150	F/D METAL DOORS - F	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$220.00

**BORO CONSTRUCTION**  
 400 Fehley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO02160	F/D METAL DOORS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
PRO02170	F/D METAL DOORS - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
PRO02180	F/D METAL DOORS - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
PRO02190	F/D METAL DOORS - K	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	\$ 38,000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
PRO02250	F/D WOOD DOORS - B	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
PRO02260	F/D WOOD DOORS - C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
PRO02270	F/D WOOD DOORS - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
PRO02280	F/D WOOD DOORS - E	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$45.00
PRO02290	F/D WOOD DOORS - F	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$700.00
PRO02300	F/D WOOD DOORS - G	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO02310	F/D WOOD DOORS - H	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO02320	F/D WOOD DOORS - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO02330	F/D WOOD DOORS - K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
PRO02690	F/D FINISH HARDWARE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$17,500.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$25.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 15,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	60%	\$ 6,000.00	\$900.00
PRO02720	F/D INTERIOR GLASS	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
PRO02760	F/D CURTAIN WALL - E	\$ 125,000.00	\$ -	\$ -	\$ -	0%	\$ 125,000.00	\$0.00
PRO02770	F/D SUN SHADES	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO02550	F/D WINDOWS - B	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02560	F/D WINDOWS - C	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$360.00
PRO02570	F/D WINDOWS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO02590	F/D WINDOWS - F	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 5,040.00	\$ -	\$ 5,040.00	18%	\$ 22,960.00	\$50.40
PRO02610	F/D WINDOWS - H	\$ 28,000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
PRO02620	F/D WINDOWS - J	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
PRO02630	F/D WINDOWS - K	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO02660	F/D SKYLIGHT	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 26,000.00	\$ 15,600.00	\$ -	\$ 15,600.00	60%	\$ 10,400.00	\$1,560.00
PRO02420	F/D COILING COUNTER DOORS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO01770	F/D EIFS	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$750.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 70,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	15%	\$ 59,500.00	\$1,050.00

**BOKO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19405  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous		This Application		Total Completed	%	Balance To Finish	10% Retainage
			Applications							
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$750.00	
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -	\$ 58,000.00	100%	\$ -	\$580.00	
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	50%	\$ 45,000.00	\$4,500.00	
PRO02860	F/D CERAMIC TILE - E	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	\$ -	\$ 70,000.00	100%	\$ -	\$7,000.00	
PRO02870	F/D CERAMIC TILE - F	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00	
PRO02880	F/D CERAMIC TILE - G	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00	
PRO02890	F/D CERAMIC TILE - H	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00	
PRO02900	F/D CERAMIC TILE - J	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00	
PRO02910	F/D CERAMIC TILE - K	\$ 130,000.00	\$ -	\$ -	\$ <del>130,000.00</del>	\$ -	0%	\$ 130,000.00	\$13,000.00	
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100%	\$ -	\$750.00	
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00	
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 128,000.00	\$0.00	
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00	\$ -	\$ -	\$ 101,000.00	100%	\$ -	\$1,010.00	
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	100%	\$ -	\$630.00	
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	25%	\$ 36,000.00	\$1,200.00	
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	75%	\$ 3,000.00	\$90.00	
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00	
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ 16,240.00	\$ -	\$ -	\$ 16,240.00	28%	\$ 41,760.00	\$1,624.00	
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00	
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
PRO03290	F/D CARPET - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$200.00	
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$150.00	
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	33%	\$ 10,000.00	\$500.00	
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00	
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	5%	\$ 19,000.00	\$100.00	
PRO03350	F/D CARPET - H	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00	
PRO03360	F/D CARPET - J	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00	
PRO03400	F/D INTUMESCENT COATING	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00	
PRO03450	F/D MARKER AND TACKBOARDS - B	\$ 54,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	50%	\$ 44,000.00	\$1,000.00	
PRO03460	F/D MARKER AND TACKBOARDS - C	\$ 15,000.00	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	100%	\$ -	\$540.00	
PRO03470	F/D MARKER AND TACKBOARDS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$150.00	
		\$ 15,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	40%	\$ 9,000.00	\$600.00	

**BORO CONSTRUCTION**  
 400 Peleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shigfro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Previous		This Application		Total Completed	%	Balance To Finish 10% Retainage	
		Scheduled Value	Applications						
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	10%	\$ 13,500.00	\$150.00
PRO03520	F/D MARKER AND TACKBOARDS - J	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03530	F/D MARKER AND TACKBOARDS - K	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03560	F/D TOILET PARTITIONS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03570	F/D TOILET PARTITIONS - D	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03580	F/D TOILET PARTITIONS - E	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO03590	F/D TOILET PARTITIONS - G	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
PRO03600	F/D TOILET PARTITIONS - J	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03610	F/D TOILET PARTITIONS - K	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO04160	F/D TOILET ACCESSORIES	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$4,300.00
PRO03640	F/D CUBICAL CURTAINS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRO03700	F/D CORNER GUARDS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO03730	F/D FLAGPOLE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$700.00
PRO04070	F/D METAL CANOPY	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO04100	F/D WIRE MESH PARTITIONS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO04130	F/D OPERABLE PARTITIONS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00
PRO04220	F/D TELEPHONE ENCLOSURES	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$650.00
PRO04340	F/D DOCK BUMPER	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$120.00
PRO04420	F/D RANGE HOOD	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	100%	\$ -	\$75.00
PRO04040	F/D FIRE EXTINGUISHERS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$0.00
PRO03760	F/D INTERIOR SIGNS - B	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
PRO03770	F/D INTERIOR SIGNS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO03780	F/D INTERIOR SIGNS - D	\$ 5,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	40%	\$ 3,000.00	\$200.00
PRO03790	F/D INTERIOR SIGNS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRO03800	F/D INTERIOR SIGNS - F	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03810	F/D INTERIOR SIGNS - G	\$ 4,000.00	\$ 400.00	\$ -	\$ -	\$ 400.00	10%	\$ 3,600.00	\$40.00
PRO03820	F/D INTERIOR SIGNS - H	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO03830	F/D INTERIOR SIGNS - J	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03840	F/D INTERIOR SIGNS - K	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03930	F/D BUILDING LETTERS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03960	F/D PLAQUE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO04370	F/D KITCHEN HOODS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	100%	\$ -	\$390.00
PRO04380	F/D COLD BOX	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 545,000.00	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00	100%	\$ -	\$5,450.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 110,000.00	\$0.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	35%	\$ 78,000.00	\$4,200.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO04250	F/D STAGE EQUIPMENT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Fehleby Drive  
 King of Prussia, PA 19406  
 Bruce H. Stepha, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
PR004280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 17,250.00	\$ -	\$ 17,250.00	75%	\$ 5,750.00	\$1,725.00	
PR004310	F/D TV BRACKETS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$1,900.00	
PR004450	F/D DARK ROOM EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00	
PR004520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00	
PR004540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00	
PR004550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00	
PR004560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00	
PR004580	F/D PLASTIC LAMINATE CASEWORK - F	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00	
PR004590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 60,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	5%	\$ 57,000.00	\$300.00	
PR004600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00	
PR004610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00	
PR004620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00	
PR004630	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00	
PR004650	F/D WOOD CASEWORK	\$ 60,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	65%	\$ 21,000.00	\$3,900.00	
PR004660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00	
PR004680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$1,530.00	
PR004690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$1,980.00	
PR004700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00	
PR004710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ -	\$ -	\$ -	0%	\$ 51,000.00	\$0.00	
PR004740	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$1,700.00	
PR004770	F/D WINDOW TREATMENT	\$ 15,000.00	\$ 9,750.00	\$ -	\$ 9,750.00	65%	\$ 5,250.00	\$975.00	
PR004746	F/D TELESCOPING BLEACHERS	\$ 340,000.00	\$ -	\$ -	\$ -	0%	\$ 340,000.00	\$0.00	
PR004910	F/D POOL EQUIPMENT	\$ 3,500.00	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$0.00	
PR004880	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00	
PR004940	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00	
PR004945	F/D ELEVATOR - K	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00	
PR004950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00	
<b>PHASE M1</b>									
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00	
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00	
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00	
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00	
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00	
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00	
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00	
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00	
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00	
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$7,500.00	

**BOBO CONSTRUCTION**  
 400 Feteley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.C.  
 Period Ending 2/29/2003

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$3,500.00
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN9	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00110	EXCAVATE FOR SITE DUMPSTER ENCLOSURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00140	BACKFILL SITE DUMPSTER WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$25.00
N1X00145	INSTALL CURBS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00150	INSTALL STONE SUBBASE @ ASPHALT	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
N1X00160	POUR CONCRETE SIDEWALKS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$1,500.00
N1X00170	INSTALL ASPHALT BINDER COURSE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$1,500.00
N1X00180	INSTALL ASPHALT WEARING COURSE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1X00190	SPREAD TOPSOIL	\$ 75,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	50%	\$ 37,500.00	\$375.00
N1X00200	INSTALL CHAIN LINK FENCING - TEMPORARY	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00210	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00220	INSTALL LANDSCAPING	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
N1X00230	FINE GRADE AND SEED	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1X00450	INSTALL FOUNDATION DRAIN	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X00120	POUR SITE DUMPSTER WALL FOOTINGS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X00130	POUR SITE DUMPSTER WALLS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1X00300	EXCAVATE BOILER ROOM	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$950.00
N1X00310	INSTALL ELEVATOR PIT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00330	BACKFILL ELEVATOR PIT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1X00340	EXCAVATE PERIMETER BOILER ROOM FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00350	INSTALL PERIMETER BOILER ROOM FOOTINGS	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 67,000.00	100%	\$ -	\$670.00
N1X00360	FORM/POUR EXT BOILER ROOM PIERS	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$540.00
N1X00380	INSTALL INTERIOR COLUMN FOOTINGS - BOILER RM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00390	FORM/POUR INTERIOR COLUMN PIERS	\$ 59,000.00	\$ 59,000.00	\$ -	\$ 59,000.00	100%	\$ -	\$590.00
N1X00400	INSTALL STONE SLAB-ON-GRADE - BOILER ROOM	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
N1X00410	PREP AND POUR SLAB-ON-GRADE - BOILER ROOM	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	100%	\$ -	\$340.00
N1X00430	PREP AND POUR 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00460	BACKFILL BOILER ROOM WALL	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
N1X00470	EXCAVATE AND POUR EXTERIOR B FOOTINGS	\$ 131,000.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	\$ -	\$1,310.00
N1X00480	EXCAVATE AND POUR INTERIOR B FOOTINGS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$910.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	\$ 216,000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	\$ -	\$2,160.00
N1X00500	FORM/POUR INTERIOR PIERS FOOTINGS - B	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
N1X00510	BACKFILL FOUNDATION - B	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$270.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00



**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04-1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X000530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00
N1X000550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1X000560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1X000630	SEAL FLOOR SLAB - B/13/117	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1X01040	POUR STEP PANS - C-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01050	POUR ROOF INSULATING CONCRETE - B/C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X000660	INSTALL VENEY CMU WALLS	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1X000370	INSTALL INTERIOR CMU - BOILER ROOM	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$960.00
N1X000620	INSTALL EXTERIOR CMU - B/C	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$320.00
N1X000820	RUN CMU STAIRWAY - C-1	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
N1X000830	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X000850	INSTALL MASONRY VENEER - NORTH	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X000860	INSTALL MASONRY VENEER - SOUTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
N1X000870	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$2,440.00
N1X000880	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ 255,000.00	100%	\$ -	\$2,550.00
N1X000900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X000910	ERECT STEEL & DECK - 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X000540	INSTALL STAIRS - C-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X000980	INSTALL STAIRS - C-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X01000	INSTALL STAIRS - B-1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1X01010	INSTALL STAIR HANDRAIL - C-1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01020	INSTALL STAIR HANDRAIL - C-2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X01030	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$40.00
N1X01200	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01422	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01424	INSTALL WINDOW SILLS - 3R FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1X00320	WATERPROOF BOILER ROOM WALLS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00440	INSTALL WATER REPELLANT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00685	INSTALL SPRAY THERMAL INSULATION - B	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$70.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.C.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00690	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$-450.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	100%	\$ -	\$2,170.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$210.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01340	CAULK EXTERIOR - NORTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01350	CAULK EXTERIOR - SOUTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01360	CAULK INTERIOR - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01370	CAULK INTERIOR - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01380	CAULK INTERIOR - 3RD FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01700	HANG DOORS - 2ND FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01710	HANG DOORS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01730	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01740	COMPLETE FINISH HARDWARE - 3RD FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X00920	INSTALL CURTAIN WALL - B-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X00930	INSTALL CURTAIN WALL - C-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X00940	INSTALL ALUMINUM CURTAIN - C-124	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01390	INSTALL INTERIOR GLASS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01400	INSTALL INTERIOR GLASS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01410	INSTALL INTERIOR GLASS - 3RD FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X00950	INSTALL WINDOWS - 1ST FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$70.00
N1X00960	INSTALL WINDOWS - 2ND FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$70.00
N1X00970	INSTALL WINDOWS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01715	INSTALL COILING ROLL UP DR- BOILER RM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01716	INSTALL COILING ROLL UP DR - B 1ST FL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00

**BORO CONSTRUCTION**  
 400 Pebeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shephard, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X01060	INSTALL METAL PARTITIONS - 1ST FLOOR	\$ 52,000.00	\$ 52,000.00	-	\$ 52,000.00	100%	-	\$520.00
N1X01070	INSTALL METAL PARTITIONS - 2ND FLOOR	\$ 52,000.00	\$ 52,000.00	-	\$ 52,000.00	100%	-	\$520.00
N1X01080	INSTALL METAL PARTITIONS - 3RD FLOOR	\$ 52,000.00	\$ 52,000.00	-	\$ 52,000.00	100%	-	\$520.00
N1X01090	DRYWALL AND FINISH - 1ST FLOOR	\$ 78,000.00	\$ 78,000.00	-	\$ 78,000.00	100%	-	\$780.00
N1X01100	DRYWALL AND FINISH - 2ND FLOOR	\$ 78,000.00	\$ 78,000.00	-	\$ 78,000.00	100%	-	\$780.00
N1X01110	DRYWALL AND FINISH - 3RD FLOOR	\$ 78,000.00	\$ 78,000.00	-	\$ 78,000.00	100%	-	\$780.00
N1X01270	FRAME LOBBY SOFFIT - C125	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$40.00
N1X01280	DRYWALL AND FINISH LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$50.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$50.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$50.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$50.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01220	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	-	\$ 13,000.00	100%	-	\$130.00
N1X01230	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	-	\$ 13,000.00	100%	-	\$130.00
N1X01240	SET SUSPENDED CEILINGS - 3RD FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	-	\$ 13,000.00	100%	-	\$130.00
N1X01250	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	-	\$ 13,000.00	100%	-	\$130.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 2ND FLOOR	\$ 13,000.00	\$ 13,000.00	-	\$ 13,000.00	100%	-	\$130.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	-	\$ 8,000.00	100%	-	\$80.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	-	\$100.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	-	\$100.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2,500.00	\$ 2,500.00	-	\$ 2,500.00	100%	-	\$25.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 2,500.00	\$ 2,500.00	-	\$ 2,500.00	100%	-	\$25.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$20.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$20.00
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$50.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$40.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$40.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$40.00
N1X01810	INSTALL TOILET PARTITIONS - 1ST FLOOR	\$ 250.00	\$ 250.00	-	\$ 250.00	100%	-	\$2.50
N1X01820	INSTALL TOILET PARTITIONS - 2ND FLOOR	\$ 250.00	\$ 250.00	-	\$ 250.00	100%	-	\$2.50

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
N1X01830	INSTALL TOILET PARTITIONS - 3RD FLOOR	250.00	250.00	-	250.00	100%	-	\$2.50	
N1X01840	SET TOILET ACCESSORIES - 1ST FLOOR	250.00	250.00	-	250.00	100%	-	\$2.50	
N1X01850	SET TOILET ACCESSORIES - 2ND FLOOR	250.00	250.00	-	250.00	100%	-	\$2.50	
N1X01860	SET TOILET ACCESSORIES - 3RD FLOOR	250.00	250.00	-	250.00	100%	-	\$2.50	
N1X01780	SET TELEPHONE ENCLOSURE	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01790	SET FLOOR MAT - C-1	250.00	250.00	-	250.00	100%	-	\$2.50	
N1X01800	SET FLOOR MAT - B-1	250.00	250.00	-	250.00	100%	-	\$2.50	
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01750	INSTALL INTERIOR SIGNS - 1ST FLOOR	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01760	INSTALL INTERIOR SIGNS - 2ND FLOOR	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01770	INSTALL INTERIOR SIGNS - 3RD FLOOR	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01520	INSTALL LOCKERS - 1ST FLOOR	4,000.00	4,000.00	-	4,000.00	100%	-	\$40.00	
N1X01530	INSTALL LOCKERS - 2ND FLOOR	4,000.00	4,000.00	-	4,000.00	100%	-	\$40.00	
N1X01540	INSTALL LOCKERS - 3RD FLOOR	4,000.00	4,000.00	-	4,000.00	100%	-	\$40.00	
N1X01610	SET TV BRACKETS & PROJ SCREENS - 1ST FLOOR	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01620	SET TV BRACKETS & PROJ SCREENS - 2ND FLOOR	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01630	SET TV BRACKETS & PROJ SCREENS - 3RD FLOOR	500.00	500.00	-	500.00	100%	-	\$5.00	
N1X01300	INSTALL CASEWORK - 1ST FLOOR, B/C	16,000.00	16,000.00	-	16,000.00	100%	-	\$160.00	
N1X01310	INSTALL CASEWORK - 2ND FLOOR, B/C	20,000.00	20,000.00	-	20,000.00	100%	-	\$200.00	
N1X01320	INSTALL CASEWORK - 3RD FLOOR, B/C	20,000.00	20,000.00	-	20,000.00	100%	-	\$200.00	
N1X01330	SET DARKROOM EQUIPMENT	1,000.00	1,000.00	-	1,000.00	100%	-	\$10.00	
N1X01420	SET DISPLAY CASES	1,500.00	1,500.00	-	1,500.00	100%	-	\$15.00	
N1X00610	DRILL ELEVATOR SHAFT	15,000.00	15,000.00	-	15,000.00	100%	-	\$150.00	
N1X01640	SET ELEVATOR RAILS AND DOOR	5,225.00	5,225.00	-	5,225.00	100%	-	\$52.25	
N1X01650	SET ELEVATOR EQUIPMENT	5,000.00	5,000.00	-	5,000.00	100%	-	\$50.00	
N1X01660	SET ELEVATOR CAB	5,000.00	5,000.00	-	5,000.00	100%	-	\$50.00	
N1X01670	WIRE AND TEST ELEVATOR	5,500.00	5,500.00	-	5,500.00	100%	-	\$55.00	
N1X01680	L & I APPROVAL - ELEVATOR	1,500.00	1,500.00	-	1,500.00	100%	-	\$15.00	
<b>PHASE M1A</b>									
N1A00300	DEMOLISH MUSIC AREA	100,000.00	100,000.00	-	100,000.00	100%	-	\$1,000.00	
N1A00310	COMPLETE PARTIAL DEMO - CB	29,000.00	29,000.00	-	29,000.00	100%	-	\$290.00	
N1A00010	SITE DEMO	50,000.00	50,000.00	-	50,000.00	100%	-	\$500.00	
N1A00020	INSTALL ROCK CONSTRUCTION ENTRANCE	5,000.00	5,000.00	-	5,000.00	100%	-	\$50.00	
N1A00030	INSTALL SILT FENCING	15,000.00	15,000.00	-	15,000.00	100%	-	\$150.00	
N1A00070	STRIP TOPSOIL	50,000.00	50,000.00	-	50,000.00	100%	-	\$500.00	
N1A00080	BULK CUT AND FILLS TO SUBGRADE	550,000.00	550,000.00	-	550,000.00	100%	-	\$5,500.00	
N1A00090	INSTALL STORM PIPING AND STRUCTURES MH13-HW1	50,000.00	50,000.00	-	50,000.00	100%	-	\$500.00	
N1A00100	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	20,000.00	20,000.00	-	20,000.00	100%	-	\$200.00	

**BORO CONSTRUCTION**  
 400 Peleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00110	INSTALL RAIN LEADER PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00120	INSTALL SANITARY PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00130	INSTALL IRRIGATION WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00140	EXCAVATE FOR SITE RETAINING WALLS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00170	BACKFILL SITE RETAINING WALLS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00200	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00210	INSTALL ASPHALT PAVING WALKWAY	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	\$ 50,000.00	\$0.00
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0%	\$ 15,000.00	\$0.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0%	\$ 15,000.00	\$0.00
N1A00270	FINE GRADE AND SEED	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00
N1A00400	EXCAVATE TUNNEL	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0%	\$ 175,000.00	\$0.00
N1A00440	SET TUNNEL PRE-CAST	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	100%	\$ -	\$1,750.00
N1A00455	BACKFILL TUNNEL	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$1,350.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$800.00
N1A00830	INSTALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$100.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$50.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00150	POUR SITE RETAINING WALL FOOTINGS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$40.00
N1A00180	POUR SITE RETAINING WALLS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$380.00
N1A00320	INSTALL CLOSER WALL FOOTING - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$550.00
N1A00410	INSTALL STONE BED - TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$40.00
N1A00420	INSTALL MUD SLAB - TUNNEL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$150.00
N1A00480	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$200.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$130.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$940.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$810.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,000.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$120.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$540.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$420.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$180.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$120.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$100.00
N1A00570	INSTALL STONE SLAB-ON-GRADE - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$80.00
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$230.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$240.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$960.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100%	\$ -	\$ 720.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 700.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 350.00
N1A00690	BACKFILL ELEVATOR PIT - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 60.00
N1A00700	INSTALL FOOTING - E, EAST WALL	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$ 420.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$ 1,100.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$ 950.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$ 950.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00	100%	\$ -	\$ 370.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$ 910.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 170.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 280.00
N1A00850	POUR SLAB - LOWER LEVEL, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 280.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 280.00
N1A00870	POUR SLAB - 2ND FLOOR, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$ 280.00
N1A00880	POUR BLACK BOX GALLERY	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 200.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 120.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 80.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 90.00
N1A00911	INSTALL INSULATING CONCRETE -LL C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 220.00
N1A00912	INSTALL INSULATING CONCRETE -CAFETERIA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 220.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 220.00
N1A00914	INSTALL INSULATING CONCRETE -HIGH ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 220.00
N1A00915	INSTALL INSULATING CONCRETE - D ROOF	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 500.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 200.00
N1A00917	INSTALL INSULATING CONCRETE -E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 220.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$ 2,100.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$ 580.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$ 550.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$ 1,850.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$ 480.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 40.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$ 450.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 900.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 380.00
N1A01190	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$ 380.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 500.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$ 4,350.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 320.00

**BOKO CONSTRUCTION**  
 400 Icheley Drive  
 King of Prussia, PA 19405  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01230	INSTALL INTERIOR CMU - E, GROUND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A01240	INSTALL INTERIOR CMU - E, LOWER FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A01250	INSTALL INTERIOR CMU - E, 1ST FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A01280	INSTALL INTERIOR CMU - E, 2ND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00360	REWORK JOISTS - CB	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	\$ 540,000.00	\$ 540,000.00	\$ -	\$ 540,000.00	100%	\$ -	\$5,400.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	\$ 121,000.00	\$ 121,000.00	\$ -	\$ 121,000.00	100%	\$ -	\$1,210.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$570.00
N1A00180	INSTALL BOLLARDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A01390	INSTALL RAILINGS - STAIRWAY - E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01866	INSTALL WINDOW SILLS-C/D	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A00890	INSTALL ROOF BLOCKING - C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1A00900	INSTALL ROOF BLOCKING - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$330.00
N1A00910	INSTALL ROOF BLOCKING - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A00430	WATERPROOF MUD SLAB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A0115	INSTALL WATER REPELLANT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A01000	FIREPROOF LOWER C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1A01010	FIREPROOF CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1A01020	FIREPROOF BB THEATER	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01030	FIREPROOF D ROOF	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A01040	FIREPROOF D, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$1,050.00
N1A00930	INSTALL ROOF - CAFETERIA	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$630.00

**BONO CONSTRUCTION**  
 400 Teheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00950	INSTALL ROOF - HIGH	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	-	\$900.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$120.00
N1A00970	INSTALL ROOF - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$500.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	\$ 30,000.00	\$ 28,500.00	\$ -	\$ 28,500.00	95%	\$ 1,500.00	\$285.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 61,750.00	\$ -	\$ 61,750.00	95%	\$ 3,250.00	\$617.50
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$50.00
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$40.00
N1A02090	CAULK INTERIOR - KITCHEN	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02100	CAULK INTERIOR - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02110	CAULK INTERIOR - MUSIC/MEDIA AREA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02120	CAULK INTERIOR - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02130	CAULK INTERIOR - E, GROUND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02140	CAULK INTERIOR - E, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02150	CAULK INTERIOR - E/D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02440	HANG DOORS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$120.00
N1A02450	HANG DOORS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02460	HANG DOORS - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02470	HANG DOORS - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02480	HANG DOORS - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02490	HANG DOORS - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02500	COMPLETE FINISH HARDWARE - C	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	-	\$170.00
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	-	\$170.00
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$80.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$100.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$100.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02080	INSTALL MIRROR - CHOIR ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02170	INSTALL INTERIOR GLASS - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02180	INSTALL INTERIOR GLASS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02190	INSTALL INTERIOR GLASS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00



**BORO CONSTRUCTION**  
 400 Feteley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Applications	Previous	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01865	INSTALL COILING DOORS -CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
N1A00350	EXTERIOR WALL AT CB	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	100%	\$ -	\$190.00
N1A01120	INSTALL CFF - C/D	\$ 445,000.00	\$ 445,000.00	\$ -	\$ -	\$ 445,000.00	100%	\$ -	\$4,450.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1A01290	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%	\$ -	\$700.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A01520	DRYWALL AND FINISH FASCIA - MUSIC ROOMS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A01550	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, E/D, 1ST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0%	\$ 6,000.00	\$0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0%	\$ 6,000.00	\$0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$80.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00
N1A01660	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	0%	\$ 10,000.00	\$0.00
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$530.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$80.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$100.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$20.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$30.00
N1A01920	INSTALL SUSPENDED CEILING GRID - E, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01930	INSTALL SUSPENDED CEILING GRID - E, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01940	INSTALL SUSPENDED CEILING GRID - E, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01941	INSTALL ACOUSTICAL CEILING PANELS- KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$80.00

**BORO CONSTRUCTION**  
 400 Peleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01942	INSTALL ACOUSTICAL CEILING PANELS- CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$100.00
N1A01943	INSTALL ACOUSTICAL CEILING PANELS- BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01944	INSTALL ACOUSTICAL CEILING PANELS- MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01945	INSTALL ACOUSTICAL CEILING PANELS - E GROUND FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01946	INSTALL ACOUSTICAL CEILING PANELS - E LOWER FLOO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01948	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01950	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOIR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$80.00
N1A02300	INSTALL FLOORING SYSTEM - BLACK BOX	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$40.00
N1A02310	INSTALL FLOORING SYSTEM - MUSIC/MEDIA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$60.00
N1A02320	INSTALL FLOORING SYSTEM - CORRIDOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02340	INSTALL FLOORING SYSTEM - E, GROUND FLOOR	\$ 2,000.00	\$ -	\$ 1,700.00	\$ 1,700.00	85%	\$ 300.00	\$17.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	75%	\$ 500.00	\$15.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	-	\$20.00
N1A01710	PRIME PAINT KITCHEN	\$ 2,000.00	\$ -	\$ 1,700.00	\$ 1,700.00	85%	\$ 300.00	\$17.00
N1A01720	PRIME PAINT CAFETERIA	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$120.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	-	\$180.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$50.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$50.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01790	FINISH PAINT KITCHEN	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01800	FINISH PAINT CAFETERIA	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$120.00
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	-	\$180.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$50.00
N1A01830	FINISH PAINT E, GROUND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$50.00
N1A01840	FINISH PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 2,400.00	\$ -	\$ 2,400.00	80%	\$ 600.00	\$24.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 2,400.00	\$ -	\$ 2,400.00	80%	\$ 600.00	\$24.00
N1A01850	FINISH PAINT E/D 2ND FLOOR	\$ 3,000.00	\$ 2,400.00	\$ -	\$ 2,400.00	80%	\$ 600.00	\$24.00
N1A02280	SET VISUAL DISPLAY BOARDS	\$ 3,000.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%	\$ -	\$40.00
N1A02370	INSTALL TOILET PARTITIONS - C	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$0.00
N1A02410	SET TOILET ACCESSORIES - C	\$ 5,000.00	\$ 1,650.00	\$ -	\$ 1,650.00	33%	\$ 3,350.00	\$16.50

**BORO CONSTRUCTION**  
 400 Feteley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
N1A02420	SET TOILET ACCESSORIES - E	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
N1A02565	INSTALL DOCK BUMBERS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00	
N1A02195	INSTALL ROOM SIGNS - C/D/E	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$12.50	
N1A02200	SET REFRIGERANT/FREEZER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00	
N1A02210	SET KITCHEN HOOD	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00	
N1A02220	SET SS FLOOR DRAIN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00	
N1A02230	SET KITCHEN EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00	
N1A02240	START UP KITCHEN EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00	
N1A02250	TEST ANSUL SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00	
N1A01970	INSTALL PIPE GRID - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00	
N1A01980	INSTALL PIPE GRID - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00	
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00	
N1A02070	SET CURTAIN AND TRACK - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00	
N1A02260	SET TV BRACKETS & PROJ SCREENS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00	
N1A01990	SET CASEWORK - C/D, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00	
N1A02000	SET SCIENCE CASEWORK - D, 2ND FLOOR	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00	
N1A02270	SET POSTER CASE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00	
N1A02198	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00	
N1A02005	DRILL ELEVATOR SHAFT - E	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00	
N1A02010	INSTALL ELEVATOR FRAME AND RAILS - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
N1A02020	INSTALL ELEVATOR CAB - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
N1A02030	INSTALL ELEVATOR EQUIPMENT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
N1A02040	WIRE AND TEST ELEVATOR - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
N1A02050	L&I INSPECTION ELEVATOR - E	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00	
<b>PHASE R1</b>									
R1X00030	DEMO EXISTING JANITORS CLOSET	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$0.00	
R1X00050	SAW CUT AND DEMO EXISTING OPENING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00	
R1X00060	EXCAVATE/REMOVE MATERIAL - CRAWL SPACE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00	
R1X00070	SET CRUSHED STONE	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$0.00	
R1X00080	FORM/POUR CRAWL SPACE SLABS	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00	
R1X00090	INSTALL CMU NEW ELECTRIC ROOM	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00	
R1X00040	SET CHANNEL BEAMS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00	
R1X00010	BUILD TEMP ELEVATOR EQUIPMENT ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00	
R1X00020	RELOCATE EXISTING ELEVATOR EQUIPMENT	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	100%	\$ -	\$0.00	
<b>PHASE S2</b>									
S2X00010	CLEAR AND GRUB	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00	

**BOARD CONSTRUCTION**  
 400 Peleeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shepito, C.O.O.  
 Period Ending 2/29/2003

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04-1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S2X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
S2X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
S2X00030	STRIP TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00050	DELIVER BRIDGE REBAR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S2X00051	SET BRIDGE PILES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
S2X00052	SET BRIDGE PRE-CAST	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$0.00
S2X00053	POUR BRIDGE DECKS AND SLABS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
S2X00054	SET BRIDGE RAILS AND POSTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S2X00060	INSTALL SITE DOMESTIC WATER LINE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S2X00070	INSTALL IRRIGATION WATER LINES	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S2X00080	SPREAD TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00090	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
S2X00100	DEMO OLD BRIDGE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00

**PHASE S3**

S3X00000	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00010	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S3X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S3X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S3X00060	STRIP TOPSOIL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S3X00070	BULK CUT AND FILLS TO SUBGRADE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00080	INSTALL UNDER GROUND INFILTRATION BASIN #1	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
S3X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00140	INSTALL SANITARY PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
S3X00160	INSTALL IRRIGATION WATER LINES	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$0.00
S3X00170	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S3X00190	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S3X00200	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S3X00210	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00220	INSTALL STONE SUBBASE @ ASPHALT	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
S3X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00240	INSTALL GRAVEL WALK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00250	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S3X00260	INSTALL ASPHALT PAVING BINDER COURSE	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
S3X00270	INSTALL ASPHALT PAVING WEARING COURSE	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
S3X00280	INSTALL FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S3X00290	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00

**BORO CONSTRUCTION**  
 400 Peakeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous		This Application	Total Completed	% Complete	Balance To Finish	10% Retainage
			Applications						
<b>PHASE S5</b>									
S5X00010	EXCAVATE FOR SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
S5X00020	POUR SITE RETAINING WALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -
S5X00030	POUR SITE RETAINING WALLS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ -
S5X00040	BACKFILL SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
S5X00070	EXCAVATE FOR SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
S5X00080	POUR SITE RETAINING WALL FOOTINGS - NORTH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ -
S5X00090	POUR SITE RETAINING WALLS -NORTH	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ -
S5X00100	BACKFILL SITE RETAINING WALLS -NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
<b>PHASE S1</b>									
S1X00010	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
S1X00020	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
S1X00030	BULK CUT AND FILLS TO SUBGRADE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
S1X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ -
S1X00090	SPREAD TOPSOIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
S1X00100	INSTALL ASPHALT PAVING BINDER COURSE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ -
S1X00110	INSTALL ASPHALT PAVING WEARING COURSE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
S1X00120	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -
S1X00130	INSTALL GATE BOLLARD/CHAIN	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -
S1X00140	INSTALL LANDSCAPING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
S1X00150	FINE GRADE AND SEED	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ -
S1X00160	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -
S1X00170	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ -
<b>PHASE S6A</b>									
S6A00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
S6A00020	INSTALL SILT FENCING	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	100%	\$ -	\$ -
S6A00025	SILT FENCE MAINTENANCE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	100%	\$ -	\$ -
S6A00030	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ -
S6A00040	BULK CUT AND FILLS TO SUBGRADE	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100%	\$ -	\$ -
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ -
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Skuptra, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S6A00090	INSTALL BIOINFILTRATION BASIN #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S6A00100	INSTALL IRRIGATION WATER LINES	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S6A00110	INSTALL CONCRETE CURBS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
S6A00120	INSTALL STONE SUBBASE @ ASPHALT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
S6A00130	POUR CONCRETE SIDEWALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S6A00140	INSTALL GRAVEL WALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S6A00150	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
S6A00160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
S6A00170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S6A00180	INSTALL FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S6A00190	INSTALL GATE BOLARD/CHAIN	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S6A00200	INSTALL LANDSCAPING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S6A00210	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
S6A00220	LINESTRIPPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S6A00230	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00

**PHASE S6B**

S6B00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
S6B00030	INSTALL SILT FENCING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$18.00
S6B00070	STRIP TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S6B00075	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$2.00
S6B00080	BULK CUT AND FILLS TO SUBGRADE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$2,000.00
S6B00090	INSTALL BIO INFILTRATION BASIN #1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
S6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
S6B00120	INSTALL INFILTRATION TRENCH #1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
S6B00130	INSTALL RAIN LEADER PIPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S6B00140	INSTALL SANITARY PIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
S6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S6B00160	INSTALL IRRIGATION WATER LINES	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$1,250.00
S6B00170	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S6B00180	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
S6B00190	POUR CONCRETE SIDEWALKS	\$ 67,042.00	\$ 67,042.00	\$ -	\$ 67,042.00	100%	\$ -	\$670.42
S6B00200	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
S6B00210	INSTALL ASPHALT PAVING BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S6B00220	INSTALL ASPHALT PAVING WEARING COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
S6B00230	INSTALL WOOD GUARDRAIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
S6B00240	INSTALL LANDSCAPING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
S6B00250	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00

**BOHO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Drive H, Slaptra, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04-1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
SE600260	LINSTRIPPING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
SE600270	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00

**PHASE S7**

STX00010	SITE DEMO	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
STX00030	INSTALL SILT FENCING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
STX00035	SILT FENCE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
STX00070	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
STX00080	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
STX00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
STX00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
STX00110	INSTALL INFILTRATION TRENCH #5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
STX00120	INSTALL STORM PIPING AND STRUCTURES IN39-1MH7	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
STX00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
STX00140	INSTALL SANITARY PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
STX00150	INSTALL SITE DOMESTIC/FIRE LINES	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
STX00160	INSTALL IRRIGATION WATER LINES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
STX00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
STX00180	BUILD DUGOUTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
STX00190	INSTALL AND SPREAD INFIELD MIX	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
STX00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
STX00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
STX00240	SPREAD TOPSOIL	\$ 75,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	80%	\$ 15,000.00	\$0.00
STX00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
STX00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
STX00290	INSTALL FENCING AND BACKSTOPS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
STX00300	INSTALL LANDSCAPING	\$ 14,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	20%	\$ 11,200.00	\$0.00
STX00310	FINE GRADE AND SEED	\$ 12,000.00	\$ 9,600.00	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$0.00
STX00320	LINE STRIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00

**PHASE S8**

SBX00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
SBX00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
SBX00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
SBX00030	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
SBX00040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
SBX00050	INSTALL INFILTRATION TRENCH #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
SBX00060	INSTALL STORM PIPING AND STRUCTURES 37-28	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
SBX00070	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00

**BORO CONSTRUCTION**  
 400 Fcheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S8X000080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X000090	POUR CONCRETE SIDEWALKS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00100	SPREAD TOPSOIL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
S8X00110	INSTALL ASPHALT PAVING BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00120	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S8X00130	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S8X00140	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S8X00150	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S8X00160	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00

**PHASE N2**

N2X000310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ -	\$9,700.00
N2X000320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
N2X00000	RELOCATE LAYDOWN AREA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00030	INSTALL SILT FENCING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00040	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X00050	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 135,000.00	\$ 15,000.00	\$ 150,000.00	90%	\$ 15,000.00	\$13,500.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST MI-	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$9,395.80
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75%	\$ 2,500.00	\$750.00
N2X00270	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X00330	EXCAVATE AREA TO SUBGRADE	\$ 40,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	35%	\$ 6,000.00	\$3,400.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	30%	\$ 3,500.00	\$150.00



**BORO CONSTRUCTION**  
 400 Peleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shephard, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04:1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00190	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	\$ -	\$ 15,200.00	40%	\$ 22,800.00	\$ 1,520.00
N2X00350	FORM/POUR ELEVATOR PIT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00380	BACKFILL ELEVATOR PIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N2X00390	INSTALL FOOTING - EAST WALL, K	\$ 130,000.00	\$ 42,900.00	\$ -	\$ 42,900.00	33%	\$ 87,100.00	\$ 4,290.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	50%	\$ 65,000.00	\$ 6,500.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 24,420.00	\$ -	\$ 24,420.00	33%	\$ 49,580.00	\$ 2,442.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$ 9,500.00
N2X00490	BACKFILL FOUNDATIONS	\$ 33,000.00	\$ 16,500.00	\$ -	\$ 16,500.00	50%	\$ 16,500.00	\$ 1,650.00
N2X00500	FINISH GRADE SLAB AREAS - K	\$ 23,000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$ 0.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	\$ 57,000.00	\$ -	\$ -	\$ -	0%	\$ 57,000.00	\$ 0.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ -	\$ -	\$ -	0%	\$ 140,000.00	\$ 0.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	\$ 13,000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ 0.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00
N2X00560	FORM/POUR "K2" RETAINING WALLS	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$ 1,700.00
N2X00570	INSTALL FOOTINGS ENTRANCE STEPS AND RAMP	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2X00580	FORM/POUR ENTRANCE STEPS - SOUTH	\$ 39,000.00	\$ -	\$ -	\$ -	0%	\$ 39,000.00	\$ 0.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2X00620	SET F/K RAMP CON PLANK	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00
N2X00640	POUR 1ST FLOOR - K	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2X00680	POUR STEP PANS - STAIRWAY K1	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00
N2X00690	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2X006980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2X006990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ 0.00
N2X00720	INSTALL LIGHTWEIGHT CONCRETE - NORTH LOW ROOF	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$ 0.00
N2X00730	INSTALL LIGHTWEIGHT CONCRETE - SOUTH LOW ROOF	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$ 0.00
N2X00400	CONSTRUCT IVANY EAST FDN WALL, K	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ 0.00
N2X00420	CONSTRUCT IVANY WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50%	\$ 20,000.00	\$ 2,000.00
N2X00450	INSTALL IVANY WEST FOUNDATION WALLS - K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
N2X00660	BUILD F/K RAMP CMU WALL	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ 0.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ 0.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$ 0.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$ 0.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ 0.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ 0.00
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00
N2X00860	INSTALL MASONRY VENEER - WEST	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$ 0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2003

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X000870	INSTALL MASONRY VENEER - SOUTH	\$ 80,000.00	-	-	\$ -	0%	\$ 80,000.00	\$0.00
N2X000880	INSTALL MASONRY VENEER - ST K2	\$ 30,000.00	-	-	\$ -	0%	\$ 30,000.00	\$0.00
N2X000890	INSTALL CMU WALLS - ST K1	\$ 30,000.00	-	-	\$ -	0%	\$ 30,000.00	\$0.00
N2X000900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	-	-	\$ -	0%	\$ 30,000.00	\$0.00
N2X000910	INSTALL CMU WALLS - ST K3	\$ 30,000.00	-	-	\$ -	0%	\$ 30,000.00	\$0.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	\$ 280,000.00	-	-	\$ -	0%	\$ 280,000.00	\$0.00
N2X01070	RUN ELEVATOR CMU - K	\$ 30,000.00	-	-	\$ -	0%	\$ 30,000.00	\$0.00
N2X01080	RUN GYM CMU - EAST	\$ 120,000.00	-	-	\$ -	0%	\$ 120,000.00	\$0.00
N2X01090	RUN GYM CMU - NORTH	\$ 120,000.00	-	-	\$ -	0%	\$ 120,000.00	\$0.00
N2X01100	RUN GYM CMU - SOUTH	\$ 120,000.00	-	-	\$ -	0%	\$ 120,000.00	\$0.00
N2X01110	RUN INTERIOR CMU - K, 2ND FLOOR	\$ 100,000.00	-	-	\$ -	0%	\$ 100,000.00	\$0.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	-	-	\$ -	0%	\$ 32,000.00	\$0.00
N2X00610	SET F/K RAMP BEARING STEEL	\$ 5,000.00	-	-	\$ -	0%	\$ 5,000.00	\$0.00
N2X00630	ERECT STEEL, DECK, JOISTS - K	\$ 340,000.00	-	-	\$ -	0%	\$ 340,000.00	\$0.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	-	-	\$ -	0%	\$ 500.00	\$0.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	-	-	\$ -	0%	\$ 1,500.00	\$0.00
N2X00920	SET - STAIRWAY K1	\$ 15,000.00	-	-	\$ -	0%	\$ 15,000.00	\$0.00
N2X00930	SET - STAIRWAY K2	\$ 20,000.00	-	-	\$ -	0%	\$ 20,000.00	\$0.00
N2X00940	SET - STAIRWAY K3	\$ 20,000.00	-	-	\$ -	0%	\$ 20,000.00	\$0.00
N2X00950	SET - STAIRWAY K4	\$ 20,000.00	-	-	\$ -	0%	\$ 20,000.00	\$0.00
N2X00955	INSTALL SHIPS LADDER -J/K TUNNEL	\$ 500.00	-	-	\$ -	0%	\$ 500.00	\$0.00
N2X01000	SET HANDRAILS - STAIRWAY K1	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$0.00
N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$0.00
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$0.00
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
N2X00680	INSTALL ROOF BLOCKING - GYM ROOM	\$ 41,000.00	-	-	\$ -	0%	\$ 41,000.00	\$0.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	\$ 22,000.00	-	-	\$ -	0%	\$ 22,000.00	\$0.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	\$ 22,000.00	-	-	\$ -	0%	\$ 22,000.00	\$0.00
N2X00360	WATERPROOF ELEVATOR PIT	\$ 5,000.00	-	-	\$ -	0%	\$ 5,000.00	\$0.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	\$ 10,000.00	-	-	\$ -	0%	\$ 10,000.00	\$0.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	-	-	\$ -	0%	\$ 8,000.00	\$0.00
N2X00775	INSTALL SPRAY THERMAL INSULATION -UPPER SOUTH	\$ 8,000.00	-	-	\$ -	0%	\$ 8,000.00	\$0.00
N2X00785	INSTALL SPRAY THERMAL INSULATION -UPPER NORTH	\$ 8,000.00	-	-	\$ -	0%	\$ 8,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04-1296  
 INVOICE NO. 19

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 8,000.00	-	\$ -	-	0%	\$ 8,000.00	\$0.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	-	\$ -	-	0%	\$ 8,000.00	\$0.00
N2X00875	INSTALL WATER REPELLANT -K	\$ 20,000.00	-	\$ -	-	0%	\$ 20,000.00	\$0.00
N2X00660	FIREPROOF STEEL - LOWER FLOOR, K	\$ 45,000.00	-	\$ -	-	0%	\$ 45,000.00	\$0.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	\$ 45,000.00	-	\$ -	-	0%	\$ 45,000.00	\$0.00
N2X00740	INSTALL GYM ROOF - K	\$ 105,000.00	-	\$ -	-	0%	\$ 105,000.00	\$0.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	-	\$ -	-	0%	\$ 65,000.00	\$0.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	-	\$ -	-	0%	\$ 65,000.00	\$0.00
N2X01120	RUN GAP FLASHING - GYM ROOF	\$ 8,000.00	-	\$ -	-	0%	\$ 8,000.00	\$0.00
N2X01130	RUN GAP FLASHING - LOW ROOF, NORTH	\$ 6,000.00	-	\$ -	-	0%	\$ 6,000.00	\$0.00
N2X01140	RUN GAP FLASHING - LOW ROOF, SOUTH	\$ 6,000.00	-	\$ -	-	0%	\$ 6,000.00	\$0.00
N2X01260	CAULK EXTERIOR - WEST EL	\$ 5,000.00	-	\$ -	-	0%	\$ 5,000.00	\$0.00
N2X01270	CAULK EXTERIOR - SOUTH EL	\$ 5,000.00	-	\$ -	-	0%	\$ 5,000.00	\$0.00
N2X01280	CAULK INTERIOR - LOWER FLOOR	\$ 4,000.00	-	\$ -	-	0%	\$ 4,000.00	\$0.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	-	\$ -	-	0%	\$ 4,000.00	\$0.00
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X02020	HANG DOORS - 2ND FLOOR	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	-	\$ -	-	0%	\$ 1,000.00	\$0.00
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	-	\$ -	-	0%	\$ 1,000.00	\$0.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	\$ 10,000.00	-	\$ -	-	0%	\$ 10,000.00	\$0.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	\$ 10,000.00	-	\$ -	-	0%	\$ 10,000.00	\$0.00
N2X01200	INSTALL CURTAIN WALL AT LOBBY	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K22	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X01220	INSTALL ENTRANCE FRONT VESTIBULE - K100	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X01230	INSTALL WINDOWS - UPPER GYM	\$ 2,000.00	-	\$ -	-	0%	\$ 2,000.00	\$0.00
N2X01240	INSTALL WINDOWS - UPPER FLOOR, K	\$ 2,000.00	-	\$ -	-	0%	\$ 2,000.00	\$0.00
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	-	\$ -	-	0%	\$ 1,000.00	\$0.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	-	\$ -	-	0%	\$ 9,000.00	\$0.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 9,000.00	-	\$ -	-	0%	\$ 9,000.00	\$0.00
N2X01150	INSTALL EXT METAL STUDS/SHEATHING - ST K1	\$ 2,000.00	-	\$ -	-	0%	\$ 2,000.00	\$0.00
N2X01160	INSTALL EXT METAL STUDS/SHEATHING- ST K2	\$ 2,000.00	-	\$ -	-	0%	\$ 2,000.00	\$0.00
N2X01170	INSTALL EXT METAL STUDS/SHEATHING-LOBBY STFRNT	\$ 3,000.00	-	\$ -	-	0%	\$ 3,000.00	\$0.00
N2X01300	FRAME CEILINGS - LOCKER ROOM AREA	\$ 35,000.00	-	\$ -	-	0%	\$ 35,000.00	\$0.00
N2X01310	FRAME CEILINGS - TEAM ROOM AREA	\$ 35,000.00	-	\$ -	-	0%	\$ 35,000.00	\$0.00
N2X01320	PLASTER CEILINGS - LOCKER ROOM AREA	\$ 24,000.00	-	\$ -	-	0%	\$ 24,000.00	\$0.00
N2X01330	PLASTER CEILINGS - TEAM ROOM AREA	\$ 24,000.00	-	\$ -	-	0%	\$ 24,000.00	\$0.00
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	\$ 8,000.00	-	\$ -	-	0%	\$ 8,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 12,000.00	-	-	\$ -	0%	12,000.00	\$0.00
N2X01340	INSTALL CERAMIC TILE - LOCKER ROOM AREA	\$ 20,000.00	-	-	\$ -	0%	20,000.00	\$0.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 15,000.00	-	-	\$ -	0%	15,000.00	\$0.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 10,000.00	-	-	\$ -	0%	10,000.00	\$0.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 15,000.00	-	-	\$ -	0%	15,000.00	\$0.00
N2X01420	INSTALL SUSPENDED CEILINGS - LOWER FLOOR	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01430	INSTALL ACOUSTICAL PANELS - LOWER FLOOR	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	-	-	\$ -	0%	30,000.00	\$0.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 15,000.00	-	-	\$ -	0%	15,000.00	\$0.00
N2X01440	INSTALL VCT - LOWER FLOOR	\$ 2,000.00	-	-	\$ -	0%	2,000.00	\$0.00
N2X01450	INSTALL STAIR TREADS & RUBBER FLOOR - ST K1	\$ 2,000.00	-	-	\$ -	0%	2,000.00	\$0.00
N2X01460	INSTALL STAIR TREADS & RUBBER FLOOR - ST K2	\$ 2,000.00	-	-	\$ -	0%	2,000.00	\$0.00
N2X01470	INSTALL STAIR TREADS & RUBBER FLOOR - ST K3	\$ 1,500.00	-	-	\$ -	0%	1,500.00	\$0.00
N2X01480	INSTALL STAIR TREADS & RUBBER FLOOR - ST K4	\$ 1,500.00	-	-	\$ -	0%	1,500.00	\$0.00
N2X01490	INSTALL STAIR TREADS & RUBBER FLOOR - ST K5	\$ 1,500.00	-	-	\$ -	0%	1,500.00	\$0.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 1,500.00	-	-	\$ -	0%	1,500.00	\$0.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	-	-	\$ -	0%	3,000.00	\$0.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	\$ 10,000.00	-	-	\$ -	0%	10,000.00	\$0.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	\$ 8,000.00	-	-	\$ -	0%	8,000.00	\$0.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01390	FINISH PAINT - LOCKER ROOM AREA	\$ 10,000.00	-	-	\$ -	0%	10,000.00	\$0.00
N2X01400	FINISH PAINT - TEAM ROOM AREA	\$ 8,000.00	-	-	\$ -	0%	8,000.00	\$0.00
N2X01410	FINISH PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	-	-	\$ -	0%	5,000.00	\$0.00
N2X01500	PAINT STAIRWAY K1	\$ 2,000.00	-	-	\$ -	0%	2,000.00	\$0.00
N2X01510	PAINT STAIRWAY K2	\$ 2,000.00	-	-	\$ -	0%	2,000.00	\$0.00
N2X01520	PAINT STAIRWAY K3	\$ 1,000.00	-	-	\$ -	0%	1,000.00	\$0.00
N2X01530	PAINT STAIRWAY K4	\$ 2,000.00	-	-	\$ -	0%	2,000.00	\$0.00
N2X01540	PAINT MECHANICAL MEZZANINE	\$ 4,000.00	-	-	\$ -	0%	4,000.00	\$0.00
N2X01550	PAINT EXPOSED STEEL BEAMS - LOWER FLOOR	\$ 4,000.00	-	-	\$ -	0%	4,000.00	\$0.00
N2X01760	PAINT GYM CEILING	\$ 4,000.00	-	-	\$ -	0%	4,000.00	\$0.00
N2X01770	PRIME PAINT GYM WALLS	\$ 8,000.00	-	-	\$ -	0%	8,000.00	\$0.00
N2X01780	FINISH PAINT GYM WALLS	\$ 8,000.00	-	-	\$ -	0%	8,000.00	\$0.00
N2X01870	PRIME PAINT GYM LOBBY AREA	\$ 4,000.00	-	-	\$ -	0%	4,000.00	\$0.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 4,000.00	-	-	\$ -	0%	4,000.00	\$0.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	-	-	\$ -	0%	4,000.00	\$0.00

**BOBO CONSTRUCTION**  
 400 Pebley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.C.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
N2X01970	FINISH PAINT 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
N2X01560	INSTALL TOILET PARTITIONS - LOCKER ROOM	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
N2X01570	INSTALL TOILET PARTITIONS - TEAM ROOM	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
N2X01580	INSTALL TOILET ACCESSORIES - LOCKER ROOM	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
N2X01590	INSTALL TOILET ACCESSORIES - TEAM ROOM	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
N2X01670	INSTALL ENTRANCE MAT - K22	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00	
N2X01680	INSTALL ENTRANCE MAT - K100	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00	
N2X01910	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
N2X01610	INSTALL FIRE EXTINGUISHERS - LOWER FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
N2X01995	INSTALL ROOM SIGNS - K	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
N2X01810	INSTALL BASKETBALL BACKSTOP	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
N2X01820	INSTALL GYM DIVIDER CURTAIN	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00	
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00	
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00	
N2X00340	DRILL ELEVATOR SLEEVE - K	\$ 15,900.00	\$ -	\$ -	\$ -	0%	\$ 15,900.00	\$0.00	
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
N2X01720	INSTALL ELEVATOR CAB	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
N2X01730	INSTALL ELEVATOR EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
N2X01740	START UP ELEVATOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
N2X01750	L&I APPROVAL - ELEVATOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00	
<b>PHASE R3</b>									
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	20%	\$ 4,000.00	\$100.00	
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
R3X00155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
R3X00015	INSTALL FIREPROOFING	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
R3X00050	CAULK EXTERIOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
R3X00180	HANG DOORS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
R3X00190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	

**BORO CONSTRUCTION**  
 400 Peleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
R3X00185	INSTALL INTERIOR GLASS	1,000.00	-	-	-	0%	1,000.00	\$0.00	
R3X00040	INSTALL EXTERIOR WINDOWS	1,000.00	-	-	-	0%	1,000.00	\$0.00	
R3X00020	COMPLETE NEW EXTERIOR CFF STUDS AND SHEATHING	4,000.00	-	-	-	0%	4,000.00	\$0.00	
R3X00030	INSTALL METAL STUD PARTITIONS	4,000.00	-	-	-	0%	4,000.00	\$0.00	
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	4,000.00	-	-	-	0%	4,000.00	\$0.00	
R3X00090	REFRAME AND PLASTER CORRIDOR AREA	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	4,000.00	-	-	-	0%	4,000.00	\$0.00	
R3X00120	INSTALL SUSPENDED CEILING GRID	3,000.00	-	-	-	0%	3,000.00	\$0.00	
R3X00130	INSTALL ACOUSTIC CEILING TILE	3,000.00	-	-	-	0%	3,000.00	\$0.00	
R3X00160	INSTALL VCT AND BASE	1,000.00	-	-	-	0%	1,000.00	\$0.00	
R3X00170	INSTALL CARPET AND BASE	1,000.00	-	-	-	0%	1,000.00	\$0.00	
R3X00100	PRIME PAINT WALLS	500.00	-	-	-	0%	500.00	\$0.00	
R3X00110	FINISH PAINT WALLS	500.00	-	-	-	0%	500.00	\$0.00	
R3X00210	INSTALL TOILET ACCESSORIES	250.00	-	-	-	0%	250.00	\$0.00	
R3X00140	INSTALL CUBICAL CURTAIN	500.00	-	-	-	0%	500.00	\$0.00	
R3X00195	INSTALL ROOM SIGNS	250.00	-	-	-	0%	250.00	\$0.00	
R3X00150	INSTALL CASEWORK	2,000.00	-	-	-	0%	2,000.00	\$0.00	
<b>PHASE R2</b>									
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	12,000.00	10,800.00	-	10,800.00	90%	1,200.00	\$1,030.00	
R2X00015	DEMO LOWER FLOOR - E	12,000.00	9,000.00	-	9,000.00	75%	3,000.00	\$900.00	
R2X00020	DEMO 1ST FLOOR - D	15,000.00	-	-	-	0%	15,000.00	\$0.00	
R2X00025	DEMO 1ST FLOOR - E	20,000.00	18,000.00	-	18,000.00	90%	2,000.00	\$1,800.00	
R2X00030	DEMO 2ND FLOOR - D	10,000.00	-	-	-	0%	10,000.00	\$0.00	
R2X00035	DEMO 2ND FLOOR - E	16,000.00	16,000.00	-	16,000.00	100%	-	\$1,600.00	
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR (Kitchen - G)	12,000.00	1,800.00	-	1,800.00	15%	10,200.00	\$180.00	
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	12,000.00	-	-	-	0%	12,000.00	\$0.00	
R2X00310	RUN INTERIOR CMU, LOWER FLOOR	30,000.00	-	-	-	0%	30,000.00	\$0.00	
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	30,000.00	22,500.00	-	22,500.00	75%	7,500.00	\$2,250.00	
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	30,000.00	-	-	-	0%	30,000.00	\$0.00	
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00200	FIREPROOF NEW STEEL	3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G&)	12,000.00	12,000.00	-	12,000.00	100%	-	\$1,200.00	
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	12,000.00	12,000.00	-	12,000.00	100%	-	\$1,200.00	
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	12,000.00	12,000.00	-	12,000.00	100%	-	\$1,200.00	
R2X00490	CAULK INTERIOR - LOWER FLOOR	3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00490	CAULK INTERIOR - 1ST FLOOR	1,000.00	-	-	-	0%	1,000.00	\$0.00	
R2X00500	CAULK INTERIOR - 2ND FLOOR	1,000.00	-	-	-	0%	1,000.00	\$0.00	

**BORO CONSTRUCTION**  
 400 Feteley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R2X00630	INSTALL INTERIOR GLAZING	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00565	INSTALL SUSPENDED CEILINGS- GF E	\$ 5,000.00	\$ 3,750.00	-	\$ 3,750.00	75%	1,250.00	\$375.00	
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	\$ 3,750.00	-	\$ 3,750.00	75%	1,250.00	\$375.00	
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 5,000.00	\$ 3,750.00	-	\$ 3,750.00	75%	1,250.00	\$375.00	
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00595	INSTALL SUSPENDED CEILING - 2ND FLOOR E	\$ 5,000.00	\$ 3,750.00	-	\$ 3,750.00	75%	1,250.00	\$375.00	
R2X00600	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00610	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$ 3,750.00	-	\$ 3,750.00	75%	1,250.00	\$375.00	
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00620	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ 3,750.00	-	\$ 3,750.00	75%	1,250.00	\$375.00	
R2X00625	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R2X00630	PRIME PAINT - LOWER FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00635	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00640	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00645	FINISH PAINT - LOWER FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00650	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00655	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	\$ 500.00	-	-	-	0%	500.00	\$0.00	
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	\$ 500.00	-	-	-	0%	500.00	\$0.00	
R2X00790	INSTALL ROOM SIGNS	\$ 250.00	-	-	-	0%	250.00	\$0.00	
<b>PHASE N2A</b>									
N2A00010	REMOVE TREES	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$50.00	
N2A00290	DEMOLISH COURTYARD 6	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	100%	-	\$400.00	
N2A00020	INSTALL NEW TREES	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
N2A00300	EXCAVATE AND INSTALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	-	\$150.00	
N2A00310	FORM/POUR FOUNDATION WALLS	\$ 28,000.00	\$ 28,000.00	-	\$ 28,000.00	100%	-	\$280.00	

**BORO CONSTRUCTION**  
 400 Feteley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
N2A00330	BACKFILL FOUNDATION	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$50.00	
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00	
N2A00350	FORM/POUR SLAB-ON-GRADE	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$170.00	
N2A00600	INSTALL COURTYARD # 6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00	
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00	
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$1,500.00	
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$540.00	
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00	
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00	
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00	
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00	
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00	
N2A00445	INSTALL WATER REPELLANT	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
N2A00420	FIREPROOF STEEL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00	
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 20,900.00	\$ -	\$ 20,900.00	95%	\$ 1,100.00	\$209.00	
N2A00430	INSTALL CAP FLASHING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$20.00	
N2A00500	CAULK EXTERIOR	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	100%	\$ -	\$10.00	
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	50%	\$ 1,000.00	\$20.00	
N2A00570	HANG EXTERIOR DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00	
N2A00580	HANG INTERIOR DOORS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$35.00	
N2A00590	COMPLETE FINISH HARDWARE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00	
N2A00490	SET EXTERIOR WINDOWS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00	
N2A00450	FURR OUT EXTERIOR WALL	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00	
N2A00460	RUN INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00	
N2A00470	DRYWALL AND FINISH INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00	
N2A00530	INSTALL SUSPENDED CEILING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00	
N2A00540	INSTALL ACOUSTICAL CEILING TILE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00	
N2A00560	INSTALL VCT AND BASE	\$ 500.00	\$ 400.00	\$ 100.00	\$ 500.00	100%	\$ -	\$50.00	
N2A00520	PRIME PAINT AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00	
N2A00525	FINISH PAINT AREA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00	
N2A00550	INSTALL LAB CASEWORK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00	
N2A00480	INSTALL GREENHOUSE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00	
<b>PHASE N2B</b>									
N2B00000	REMOVE RELOCATABLE CLASSROOM	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00	
N2B00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOMS	\$ 90,000.00	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$0.00	
N2B00020	PLACE AREA AT SUBGRADE	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00	
N2B00080	INSTALL RADON PIPING	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
N2B00030	EXCAVATE AND INSTALL FOOTINGS - H/J	\$ 58,000.00	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$0.00	



**BORO CONSTRUCTION**  
 400 Fabeley Drive  
 King of Prussia, PA 19406  
*Prince H. Shapiro, C.O.C.*  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
N2B00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ 0.00
N2B00050	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00
N2B00060	BACKFILL FOUNDATIONS	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ 0.00
N2B00090	FORM/POUR SLAB-ON-GRADE - H/J	\$ 85,000.00	\$ -	\$ -	\$ -	0%	\$ 85,000.00	\$ 0.00
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$ 0.00
N2B00190	INSTALL EXTERIOR MASONRY VENEER	\$ 91,000.00	\$ -	\$ -	\$ -	0%	\$ 91,000.00	\$ 0.00
N2B00100	ERECT STRUCTURAL STEEL, JOISTS, DECK - H/J	\$ 120,000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$ 0.00
N2B00540	INSTALL MAILROOM MILLWORK	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00
N2B00550	SET RECEPTION MILLWORK	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
N2B00580	INSTALL BOARD ROOM MILLWORK	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
N2B00130	INSTALL ROOF BLOCKING	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$ 0.00
N2B00195	INSTALL WATER REPELLANT - H/J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00
N2B00170	FIREPROOF H/J AREA	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ 0.00
N2B00150	INSTALL ROOFING SYSTEM	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$ 0.00
N2B00160	INSTALL S.S. METAL ROOF AND SIDING	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ 0.00
N2B00200	SET EXTERIOR CAP FLASHING	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ 0.00
N2B00610	HANG DOORS - J	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ 0.00
N2B00620	HANG DOORS - H	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00
N2B00640	COMPLETE FINISH HARDWARE - H	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ 0.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00
N2B00210	SET SKYLIGHT	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
N2B00270	INSTALL WINDOWS - J	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00
N2B00280	INSTALL WINDOWS - H	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$ 0.00
N2B00110	INSTALL EXT METAL STUD FRAMING	\$ 36,000.00	\$ -	\$ -	\$ -	0%	\$ 36,000.00	\$ 0.00
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00
N2B00180	SET TOP PARTITION TRACK	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ 0.00
N2B00230	RUN METAL STUD PARTITION - J	\$ 73,000.00	\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$ 0.00
N2B00240	RUN METAL STUD PARTITION - H	\$ 150,000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$ 0.00
N2B00250	DRYWALL AND FINISH METAL STUD PARTITION - J	\$ 150,000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$ 0.00
N2B00260	DRYWALL AND FINISH METAL STUD PARTITION - H	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
N2B00290	FRAME SOFFITS - J	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00
N2B00300	FRAME SOFFITS - H	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00

**BORO CONSTRUCTION**  
 400 Pebeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shepho, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
N2E00310	DRYWALL AND FINISH SOFFITS - J	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	\$ 4,000.00	\$0.00	
N2E00320	DRYWALL AND FINISH SOFFITS - H	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	\$ 4,000.00	\$0.00	
N2E00330	INSTALL VESTIBULE PLASTER SOFFIT - H	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0%	\$ 13,000.00	\$0.00	
N2E00420	INSTALL CERAMIC TILE - TOILET ROOMS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	\$0.00	
N2E00430	INSTALL CERAMIC TILE - CORRIDORS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00	
N2E00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00	
N2E00380	INSTALL SUSPENDED CEILING - J	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00	
N2E00390	INSTALL SUSPENDED CEILING - H	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00	
N2E00400	SET ACOUSTIC CEILING TILE - J	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00	
N2E00410	SET ACOUSTIC CEILING TILE - H	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00	
N2E00490	INSTALL VCT - J	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$0.00	
N2E00500	INSTALL VCT - H	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$0.00	
N2E00510	INSTALL CARPET - J	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$0.00	
N2E00520	INSTALL CARPET - H	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$0.00	
N2E00340	PRIME PAINT - J	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00	
N2E00350	PRIME PAINT - H	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00	
N2E00360	FINISH PAINT - J	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00	
N2E00370	FINISH PAINT - H	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$0.00	
N2E00625	INSTALL VISUAL DISPLAY BDS - J	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$0.00	
N2E00590	SET TOILET PARTITIONS	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	\$ 250.00	\$0.00	
N2E00600	SET TOILET ACCESSORIES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$0.00	
N2E00480	SET ENTRANCE MATS - H	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	\$ 500.00	\$0.00	
N2E00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$0.00	
N2E00650	INSTALL FIRE EXTINGUISHERS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$0.00	
N2E00665	INSTALL ROOM SIGNS - H/J	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	\$ 500.00	\$0.00	
N2E00602	HANG VERTICAL BLINDS H/J	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	\$ 500.00	\$0.00	
<b>PHASE S9</b>									
S9X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
S9X00020	BULK CUT AND FILLS TO SUBGRADE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00	
S9X00030	POUR CONCRETE SIDEWALKS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00	
S9X00040	INSTALL GRAVEL WALK	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00	
S9X00050	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
S9X00060	INSTALL LANDSCAPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00	
S9X00070	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00	
<b>PHASE S10</b>									
S1000010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00	
S1000020	INSTALL SILT FENCING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00	

**BORO CONSTRUCTION**  
 400 Pebeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.C.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item#	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S1000030	STRIP TOPSOIL	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$25.00
S1000040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
S1000050	INSTALL STORM PIPING AND STRUCTURES IN20-MH4A	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
S1000060	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S1000070	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S1000080	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S1000100	INSTALL BOLLARDS AND CHAIN BARRIER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
S1000110	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
S1000120	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S1000130	INSTALL ASPHALT BINDER COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
S1000140	INSTALL ASPHALT WEARING COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
S1000150	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
S1000180	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000190	FINE GRADE AND SEED	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000460	INSTALL FLAGPOLE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00

**PHASE S11**

S1100010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S1100020	BULK CUT AND FILLS TO SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S1100030	INSTALL STORM PIPING AND STRUCTURES D1-D11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100060	INSTALL STONE SUBBASE @ ASPHALT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100065	CONCRETE CURB	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
S1100070	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100080	INSTALL ASPHALT BINDER COURSE	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$11,000.00
S1100090	INSTALL ASPHALT WEARING COURSE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$7,500.00
S1100100	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S1100110	INSTALL LANDSCAPING	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S1100120	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
S1100130	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S1100140	INSTALL SITE SIGNAGE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00

**PHASE R4**

R4X00010	DEMO "D" LOWER FLOOR	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
R4X00016	SAW CUT AND DEMO INTERIOR FOOTINGS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	100%	-	\$3,500.00
R4X00020	DEMO "F" LOWER FLOOR ROOMS	\$ 65,000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
R4X00030	DEMO "G" BASEMENT	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ -	\$ -	\$ -	0%	\$ 130,000.00	\$0.00
R4X00050	DEMO "F" 1ST FLOOR CLASSROOMS	\$ 222,000.00	\$ -	\$ -	\$ -	0%	\$ 222,000.00	\$0.00
R4X00060	DEMO "G" 1ST FLOOR	\$ 8,000.00	\$ -	\$ -	\$ -	20%	\$ 6,400.00	\$160.00
R4X00070	DEMO "D" 2ND FLOOR	\$ 80,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	65%	\$ 28,000.00	\$5,200.00
R4X00080	DEMO "F" 2ND FLOOR	\$ 160,000.00	\$ -	\$ 104,000.00	\$ 104,000.00	65%	\$ 56,000.00	\$10,400.00
R4X00090	DEMO "D" AUDITORIUM/STAGE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00095	REMOVE LEAD PAINT - AUDITORIUM	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00102	INSTALL NEW INTERIOR FOOTINGS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X00104	INSTALL NEW EXTERIOR COLUMN FOOTINGS	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R4X00106	INSTALL NEW EXTERIOR CANOPY STEEL	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	\$ 28,000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
R4X00355	INSTALL NEW SIDEWALK	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
R4X00410	POUR STEP PANS - STAIRWAY F-1	\$ 6,039.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	-	\$2,500.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00350	INSTALL MASONRY VENEER - D	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00352	INSTALL MASONRY VENEER ENTRANCE OPENING	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
R4X00354	BRICK AROUND NEW COLUMNS	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$0.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$0.00
R4X00470	INSTALL INTERIOR CMU WALL - D, LOWER FLOOR	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00480	INSTALL INTERIOR CMU WALL - D, 1ST FLOOR	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00490	INSTALL INTERIOR CMU WALL - D, 2ND FLOOR	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00500	INSTALL INTERIOR CMU WALL - F, LOWER FLOOR	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00510	INSTALL INTERIOR CMU WALL - F, 1ST FLOOR	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00520	INSTALL INTERIOR CMU WALL - F, 2ND FLOOR	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00530	INSTALL INTERIOR CMU WALL - G	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
R4X00100	CLOSE EXISTING ROOF OPENINGS - D	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X00110	FRAME FOR NEW SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00120	FRAME & CLOSE EXISTING OPENINGS - F, LOWER FL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X00140	SET NEW SUPPORT BEAMS - F, LOWR FLOOR	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00

**BORO CONSTRUCTION**  
 406 Faleley Drive  
 King of Prussia, PA 19406  
 Bryce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish		10% Retainee
		Scheduled Value	Applications						
R4X00800	INSTALL STAIRWAY F-1	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00	
R4X00820	INSTALL METAL HANDRAILS - STAIRWAY F-1	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
R4X01925	INSTALL STAIRWAY D-5	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
R4X01930	INSTALL STAIRWAY D-6	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00	
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00	
R4X01440	INSTALL MAILROOM COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01450	INSTALL RECEPTION COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01460	INSTALL CONCESSION STAND COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01470	INSTALL SALES COUNTER	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00	
R4X01911	SET WINDOW SILLS - D LF	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00	
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00	
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00	
R4X01914	SET WINDOW SILLS - F LF	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01918	SET WINDOW SILLS - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X00098	INSTALL ROOF BLOCKING	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00	
R4X00210	FIREPROOF STEEL - D, LOWER FLOOR	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00	
R4X00220	FIREPROOF STEEL - D, 1ST FLOOR	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00	
R4X00230	FIREPROOF STEEL - D, 2ND FLOOR	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00	
R4X00240	FIREPROOF STEEL - F, LOWER FLOOR	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00	
R4X00250	FIREPROOF STEEL - F, 1ST FLOOR	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00	
R4X00260	FIREPROOF STEEL - F, 2ND FLOOR	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00	
R4X00270	FIREPROOF STEEL - G	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00	
R4X00190	RE-ROOF OPENINGS - F	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00	
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00	
R4X00194	INSTALL ROOFING	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00	
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00	
R4X00390	PATCH ROOF AT SMOKE VENTS	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00	
R4X00970	CAULK EXTERIOR - D	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00	
R4X00980	CAULK EXTERIOR - F	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X00990	CAULK EXTERIOR - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00	

**BORO CONSTRUCTION**  
 400 Fehelley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X01060	CAULK INTERIOR - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02020	HANG DOORS - D, LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X02030	HANG DOORS - D, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X02040	HANG DOORS - D, 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X02050	HANG DOORS - F, LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X02060	HANG DOORS - F, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X02070	HANG DOORS - F, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02080	HANG DOORS - G	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X00389	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X00400	INSTALL NEW WINDOWS - D, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X00410	INSTALL NEW WINDOWS - D, 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X00420	INSTALL NEW WINDOWS - D, 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X00430	INSTALL NEW WINDOWS - F, LOWER FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X00440	INSTALL NEW WINDOWS - F, 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X00450	INSTALL NEW WINDOWS - F, 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X00460	INSTALL NEW WINDOWS - G	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 9,000.00	\$ -	\$ -	\$ -	0%	9,000.00	\$0.00
R4X00272	INSTALL CFF - LOBBY SKYLIGHT	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X00273	INSTALL EXTERIOR SHEATHING AT LOBBY SKYLIGHT	\$ 14,000.00	\$ -	\$ -	\$ -	0%	14,000.00	\$0.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	\$ 35,000.00	\$ -	\$ -	\$ -	0%	35,000.00	\$0.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
R4X00277	FRAME LOBBY SOFFIT	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
R4X00278	DRYWALL AND FINISH LOBBY SOFFIT	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
R4X00280	INSTALL EXT METAL STUDS & SHEATHING - D, L FL	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
R4X00300	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	\$ 500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X00540	INSTALL METAL STUD PARTITIONS - D, LOWER FLOOR	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00

**IBRO CONSTRUCTION**  
 400 Pebley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00660	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	10,000.00	-	-	-	0%	10,000.00	\$0.00
R4X00670	INSTALL METAL STUD PARTITIONS - F, LOWER FLOOR	10,000.00	-	-	-	0%	10,000.00	\$0.00
R4X00680	INSTALL METAL STUD PARTITIONS - F, 1ST FLOOR	10,000.00	-	-	-	0%	10,000.00	\$0.00
R4X00690	INSTALL METAL STUD PARTITIONS - F, 2ND FLOOR	10,000.00	-	-	-	0%	10,000.00	\$0.00
R4X00610	DRYWALL METAL STUD PARTITIONS - D, LOWER FL	30,000.00	-	-	-	0%	30,000.00	\$0.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	30,000.00	-	-	-	0%	30,000.00	\$0.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	30,000.00	-	-	-	0%	30,000.00	\$0.00
R4X00640	DRYWALL METAL STUD PARTITIONS - F, LOWER FL	30,000.00	-	-	-	0%	30,000.00	\$0.00
R4X00650	DRYWALL METAL STUD PARTITIONS - F, 1ST FLOOR	30,000.00	-	-	-	0%	30,000.00	\$0.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	30,000.00	-	-	-	0%	30,000.00	\$0.00
R4X00670	DRYWALL METAL STUD PARTITIONS - G	6,000.00	-	-	-	0%	6,000.00	\$0.00
R4X00680	FRAME CORRIDOR LOCKER ENCLOSURE - D, LOWER FL	5,000.00	-	-	-	0%	5,000.00	\$0.00
R4X00690	FRAME CORRIDOR LOCKER ENCLOSURE - D, 1ST FL	5,000.00	-	-	-	0%	5,000.00	\$0.00
R4X00700	FRAME CORRIDOR LOCKER ENCLOSURE - D, 2ND FL	5,000.00	-	-	-	0%	5,000.00	\$0.00
R4X00710	FRAME CORRIDOR LOCKER ENCLOSURE - F, LOWER FL	5,000.00	-	-	-	0%	5,000.00	\$0.00
R4X00720	FRAME CORRIDOR LOCKER ENCLOSURE - F, 1ST FL	5,000.00	-	-	-	0%	5,000.00	\$0.00
R4X00730	FRAME CORRIDOR LOCKER ENCLOSURE - F, 2ND FL	5,000.00	-	-	-	0%	5,000.00	\$0.00
R4X00740	DRYWALL & PATCH LOCKER ENCLOSURE - D, LOWER FL	4,000.00	-	-	-	0%	4,000.00	\$0.00
R4X00750	DRYWALL & PATCH LOCKER ENCLOSURE - D, 1ST FL	4,000.00	-	-	-	0%	4,000.00	\$0.00
R4X00760	DRYWALL & PATCH LOCKER ENCLOSURE - D, 2ND FL	4,000.00	-	-	-	0%	4,000.00	\$0.00
R4X00770	DRYWALL & PATCH LOCKER ENCLOSURE - F, LOWER FL	4,000.00	-	-	-	0%	4,000.00	\$0.00
R4X00780	DRYWALL & PATCH LOCKER ENCLOSURE - F, 1ST FL	4,000.00	-	-	-	0%	4,000.00	\$0.00
R4X00790	DRYWALL & PATCH LOCKER ENCLOSURE - F, 2ND FL	4,000.00	-	-	-	0%	4,000.00	\$0.00
R4X00830	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 1ST FL	9,000.00	-	-	-	0%	9,000.00	\$0.00
R4X00840	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 2ND FL	9,000.00	-	-	-	0%	9,000.00	\$0.00
R4X00850	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 1ST FL	9,000.00	-	-	-	0%	9,000.00	\$0.00
R4X00860	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 2ND FL	3,000.00	-	-	-	0%	3,000.00	\$0.00
R4X00870	INSTALL GYPSUM BD SOFFIT & FASCIA - G	1,500.00	-	-	-	0%	1,500.00	\$0.00
R4X00880	FRAME TOILET ROOM CEILINGS - D, LOWER FLOOR	2,000.00	-	-	-	0%	2,000.00	\$0.00
R4X00890	FRAME TOILET ROOM CEILINGS - D, 1ST FLOOR	2,000.00	-	-	-	0%	2,000.00	\$0.00
R4X00900	FRAME TOILET ROOM CEILINGS - D, 2ND FLOOR	2,000.00	-	-	-	0%	2,000.00	\$0.00
R4X00910	DRYWALL & FINISH TOILET RM CEILING - D, LWR FL	2,000.00	-	-	-	0%	2,000.00	\$0.00
R4X00920	DRYWALL & FINISH TOILET RM CEILING - D, 1ST FL	2,000.00	-	-	-	0%	2,000.00	\$0.00
R4X00930	DRYWALL & FINISH TOILET RM CEILING - D, 2ND FL	2,000.00	-	-	-	0%	2,000.00	\$0.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	3,000.00	-	-	-	0%	3,000.00	\$0.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	3,000.00	-	-	-	0%	3,000.00	\$0.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	3,000.00	-	-	-	0%	3,000.00	\$0.00
R4X01100	PATCH PLASTER - F, LOWER FLOOR	3,000.00	-	-	-	0%	3,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Fabeley Drive  
 King of Prussia, PA, 19406  
 Bryce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous		This Application	Total Completed	% Complete	Balance To Finish	10% Retainage
			Applications	Amount					
R4X01110	PATCH PLASTER - F, 1ST FLOOR	\$ 3,000.00	-	\$ -	-	-	0%	\$ 3,000.00	\$0.00
R4X01120	PATCH PLASTER - F, 2ND FLOOR	\$ 3,000.00	-	\$ -	-	-	0%	\$ 3,000.00	\$0.00
R4X01130	PATCH PLASTER - G	\$ 1,000.00	-	\$ -	-	-	0%	\$ 1,000.00	\$0.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 12,000.00	-	\$ -	-	-	0%	\$ 12,000.00	\$0.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	-	\$ -	-	-	0%	\$ 2,000.00	\$0.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	\$ 2,000.00	-	\$ -	-	-	0%	\$ 2,000.00	\$0.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00
R4X00940	INSTALL CERAMIC TILE - TOILET RM, D, LOWER FL	\$ 13,000.00	-	\$ -	-	-	0%	\$ 13,000.00	\$0.00
R4X00950	INSTALL CERAMIC TILE - TOILET RM, D, 1ST FL	\$ 13,000.00	-	\$ -	-	-	0%	\$ 13,000.00	\$0.00
R4X00960	INSTALL CERAMIC TILE - TOILET RM, D, 2ND FL	\$ 13,000.00	-	\$ -	-	-	0%	\$ 13,000.00	\$0.00
R4X00962	INSTALL CERAMIC TILE WAINSCOAT - LOWER FLOOR	\$ 8,000.00	-	\$ -	-	-	0%	\$ 8,000.00	\$0.00
R4X00964	INSTALL CERAMIC TILE WAINSCOAT - 1ST FLOOR	\$ 8,000.00	-	\$ -	-	-	0%	\$ 8,000.00	\$0.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	\$ 8,000.00	-	\$ -	-	-	0%	\$ 8,000.00	\$0.00
R4X01092	INSTALL CERAMIC PAVERS - D/F LF	\$ 5,000.00	-	\$ -	-	-	0%	\$ 5,000.00	\$0.00
R4X01093	INSTALL CERAMIC PAVERS - D 1ST FLOOR LOBBY	\$ 10,000.00	-	\$ -	-	-	0%	\$ 10,000.00	\$0.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	\$ 5,000.00	-	\$ -	-	-	0%	\$ 5,000.00	\$0.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 5,000.00	-	\$ -	-	-	0%	\$ 5,000.00	\$0.00
R4X01140	INSTALL SUSP CEILING GRID - D, LOWER FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01150	INSTALL SUSP CEILING GRID - D, 1ST FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01170	INSTALL SUSP CEILING GRID - F, LOWER FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01180	INSTALL SUSP CEILING GRID - F, 1ST FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01190	INSTALL SUSP CEILING GRID - F, 1ST FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01200	INSTALL SUSP CEILING GRID - F, 2ND FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 2,000.00	-	\$ -	-	-	0%	\$ 2,000.00	\$0.00
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01240	INSTALL ACOUSTIC CEILING TILE - F, LOWER FL	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01250	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01260	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01270	INSTALL ACOUSTIC CEILING TILE - F, 2ND FLOOR	\$ 7,500.00	-	\$ -	-	-	0%	\$ 7,500.00	\$0.00
R4X01371	INSTALL VCT/CARPET AND BASE - D	\$ 2,000.00	-	\$ -	-	-	0%	\$ 2,000.00	\$0.00
R4X01372	INSTALL VCT/CARPET AND BASE - D LF	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00
R4X01374	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00
R4X01375	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00
R4X01376	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00
R4X00275	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00
R4X01740	INSTALL INTUMESCENT COATING - AUDITORIUM PRIME PAINT - D, LOWER FLOOR	\$ 4,000.00	-	\$ -	-	-	0%	\$ 4,000.00	\$0.00



**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Timber Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	
		Scheduled Value	Applications				10% Retainage	
R4X01750	PRIME PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01760	PRIME PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01780	PRIME PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01800	PRIME PAINT - G	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01810	PRIME PAINT - AUDITORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X01830	FINISH PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X01280	SET VISUAL DISPLAY BOARDS - D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X01340	SET VISUAL DISPLAY BOARDS - G	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01480	SET TOILET PARTITIONS - D, LOWER FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01490	SET TOILET PARTITIONS - D, 1ST FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01510	INSTALL TOILET ACCESSORIES - D, LOWER FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01530	INSTALL TOILET ACCESSORIES - D, 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01540	INSTALL TOILET ACCESSORIES - G	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R4X02160	INSTALL ROOM SIGNS - D	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X02170	INSTALL ROOM SIGNS - F	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X02180	INSTALL ROOM SIGNS - G	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01620	REMOVE/REFINISH METAL LOCKERS - D, LOWER FL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R4X01550	SET TV MOUNTS & PROJ SCREENS - D, LOWER FLOOR	500.00	-	-	-	0%	500.00	\$0.00	
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	500.00	-	-	-	0%	500.00	\$0.00	
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	500.00	-	-	-	0%	500.00	\$0.00	
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	500.00	-	-	-	0%	500.00	\$0.00	
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	500.00	-	-	-	0%	500.00	\$0.00	
R4X01600	SET TV MOUNTS & PROJ SCREENS - F, 2ND FLOOR	500.00	-	-	-	0%	500.00	\$0.00	
R4X01610	SET TV MOUNTS & PROJ SCREENS - G	500.00	-	-	-	0%	500.00	\$0.00	
R4X01970	SET FIRE CURTAIN POCKET	4,000.00	-	-	-	0%	4,000.00	\$0.00	
R4X01980	INSTALL FIRE CURTAIN	12,000.00	-	-	-	0%	12,000.00	\$0.00	
R4X01350	SET LAB CASEWORK - D, 1ST FLOOR	18,000.00	-	-	-	0%	18,000.00	\$0.00	
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	9,000.00	-	-	-	0%	9,000.00	\$0.00	
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	9,000.00	-	-	-	0%	9,000.00	\$0.00	
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R4X02082	HANG VERTICAL BLINDS - D	250.00	-	-	-	0%	250.00	\$0.00	
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	24,000.00	-	-	-	0%	24,000.00	\$0.00	
<b>PHASE R5</b>									
R5X00010	COMPLETE DEMOLITION - BC	80,000.00	16,000.00	-	16,000.00	20%	64,000.00	\$1,600.00	
R5X00020	REMOVE EXISTING SLAB - BC	20,000.00	17,000.00	-	17,000.00	85%	3,000.00	\$1,700.00	
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	6,000.00	-	-	-	0%	6,000.00	\$0.00	
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	12,000.00	-	-	-	0%	12,000.00	\$0.00	
R5X00050	POUR SLAB INFILL - BC	12,000.00	10,200.00	-	10,200.00	85%	1,800.00	\$1,020.00	
R5X00080	INSTALL NEW CMU PARTITIONS - BC	3,000.00	450.00	-	450.00	15%	2,550.00	\$45.00	
R5X00100	INSTALL MASONRY VENEER - BC	30,000.00	-	-	-	0%	30,000.00	\$0.00	
R5X00060	ERECT NEW ROOF FRAMING STEEL	5,000.00	-	-	-	0%	5,000.00	\$0.00	
R5X00070	SET NEW WALL LINTELS - BC	4,000.00	-	-	-	0%	4,000.00	\$0.00	
R5X00110	INSTALL STAIRWAY G-1	2,000.00	-	-	-	0%	2,000.00	\$0.00	
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	1,000.00	-	-	-	0%	1,000.00	\$0.00	

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage	
R5X000325	SET WINDOW SILLS - BC	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R5X000665	FIREPROOF STEEL -BC	\$ 4,000.00	600.00	-	600.00	15%	3,400.00	\$60.00	
R5X000300	HANG DOORS - BC	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	
R5X000310	COMPLETE FINISH HARDWARE - BC	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	
R5X000320	SET INTERIOR GLASS - BC	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	
R5X000130	INSTALL EXTERIOR WINDOWS - BC	\$ 3,000.00	-	-	-	0%	3,000.00	\$0.00	
R5X000090	ERECT EXTERIOR METAL STUDS & SHEATHING	\$ 23,000.00	-	-	-	0%	23,000.00	\$0.00	
R5X000140	INSTALL METAL STUD PARTITIONS - BC	\$ 38,000.00	5,700.00	-	5,700.00	15%	32,300.00	\$570.00	
R5X000150	DRYWALL AND FINISH PARTITIONS - BC	\$ 80,000.00	12,000.00	-	12,000.00	15%	68,000.00	\$1,200.00	
R5X000160	FRAME TOILET ROOM CEILINGS - BC	\$ 4,000.00	-	-	-	0%	4,000.00	\$0.00	
R5X000170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 10,000.00	-	-	-	0%	10,000.00	\$0.00	
R5X000180	INSTALL CERAMIC TILE - BC	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R5X000220	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R5X000230	INSTALL ACOUSTIC CEILING TILE - BC	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R5X000280	INSTALL VCT AND BASE - BC	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
R5X000290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	-	-	-	0%	4,000.00	\$0.00	
R5X000190	PRIME PAINT WALLS - BC	\$ 4,000.00	-	-	-	0%	4,000.00	\$0.00	
R5X000200	FINISH PAINT WALLS - BC	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R5X000210	PAINT TOILET ROOM CEILINGS - BC	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	
R5X000240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R5X000250	INSTALL TOILET PARTITIONS - BC	\$ 500.00	-	-	-	0%	500.00	\$0.00	
R5X000260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	-	-	-	0%	500.00	\$0.00	
R5X000330	SET SIGNS - BC	\$ 250.00	-	-	-	0%	250.00	\$0.00	
R5X000270	INSTALL CASEWORK - BC	\$ 5,000.00	-	-	-	0%	5,000.00	\$0.00	
<b>PHASE R6</b>									
R6X000010	DEMO "G" EAST	\$ 80,000.00	-	-	-	0%	80,000.00	\$0.00	
R6X000020	SAW CUT AND REMOVE SLAB - G EAST	\$ 20,000.00	-	-	-	0%	20,000.00	\$0.00	
R6X000030	INSTALL STONE - G EAST	\$ 16,000.00	-	-	-	0%	16,000.00	\$0.00	
R6X000040	POUR CONCRETE SLAB AND INFILL - G EAST	\$ 12,000.00	-	-	-	0%	12,000.00	\$0.00	
R6X000070	COMPLETE MASONRY VENEER - G EAST	\$ 30,000.00	-	-	-	0%	30,000.00	\$0.00	
R6X000080	INSTALL INTERIOR CMU - G EAST	\$ 15,000.00	-	-	-	0%	15,000.00	\$0.00	
R6X000285	SET WINDOW SILLS - G EAST	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R6X000060	FIREPROOF STEEL - G EAST	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R6X000150	CAULK EXTERIOR - G, EAST	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	
R6X000160	CAULK INTERIOR - G, EAST	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	
R6X000350	HANG DOORS - G, EAST	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R6X000360	COMPLETE FINISH HARDWARE - G, EAST	\$ 2,000.00	-	-	-	0%	2,000.00	\$0.00	
R6X000380	INSTALL INTERIOR GLASS - G, EAST	\$ 1,000.00	-	-	-	0%	1,000.00	\$0.00	

**BOKO CONSTRUCTION**  
 400 Pebeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$0.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	0%	\$ 54,000.00	\$0.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0%	\$ 45,000.00	\$0.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	\$ 70,000.00	\$0.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	\$ 4,000.00	\$0.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	\$ 50,000.00	\$0.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	\$0.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0%	\$ 18,000.00	\$0.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	\$0.00
R6X00280	INSTALL ACOUSTIC CEILING TILE - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	\$0.00
R6X00330	INSTALL VCT AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	\$ 4,000.00	\$0.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	\$ 4,000.00	\$0.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$0.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$0.00
R6X00190	FINISH PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$0.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$0.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$0.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	\$ 500.00	\$0.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	\$ 500.00	\$0.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	\$ 500.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	\$ 250.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$0.00
R6X00360	SET TV BRACKETS - G, EAST	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	\$ 500.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$0.00
R6X03073	HANG VERTICAL BLINDS	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	\$ 250.00	\$0.00

**PHASE R7**

R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0%	\$ 65,000.00	\$0.00
R7X00020	DEMO GYM - F	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%	\$ 50,000.00	\$0.00
R7X00015	REMOVE LEAD BASED PAINT- GYM	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0%	\$ 14,000.00	\$0.00
R7X00016	REMOVE LEAD BASED PAINT- NATATORIUM	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0%	\$ 14,000.00	\$0.00
R7X00035	POUR MEZZANINE DECK -GYM	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0%	\$ 45,000.00	\$0.00
R7X00070	INSTALL INTERIOR CMU - GYM	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0%	\$ 35,000.00	\$0.00
R7X00080	INSTALL INTERIOR CMU - NATATORIUM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%	\$ 30,000.00	\$0.00
R7X00030	ERECT MEZZANINE DECK - GYM	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0%	\$ 26,000.00	\$0.00
R7X00120	INSTALL MEZZANINE SHIP'S LADDER	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$0.00
R7X00040	FIREPROOF LOCKER ROOM	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	\$ 25,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Febley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
			Applications						
R7X00050	FIREPROOF NATATORIUM	45,000.00	-	-	-	-	0%	45,000.00	\$0.00
R7X00060	FIREPROOF NEW GYM MEZZANINE	5,000.00	-	-	-	-	0%	5,000.00	\$0.00
R7X00130	CAULK INTERIOR - GYM	1,000.00	-	-	-	-	0%	1,000.00	\$0.00
R7X00140	CAULK INTERIOR - NATATORIUM	3,000.00	-	-	-	-	0%	3,000.00	\$0.00
R7X00360	HANG DOORS - POOL	2,000.00	-	-	-	-	0%	2,000.00	\$0.00
R7X00370	HANG DOORS - GYM	1,000.00	-	-	-	-	0%	1,000.00	\$0.00
R7X00380	COMPLETE FINISH HARDWARE - GYM	1,000.00	-	-	-	-	0%	1,000.00	\$0.00
R7X00390	COMPLETE FINISH HARDWARE - POOL	1,000.00	-	-	-	-	0%	1,000.00	\$0.00
R7X00400	INSTALL INTERIOR GLASS - GYM	1,000.00	-	-	-	-	0%	1,000.00	\$0.00
R7X00410	INSTALL INTERIOR GLASS - POOL	1,000.00	-	-	-	-	0%	1,000.00	\$0.00
R7X00090	INSTALL METAL STUD PARTITIONS - GYM	5,000.00	-	-	-	-	0%	5,000.00	\$0.00
R7X00110	DRYWALL AND FINISH PARTIONS - GYM	10,000.00	-	-	-	-	0%	10,000.00	\$0.00
R7X00280	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	10,000.00	-	-	-	-	0%	10,000.00	\$0.00
R7X00290	FRAME NEW POOL	15,000.00	-	-	-	-	0%	15,000.00	\$0.00
R7X00300	PLASTER NEW POOL	50,000.00	-	-	-	-	0%	50,000.00	\$0.00
R7X00310	FRAME, LATHE, PLASTER POOL AREA WALL	4,000.00	-	-	-	-	0%	4,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	3,000.00	-	-	-	-	0%	3,000.00	\$0.00
R7X00150	PATCH AND INSTALL CERAMIC TILE - POOL	3,000.00	-	-	-	-	0%	3,000.00	\$0.00
R7X00160	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	12,000.00	-	-	-	-	0%	12,000.00	\$0.00
R7X00270	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	4,000.00	-	-	-	-	0%	4,000.00	\$0.00
R7X00055	REFINISH GYM FLOOR	4,000.00	-	-	-	-	0%	4,000.00	\$0.00
R7X00100	INSTALL INTUMESCENT PAINT - NATATORIUM	4,000.00	-	-	-	-	0%	4,000.00	\$0.00
R7X00180	REPAIR AND REPAINT GYM WALL	4,000.00	-	-	-	-	0%	4,000.00	\$0.00
R7X00200	PRIME PAINT GYM WALL	6,000.00	-	-	-	-	0%	6,000.00	\$0.00
R7X00210	FINISH PAINT GYM WALL	6,000.00	-	-	-	-	0%	6,000.00	\$0.00
R7X00220	PAINT GYM CEILING	8,000.00	-	-	-	-	0%	8,000.00	\$0.00
R7X00230	PRIME PAINT NATATORIUM	8,000.00	-	-	-	-	0%	8,000.00	\$0.00
R7X00240	FINISH PAINT NATATORIUM	6,000.00	-	-	-	-	0%	6,000.00	\$0.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	250.00	-	-	-	-	0%	250.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	250.00	-	-	-	-	0%	250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	4,000.00	-	-	-	-	0%	4,000.00	\$0.00
R7X00260	INSTALL WALL PADDING	2,000.00	-	-	-	-	0%	2,000.00	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	12,000.00	-	-	-	-	0%	12,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEACHERS	4,000.00	-	-	-	-	0%	4,000.00	\$0.00
R7X00320	SET NEW DEPTH MARKER	500.00	-	-	-	-	0%	500.00	\$0.00
R7X00340	SET NEW SS GUARD RAILS	300.00	-	-	-	-	0%	300.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	250.00	-	-	-	-	0%	250.00	\$0.00

**BORO CONSTRUCTION**  
 400 Peheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Sheppira, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous		This Application	Total Completed	%	Balance To Finish		
			Applications					10%	Retainage	
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$ 0.00	
S1200010	SITE DEMO	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	50%	\$ 7,500.00	\$ 750.00	
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	50%	\$ 500.00	\$ 50.00	
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ 0.00	
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	30%	\$ 3,500.00	\$ 150.00	
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100%	\$ -	\$ -	
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100%	\$ -	\$ -	
S1200070	INSTALL STORM PIPING AND STRUCTURES INT-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100%	\$ -	\$ -	
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00	
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00	
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	25%	\$ 15,000.00	\$ 500.00	
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ 0.00	
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	10%	\$ 22,500.00	\$ 250.00	
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ 0.00	
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ 0.00	
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00	
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	
S1200200	LINSTRIPPING	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ 0.00	
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ 0.00	
<b>PHASE S13</b>										
S1300010	SITE DEMO	\$ 15,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	15%	\$ 12,750.00	\$ 225.00	
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	50%	\$ 500.00	\$ 50.00	
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 750.00	\$ -	\$ 750.00	\$ -	75%	\$ 250.00	\$ 75.00	
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	50%	\$ 2,500.00	\$ 250.00	
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00	
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100%	\$ -	\$ -	
S1300110	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ 0.00	
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00	
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	50%	\$ 17,500.00	\$ 1,750.00	
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	35%	\$ 26,000.00	\$ 1,400.00	
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ 0.00	
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00	
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	50%	\$ 20,000.00	\$ 2,000.00	
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ 0.00	
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ 0.00	

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19405  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA  
 GENERAL CONSTRUCTION  
 SCHEDULE OF VALUES

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$0.00
PRO000001	UNIT PRICE A - 2000 YDS OF BULK ROCK \$130,000	\$ (25,885.01)	\$ -	\$ -	\$ -	0%	\$ (25,885.01)	\$0.00
PRO000002	UNIT PRICE B - 1000 YDS OF TRENCH ROCK \$155,000	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	0%	\$ 155,000.00	\$0.00
PRO000003	UNIT PRICE C - 10,000 YDS OF IMPORT FILL \$180,000	\$ 46,985.65	\$ -	\$ -	\$ 46,985.65	0%	\$ 46,985.65	\$0.00
PRO000004	UNIT PRICE D - 7000 YDS OF STRUCTURAL FILL \$168,000	\$ 134,227.59	\$ -	\$ -	\$ 134,227.59	0%	\$ 134,227.59	\$0.00
PRO000005	UNIT PRICE E - 500 YDS LEAN CONCRETE \$50,000	\$ 25,508.47	\$ -	\$ -	\$ 25,508.47	0%	\$ 25,508.47	\$0.00
PRO000006	UNIT PRICE F - 40 TONS OF STRUCTURAL STEEL \$156,000	\$ 246.64	\$ -	\$ -	\$ 246.64	0%	\$ 246.64	\$0.00
PRO000007	UNIT PRICE G - 1000 YDS OF EARTH EXCAVATION \$6,000	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0%	\$ 6,000.00	\$0.00
PRO000008	UNIT PRICE H - 5000 FT2 ON LT WT INSULATING CON \$83,750	\$ 69,028.07	\$ -	\$ -	\$ 69,028.07	0%	\$ 69,028.07	\$0.00
PRO000009	UNIT PRICE I - 500 FT2 OF LT WT INSULATING CON \$8,375	\$ 8,375.00	\$ -	\$ -	\$ 8,375.00	0%	\$ 8,375.00	\$0.00
PRO000011	UNIT PRICE J - 10 YDS LEAD BASED PAINT DISPOSAL \$650	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	\$ 650.00	\$0.00
PRO000012	UNIT PRICE K - 20.55 GL DRUMS OF LEAD DISPOSAL \$70,000	\$ 64,373.20	\$ -	\$ -	\$ 64,373.20	0%	\$ 64,373.20	\$0.00
PRO000013	UNIT PRICE L - PERMIT COSTS	\$ (59,059.62)	\$ -	\$ -	\$ -	0%	\$ (59,059.62)	\$0.00
RFP-057A	U.P. REDUCTION A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ 43,178.26	100%	\$ -	\$4,317.83
RFP-0071	U.P. REDUCTION A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ 4,633.68	100%	\$ -	\$0.00
RFP-0061	U.P. REDUCTION A - CHANGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$0.00
RFP-0020	U.P. REDUCTION A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$0.00
RFP-0098	U.P. REDUCTION A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$0.00
RFP-0043	U.P. REDUCTION A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$0.00
RFP-0075	U.P. REDUCTION A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$0.00
RFP-0078	U.P. REDUCTION A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$0.00
RFP-0070	U.P. REDUCTION A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$0.00
RFP-0069	U.P. REDUCTION A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$0.00
RFP-0095	U.P. REDUCTION A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$0.00
RFP-0086	U.P. REDUCTION A - WORK TO PROVIDE TEMP GAS TO BUNNEL	\$ 7,982.71	\$ 7,982.71	\$ -	\$ 7,982.71	100%	\$ -	\$0.00
RFP-0066	U.P. REDUCTION C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ 15,462.00	100%	\$ -	\$0.00
RFP-0049	U.P. REDUCTION C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ 51,863.63	100%	\$ -	\$0.00
RFP-073A	U.P. REDUCTION C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ 53,405.63	100%	\$ -	\$0.00
RFP-00017	U.P. REDUCTION C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$0.00
RFP-0085	U.P. REDUCTION C - VOLLEERS VARIOUS WORK ADDED @ K ARE	\$ 11,333.89	\$ 11,333.89	\$ -	\$ 11,333.89	100%	\$ -	\$0.00
RFP-0081	U.P. REDUCTION D - ADDTL SOILS REPLACED AREA 'K'	\$ 2,911.46	\$ 2,911.46	\$ -	\$ 2,911.46	100%	\$ -	\$0.00
RFP-0111	U.P. REDUCTION D - PERFORM HELICAL LOAD TEST	\$ 30,860.95	\$ 30,860.95	\$ -	\$ 30,860.95	100%	\$ -	\$0.00
RFP-0009	U.P. REDUCTION E - ADD REBAR @ DUMPMSTER ENCL	\$ 17,056.19	\$ 17,056.19	\$ -	\$ 17,056.19	100%	\$ -	\$0.00
RFP-0004	U.P. REDUCTION E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ 3,023.70	\$ -	\$ 3,023.70	100%	\$ -	\$0.00

**BORO CONSTRUCTION**  
 400 Pecheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shipton, C.O.O.  
 Period Ending 2/29/2008

**EAST STROUDSBURG HIGH SCHOOL**  
 South Campus Building Renovations & Additions  
 East Stroudsburg Area School District, East Stroudsburg, PA

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 INVOICE NO. 19

**GENERAL CONSTRUCTION**  
**SCHEDULE OF VALUES**

Item #	Description	Previous		This Application		Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications						
RFP-0034	U.P. REDUCTION E - Revised pier size @ C3/CN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ -	\$ 4,411.64	100%	\$ -	\$ 0.00
RFP-0036	U.P. REDUCTION F - ADD COSTS FOR APP-CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ -	\$ 8,744.77	100%	\$ -	\$ 0.00
RFP-0038	U.P. REDUCTION F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ -	\$ 393.92	100%	\$ -	\$ 0.00
RFP-0028	U.P. REDUCTION F - CHANGE TO ROOF SCRIN STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ -	\$ 108,508.14	100%	\$ -	\$ 0.00
RFP-0027	U.P. REDUCTION F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ -	\$ (2,145.44)	100%	\$ -	\$ 0.00
RFP-0013	U.P. REDUCTION F - EXTEND MTL CANOPY KITCHEN	\$ 4,775.71	\$ -	\$ -	\$ -	\$ 4,775.71	0%	\$ 4,775.71	\$ 0.00
RFP-0032	U.P. REDUCTION F - RE-DETAIL BRICK SUPPORT	\$ 1,445.76	\$ 1,445.76	\$ -	\$ -	\$ 1,445.76	100%	\$ -	\$ 0.00
RFP-0031	U.P. REDUCTION F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ -	\$ 862.80	100%	\$ -	\$ 0.00
RFP-0052	U.P. REDUCTION F - REV. B1 & C1 STAIR RISER DIMENSION	\$ 828.00	\$ 828.00	\$ -	\$ -	\$ 828.00	100%	\$ -	\$ 0.00
RFP-0072	U.P. REDUCTION F - REVISED STEEL @ STAIR C3,ASI 82	\$ 1,929.60	\$ 1,929.60	\$ -	\$ -	\$ 1,929.60	100%	\$ -	\$ 0.00
RFP-0063	U.P. REDUCTION F - REVISIONS TO C STEEL @ CF/GH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ -	\$ 9,776.89	100%	\$ -	\$ 0.00
RFP-0033	U.P. REDUCTION F - SEQ. 5 STEEL CHANGES	\$ 2,591.70	\$ 2,591.70	\$ -	\$ -	\$ 2,591.70	100%	\$ -	\$ 0.00
RFP-056A	U.P. REDUCTION F - STEEL CHANGES PER ASI #65	\$ 5,581.46	\$ 5,581.46	\$ -	\$ -	\$ 5,581.46	100%	\$ -	\$ 0.00
RFP-0048	U.P. REDUCTION F - STEEL CHANGES PER ASI G-056	\$ 3,537.40	\$ 3,537.40	\$ -	\$ -	\$ 3,537.40	100%	\$ -	\$ 0.00
RFP-0050	U.P. REDUCTION F - STEEL CHANGES PER ASI 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ -	\$ 5,806.78	100%	\$ -	\$ 0.00
RFP-0055	U.P. REDUCTION F - Steel changes per ASIs 60 & 61	\$ 2,661.12	\$ 2,661.12	\$ -	\$ -	\$ 2,661.12	100%	\$ -	\$ 0.00
RFP-0029	U.P. REDUCTION F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ -	\$ 454.75	100%	\$ -	\$ 0.00
RFP-0099	U.P. REDUCTION H - REPLACE AUDITORIUM ROOF/DECK	\$ 14,721.93	\$ 14,721.93	\$ -	\$ -	\$ 14,721.93	100%	\$ -	\$ 0.00
RFP-0005	U.P. REDUCTION K - REMOVE TRANSITE PANELS	\$ 5,626.80	\$ 5,626.80	\$ -	\$ -	\$ 5,626.80	100%	\$ -	\$ 0.00
RFP-0025	U.P. REDUCTION L - ADD LOCKS TO CABINETS	\$ 56,943.57	\$ -	\$ -	\$ -	\$ 56,943.57	0%	\$ 56,943.57	\$ 0.00
RFP-0083	U.P. REDUCTION L - BABY CHANGE/HAND DRYER REVS	\$ 1,213.41	\$ 1,213.41	\$ -	\$ -	\$ 1,213.41	100%	\$ -	\$ 0.00
RFP-0011	U.P. REDUCTION L - CHANGE BASEBALL FIELD	\$ 54,039.91	\$ 48,635.92	\$ -	\$ -	\$ 48,635.92	90%	\$ 5,403.99	\$ 0.00
RFP-0047	U.P. REDUCTION L - DELETE FUMEHOOD BLOWERS/MOTORS	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ -	\$ (1,100.00)	100%	\$ -	\$ 0.00
RFP-0039	U.P. REDUCTION L - DELETE PROJECTION SCREENS	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ -	\$ (18,500.00)	100%	\$ -	\$ 0.00
RFP-0054	U.P. REDUCTION L - DELETE SIGNAGE	\$ (2,843.00)	\$ (2,843.00)	\$ -	\$ -	\$ (2,843.00)	100%	\$ -	\$ 0.00
RFP-0041	U.P. REDUCTION L - RE-DESIGN OF DOOR LITES	\$ 5,906.52	\$ 5,906.52	\$ -	\$ -	\$ 5,906.52	100%	\$ -	\$ 0.00
RFP-0082	U.P. REDUCTION L - REV. DOOR/FRAME HDWRE FOR C171	\$ 1,400.50	\$ 1,400.50	\$ -	\$ -	\$ 1,400.50	100%	\$ -	\$ 0.00
RFP-0045	U.P. REDUCTION L - REVISED LOCKER ROOMS	\$ 5,247.96	\$ 5,247.96	\$ -	\$ -	\$ 5,247.96	100%	\$ -	\$ 0.00

CHANGE ORDERS		Miscellaneous Changes		Overtime Costs to Pour Area G, RFP#89	
CO G-XXX	Description	Scheduled Value	Applications	Total Completed	%
CCD G-02	(Cancelled by Unit Price Line Items A, C, D, E, F, H, L)	\$ -	\$ -	\$ -	100%
		\$ 7,322.53	\$ 7,322.53	\$ 7,322.53	100%
		\$ 49,729,222.53	\$ 33,799,187.97	\$ 605,350.00	69%
				\$ 34,404,537.97	69%
				\$ 7,322.53	100%
				\$ 15,324,684.56	69%
				\$ 735,536.97	
				\$ 732.25	

ORIGINAL CONTRACT		CHANGE ORDERS		TOTAL TO DATE	
Value	%	Value	%	Value	%
\$ 49,721,900.00	69%	\$ 7,322.53	100%	\$ 49,729,222.53	69%
\$ 33,791,865.44	69%	\$ 7,322.53	100%	\$ 33,799,187.97	69%
\$ 34,397,215.44	69%	\$ 7,322.53	100%	\$ 34,404,537.97	69%
\$ 15,324,684.56	69%	\$ 732.25	100%	\$ 15,324,684.56	69%
\$ 734,804.71		\$ 732.25		\$ 735,536.97	

540,350.00  
 34,339,537.97  
 840,465.57





# INVOICE

Invoice Date : 03/06/2008

Leonard Kresefski  
Business Manager  
East Stroudsburg Area School District  
321 North Courtland Street  
East Stroudsburg, PA 18301

Re: Terra Greens Elementary School 76265-00

---

For Professional Services Rendered through: 2/23/2008

System Invoice # : 61813  
Project Invoice Number : 24  
Org / Project : 016 76265-00 \*\*

Amount Due This Invoice	\$17,091.03
-------------------------	-------------

JH

30-4500-720-000-10-17

Please include System Invoice Number 61813 on your payment and return a copy of this page with payment.

PLEASE REMIT TO: P.O. BOX 15055, YORK, PA 17405-7055

Summary Invoice

Invoice # : 61813  
Project Invoice # : 24

Project : 76265-00 \*\* E.Stroudsburg/Terra Greens Elem.Sch

Fee Type: Cost Plus 1

Fee Type: Cost Plus with Maximum 1 Default 1

**FEE LIMITS: 8C/100 Additional Services / Township Subdivision Plans**

Authorized Fee:	3,500.00	Billable:	3,500.00
Incurred to Date	3,952.02	Less Previous Invoices:	<u>3,500.00</u>
Over Fee Limit:	452.02	<b>Current Billing Amount:</b>	<b>0.00</b>

**FEE LIMITS: 8C/101 Additional Services / Site Survey**

Authorized Fee:	1,835.00	Billable:	1,835.00
Incurred to Date	2,110.25	Less Previous Invoices:	<u>1,835.00</u>
Over Fee Limit:	275.25	<b>Current Billing Amount:</b>	<b>0.00</b>

**FEE LIMITS: 8C/103 Additional Services / Land Development Services**

Authorized Fee:	89,065.00	Billable:	89,065.00
Incurred to Date	102,969.14	Less Previous Invoices:	<u>89,065.00</u>
Over Fee Limit:	13,904.14	<b>Current Billing Amount:</b>	<b>0.00</b>

**FEE LIMITS: 8C/106 Additional Services / Plumbing Changes**

Authorized Fee:	0.00	Billable:	0.00
Incurred to Date	5,040.00	Less Previous Invoices:	<u>0.00</u>
Over Fee Limit:	5,040.00	<b>Current Billing Amount:</b>	<b>0.00</b>

**FEE LIMITS: 8C/108 Additional Services / Contractor Bid Documents**

Authorized Fee:	5,000.00	Billable:	5,000.00
Incurred to Date	7,041.62	Less Previous Invoices:	<u>5,000.00</u>
Over Fee Limit:	2,041.62	<b>Current Billing Amount:</b>	<b>0.00</b>

**Fee Type: Percent of Construction 1 Default 1**

Fee 1,709,102.99 is based on 5.80% of 29,467,293.00

**6P Construction Phase**

Authorized Fee:	341,820.60	85.0000%	Total Fee Earned:	290,547.51
Authorized Fee is	20.00 % of Total Fee		Less Previous Invoices:	<u>273,456.48</u>
			<b>Current Billing Amount:</b>	<b>17,091.03</b>

**7P Post Construction Phase**

Authorized Fee:	34,182.06	0.0000%	Total Fee Earned:	0.00
Authorized Fee is	2.00 % of Total Fee		Less Previous Invoices:	<u>0.00</u>
			<b>Current Billing Amount:</b>	<b>0.00</b>

<b>Total This Invoice:</b>	<b>17,091.03</b>
----------------------------	------------------



Buchart-Horn/BASCO Associates  
600 Main Street, Suite 110  
Stroudsburg, PA 18360  
570.213.0082  
Fax: 570.213.0087  
jmanda@bh-ba.com

March 11, 2008

Mr. Leonard Kresefski  
Business Manager  
East Stroudsburg Area School District  
321 North Courtland Street  
East Stroudsburg, PA 18301

**RE: East Stroudsburg Elementary School  
Architectural and Engineering Services  
Progress Report No. 24  
BH/BA Project No. 76265-00**

Dear Mr. Kresefski:

Enclosed is Invoice No. 24 dated March 6, 2008 covering our services through January 26, 2008. This invoice reflects the contract amount of \$1,709,102.00 based on 5.8% fee of a construction cost of \$29,467,293. This is based on the bids of \$30,394,000 minus the related HOP work designed by Newton Engineering.

**I. Progress During the Period**

**A. Construction Phase**

**1. Continue Building Construction and Site Work**

**II. Invoicing Submitted for the Period through February 23, 2008.**

Total Contract Fee	\$1,709,102.99
Total Complete to Pre-Design Phase (100%)	\$51,273.09
Total Complete of Schematic Design (100%)	\$256,365.45
Total Complete to Design Development (100%)	\$256,365.45
Total Complete to CD Phase (100%)	\$683,641.20
Total Complete of Bidding Phase (100%)	\$85,455.15
Total Complete of Construction Phase (85%)	\$290,547.51
Total Complete of Land Development	\$94,400.00
Total Complete of Geotechnical Services	\$16,472.48
Invoicing through 1/26/08	\$1,755,959.93
Less previous Invoices	\$1,738,868.90

**Amount Due this Invoice \$ 17,091.03**

York, PA  
Coatesville, PA  
Harrisburg, PA  
Hershey, PA  
King of Prussia, PA  
New Cumberland, PA  
Pittsburgh, PA  
State College, PA  
Stroudsburg, PA  
Baltimore, MD  
Manassas, VA  
Marlton, NJ  
Charleston, WV  
Morgantown, WV  
Memphis, TN  
Nashville, TN  
New Orleans, LA  
Shreveport, LA  
Olive Branch, MS  
Pensacola, FL  
Frankfurt/Main, Germany  
Kaiserslautern, Germany

III. Invoicing Status

Past Due

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 23	February 12, 2008	\$ 17,091.03	Pending

Current:

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 24	March 6, 2008	\$ 17,091.03	Attached

IV. Problems/Concerns

A. Site

1. Multiple meetings were held with Smithfield Township regarding Sanitary Sewer. Township changed plans and is requiring a change in overall site design with respect to where school will connect to Township system. Site plan was revised and resubmitted to approving agencies. East Stroudsburg School District will reimburse Smithfield Township for off site sewer construction and design costs. Waiting for township to start construction of sanitary main.
2. Coordinate installation of gas line with PPL Gas. There is a right of way issue with PPL Gas and East Stroudsburg Borough. We are reviewing different options in the event that natural gas is not available by Summer 2008.
3. Coordinate final approval of electrical service.

V. Projected Progress and Schedule


A. General Items

1. Continue Construction
2. Scheduled Completion: August 6, 2008

In the event that you have any questions or comments regarding this project report or the attached invoice, please do not hesitate to contact me.

Very truly yours,

BUCHART HORN, INC./BASCO ASSOCIATES



Joseph L. Manda, PE  
Project Manager

Enclosures  
cc: Main

# CERTIFIED CHEMICAL CO. # 31SD

2600 WM. PENN HIGHWAY • EASTON, PA 18045  
 PHONE (610) 253-3528 • FAX (610) 253-6555  
 Email: certchemco@center.net

Thank you. We value your business.

30-4600-120-000-00-31

\*\*\*REPRINT\*\*\*  
**Invoice**



INVOICE NO	78958	INVOICE DATE	03/05/08
ORDER NO.	02/08/08	ORDER DATE	02/08/08

MAKE REFERENCE TO OUR INVOICE NUMBER ON ALL CORRESPONDENCE.

\*TAXABLE MDSE AMOUNT ONLY IS SUBJECT TO DISC.\*

S  
O  
L  
D  
T  
O

EAST STROUDSBURG SCHOOL  
 PO BOX 298  
 E STROUDSBURG, PA 18301

S  
H  
I  
P  
T  
O

SENIOR HIGH SCHOOL SOUTH  
 CENTRAL RECEIVING  
 279 NORTH COURTLAND ST.

CUST NO.	SALES REP.	CUSTOMER P.O. NO.	TAX	SHIP DATE	SHIP VIA	TERMS			
506	1	CP080030	3	03/04/08	OUR TRUCK	NET 30			
LINE	PRODUCT NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	UNIT	DESCRIPTION	UNIT PRICE	T	EXTENDED AMOUNT
1	9008503	1	1	0	EA	NOBLES 22" STRIVE CARPET CLEAN SER# 10373936 *A GAS SURCHARGE MAY BE ADDED*	9640.00	X	9640.00
*TAXABLE MDSE		SALES TAX		FREIGHT		MISCELLANEOUS		INVOICE TOTAL	
9640.00		0.00		0.00		0.00		9640.00	

**RECEIVED**  
 MAR 10 2008

Per

A service charge of 1-1/2% per month (18% annual rate) will be added to all overdue accounts.

# CERTIFIED CHEMICAL CO. V# 3150 Invoice

2600 WM. PENN HIGHWAY • EASTON, PA 18045

PHONE (610) 253-3528 • FAX (610) 253-6555

Email: certichemco@center.net

Thank you. We value your business.

30-4600-120-000-00-31



INVOICE NO.	INVOICE DATE
78957	03/05/08
ORDER NO.	ORDER DATE
54737	02/05/08


MAKE REFERENCE TO  
INVOICE NUMBER ON ALL  
CORRESPONDENCE

S  
O  
L  
D  
T  
O

EAST STROUDSBURG SCHOOL  
PO BOX 298  
E STROUDSBURG, PA 18301

S  
H  
I  
P  
T  
O

SENIOR HIGH SCHOOL SOUTH  
CENTRAL RECEIVING  
279 NORTH COURTLAND ST.

LINE	PRODUCT NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	UNIT	DESCRIPTION	UNIT PRICE	T	EXTENDED AMOUNT
1	9002592	1	1	0	EA	NOBLES SPEED SCRUB 32" DISK	9993.00	*	9993.00
2	608234	2	2	0	EA	NOBLES SPEEDSHINE 2000HD W/PAD DRIVE 10362323, 10362316 *A GAS SURCHARGE MAY BE ADDED*	950.00	*	1900.00
<p style="text-align: center;"><b>RECEIVED</b> MAR 10 2008 Per </p>									
*TAXABLE MDSE.		SALES TAX		FREIGHT		MISCELLANEOUS		INVOICE TOTAL	
11293.00		0.00		0.00		0.00		11293.00	

Service charge of 1-1/2% per month (18% annual rate) will be added to all overdue accounts.

\*TAXABLE MDSE. AMOUNT ONLY IS SUBJECT TO DISCOUNT


EAA ~~v#~~ 5638  
 Environmental Abatement Associates, Inc.  
 PO Box 61  
 Sweet Valley, PA 18656-0061  
 570-779-4242

# Invoice

Date	Invoice #
2/15/2008	08-010-1

Bill To
East Stroudsburg Area School District Mr. Leonard Kresefski, Business Manager P. O. Box 298 East Stroudsburg, PA 18301-0298

P.O. No.	Terms
CONTRACT	Due on receipt

Quantity	Description	Rate	Amount
21	Lead-based Paint Testing at Middle Smithfield Elementary, 5180 Milford Road, East stroudsburg, PA 18301, 1/25/08  <i>JA 2/25/08</i>  <i>30-4500-450-000-10-14</i>  FEB 25 2008  	75.00	1,575.00
<b>Total</b>			\$1,575.00

EAA  
 Environmental Abatement Associates, Inc.  
 PO Box 61  
 Sweet Valley, PA 18656-0061  
 570-779-4242

# Invoice

Date	Invoice #
2/15/2008	08-010-1

Bill To
East Stroudsburg Area School District Mr. Leonard Kresefski, Business Manager P. O. Box 298 East Stroudsburg, PA 18301-0298

P.O. No.	Terms
CONTRACT	Due on receipt

Quantity	Description	Rate	Amount
21	Lead-based Paint Testing at Middle Smithfield Elementary, 5180 Milford Road, East stroudsburg, PA 18301, 1/25/08	75.00	1,575.00
		<b>Total</b>	\$1,575.00



# PROJECT BILLING INFORMATION

2/8/2008

EAA  
Environmental Abatement Associates, Inc.

Project Number: 08-010-1

Project Name: East Stroudsburg Area School District

Billing Address: 321 North Courtland St., P.O. Box 298, East Stroudsburg, PA 18301

Project Address: 5180 Milford Road, East Stroudsburg, PA 18301

Contact Person: Mr. Leonard Kresefski, Business Manager

Description: Lead-based paint testing at Middle Smithfield Elementary

PERSONNEL / ACTIVITY	DATE	HOURS	PCMS (0006)	TEMS (006.1)	PLM (006.2)	LEAD	IAQ	REMARKS
CK / MD - LBP testing	1/25/08	16.0						
MD / CK - report	1/28/08	2.0						
MD / CK - report	1/29/08	2.0						
MD / CK - report	1/31/08	1.0						
<b>TOTALS:</b>		21.0	0	0	0	0	0	
<b>NOTES:</b>								
<b>PROPOSAL PRICE:</b>								
<b>REIMBURSABLES:</b>								

**INVOICE**

Page: 1 of 1

**We Thank You For Your Business.**

A late payment charge of 1.5% per month or the highest amount allowed by law will apply to any amount not received by the due date. In the event seller must resort to collection, buyer will be responsible for all collections cost, including legal fees. If the "Bill To" party is different from "Ship To" party, the "Ship To" party is responsible for all payments and late charges if the "Bill To" party fails to make payment. Any communications concerning disputed debts, including any instrument tendered as full satisfaction of the disputed debt, are to be sent to Office of General Counsel, ePlus, 13595 Dulles Technology Drive, Herndon, VA 20171.

**Sales Contact:**

Meissa Dawson - MDawson@EPLUS.com 610-495-1245 Ext

**Customer Support:**

Meissa Dawson - MDawson@EPLUS.com 610-495-1245 Ext

**Accounts Receivable:**

Any Arnott - aarnott@eplus.com 703-984-8236

Comment: Comments@ePlus.com Returns: Returns@ePlus.com

Invoice #:

V0797788

Inv. Date:

02/29/08

Due Date:

03/04/08

Client PO:

CP080032

<b>Ship To</b> EAST STROUDSBURG AREA SCHOC 279 N. COURTLAND STREET MATHEMATICS DEPARTMENT EAST STROUDSBURG, PA 18301 WAYNE CARSON	<b>Bill To</b> EAST STROUDSBURG AREA SCHOOL DISTRICT 321 N COURTLAND ST PO BOX 298 EAST STROUDSBURG, PA 18301 BUSINESS OFFICE	<b>Remittance To</b> EPLUS TECHNOLOGY, INC. P.O. BOX 404398 ATLANTA, GA 30384-4398	<b>Terms:</b> NET 30	<b>SubTotal:</b> \$13,020.12
			<b>Order:</b> 3647324	<b>Freight:</b> \$0.00
			<b>Ship:</b> UPS GRD	<b>Tax:</b> \$0.00
			<b>Acc:</b> EAST005	<b>Misc:</b> \$0.00
			<b>Total:</b>	<b>\$13,020.12</b>

Quantity	Inv	EO	Manufacturer Part #	MFG Name	Description	Serial #	Asset #	Unit Price	Extended Amount
4	4	0	Q3723A#ABA	HP	LASERJET 9050DN LASERPPR 50PPM 128MB 1	SJPRLT7CY03R SJPRLT7CY047 SJPRLT7CY046 SJPRLT7CY049		\$3,255.03	\$13,020.12

24

USE STICKER

**INVOICE**

Page: 1 of 1

**We Thank You For Your Business.**

A late payment charge of 1.5% per month or the highest amount allowed by law will apply to any amount not received by the due date. In the event seller must resort to collection, buyer will be responsible for all collections cost, including legal fees. If the "Bill To" party is different from "Ship To" party, the "Ship To" party is responsible for all payments and late charges if the "Bill To" party fails to make payment. Any communications concerning disputed debts, including any instrument tendered as full satisfaction of the disputed debt, are to be sent to Office of General Counsel, ePlus, 13595 Dulles Technology Drive, Herndon, VA 20171.

**Sales Contact:** Melissa Dawson - MDawson@EPLUS.com 610-495-1245 Ext

**Customer Support:** Melissa Dawson - MDawson@EPLUS.com 610-495-1245 Ext

**Accounts Receivable:** Any Annot - aannot@eplus.com 703-984-8236

**Comment:** Comments@eplus.com **Returns:** Returns@eplus.com

**Invoice #:**

**Inv. Date:**

**Due Date:**

**Client PO:**

V0797832

02/29/06

03/30/06

CP0000022

**Ship To**  
EAST STROUDSBURG AREA SCHOC  
279 N. COURTLAND STREET  
MATHEMATICS DEPARTMENT  
EAST STROUDSBURG, PA 18301  
WAYNE CARSON

**Bill To** 3D-4400-150-000-00-31  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 N COURTLAND ST  
PO BOX 298  
EAST STROUDSBURG, PA 18301  
BUSINESS OFFICE

**Remittance To**  
EPLUS TECHNOLOGY, INC.  
P.O. BOX 404398  
ATLANTA, GA 30384-4398

**Terms:**  
Order: 3547324  
Ship: UPS GRD  
Acc: EAST005

**NET 30**  
SubTotal: \$3,094.20  
Freight: \$0.00  
Tax: \$0.00  
Misc: \$0.00  
Total: \$3,094.20

Qty	Inv	BO	Manufacturer Part #	MFG Name	Description	Serial #	Asset #	Unit Price	Extended Amount
4	4	0	C8531A#ABA	HP	2000SHT TRAY LASERJET 9000 SERIES			\$773.55	\$3,094.20

21

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 2 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: 02/10/2008  
 PERIOD FROM: 02/29/2008  
 PERIOD TO: 27-00-R.2  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H %	I BALANCE TO FINISH (C - G)	RETAINAGE
				WORK IN PLACE						
1.0	Bond	194,000.00	194,000.00			0.00	194,000.00	100.00%	0.00	5.00%
2.0	Electrical Permit	90,000.00	90,000.00			0.00	90,000.00	100.00%	0.00	4,500.00
3.0	Electrical Inspection	36,000.00	36,000.00			0.00	36,000.00	100.00%	0.00	1,800.00
4.0	Insurance	65,000.00	65,000.00			0.00	65,000.00	100.00%	0.00	3,250.00
5.0	Mobilization/Coord Dwg									
5.1	Labor:	22,900.00	21,755.00			0.00	21,755.00	95.00%	1,145.00	1,037.75
5.M	Material:	32,000.00	30,400.00			0.00	30,400.00	95.00%	1,600.00	1,520.00
6.0	Site Temporary Services									
6.1	Labor:	49,200.00	49,200.00			0.00	49,200.00	100.00%	0.00	2,460.00
6.M	Material:	93,000.00	93,000.00			0.00	93,000.00	100.00%	0.00	4,650.00
7.0	Building Temporary Services									
7.1	Labor:	191,400.00	153,120.00			0.00	162,690.00	85.00%	28,710.00	8,134.50
7.M	Material:	90,000.00	72,000.00			0.00	76,500.00	85.00%	13,500.00	3,825.00
8.0	Demolition									
8.1	Labor:	42,700.00	23,485.00			0.00	29,036.00	68.00%	13,664.00	1,451.80
8.M	Material:	42,000.00	23,100.00			0.00	28,560.00	68.00%	13,440.00	1,428.00
PHASE S1-S7										
9.0	Site Lig Excavation & Backfill									
9.1	Labor:	115,900.00	115,900.00			0.00	115,900.00	100.00%	0.00	1,159.00
9.M	Material:	50,400.00	50,400.00			0.00	50,400.00	100.00%	0.00	504.00
10.0	Site Underground Conduit & Wire									
10.1	Labor:	110,400.00	110,400.00			0.00	110,400.00	100.00%	0.00	1,104.00
10.M	Material:	81,000.00	81,000.00			0.00	81,000.00	100.00%	0.00	810.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 3 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 02/01/2008  
 PERIOD TO: 02/29/2008  
 PROJECT NO: 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H %	I BALANCE TO FINISH (C - G)	J RETAINAGE
				THIS APPLICATION	WORK IN PLACE					
11.0	Site Lighting Fixtures & Lamps									
11.L	Labor:	46,700.00	46,700.00			0.00	46,700.00	100.00%	0.00	467.00
11.M	Material:	294,000.00	294,000.00			0.00	294,000.00	100.00%	0.00	2,940.00
12.0	Site Fixtures, Manholes, Concr Bases									
12.L	Labor:	180,000.00	180,000.00			0.00	180,000.00	100.00%	0.00	1,800.00
12.M	Material:	312,000.00	312,000.00			0.00	312,000.00	100.00%	0.00	3,120.00
13.0	Site Ductbanks									
13.L	Labor:	112,800.00	112,800.00			0.00	112,800.00	100.00%	0.00	1,128.00
13.M	Material:	215,000.00	215,000.00			0.00	215,000.00	100.00%	0.00	2,150.00
14.0	Site Feeders									
14.L	Labor:	99,600.00	99,600.00			0.00	99,600.00	100.00%	0.00	996.00
14.M	Material:	360,000.00	360,000.00			0.00	360,000.00	100.00%	0.00	3,600.00
15.0	Site HV Distribution Equip/Testing									
15.L	Labor:	79,200.00	79,200.00			0.00	79,200.00	100.00%	0.00	792.00
15.M	Material:	215,000.00	215,000.00			0.00	215,000.00	100.00%	0.00	2,150.00
16.0	Site Emergency Equipment									
16.L	Labor:	97,200.00	97,200.00			0.00	97,200.00	100.00%	0.00	972.00
16.M	Material:	260,000.00	260,000.00			0.00	260,000.00	100.00%	0.00	2,600.00
PHASE S10										
17.0	Site L&g Excavation & Backfilling									
17.L	Labor:	14,300.00	14,300.00			0.00	14,300.00	100.00%	0.00	715.00
17.M	Material:	6,600.00	6,600.00			0.00	6,600.00	100.00%	0.00	330.00
18.0	Site Lighting Fixtures & Lamps									
18.L	Labor:	5,500.00	5,500.00			0.00	5,500.00	100.00%	0.00	275.00
18.M	Material:	33,000.00	33,000.00			0.00	33,000.00	100.00%	0.00	1,650.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 02/01/2008  
 PERIOD TO: 02/29/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D			E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK IN PLACE	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)				
PHASE S12											
19.0	Site Ltg Excavation & Backfilling										
19.L	Labor:	11,700.00	1,170.00		0.00	1,170.00	10.00%	10,530.00	117.00		
19.M	Material:	4,500.00	450.00		0.00	450.00	10.00%	4,050.00	45.00		
20.0	Site Lighting Fixtures & Lamps	4,500.00	450.00		0.00	450.00	10.00%	4,050.00	45.00		
20.M	Material:	27,000.00	2,700.00		24,300.00	27,000.00	100.00%	0.00	2,700.00	10.00%	
PHASE S13											
21.0	Site Ltg Excavation & Backfilling										
21.L	Labor:	11,700.00	0.00		0.00	0.00	0.00%	11,700.00	0.00		
21.M	Material:	4,500.00	0.00		0.00	0.00	0.00%	4,500.00	0.00		
22.0	Site Lighting Fixtures & Lamps	4,500.00	0.00		0.00	0.00	0.00%	4,500.00	0.00		
22.M	Material:	27,000.00	0.00		27,000.00	27,000.00	100.00%	0.00	2,700.00	5.00%	
PHASE R1											
23.0	Risers & Feeders										
23.L	Labor:	4,000.00	4,000.00		0.00	4,000.00	100.00%	0.00	200.00		
23.M	Material:	12,000.00	12,000.00		0.00	12,000.00	100.00%	0.00	600.00		
24.0	Branch Circuit Wiring - Lighting										
24.L	Labor:	3,000.00	3,000.00		0.00	3,000.00	100.00%	0.00	150.00		
24.M	Material:	3,000.00	3,000.00		0.00	3,000.00	100.00%	0.00	150.00		
25.0	Lighting Fixtures & Lamps										
25.L	Labor:	4,000.00	4,000.00		0.00	4,000.00	100.00%	0.00	200.00		
25.M	Material:	4,000.00	4,000.00		0.00	4,000.00	100.00%	0.00	200.00		
26.0	Wiring Devices										
26.L	Labor:	500.00	500.00		0.00	500.00	100.00%	0.00	25.00		
26.M	Material:	500.00	500.00		0.00	500.00	100.00%	0.00	25.00		

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 02/01/2008  
 PERIOD TO: 02/29/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H %	I BALANCE TO FINISH (C - G)	RETAINAGE
				THIS APPLICATION	WORK IN PLACE					
PHASE N1										
27.0	Distribution Equipment/Testing									
27.1	Labor:	140,400.00	140,400.00			0.00	140,400.00	100.00%	0.00	7,020.00
27.M	Material:	210,600.00	210,600.00			0.00	210,600.00	100.00%	0.00	10,530.00
28.0	Risers & Feeders									
28.1	Labor:	111,605.00	111,605.00			0.00	111,605.00	100.00%	0.00	5,580.25
28.M	Material:	127,400.00	127,400.00			0.00	127,400.00	100.00%	0.00	6,370.00
29.0	Cable Tray									
29.1	Labor:	56,800.00	56,800.00			0.00	56,800.00	100.00%	0.00	2,840.00
29.M	Material:	23,000.00	23,000.00			0.00	23,000.00	100.00%	0.00	1,150.00
30.0	Branch Circuit Wiring - Lighting									
30.1	Labor:	119,300.00	119,300.00			0.00	119,300.00	100.00%	0.00	5,965.00
30.M	Material:	76,000.00	76,000.00			0.00	76,000.00	100.00%	0.00	3,800.00
31.0	Branch Circuit Wiring - Devices									
31.1	Labor:	132,300.00	132,300.00			0.00	132,300.00	100.00%	0.00	6,615.00
31.M	Material:	88,000.00	88,000.00			0.00	88,000.00	100.00%	0.00	4,400.00
32.0	Branch Circuit Wiring - Mechanical									
32.1	Labor:	73,900.00	73,900.00			0.00	73,900.00	100.00%	0.00	3,695.00
32.M	Material:	56,800.00	56,800.00			0.00	56,800.00	100.00%	0.00	2,840.00
33.0	Branch Circuit Wiring - Switches									
33.1	Labor:	32,100.00	32,100.00			0.00	32,100.00	100.00%	0.00	1,605.00
33.M	Material:	29,400.00	29,400.00			0.00	29,400.00	100.00%	0.00	1,470.00
34.0	Lighting Fixtures & Lamps									
34.1	Labor:	117,300.00	117,300.00			0.00	117,300.00	100.00%	0.00	5,865.00
34.M	Material:	240,400.00	240,400.00			0.00	240,400.00	100.00%	0.00	12,020.00





CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 7 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: 02/01/2008  
 PERIOD FROM: 02/29/2008  
 PERIOD TO: 27-00-R2  
 PROJECT NO: 27-00-R2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS APPLICATION	WORK IN PLACE					
43.0	Equipment Connections									
43.1	Labor:	16,000.00	16,000.00			0.00	16,000.00	100.00%	0.00	800.00
43.M	Material:	10,300.00	10,300.00			0.00	10,300.00	100.00%	0.00	515.00
44.0	Clean Up									
44.1	Labor:	1,000.00	1,000.00			0.00	1,000.00	100.00%	0.00	50.00
44.M	Material:	3,600.00	3,600.00			0.00	3,600.00	100.00%	0.00	150.00
45.0	As-Built Drawings									
45.1	Labor:	1,000.00	0.00			0.00	0.00	0.00%	1,000.00	0.00
45.M	Material:	1,100.00	0.00			0.00	0.00	0.00%	1,100.00	0.00
	PHASE N1A									5.00%
46.0	Distribution Equipment/Testing									
46.1	Labor:	86,400.00	86,400.00			0.00	86,400.00	100.00%	0.00	4,320.00
46.M	Material:	129,600.00	129,600.00			0.00	129,600.00	100.00%	0.00	6,480.00
47.0	Risers & Feeders									
47.1	Labor:	71,100.00	71,100.00			0.00	71,100.00	100.00%	0.00	3,555.00
47.M	Material:	85,900.00	85,900.00			0.00	85,900.00	100.00%	0.00	4,295.00
48.0	Cable Tray									
48.1	Labor:	35,000.00	35,000.00			0.00	35,000.00	100.00%	0.00	1,750.00
48.M	Material:	14,200.00	14,200.00			0.00	14,200.00	100.00%	0.00	710.00
49.0	Branch Circuit Wiring - Lighting									
49.1	Labor:	63,000.00	63,000.00			0.00	63,000.00	100.00%	0.00	3,150.00
49.M	Material:	36,300.00	36,300.00			0.00	36,300.00	100.00%	0.00	1,815.00
50.0	Branch Circuit Wiring - Devices									
50.1	Labor:	75,200.00	75,200.00			0.00	75,200.00	100.00%	0.00	3,760.00
50.M	Material:	48,000.00	48,000.00			0.00	48,000.00	100.00%	0.00	2,400.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 02/01/2008  
 PERIOD TO: 02/29/2008  
 PROJECT NO: 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H %	I BALANCE TO FINISH (C - G)	J RETAINAGE
				THIS APPLICATION	WORK IN PLACE					
51.0	Branch Circuit Wiring - Mechanical									
51.L	Labor:	39,400.00	39,400.00			0.00	39,400.00	100.00%	0.00	1,970.00
51.M	Material:	28,800.00	28,800.00			0.00	28,800.00	100.00%	0.00	1,440.00
52.0	Branch Circuit Wiring - Switches									
52.L	Labor:	19,700.00	19,700.00			0.00	19,700.00	100.00%	0.00	985.00
52.M	Material:	18,000.00	18,000.00			0.00	18,000.00	100.00%	0.00	900.00
53.0	Lighting Fixtures & Lamps									
53.L	Labor:	74,600.00	74,600.00			0.00	74,600.00	100.00%	0.00	3,730.00
53.M	Material:	150,400.00	150,400.00			0.00	150,400.00	100.00%	0.00	7,520.00
54.0	Electric Heating									
54.L	Labor:	1,000.00	1,000.00			0.00	1,000.00	100.00%	0.00	50.00
54.M	Material:	1,300.00	1,300.00			0.00	1,300.00	100.00%	0.00	65.00
55.0	Wiring Devices									
55.L	Labor:	25,700.00	25,700.00			0.00	25,700.00	100.00%	0.00	1,285.00
55.M	Material:	16,500.00	16,500.00			0.00	16,500.00	100.00%	0.00	825.00
56.0	Fire Alarm System									
56.L	Labor:	26,900.00	26,900.00			0.00	26,900.00	100.00%	0.00	1,345.00
56.M	Material:	40,000.00	40,000.00			0.00	40,000.00	100.00%	0.00	2,000.00
57.0	Security System									
57.L	Labor:	25,900.00	25,900.00			0.00	25,900.00	100.00%	0.00	1,295.00
57.M	Material:	46,700.00	46,700.00			0.00	46,700.00	100.00%	0.00	2,335.00
58.0	Audio/Visual, PA & Clock System									
58.L	Labor:	30,600.00	30,600.00			0.00	30,600.00	100.00%	0.00	1,530.00
58.M	Material:	60,300.00	60,300.00			0.00	60,300.00	100.00%	0.00	3,015.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 02/01/2008  
 PERIOD TO: 02/29/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	THIS APPLICATION	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	0.00
187.M	Material:	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	0.00
188.0	Lighting Fixtures & Lamps									
188.L	Labor:	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,300.00	0.00
188.M	Material:	47,000.00	0.00	0.00	0.00	35,250.00	35,250.00	75.00%	11,750.00	3,525.00
189.0	Electric Heating									
189.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
189.M	Material:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
190.0	Wiring Devices									
190.L	Labor:	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	0.00
190.M	Material:	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00
191.0	Fire Alarm System									
191.L	Labor:	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	0.00
191.M	Material:	12,500.00	0.00	0.00	0.00	8,750.00	8,750.00	70.00%	3,750.00	875.00
192.0	Security System									
192.L	Labor:	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	0.00
192.M	Material:	14,600.00	0.00	0.00	0.00	10,220.00	10,220.00	70.00%	4,380.00	1,022.00
193.0	Audio/Visual, PA & Clock System									
193.L	Labor:	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	0.00
193.M	Material:	18,900.00	0.00	0.00	0.00	13,230.00	13,230.00	70.00%	5,670.00	1,323.00
194.0	Laboratorium Timing Systems									
194.L	Labor:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
194.M	Material:	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	100.00%	0.00	2,740.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT 6703

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 02/01/2008  
 PERIOD TO: 02/29/2008  
 PROJECT NO: 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	STORED MATERIALS (NOT IN D OR E)				
195.0	Television Signal Distrib System									
195.L	Labor:	3,800.00	0.00			0.00	0.00%	3,800.00	0.00	
195.M	Material:	14,700.00	0.00		11,616.00	11,616.00	79.02%	3,084.00	1,161.60	
196.0	Tele/Data System									
196.L	Labor:	16,100.00	0.00		0.00	0.00	0.00%	16,100.00	0.00	
196.M	Material:	10,200.00	0.00		0.00	0.00	0.00%	10,200.00	0.00	
197.0	Grounding system									
197.L	Labor:	500.00	0.00		0.00	0.00	0.00%	500.00	0.00	
197.M	Material:	1,100.00	0.00		0.00	0.00	0.00%	1,100.00	0.00	
198.0	Equipment Connections									
198.L	Labor:	5,100.00	0.00		0.00	0.00	0.00%	5,100.00	0.00	
198.M	Material:	3,000.00	0.00		0.00	0.00	0.00%	3,000.00	0.00	
199.0	Clean Up									
199.L	Labor:	300.00	0.00		0.00	0.00	0.00%	300.00	0.00	
199.M	Material:	800.00	0.00		0.00	0.00	0.00%	800.00	0.00	
200.0	As-Built Drawings									
200.L	Labor:	300.00	0.00		0.00	0.00	0.00%	300.00	0.00	
200.M	Material:	300.00	0.00		0.00	0.00	0.00%	300.00	0.00	
PROJECT CLOSE-OUT										
201.0	Operation & Maintenance Manuals									10.00%
201.L	Labor:	2,500.00	0.00		0.00	0.00	0.00%	2,500.00	0.00	
201.M	Material:	2,500.00	0.00		0.00	0.00	0.00%	2,500.00	0.00	
202.0	Punch List									
202.L	Labor:	5,000.00	0.00		0.00	0.00	0.00%	5,000.00	0.00	
202.M	Material:	5,000.00	0.00		0.00	0.00	0.00%	5,000.00	0.00	

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT 6703

AIA Document G702, APPLICATION AND CERTIFICATE 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 valuable retainage for line items may apply.

APPLICATION NUMBER: 20

APPLICATION DATE: \*\*\*\*\*

PERIOD FROM: 02/01/2008

PERIOD TO: 02/29/2008

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			WORK IN PLACE	THIS APPLICATION	WORK IN PLACE	THIS APPLICATION					
203.0	Demolition										
203.1	Labor:	10,000.00	0.00				0.00	0.00	10,000.00	0.00	
203.M	Material:	10,000.00	0.00				0.00	0.00	10,000.00	0.00	
204.0	Unit Price A = 25 x \$262.00										
205.0	Unit Price B = 500 x \$9.10										
206.0	Unit Price C = 500 x \$12.10										
207.0	Unit Price D = 5 x 207.00										
208.0	Unit Price E = 10 x \$970.00										
209.0	Unit Price F = 5 x \$165.00										
210.0	Unit Price G = 5 x \$407.00										
211.0	Unit Price H = 5 x \$205.00										
212.0	Unit Price I = 5 x \$380.00										
213.0	Unit Price J = 5 x \$495.00										
214.0	Unit Price K = 10 x \$255.00										
215.0	Unit Price L = 4 x \$450.00										
216.0	Unit Price M = 3 x \$1,000.00										
216.M	Miscellaneous										
	Total Unit Prices in Contract	43,495.00	8,385.31		20,802.21		29,187.52	57.11%	14,307.48	2,918.75	
	ORIGINAL CONTRACT TOTALS	12,941,700.00	7,582,760.31		199,293.21		1,422,516.00	9,204,569.52	71.12%	3,737,130.48	442,362.71

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 28 of 28 pages

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 20  
 APPLICATION DATE: 02/01/2008  
 PERIOD FROM: 02/29/2008  
 PERIOD TO: 02/29/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D			E		F		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)	THIS APPLICATION	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)	%			
E-03	Change Orders											
E-04	Alternate E-4	418,000.00							0.00	418,000.00	10%	0.00
E-05	Alternate E-12	28,300.00							0.00	28,300.00	0.00%	0.00
E-05	Alternate E-7	(300.00)							0.00	(300.00)	0.00%	0.00
<b>CHANGE ORDER TOTALS</b>			446,000.00	0.00		0.00		0.00	0.00	446,000.00	0.00%	0.00
<b>CURRENT CONTRACT TOTALS</b>			13,387,700.00	7,582,760.31		199,293.21		1,422,516.00	9,204,569.52	4,183,130.48	63.75%	442,362.71

East Stroudsburg Area Senior High School South  
 Phase 2 Buildings and Site  
**School and Site Project**

**ADDENDUM to AIA Application for Payment**

Application # 20 02/29/2008

<u>Brief Description</u>	<u>Units</u>	<u>Units Used</u>	<u>Units Balance</u>
40 - Admin. Display Telephones	40	14	26
10 - Intercom Phone w/message waiting light	10	3	7
10 - Ceiling loudspeaker, transf, baffle & backbox	10	10	0
10 - 12" round synchronized clock	10	10	0
5 - XLR Whirlwind WPI microphone and Jack	5	0	5



Remit to  
Fastenal Company  
P.O. Box 1286  
Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. PASTR0073  
Cust. P.O. verb daryl  
Job No.

For billing questions  
RR 14 Box 7495A Rt 611 N  
STROUDSBURG, PA 18360  
United States  
Phone (570)420-9130  
Fax (570)420-9133

Date 01/29/2008 Invoice No. PASTR40774

Due Date 02/28/2008 Invoice Total 1,920.80 USD

Sold To

0007084 01 AB 0.341 \*\*AUTO T3 1 1008 18301-0-07084



EAST STROUDSBURG AREA SCHOOL T  
321 N COURTLAND ST  
PO BOX 298  
EAST STROUDSBURG, PA 18301-0298



5860  
Ship To  
EAST STROUDSBURG AREA SCHOOL  
279 NORTH COURTLAND STREET  
EAST STROUDSBURG, PA 18301

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1	0	Air Compressor 7.5HP	ESPA4965	10695-02573	153,890.0000	1,538.90 T

V# 5860

30-4600-720-000-00-31

JS 313108

QA

Received By	Tax Exemption	Subtotal	1,538.90
Comments		Shipping & Handling	273.18
		PA State Tax	108.72
		County Tax	0.00
		City Tax	0.00
		<b>Total</b>	<b>1,920.80</b>

1,812.08

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.




Jacobs Music Company V# 8325  
 1425 Walnut Street  
 Philadelphia, PA 19102  
 215-568-0021

# Invoice

DATE	INVOICE #
11/30/2007	7124

<b>BILL TO</b>
East Stroudsburg Area School Dist 321 N. Courtland Street East Stroudsburg, PA 18301

<b>SHIP TO</b>
30-4600-760-000-31-44

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
PO 08901153		DR	11/30/2007	Jacobs		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
	Yamaha Acoustic Miscellaneous	C7 acoustic piano ebony polish grand piano truck 6543 SUBTOTAL Whitehall Exempt Sale No Tax Use Subtotal - eliminates this so subtotal and tax in invoice can be used			28,195.00 400.00  0.00 0.00%	28,195.00T 400.00T  0.00 0.00
<b>RECFIVED</b> MAR 08 2008 Fer 					<b>Total</b> \$28,595.00	

## Application and Certificate for Payment

**TO OWNERS:** STROUDSBURG AREA SCHOOL DIST.  
 321 N. COURTLAND ST.  
 E. STROUDSBURG, PA 18301

**FROM CONTRACTOR:** J.B.M. MECHANICAL, INC.  
 3273 Gun Club Road  
 Nazareth, PA 18064

**PROJECT:** E STROUDSBURG ELEMENTARY HVA  
 ROUTE 447  
 SMITHFIELD TWP., MONROE CTY., PA

**VIA ARCHITECT:**  
*Budget Based*

**APPLICATION NO. 17**      **10**  
**PERIOD FOR:** 2/29/2008  
**CONTRACT FOR:** HVAC  
**CONTRACT DATE:** 2/26/2007  
**PROJECT NOS:** 07-001

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

### 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 ..... \$ 3,796,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,796,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 3,159,231.04
5. RETAINAGE:

40.00 % of Completed Work  
 (Column D + E on G703)      \$ 221,487.70  
 40.00 % of Stored Material  
 (Column F on G703)      \$ 94,435.40

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 315,923.10
6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,843,307.94  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 2,643,017.44  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 200,290.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6)      \$ 952,692.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
<b>TOTALS</b>	<b>\$</b>	<b>\$</b>

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1939, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

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:** J.B.M. MECHANICAL, INC.  
 State of PENNSYLVANIA  
 County of NORTHAMPTON

By: *[Signature]*      Date: *2/22/08*

Subscribed and sworn to before me this *22nd* day of *Feb.*, 2008

Notary Public: *[Signature]*      Notarial Seal  
 My Commission expires: *May 22, 2008*  
 Daria L. Donnelly, Notary Public  
 Allentown, Lehigh County PA

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ *200,290.50*

(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: *[Signature]*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

By: *[Signature]*      Date: *3/11/08*

AIA Document G702™ - 1992. Copyright © 1939, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, quantities are stated to the nearest dollar.  
 Use Column I of contracts where variable retainage for line items may apply.

APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD: 2/29/2008  
 ARCHITECT'S PROJECT NO: 01

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
06	BONDS	63,000.00	63,000.00				63,000.00	100.00		
10	MOBILIZATION	75,000.00	63,750.00		3,750.00		67,500.00	90.00	7,500.00	6,390.00
15	PIPE - MATERIAL	213,600.00	170,880.00		10,680.00	29,904.00	211,464.00	99.00	2,136.00	21,146.40
20	PIPE - LABOR	175,000.00	140,000.00		8,750.00		148,750.00	85.00	26,250.00	14,875.00
25	COILS - MATERIAL	35,000.00	7,000.00		1,750.00	24,500.00	33,250.00	95.00	1,750.00	3,325.00
30	COILS - LABOR	60,000.00	12,000.00		3,000.00		15,000.00	25.00	45,000.00	1,500.00
34	MECHANICAL ROOM									
35	BOILERS - MATERIAL	95,000.00	90,250.00			4,750.00	85,000.00	100.00		9,000.00
40	BOILERS - LABOR	40,000.00	38,000.00				38,000.00	95.00	2,000.00	3,000.00
45	PUMPS - MATERIAL	20,000.00	19,000.00		1,000.00		20,000.00	100.00		2,000.00
50	PUMPS - LABOR	5,000.00	4,750.00		250.00		5,000.00	100.00		500.00
55	EXPANSION TANK - MATERIAL	6,800.00	6,460.00		340.00		6,800.00	100.00		680.00
60	EXPANSION TANK - LABOR	3,000.00	2,850.00		150.00		3,000.00	100.00		300.00
65	MISC. - MATERIAL	6,000.00	5,700.00		240.00		5,940.00	99.00	60.00	594.00
70	MISC. - LABOR	2,000.00	1,900.00		80.00		1,980.00	99.00	20.00	198.00
75	V.F.D. - MATERIAL	20,000.00	19,000.00		1,000.00		20,000.00	100.00		2,000.00
80	V.F.D. - LABOR	500.00	475.00		25.00		500.00	100.00		50.00
85	VALVES	39,000.00	37,050.00		1,950.00		37,050.00	95.00	1,950.00	3,705.00
90	REFRIG. PIPING-MATERIAL	10,000.00	10,000.00				10,000.00	100.00		10,000.00
95	REFRIG. PIPING-LABOR	10,000.00	10,000.00				10,000.00	100.00		10,000.00
100	HANGERS	40,000.00	38,000.00		1,600.00		39,600.00	99.00	400.00	3,960.00
105	VALVE/PIPE ID - MATERIAL	1,000.00	50.00		50.00	650.00	750.00	75.00	250.00	75.00
110	VALVE/PIPE ID - LABOR	2,000.00	100.00		100.00		200.00	10.00	1,800.00	20.00
115	EQUIP. RENTAL	40,000.00	2,500.00		500.00		3,000.00	30.00	7,000.00	300.00
120	GLYCOL - MATERIAL	30,000.00							30,000.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNINGS: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce in (1) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects, legal counsel, copyright@aia.org.

**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's self-certification is attached. In tabulations below, percentages are stated to the nearest dollar. Use Column F of the contract where variable retainage for line items may apply.

APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD TO: 2/29/2008  
 ARCHITECT'S PROJECT NO: 01

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+B+E)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD					
125	GLYCOL - LABOR	5,000.00							
130	U.G. PIPE - MATERIAL	15,000.00	15,000.00			15,000.00	100.00	5,000.00	1,500.00
135	U.G. PIPE - LABOR	10,000.00	10,000.00			10,000.00	100.00		1,000.00
140	WATER TREATMENT	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
145	BALANCING	30,000.00						30,000.00	
150	PIPE INSUL. - MATERIAL	80,000.00	32,000.00	8,000.00	12,000.00	52,000.00	65.00	28,000.00	5,200.00
155	PIPE INSUL. - LABOR	45,000.00	18,000.00	4,500.00		22,500.00	50.00	22,500.00	2,250.00
160	DUCT INSUL. - MATERIAL	65,000.00	26,000.00	3,250.00	6,500.00	35,750.00	55.00	29,250.00	3,475.00
165	DUCT INSUL. - LABOR	35,000.00	14,000.00	1,750.00		15,750.00	45.00	19,250.00	1,475.00
170	DUCTWORK								
175	MOBILIZATION	10,000.00	10,000.00			10,000.00	100.00		1,000.00
180	DRAWINGS	25,000.00	25,000.00			25,000.00	100.00		2,500.00
185	DUCTWORK - MATERIAL	390,000.00	292,500.00	58,500.00	35,100.00	366,100.00	99.00	3,900.00	38,410.00
190	DUCTWORK - LABOR	225,000.00	168,750.00	33,750.00		202,500.00	90.00	22,500.00	2,250.00
195	FIRE DAMPERS-MATERIAL	10,000.00	10,000.00			10,000.00	100.00		1,000.00
200	FIRE DAMPERS-LABOR	3,000.00	3,000.00			3,000.00	100.00		300.00
205	FANS - MATERIAL	12,000.00	3,000.00	600.00	8,400.00	12,000.00	100.00		1,200.00
210	FANS - LABOR	5,000.00	1,250.00	250.00		1,500.00	30.00	3,500.00	350.00
215	CURBS - MATERIAL	6,000.00	2,400.00	300.00	3,300.00	6,000.00	100.00		600.00
220	CURBS - LABOR	2,000.00	800.00	100.00		900.00	45.00	1,100.00	90.00
225	LOUVERS - MATERIAL	8,000.00	3,600.00	800.00	3,600.00	8,000.00	100.00		300.00
230	LOUVERS - LABOR	3,000.00	1,350.00	300.00		1,650.00	55.00	1,350.00	165.00
235	GRDS - MATERIAL	20,000.00			4,000.00	4,000.00	20.00	16,000.00	1,600.00
240	GRDS - LABOR	8,000.00							400.00
245	EQUIPMENT								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703<sup>TM</sup> - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's Application for Payment is attached. In tabulations below, quantities are stated to the nearest dollar. Use Column J on contracts where variable retainage for line items may apply.

APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD: 10: 2/29/2008  
 ARCHITECT'S PROJECT NO: 01

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G+C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
250	ICE STORAGE - MATERIAL	80,000.00	4,000.00			72,000.00	76,000.00	4,000.00	7,600.00
255	ICE STORAGE - LABOR	8,200.00	410.00			7,790.00	8,200.00	410.00	8,610.00
260	CHILLER - MATERIAL	180,000.00	90,000.00			90,000.00	180,000.00	90,000.00	180,000.00
265	CHILLER - LABOR	5,000.00	2,500.00			2,500.00	5,000.00	2,500.00	2,500.00
270	RT-1 - MATERIAL	39,000.00	7,800.00			31,200.00	39,000.00	7,800.00	39,000.00
275	RT-1 - LABOR	2,000.00	400.00			1,600.00	2,000.00	400.00	2,000.00
280	AHU-1/2 - MATERIAL	80,000.00	20,000.00			60,000.00	80,000.00	20,000.00	80,000.00
285	AHU-1/2 - LABOR	5,000.00	1,250.00			3,750.00	5,000.00	1,250.00	5,000.00
290	AHU-3/4 - MATERIAL	15,000.00	750.00			14,250.00	15,000.00	750.00	15,000.00
295	AHU-3/4 - LABOR	5,000.00	250.00			4,750.00	5,000.00	250.00	5,000.00
300	AHU-5/9 - MATERIAL	16,000.00	800.00			15,200.00	16,000.00	800.00	16,000.00
305	AHU-5/9 - LABOR	3,500.00	175.00			3,325.00	3,500.00	175.00	3,500.00
310	VAV - MATERIAL	7,000.00	1,750.00			5,250.00	7,000.00	1,750.00	7,000.00
315	VAV - LABOR	2,000.00	500.00			1,500.00	2,000.00	500.00	2,000.00
320	UNIT VENTS - MATERIAL	309,000.00	61,800.00			247,200.00	309,000.00	61,800.00	309,000.00
325	UNIT VENTS - LABOR	45,000.00	9,000.00			36,000.00	45,000.00	9,000.00	45,000.00
330	FAN COILS - MATERIAL	8,000.00	800.00			7,200.00	8,000.00	800.00	8,000.00
335	FAN COILS - LABOR	1,000.00	100.00			900.00	1,000.00	100.00	1,000.00
340	CH, UH, CON - MATERIAL	40,000.00	4,000.00			36,000.00	40,000.00	4,000.00	40,000.00
345	CH, UH, CON - LABOR	14,000.00	1,400.00			12,600.00	14,000.00	1,400.00	14,000.00
350	M.U.A. - MATERIAL	19,000.00	950.00			18,050.00	19,000.00	950.00	19,000.00
355	M.U.A. - LABOR	2,000.00	100.00			1,900.00	2,000.00	100.00	2,000.00
360	MINI SPLIT - MATERIAL	35,000.00	1,750.00			33,250.00	35,000.00	1,750.00	35,000.00
365	MINI SPLIT - LABOR	3,500.00	175.00			3,325.00	3,500.00	175.00	3,500.00
370	ELECTRIC HEAT - MATERIAL	1,000.00				1,000.00	1,000.00		1,000.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects, legal.counsel.copyright@aia.org.

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's self-certification is attached.  
 In situations below, the amounts are stated to the nearest dollar.  
 Use Column F and G contacts where variable retainage for line items may apply.

APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD TO: 2/29/2008  
 ARCHITECT'S PROJECT NO: 01

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+I)	%	BALANCE TO FINISH (C+G)	RETAINAGE (IF VARIABLE RATED)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
375	ELECTRIC HEAT - LABOR	500.00		50.00		50.00	10.00	450.00	5.00
380	A.T.C.								
385	MOBILIZATION	5,000.00	5,000.00			5,000.00	100.00		
390	DRAWINGS/ENG.	50,000.00	50,000.00			50,000.00	100.00		
395	ELECT. - MATERIAL	180,000.00	90,000.00	18,000.00	54,000.00	162,000.00	90.00	18,000.00	5,000.00
400	ELECT. - LABOR	125,000.00	62,500.00	12,500.00	75,000.00	112,500.00	90.00	12,500.00	7,500.00
405	ATC MATERIAL	125,000.00	37,500.00	6,250.00	68,750.00	112,500.00	90.00	12,500.00	11,250.00
410	ATC LABOR	90,000.00	27,000.00	4,500.00	31,500.00	110,000.00	100.00		3,150.00
415	ATC VALVES - MATERIAL	140,000.00	91,000.00		49,000.00	140,000.00	100.00		14,000.00
420	ATC VALVES - LABOR	50,000.00	7,500.00	5,000.00	12,500.00	62,500.00	25.00	37,500.00	1,250.00
425	ATC DAMPERS - MATERIAL	75,000.00	3,750.00	11,250.00	15,000.00	75,000.00	100.00		7,500.00
430	ATC DAMPERS - LABOR	40,000.00	2,000.00	6,000.00	8,000.00	48,000.00	20.00	32,000.00	800.00
435	UNIT PRICE C	2,600.00	2,600.00			2,600.00	100.00		
440	UNIT PRICE D	1,300.00				1,300.00			260.00
445	UNIT PRICE F	7,500.00	237.04			237.04	18.23	7,262.96	23.70

CAUTION: You should sign an original AIA Contract on assignment, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce in (1) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

## Application and Certificate for Payment

**TO OWNER:** STROUDSBURG AREA SCHOOL DIST.  
 321 N. COURTLAND ST.  
 E. STROUDSBURG, PA 18301

**FROM CONTRACTOR:** J B M MECHANICAL, INC.  
 3273 Gun Club Road  
 Nazareth, PA 18064

**PROJECT:** E STROUDSBURG ELEMENTARY HVAC APPLICATION NO 047  
 ROUTE 447  
 SMITHFIELD TWP., MONROE CTY., PA

**VIA ARCHITECT:** *Joseph Horne / Boese*

**CONTRACT FOR:** HVAC  
**CONTRACT DATE:** 2/26/2007  
**PROJECT NOS:** 07-001

**Distribution to:**  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

### CONTRACTORS 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 ..... \$ 3,796,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,796,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 3,159,231.04
5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) ..... \$ 110,743.85
  - b. 5.00 % of Stored Material (Column F on G703) ..... \$ 47,217.70

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 157,961.55

6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,001,269.49  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 2,843,307.94  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 157,961.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 794,730.51  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
<b>TOTALS</b>	<b>\$</b>	<b>\$</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>\$</b>

**CAUTION:** You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1993, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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:** J.B.M. MECHANICAL, INC.  
 State of PENNSYLVANIA  
 County of NORTHAMPTON

By: *[Signature]* Date: 2/22/08

Subscribed and sworn to before me this 22nd day of February, 2008.

Notary Public: *[Signature]*  
 My Commission expires: 2008

Notarial Seal

Daria L. Donnelly, Notary Public  
 Allentown, Lehigh County, PA  
 My Commission Expires May 22, 2008

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ 157,961.55

(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:** *[Signature]*

By: *[Signature]* Date: 2/1/08

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached. In tabulations below, figures are stated to the nearest dollar. Use Column J of contracts where variable retainage for line items may apply.

APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD TO: 2/29/2008  
 ARCHITECT'S PROJECT NO: 001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
05	BONDS	63,000.00	63,000.00			63,000.00	100.00		3,150.00
10	MOBILIZATION	75,000.00	67,500.00			67,500.00	90.00		3,375.00
15	PIPE - MATERIAL	213,600.00	181,560.00		29,904.00	211,464.00	99.00		10,973.20
20	PIPE - LABOR	175,000.00	148,750.00			148,750.00	85.00		7,437.50
25	COILS - MATERIAL	35,000.00	8,750.00		24,500.00	33,250.00	95.00		1,662.50
30	COILS - LABOR	60,000.00	15,000.00			15,000.00	25.00		750.00
34	MECHANICAL ROOM								
35	BOILERS - MATERIAL	95,000.00	90,250.00		4,750.00	95,000.00	100.00		4,750.00
40	BOILERS - LABOR	40,000.00	38,000.00			38,000.00	95.00		1,900.00
45	PUMPS - MATERIAL	20,000.00	20,000.00			20,000.00	100.00		1,000.00
50	PUMPS - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
55	EXPANSION TANK - MATERIAL	6,800.00	6,800.00			6,800.00	100.00		340.00
60	EXPANSION TANK - LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00
65	MISC. - MATERIAL	6,000.00	5,940.00			5,940.00	99.00		297.00
70	MISC. - LABOR	2,000.00	1,980.00			1,980.00	99.00		99.00
75	V.F.D. - MATERIAL	20,000.00	20,000.00			20,000.00	100.00		1,000.00
80	V.F.D. - LABOR	500.00	500.00			500.00	100.00		25.00
85	VALVES	39,000.00	37,050.00			37,050.00	95.00		1,852.50
90	REFRIG. PIPING-MATERIAL	10,000.00	10,000.00			10,000.00	100.00		500.00
95	REFRIG. PIPING-LABOR	10,000.00	10,000.00			10,000.00	100.00		500.00
100	HANGERS	40,000.00	39,600.00			39,600.00	99.00		400.00
105	VALVE/PIPE ID - MATERIAL	1,000.00	100.00		650.00	750.00	75.00		37.50
110	VALVE/PIPE ID - LABOR	2,000.00	200.00			200.00	10.00		10.00
115	EQUIP. RENTAL	10,000.00	3,000.00			3,000.00	30.00		150.00
120	GLYCOL - MATERIAL	30,000.00							

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNINGS: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce in products ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



**Continuation Sheet**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column F for contacts where variable retainage for line items may apply.

APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD TO: 2/29/2008  
 ARCHITECT'S PROJECT NO: 001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G %	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
125	GLYCOL - LABOR	5,000.00							
130	U.G. PIPE - MATERIAL	15,000.00	15,000.00			15,000.00	100.00	5,000.00	750.00
135	U.G. PIPE - LABOR	10,000.00	10,000.00			10,000.00	100.00		500.00
140	WATER TREATMENT	5,000.00				5,000.00	20.00	4,000.00	50.00
145	BALANCING	30,000.00				30,000.00		30,000.00	
150	PIPE INSUL. - MATERIAL	80,000.00	40,000.00		12,000.00	52,000.00	65.00	28,000.00	2,000.00
155	PIPE INSUL. - LABOR	45,000.00	22,500.00			22,500.00	50.00	22,500.00	1,250.00
160	DUCT INSUL. - MATERIAL	65,000.00	29,250.00		6,500.00	35,750.00	55.00	29,250.00	1,787.50
165	DUCT INSUL. - LABOR	35,000.00	15,750.00			15,750.00	45.00	19,250.00	87.50
170	DUCTWORK								
175	MOBILIZATION	10,000.00	10,000.00			10,000.00	100.00		500.00
180	DRAWINGS	25,000.00	25,000.00			25,000.00	100.00		1,350.00
185	DUCTWORK - MATERIAL	390,000.00	351,000.00			386,100.00	99.00	3,900.00	19,905.00
190	DUCTWORK - LABOR	225,000.00	202,500.00		35,100.00	202,500.00	90.00	22,500.00	10,125.00
195	FIRE DAMPERS-MATERIAL	10,000.00	10,000.00			10,000.00	100.00		500.00
200	FIRE DAMPERS-LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00
205	FANS - MATERIAL	12,000.00	3,600.00		8,400.00	12,000.00	100.00		500.00
210	FANS - LABOR	5,000.00	1,500.00			1,500.00	30.00	3,500.00	75.00
215	CURBS - MATERIAL	6,000.00	2,700.00		3,300.00	6,000.00	100.00		300.00
220	CURBS - LABOR	2,000.00	900.00			900.00	45.00	1,100.00	45.00
225	LOUVERS - MATERIAL	8,000.00	4,400.00		3,600.00	8,000.00	100.00		400.00
230	LOUVERS - LABOR	3,000.00	1,650.00		4,000.00	1,650.00	55.00	1,350.00	82.50
235	GRDS - MATERIAL	20,000.00				20,000.00		19,000.00	200.00
240	GRDS - LABOR	8,000.00				8,000.00		8,000.00	
245	EQUIPMENT								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce for internal use only copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I and II amounts where variable retainage for line items may apply.

APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD TO: 2/29/2008  
 ARCHITECT'S PROJECT NO: 01

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 BALANCE TO FINISH (G-I)	I RETAINAGE (IF VARIABLE RATE)
			E THIS PERIOD	F FROM PREVIOUS APPLICATION (D + E)				
250	ICE STORAGE - MATERIAL	80,000.00	4,000.00		76,000.00	95.00	4,000.00	3,800.00
255	ICE STORAGE - LABOR	8,200.00	410.00		7,790.00	5.00	7,790.00	20.50
260	CHILLER - MATERIAL	80,000.00	90,000.00		180,000.00	100.00	9,000.00	9,000.00
265	CHILLER - LABOR	5,000.00	2,500.00		2,500.00	50.00	2,500.00	125.00
270	RT-1 - MATERIAL	39,000.00	19,500.00		39,000.00	100.00	1,950.00	1,950.00
275	RT-1 - LABOR	2,000.00	1,000.00		1,000.00	50.00	1,000.00	50.00
280	AHU-1/2 - MATERIAL	80,000.00	40,000.00		80,000.00	100.00	4,000.00	4,000.00
285	AHU-1/2 - LABOR	5,000.00	2,500.00		2,500.00	50.00	2,500.00	125.00
290	AHU-3/4 - MATERIAL	15,000.00	750.00		15,000.00	100.00	750.00	750.00
295	AHU-3/4 - LABOR	5,000.00	250.00		250.00	5.00	4,750.00	12.50
300	AHU-5/9 - MATERIAL	16,000.00	800.00		16,000.00	100.00	800.00	800.00
305	AHU-5/9 - LABOR	3,500.00	175.00		1,750.00	5.00	3,325.00	8.75
310	VAV - MATERIAL	7,000.00	2,800.00		7,000.00	100.00	3,325.00	350.00
315	VAV - LABOR	2,000.00	800.00		800.00	40.00	1,200.00	40.00
320	UNIT VENTS - MATERIAL	309,000.00	77,250.00		309,000.00	100.00	15,250.00	15,250.00
325	UNIT VENTS - LABOR	45,000.00	11,250.00		11,250.00	25.00	33,750.00	562.50
330	FAN COILS - MATERIAL	8,000.00	1,200.00		8,000.00	100.00	850.00	400.00
335	FAN COILS - LABOR	1,000.00	150.00		150.00	15.00	850.00	7.50
340	CH, UH, CON - MATERIAL	40,000.00	6,000.00		40,000.00	100.00	2,000.00	2,000.00
345	CH, UH, CON - LABOR	14,000.00	2,100.00		2,100.00	15.00	1,900.00	105.00
350	M.U.A. - MATERIAL	19,000.00	950.00		9,000.00	100.00	1,900.00	950.00
355	M.U.A. - LABOR	2,000.00	100.00		100.00	5.00	1,900.00	5.00
360	MINI SPLIT - MATERIAL	35,000.00	1,750.00		35,000.00	100.00	1,750.00	1,750.00
365	MINI SPLIT - LABOR	3,500.00	175.00		1,750.00	5.00	3,325.00	8.75
370	ELECTRIC HEAT - MATERIAL	1,000.00	100.00		1,000.00	100.00	300.00	300.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AAA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column J of Particels where variable retainage for line items may apply.

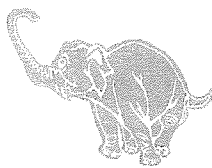
APPLICATION NO: 1047  
 APPLICATION DATE: 2/22/2008  
 PERIOD TO: 2/29/2008  
 ARCHITECT'S PROJECT NO: 1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G+G)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
375	ELECTRIC HEAT - LABOR	500.00	50.00			50.00	10.00	450.00	2.50
380	A.T.C.								
385	MOBILIZATION	5,000.00	5,000.00			5,000.00	100.00		20.00
390	DRAWINGS/ENG.	50,000.00	50,000.00			50,000.00	100.00		2,500.00
395	ELECT. - MATERIAL	180,000.00	108,000.00			162,000.00	90.00	18,000.00	8,100.00
400	ELECT. - LABOR	125,000.00	75,000.00			79,000.00	60.00	50,000.00	3,750.00
405	ATC MATERIAL	125,000.00	43,750.00			112,500.00	90.00	12,500.00	5,625.00
410	ATC LABOR	90,000.00	31,500.00			31,500.00	35.00	58,500.00	1,575.00
415	ATC VALVES - MATERIAL	140,000.00	91,000.00			140,000.00	100.00		7,000.00
420	ATC VALVES - LABOR	50,000.00	12,500.00			12,500.00	25.00	37,500.00	625.00
425	ATC DAMPERS - MATERIAL	75,000.00	15,000.00			75,000.00	100.00		3,750.00
430	ATC DAMPERS - LABOR	40,000.00	8,000.00			8,000.00	20.00	32,000.00	400.00
435	UNIT PRICE C	2,600.00	2,600.00			2,600.00	100.00		190.00
440	UNIT PRICE D	1,300.00	237.04			237.04	18.23	1,062.96	190.00
445	UNIT PRICE F	7,500.00						7,500.00	11.85

CAUTION: You should sign an original AIA Contract Document if this text appears in RED. An original assures that changes will not be obscured.

AAA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce for personal use only copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail the American Institute of Architects' legal counsel, copyright@aia.org.

J.P. Mascaro & Sons V# 9500  
Nanticoke Division  
REMIT TO: SEE BELOW  
(570) 735-0664 (Service)  
(800) 243-7575 (Billing)



# INVOICE

INVOICE NO.	172144
PAGE	1
DATE	Feb-21-08
CUSTOMER NO.	116821
SITE NO.	0000
REFERENCE NO.	

TO: EAST STROUDSBURG AREA SCHOOL DIST.  
321 NORTH COURTLAND ST  
EAST STROUDSBURG, PA 18301

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
07 Feb	R2 40.0	(0002) EAST STROUDSBURG HIGH SCHOOL SOUTH 279 N. COURTLAND ST, EAST STROUDSBURG PA Open Top Service (P/R) W/O #: 76424		1.00	575.00
07 Feb	M1	MSW	K1 - 300444	0.44 TN	27.28

30-4600-720-000-00-31  
\$ 319/08  
24

RECEIVED  
MAR 10 2008

Per SS

Payment due within 30 days of invoice date. 1.5% per month (18% per annum) late charge on balances over 30 days from the date of invoice. Payment received after invoice date are not reflected.

To ensure proper credit, please include your account number on your check or include the bottom portion of this invoice. When making payment on multiple accounts, please include the account numbers and the amounts of payment.

**TOTAL THIS INVOICE** 602.28

**PLEASE PAY THIS AMOUNT**

**AMOUNT OF REMITTANCE**

### ACCOUNT STATUS

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS

We reserve the right to suspend waste removal service without notice on any past due account.

Please tear off at this perforation and return bottom portion with your remittance.

INVOICE NO.	172144
PAGE	1
DATE	Feb-21-08
CUSTOMER NO.	116821
SITE NO.	0000
REFERENCE NO.	

**Please remit to:**  
J. P. Mascaro & Sons  
Nanticoke Division  
P.O. Box 7250  
Audubon, PA 19407-7250

REMARKS

V# 10995

O'BRIEN'S MOVING & STORAGE COMPANIES

Please Remit To: P.O. Box 236  
Allentown, PA 18105  
Phone (610) 391-8300

4 Locations:  
Allentown, PA  
Somerville, NJ



Agent for Allied Van Lines

Reading, PA  
Tamaqua, PA

08171

EAST STROUDSEURG AREA SCHOOL

321 N COURTLAND ST

EAST STROUDSEURG, PA 18301

LOADING DATE: 01/26/08

NAME: EAST STROUDSEURG AREA SCHOOL

ORIGIN: EAST STROUDSEURG, PA

DEST: EAST STROUDSEURG, PA

INVOICE

INVOICE NO.	INVOICE DATE	PAGE
6 X22636	01/29/08	
REFERENCE NO.	PURCHASE ORDER NO.	
X22636		

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
11 MEN 8:00-5:00 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	9.5	495.00 /HR	4,702.50	4,702.50
12 MEN 8:00-12:00 NO LUNCH PLUS ONE HOUR TRAVEL. 6 HOUR MINIMUM APPLIES	6	531.00 /HR	3,186.00	3,186.00

30 400-720-000-00-31

AS 2/21/08  
27

FEB / 5 2008

AMOUNT DUE	PAY BY	7,888.50
	PAY AFTER	02/27/08
		8,006.53

ORIGINAL INVOICE

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
 East Stroudsburg, Pennsylvania 18301  
**PAYMENTS TO BE MADE THRU THE Bond Issue 2007A**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:  
**March 17, 2008**

Requisition #	Vendor/Address	Description		Amount
2007A-42 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS A/C 30-4600-720-000-00-31 Invoice# P-7030 RT-37 Invoice# P-6968 ST-16 Invoice# P-6969 RT-19 Invoice# P-6971 RT-29 Invoice# P-6973 EFP-611, T-51, NO #/45' Invoice# P-6943 Roadway #8309 SME A/C 30-4600-720-000-00-12 Invoice# P-7034 RT-18 Invoice# P-7041 ST-14 Invoice# P-6970 ST-930 MSE - A/C 30-4600-720-000-00-14 Invoice# P-6972 RT-24	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00  \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	            935.00
2007A-43 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-450-000-30-31 HVAC Construction Application # 18	  \$ 54,308.95	  \$ 54,308.95
2007A-44 V# 12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110	HSS - A/C 30-4500-720-000-30-31 Project#04-1296 Invoice#1296-30	  \$ 33,970.00	  \$ 33,970.00
2007A-45 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS-A/C 30-2350-330-000-30-31 Special Construction Council Invoice# 265169	  \$ 115.08	  \$ 115.08
2007A-46 V# 97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE-A/C 30-4500-450-000-10-17 Application# 13 General Construction General Construction	  \$ 681,881.50	  \$ 681,881.50
2007A-47 V# 13981	Smithfield Township RR 5, BOX 5229 East Stroudsburg, PA 18301	ESE 30-4500-720-000-10-17 February 25, 2008 Invoice	  \$ 424.97	  \$ 424.97
2007A-48 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	ESE A/C 30-4500-450-000-10-17 Application# 9 Electrical Construction	  \$ 175,140.00	  \$ 175,140.00
<b>TOTAL AMOUNT:</b>				<b>\$ 4,298,446.10</b>

E.F. POSSINGER & SONS, INC. *VA# 12358*

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

*www.possinger.com*

P-7030

3/7/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

3/7/2008	1	1 MO. BOX TRAILER RENTAL (#RT-37) - FROM 3/1/08-4/1/08.	85.00	85.00
----------	---	--	-------	-------

*HSS*

*30-4600-720-000-00-31*

RECEIVED

MAR 11 2008

Per *[Signature]*

*07*

Sales Tax (6.0%)

\$0.00

**\$85.00**

E.F. POSSINGER & SONS, INC. v# 12358

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-6968

2/26/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

2/26/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) -FROM 2/26/08-3/26/08.	85.00	85.00
-----------	---	--	-------	-------

HSS

30-4600-720-000-00-31

RECEIVED

FEB 29 2008

Per   


Sales Tax (6.0%)

\$0.00

**\$85.00**



E.F. POSSINGER & SONS, INC. 1/2 12358  
P. O. BOX 520  
Bartonsville, PA 18321  
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-6969  
2/26/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

2/26/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - FROM 2/28/08-3/28/08.	85.00	85.00
-----------	---	--	-------	-------

ASS  
30-4600-720-000-00-31

RECEIVED  
FEB 29 2008

Fer SS  
27

Sales Tax (6.0%) \$0.00  
\$85.00

E.F. POSSINGER & SONS, INC. V# 12358  
P. O. BOX 520  
Bartonsville, PA 18321  
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-6971  
2/26/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

2/26/2008	1	RT-29 (45') BOX TRAILER RENTAL FROM 2/13/08-3/13/08.	85.00	85.00
-----------	---	---	-------	-------

HSS  
30-4600-720-000-00-31

RECEIVED  
FEB 29 2008

  
28

Sales Tax (6.0%) \$0.00  
**\$85.00**

E.F. POSSINGER & SONS, INC.

V# 12358

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-6973

2/26/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

2/26/2008	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - FROM 2/28/08-3/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - FROM 2/28/08-3/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - FROM 2/28/08-3/28/08.	85.00	85.00

HSS

30-4600-720-000-00-31

RECEIVED

FEB 29 2008

Per



Sales Tax (6.0%)

\$0.00

**\$255.00**

E.F. POSSINGER & SONS, INC. V# 12358

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-7034

3/7/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

3/7/2008	1	1 MO. BOX TRAILER RENTAL (#RT-18) - FROM 3/6/08-4/6/08.	85.00	85.00
----------	---	--	-------	-------

SME

30-4600-720-000-00-12

RECEIVED

MAR 11 2008

Per



Sales Tax (6.0%)

\$0.00

**\$85.00**

E.F. POSSINGER & SONS, INC. V# 12358  
P. O. BOX 520  
Bartonsville, PA 18321  
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-7041  
3/7/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

3/7/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #14) - FROM 3/8/08-4/8/08.	85.00	85.00
----------	---	---	-------	-------

SME

30-4600-720-000-00-12

RECEIVED  
MAR 11 2008

Per 

Sales Tax (6.0%) \$0.00  
**\$85.00**

E.F. POSSINGER & SONS, INC. V # 12358  
P. O. BOX 520  
Bartonsville, PA 18321  
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-6970  
2/26/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

NET 10

2/26/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #930) - FROM 2/28/08-3/28/08.	85.00	85.00
-----------	---	--	-------	-------

SME  
30-4600-720-000-00-12

RECEIVED

FEB 26 2008

Per \_\_\_\_\_  
*[Signature]*

Sales Tax (6.0%)

\$0.00

\$85.00

E.F. POSSINGER & SONS, INC.  
P. O. BOX 520  
Bartonsville, PA 18321  
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

V# 12358

P-6972  
2/26/2008

EAST STROUDSBURG AREA SCHOOL  
DISTRICT  
321 NORTH COURTLAND STREET  
P.O. BOX 298  
EAST STROUDSBURG, PA. 18301


**BOX TRAILER RENTAL**

NET 10

2/26/2008	1	1 MO. BOX TRAILER (#RT-24) - FROM 2/27/08-3/27/08.	85.00	85.00
-----------	---	--	-------	-------

MSE  
30-4600-720-0000-14

RECEIVED  
FEB 29 2008

Per   
29

Sales Tax (6.0%)	\$0.00
	<b>\$85.00</b>

To: East Stroudsburg Area School Dist  
 321 N. Courtland Street  
 East Stroudsburg, PA 18301

Project: High School South Phase 2

Application No: 18

Distribution to:

From: Rado Enterprises, Inc.  
 20 Industrial Drive  
 Bloomsburg, PA 17815

App. Date: February 25, 2008  
 Period to: February 25, 2008  
 Project Nos: 752 27-00-R.2

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

30-4500-450-000-30-31

Contract Date: July 6, 2006

Contract For: HVAC Construction

Via Architect: The Architectural Studio

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM 9,969,000.00
2. Net Change By Change Orders 107,261.68
3. CONTRACT SUM TO DATE 10,106,261.68
4. TOTAL COMPLETED AND STORED TO DATE 6,838,431.18
5. RETAINAGE:

- a. of Completed Work [ ]
- b. of Stored Material [ ]

- TOTAL RETAINAGE 393,143.36
6. TOTAL EARNED LESS RETAINAGE 6,445,287.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6,390,978.87
8. CURRENT PAYMENT DUE 54,308.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE 3,720,973.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	217,261.68	30,000.00
Total approval this Month	100,000.00	0.00
<b>TOTALS</b>	<b>\$ 217,261.68</b>	<b>\$ 30,000.00</b>
NET CHANGES by Change Order	<b>\$ 107,261.68</b>	

RECEIVED

MAR 11 2008

Per 

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: Rado Enterprises, Inc.

By: Sabrina L. Hunsinger Date: March 4, 2008

Sabrina L. Hunsinger County of: Columbia

Subscribed and sworn before me this 4th day of March, 2008

Sabrina L. Hunsinger personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are true and accurate to the best of his/her knowledge and belief.

Notary Public: Michele E. Coombe Bloomsburg, PA  
My Commission Expires April 7, 2008

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 54,308.95

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: The Architectural Studio

By: Danyal W. Taylor Date: 3/8/08

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.

16 3/11/08  
B 2



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 10 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018

APPLICATION DATE:

PERIOD TO: 2/25/2008

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000010	Bond	\$149,535.00	\$149,535.00	\$0.00	\$0.00	\$0.00	\$149,535.00	\$0.00	\$7,476.75
0000020	Permit	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$7,000.00
0000030	Submittals	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000040	Coordinated Drawings	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000050	Phase R-1								
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00	\$0.00	\$0.00	\$0.00	\$69,775.00	\$0.00	\$3,488.75
0000080	CWS/CWR Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000090	CWS/CWR Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000100	HWS/HWR Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000110	HWS/HWR Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$3,550.00
0000120	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0000130	Insulation Labor	\$57,850.00	\$57,850.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00	\$2,892.51
0000140	Demolition	\$5,000.00	\$1,250.00	\$3,750.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0000150	Balancing	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0000160	Punchlist	\$2,000.00	\$1,800.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0000170	SUBTOTAL	\$498,625.00	\$491,975.00	\$6,650.00	\$0.00	\$0.00	\$498,625.00	\$0.00	\$24,931.26
0000180	Phase N1 & N1A								
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$2,280.00
0000210	CWS/CWR Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,500.00
0000220	CWS/CWR Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$9,750.00
0000230	HWS/HWR Materials	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$7,250.00
0000240	HWS/HWR Labor	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
0000250	Ductwork Materials	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$9,250.00
0000260	Ductwork Labor	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$10,600.00
0000270	Louvers Materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$190.00
0000280	Louvers Labor	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$180.00
0000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$640.00
0000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$90.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$1,080.00
0000330	Vav Boxes Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
0000340	Vav Boxes Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00



AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292

WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

This document has been reproduced electronically with the permission of The American Institute of Architects under License #7003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G703-1992

Contact The American Institute of Architects

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 10 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018  
 APPLICATION DATE:  
 PERIOD TO: 2/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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)		
0000350	Duct Silencers Materials	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$350.00
0000360	Duct Silencers Labor	\$3,520.00	\$3,520.00		\$0.00	\$0.00	\$3,520.00	100.000	\$0.00	\$176.00
0000370	AHU Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$1,250.00
0000380	AHU Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.000	\$0.00	\$200.00
0000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	100.000	\$0.00	\$300.00
0000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$150.00
0000410	RTU Materials	\$501,000.00	\$501,000.00		\$0.00	\$0.00	\$501,000.00	100.000	\$0.00	\$25,050.00
0000420	RTU Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	100.000	\$0.00	\$6,250.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	100.000	\$0.00	\$9,750.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	100.000	\$0.00	\$1,750.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	100.000	\$0.00	\$4,250.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00		\$0.00	\$0.00	\$41,500.00	100.000	\$0.00	\$2,075.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	100.000	\$0.00	\$3,000.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	100.000	\$0.00	\$1,400.00
0000490	Terminal Units Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	100.000	\$0.00	\$5,050.00
0000500	Terminal Units Labor	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	100.000	\$0.00	\$2,050.00
0000510	Chemical Treatment Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	100.000	\$0.00	\$2,600.00
0000520	Chemical Treatment Labor	\$4,500.00	\$3,375.00	\$675.00	\$0.00	\$0.00	\$39,000.00	75.000	\$13,000.00	\$1,950.00
0000530	Chillers Materials	\$535,000.00	\$535,000.00		\$0.00	\$0.00	\$4,050.00	90.000	\$450.00	\$202.50
0000540	Chillers Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$535,000.00	100.000	\$0.00	\$26,750.00
0000550	ATC Engineering/Submittals	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$125,000.00	100.000	\$0.00	\$6,250.00
0000560	ATC Materials	\$155,000.00	\$155,000.00		\$0.00	\$0.00	\$215,000.00	100.000	\$0.00	\$10,750.00
0000570	ATC Installation Labor	\$235,000.00	\$235,000.00		\$0.00	\$0.00	\$155,000.00	100.000	\$0.00	\$7,750.00
0000580	ATC Programming/Comm.	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$235,000.00	100.000	\$0.00	\$11,750.00
0000590	Insulation Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$75,000.00	100.000	\$0.00	\$3,750.00
0000600	Insulation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$85,000.00	100.000	\$0.00	\$4,250.00
0000610	Balancing	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$65,000.00	100.000	\$0.00	\$3,250.00
0000620	Start-up	\$10,000.00	\$19,250.00	\$19,250.00	\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$2,750.00
0000630	Punchlist	\$5,000.00	\$9,900.00	\$100.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
0000640	SUBTOTAL	\$4,139,720.00	\$4,103,745.00	\$22,525.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
0000650	Phase N2						\$4,126,270.00	99.675	\$13,450.00	\$206,313.50
0000660	CWS/CWR Materials	\$40,000.00	\$26,000.00	\$0.00	\$0.00	\$14,000.00	\$40,000.00	100.000	\$0.00	\$4,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$61,000.00	\$0.00
0000680	HWS/HWR Materials	\$52,000.00	\$33,800.00	\$0.00	\$0.00	\$18,200.00	\$52,000.00	100.000	\$0.00	\$5,200.00



AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under License 6703 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G703-1992

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 10 PAGES

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 00018  
APPLICATION DATE:

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

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

PERIOD TO: 2/25/2008  
ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000690	HWS/HWR Labor	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
0000700	Ductwork Materials	\$58,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$23,000.00	\$3,500.00
0000710	Ductwork Labor	\$87,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,150.00	\$0.00
0000720	Louvers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$230.00
0000730	Louvers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$150.00
0000750	Fans Hoods Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$210.00
0000790	Vav Boxes Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$195.00
0000810	Duct Silencers Labor	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
0000820	RTU Materials	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00
0000830	RTU Labor	\$55,000.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$53,900.00	\$16,000.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$110.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$24,500.00	\$6,500.00
0000860	Terminal units Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$50.00
0000870	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$4,500.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$15.00
0000900	Dehumidification Unit Materials	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$10,100.00
0000910	Dehumidification Unit Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
0000920	Insulation Materials	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
0000930	Insulation Labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
0000940	ATC Materials	\$85,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
0000950	ATC Installation Labor	\$65,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$62,500.00	\$250.00
0000960	ATC Programming/Comm.	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$250.00
0000970	Start Up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0000980	Balancing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$67,000.00	\$0.00	\$0.00	\$446,050.00	\$513,050.00	\$695,400.00	\$51,305.00
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$950.00



G703-1992

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018

APPLICATION DATE:

PERIOD TO: 2/25/2008

ARCHITECT'S PROJECT NO.: 752 27-00-R-2

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)		
0001030	Ductwork Labor	\$34,080.00	\$34,080.00		\$0.00	\$0.00	\$34,080.00	100.000	\$0.00	\$1,704.00
0001040	Louvers Materials	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$175.00
0001050	Louvers Labor	\$4,200.00	\$4,200.00		\$0.00	\$0.00	\$4,200.00	100.000	\$0.00	\$210.00
0001060	Fans/Hoods Materials	\$4,800.00	\$4,800.00		\$0.00	\$0.00	\$4,800.00	100.000	\$0.00	\$240.00
0001070	Fans/Hoods Labor	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100.000	\$0.00	\$75.00
0001080	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.000	\$0.00	\$80.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$150.00
0001100	CWS/CWR Materials	\$11,000.00	\$11,000.00		\$0.00	\$0.00	\$11,000.00	100.000	\$0.00	\$550.00
0001110	CWS/CWR Labor	\$19,662.00	\$19,662.00		\$0.00	\$0.00	\$19,662.00	100.000	\$0.00	\$983.10
0001120	HWS/HWR Materials	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$600.00
0001130	HWS/HWR Labor	\$19,500.00	\$19,500.00		\$0.00	\$0.00	\$19,500.00	100.000	\$0.00	\$975.00
0001140	Unit Ventilator Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$1,250.00
0001150	Unit Ventilator Labor	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$600.00
0001160	AHU Materials	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$2,750.00
0001170	AHU Labor	\$16,000.00	\$16,000.00		\$0.00	\$0.00	\$16,000.00	100.000	\$0.00	\$800.00
0001180	Terminal Units Materials	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	100.000	\$14,500.00	\$75.00
0001190	Terminal Units Labor	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	100.000	\$0.00	\$425.00
0001200	Demolition	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
0001210	Insulation Materials	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	100.000	\$0.00	\$425.00
0001220	Insulation Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.000	\$0.00	\$200.00
0001230	ATC Materials	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	100.000	\$0.00	\$325.00
0001240	ATC Installation Labor	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
0001250	ATC Programming/Comm.	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$175.00
0001260	Start up	\$1,000.00	\$900.00		\$0.00	\$0.00	\$900.00	90.000	\$100.00	\$45.00
0001270	Balancing	\$3,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,500.00	\$0.00
0001280	Punchlist	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0001290	SUBTOTAL	\$320,342.00	\$297,242.00		\$0.00	\$0.00	\$297,242.00	92.789	\$23,100.00	\$14,862.10
0001300	Phase N2A									
0001310	Ductwork Materials	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	100.000	\$0.00	\$450.00
0001320	Ductwork Labor	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	100.000	\$0.00	\$1,000.00
0001330	Louvers Materials	\$700.00	\$700.00		\$0.00	\$0.00	\$700.00	100.000	\$0.00	\$35.00
0001340	Louvers Labor	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100.000	\$0.00	\$75.00
0001350	Fans/Hoods Materials	\$3,100.00	\$3,100.00		\$0.00	\$0.00	\$3,100.00	100.000	\$0.00	\$155.00
0001360	Fans/Hoods Labor	\$1,100.00	\$1,100.00		\$0.00	\$0.00	\$1,100.00	100.000	\$0.00	\$55.00



AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018

APPLICATION DATE:

PERIOD TO: 2/25/2008

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001380	Grilles Registers Diffusers Labor	\$1,500.00	\$1,500.00	\$150.00	\$1,350.00	\$1,350.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001390	Terminal Units Materials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001400	Terminal Unit Labor	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001410	CWS/CWR Materials	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001420	CWS/CWR Labor	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001430	HWS/HWR Materials	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0001440	HWS/HWR Labor	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$42.50
0001450	ATC Materials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001460	ATC Installation Labor	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001470	ATC Programming/Comm.	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001480	Insulation Materials	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0001490	Insulation Labor	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001500	Start up	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001510	Balancing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001520	Punchlist	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001530	SUBTOTAL	\$57,800.00	\$57,800.00	\$48,450.00	\$9,350.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$2,890.00
0001540	Phase N2B									
0001550	Ductwork Materials	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
0001560	Ductwork Labor	\$68,160.00	\$68,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,160.00	\$0.00
0001570	Fans/Hoods Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$100.00
0001580	Fasn/Hoods Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
0001600	Grilles registers Diffusers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0001610	Vav Boxes Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$6,500.00
0001620	Vav Boxes Labor	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
0001630	CWS/CWR Materials	\$50,000.00	\$50,000.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$1,500.00	\$4,850.00
0001640	CWS/CWR Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001650	HWS/HWR Materials	\$41,000.00	\$41,000.00	\$26,650.00	\$0.00	\$0.00	\$13,000.00	\$39,650.00	\$1,350.00	\$3,965.00
0001660	HWS/HWR Labor	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
0001670	Terminal Units Materials	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$6,100.00
0001680	Terminal Units Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0001690	RTU Materials	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$22,500.00
0001700	RTU Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00



AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

This document has been reproduced electronically with the permission of The American Institute of Architects under License G703 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018  
 APPLICATION DATE: 2/25/2008  
 PERIOD TO: 2/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0001710	ATC Materials	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
0001720	ATC Installation Labor	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
0001730	ATC Programming/Comm.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001740	Insulation Materials	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001750	Insulation Labor	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
0001760	Demolition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0001770	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0001780	Balancing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0001790	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$59,150.00	\$0.00	\$0.00	\$381,000.00	\$440,150.00	\$952,210.00	\$44,015.00
0001810	Phase R4								
0001820	Ductwork Materials	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
0001830	Ductwork Labor	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00
0001840	Louvers Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$150.00
0001850	Louvers Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0001860	Fans/Hoods Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$10,000.00	\$600.00
0001870	Fans/Hoods Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0001900	CWS/CWR Materials	\$8,500.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$8,500.00	\$0.00	\$850.00
0001910	CWS/CWR Labor	\$7,000.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$4,550.00	\$245.00
0001920	HWS/HWR Materials	\$7,500.00	\$5,500.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$750.00
0001930	HWS/HWR Labor	\$6,500.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$4,225.00	\$227.50
0001940	Unit Ventilator Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$1,600.00
0001950	Unit Ventilator Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
0001960	Vav Boxes Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$300.00
0001970	Vav Boxes Labor	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,500.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0002000	AHU Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$4,500.00
0002010	AHU Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
0002020	RTU Materials	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
0002030	RTU Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0002040	ATC Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$28,600.00	\$2,640.00



AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 10 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018

APPLICATION DATE:

PERIOD TO: 2/25/2008

ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002050	ATC Installation Labor	\$45,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002060	ATC Programming/Comm.	\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
0002070	Insulation Materials	\$45,000.00	\$3,600.00		\$0.00	\$0.00	\$3,600.00	\$41,400.00	\$360.00
0002080	Insulation Labor	\$6,500.00	\$520.00		\$0.00	\$0.00	\$520.00	\$5,980.00	\$52.00
0002090	Demolition	\$8,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$7,000.00	\$150.00
0002100	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002110	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002120	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$20,345.00	\$1,500.00	\$0.00	\$117,400.00	\$139,245.00	\$655,855.00	\$13,924.50
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002160	Ductwork Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
0002170	Fans/Hoods Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$775.00	\$42.50
0002180	Fans/Hoods Labor	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002210	CWS/CWR Materials	\$5,500.00	\$3,575.00	\$0.00	\$0.00	\$1,000.00	\$4,575.00	\$925.00	\$0.00
0002220	CWS/CWR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002230	HWS/HWR Materials	\$7,000.00	\$4,550.00	\$0.00	\$0.00	\$1,850.00	\$6,400.00	\$600.00	\$0.00
0002240	HWS/HWR Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002250	Vav Boxes Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0002260	Vav Boxes Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0002270	Terminal Units Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
0002280	Terminal Units Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002290	Unit Ventilator Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
0002300	Unit Ventilator Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
0002320	ATC Installation Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
0002330	ATC Programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0002340	Insulation Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
0002360	Demolition	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0002370	Air to Air Exchangers Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
0002380	Air to Air Exchangers Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00



AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under License #7003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G703-1992

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018  
 APPLICATION DATE: PERIOD TO: 2/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)		
0002390	RTU Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	\$0.00
0002400	RTU Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
0002410	Start up	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
0002420	Balancing	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
0002430	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0002440	SUBTOTAL	\$256,050.00	\$8,125.00	\$0.00	\$0.00	\$49,775.00	\$57,900.00	22.613	\$198,150.00	\$5,790.00
0002450	Phase R6									
0002460	Ductwork Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
0002470	Ductwork Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$33,000.00	\$0.00
0002480	Louvers Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.000	\$0.00	\$160.00
0002490	Louvers Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
0002500	Fans/Hoods Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	40.000	\$3,600.00	\$240.00
0002510	Fans/Hoods Labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,200.00	\$0.00
0002520	Grilles Registers Diffusers Materials	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,905.00	\$0.00
0002530	Grilles Registers Diffusers Labor	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,800.00	\$0.00
0002540	Vav Boxes Materials	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	100.000	\$0.00	\$550.00
0002550	Vav Boxes Labor	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$650.00	\$0.00
0002560	Duct Silencers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	100.000	\$0.00	\$230.00
0002570	Duct Silencers Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,200.00	\$0.00
0002580	Terminal Units Materials	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	100.000	\$0.00	\$420.00
0002590	Terminal Units Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00	\$0.00
0002600	Unit Ventilators Materials	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	100.000	\$0.00	\$875.00
0002610	Unit Ventilator Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
0002620	CWS/CWR Materials	\$7,100.00	\$4,615.00	\$0.00	\$0.00	\$2,000.00	\$6,615.00	93.169	\$485.00	\$661.50
0002630	CWS/CWR Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,000.00	\$0.00
0002640	HWS/HWR Materials	\$9,500.00	\$6,175.00	\$0.00	\$0.00	\$2,500.00	\$8,675.00	91.316	\$825.00	\$867.50
0002650	HWS/HWR Labor	\$12,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,075.00	\$0.00
0002660	RTU Materials	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$150,000.00	\$0.00
0002670	RTU Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,000.00	\$0.00
0002680	Air to Air Exchangers Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,500.00	\$0.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	100.000	\$0.00	\$850.00
0002700	Demolition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
0002710	Insulation Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0002720	Insulation Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 10 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018  
 APPLICATION DATE:  
 PERIOD TO: 2/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002730	ATC Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002740	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0002760	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$10,790.00	\$0.00	\$0.00	\$37,750.00	\$48,540.00	\$5,000.00	\$0.00
0002800	Phase R7							\$484,740.00	\$4,884.00
0002810	Ductwork Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002820	Ductwork Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
0002830	Louvers Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$90.00
0002840	Louvers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002850	Fans/floods Materials	\$14,100.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$10,600.00	\$350.00
0002860	Fans/floods Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002880	Grilles Registers Diffusers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$360.00
0002900	Duct Silencers Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$350.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$300.00
0002940	Terminal Units Materials	\$6,500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$40.00
0002950	Terminal Units Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$650.00
0002960	CWS/CWR Materials	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002970	CWS/CWR Labor	\$13,000.00	\$6,662.50	\$0.00	\$0.00	\$2,500.00	\$9,162.50	\$1,087.50	\$916.25
0002980	HWS/HWR Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
0002990	HWS/HWR Labor	\$10,850.50	\$7,800.00	\$0.00	\$0.00	\$3,400.00	\$11,200.00	\$800.00	\$0.00
0003000	Insulation Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.50	\$1,120.00
0003010	Insulation Labor	\$7,500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$6,500.00	\$0.00
0003020	ATC Materials	\$35,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,700.00	\$30.00
0003030	ATC Installation Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$75.00
0003040	ATC programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0003050	Demolition	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0003060	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
						\$0.00	\$0.00	\$6,500.00	\$0.00
								\$5,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

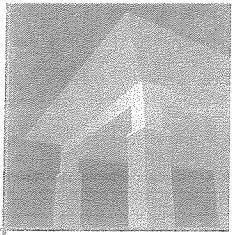
PAGE 10 OF 10 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00018  
 APPLICATION DATE: PERIOD TO: 2/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
0003070	Balancing	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0003080	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0003090	O & M Manuals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
0003100	As-Built drawings	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003110	Project Closeout	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003120	SUETOTAL	\$286,750.50	\$22,412.50	\$0.00	\$0.00	\$20,400.00	\$42,812.50	\$243,938.00	\$4,281.25
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$0.00	\$104,967.08	\$0.00	\$0.00
C00021	UP C delete 2" roof duct insulatio	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	\$110,741.60	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		\$10,166,261.68	\$5,746,031.18	\$40,025.00	\$1,052,375.00	\$6,838,431.18	67.27%	\$3,327,830.50	\$393,143.36





## INVOICE

Leonard A. Kresefski  
 East Stroudsburg Area School District  
 321 North Courtland Street  
 East Stroudsburg, PA 18301

Invoice No. 1296-30  
 Fed I.D. # 25-1750442

30-4500-720-000-30-31

YOUR JOB OR P.O. NO.	OUR JOB NO.	LOCATION	DATE
	04-1296c	East Stroudsburg - High School	3/4/08

Construction Management Services for the month of February 2008.

Description	Scheduled Value	Previous	This Invoice	Total
Pre-Construction Phase Services (6 months) (December 2004 to May 2005)	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00
Extended Pre-Construction Phase Services (June 2005 to December 2005)	No Value	13,860.00	0.00	\$13,860.00
Bidding Phase (2 months)	21,300.00	21,300.00	0.00	21,300.00
Construction (30 months)	1,019,100.00	679,400.00	33,970.00	713,370.00
Extended Construction Phase Services (3 months)	101,910.00	0.00	0.00	0.00
Closeout (2 months)	37,920.00	0.00	0.00	0.00
Reimbursable Expenses	No Value	424.02	0.00	424.02
	\$1,281,730.00	\$816,484.02	\$33,970.00	\$850,454.02

Total Billed to Date 850,454.02  
 Less Previously Billed 816,484.02

**Total Amount Due \$33,970.00**

  
 Jeffrey P. Merritt, Senior Vice President

3/6/08  
 Date

ED

MAR 11 2008

Please Make Checks Payable to:

**Reynolds Construction Management, Inc.**



RHOADS & SINON LLP V# 12802

ATTORNEYS AT LAW  
ONE SOUTH MARKET SQUARE  
P.O. Box 1146  
HARRISBURG, PA 17108-1146  
TELEPHONE (717) 233-5731

30-2350-330-000-30-31

Page 1  
Inv# 265169  
Date 03/10/2008  
Client # 10945  
Matter # 1  
MW

East Stroudsburg Area School District/  
Attn: Leonard Kresefski, Business Mgr  
321 North Courtland Street  
P.O. Box 298  
East Stroudsburg, PA 18301

Re: Special Construction Counsel

For Professional Services Rendered:

	HOURS
2/14/08 MW Review letter from Lagana.	.17
2/15/08 MW Review fax from T. Dirvonas' office; call to T. Dirvonas re: Lagana.	.25
TOTAL HOURS	.42
TOTAL SERVICES	113.40
2/21/08 TELEPHONE	1.68
TOTAL EXPENSES	1.68
TOTAL SERVICES	113.40
TOTAL EXPENSES	1.68
TOTAL THIS INVOICE	115.08

RECEIVED

MAR 11 2008



Rachael R Heat

MAR 11 2008

21

**Application and Certificate for Payment**

**TO OWNER:**  
 East Stroudsburg Area School District  
 321 North Courtyard Street  
 East Stroudsburg, PA 18301

**PROJECT:** East Stroudsburg Elementary  
 New Elementary School  
 321 North Courtyard Street  
 East Stroudsburg, PA 18301

**FROM CONTRACTOR:**  
 Skepton Construction, Inc.  
 3481 Finland Road  
 Pennsburg, PA 18073

**VIA ARCHITECT:**  
 Buchard Horn-Basco Associates  
 600 Main Street, Suite 100  
 Stroudsburg, PA

**APPLICATION NO.:** 13  
**PERIOD TO:** 02/29/2008  
**CONTRACT FOR:** East Stroudsburg Elementary School  
**CONTRACT DATE:** 03/05/2007  
**PROJECT NOS.:** /  
 General Construction

**Distribution to:**  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

**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 ..... \$ 21,863,000.00
  2. Net change by Change Orders ..... \$ 0.00
  3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 21,863,000.00
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 17,675,562.00
  5. RETAINAGE:
    - a. 5.00 % of Completed Work  
 (Column D + E on G703) ..... \$ 880,793.10
    - b. 5.00 % of Stored Material  
 (Column F on G703) ..... \$ 3,000.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 883,793.10
6. TOTAL EARNED LESS RETAINAGE ..... \$ 16,792,068.90  
 (Line 4 Less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 16,110,187.40  
 (Line 6 from prior Certificate)
  8. CURRENT PAYMENT DUE ..... \$ 681,881.50
  9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 5,070,931.10  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$ 0.00	\$ 0.00

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**AIA Document G702™ - 1992.** Copyright © 1953, 1963, 1965, 1971, 1978, 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

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:** Skepton Construction, Inc.  
 By: *[Signature]*  
 State of: Pennsylvania  
 County of: Montgomery  
 Subscribed and sworn to before me this 11 day of March, 2008  
 Notary Public: *[Signature]*  
 My Commission expires: *[Signature]*

Date: 3/11/08

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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** ..... \$ 681,881.50

*(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:** *[Signature]*  
 By: *[Signature]*  
 Date: 3/11/08

COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Deborah E. Nessette, Notary Public  
 Upper Merion Twp., Lenox, County  
 My Commission Expires Oct. 24, 2009

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 PROJECT: East Stroudsburg Elementary  
 In tabulations below, amounts are stated to the nearest dollar.  
 New Elementary School  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13  
 APPLICATION DATE: 02/29/2008  
 PERIOD TO: 02/29/2008  
 ARCHITECT'S PROJECT NO: General Construction

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Bonds/Insurance	\$654,100.00	\$654,100.00	\$0.00	\$0.00	\$0.00	\$654,100.00	\$0.00	\$32,705.00
2	Preliminary Work	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
3	CPM Schedule	\$20,000.00	\$9,500.00	\$1,000.00	\$0.00	\$0.00	\$10,500.00	\$9,500.00	\$525.00
4	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
5	Temporary Requirements	\$200,000.00	\$123,000.00	\$13,000.00	\$0.00	\$0.00	\$136,000.00	\$64,000.00	\$6,800.00
6	Survey/Strikeout	\$100,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$2,000.00	\$4,900.00
7	Supervision	\$173,000.00	\$103,000.00	\$10,000.00	\$0.00	\$0.00	\$113,000.00	\$60,000.00	\$5,650.00
8	Site Clearing & Demolition	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
9	Erosion Controls	\$180,000.00	\$166,000.00	\$5,000.00	\$0.00	\$0.00	\$171,000.00	\$9,000.00	\$8,550.00
10	Site Excavation	\$4,780,000.00	\$4,684,400.00	\$47,800.00	\$0.00	\$0.00	\$4,732,200.00	\$47,800.00	\$236,610.00
11	Finish Grading/Seeding	\$150,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00	\$2,250.00
12	Sanitary Sewer	\$35,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$875.00
13	Storm Sewer	\$1,000,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$50,000.00	\$47,500.00
14	Water Service	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,500.00
15	Gas Line Trench/Backfill	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
16	Offsite Road Work	\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$300,000.00	\$10,000.00
17	Footing Excavation/Backfill	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$10,000.00
18	Concrete Curbs	\$121,000.00	\$84,700.00	\$0.00	\$0.00	\$0.00	\$84,700.00	\$36,300.00	\$4,235.00
19	Concrete Sidewalks/Stairs	\$200,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$155,000.00	\$2,250.00
20	Segmented Retaining Walls	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$5,800.00
21	Paver/Stone Paving	\$38,000.00	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	\$37,240.00	\$38.00
22	Paving	\$575,000.00	\$143,750.00	\$0.00	\$0.00	\$0.00	\$143,750.00	\$431,250.00	\$7,187.50
23	Fencing & Gates	\$70,000.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$63,700.00	\$315.00
24	Exterior Plantings	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
<b>SUB-TOTALS</b>		<b>\$9,591,100.00</b>	<b>\$7,997,010.00</b>	<b>\$76,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,073,810.00</b>	<b>\$1,517,290.00</b>	<b>\$403,690.50</b>

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.


PROJECT: East Stroudsburg Elementary  
 New Elementary School

APPLICATION NO: 13  
 APPLICATION DATE: 02/29/2008  
 PERIOD TO: 02/29/2008  
 ARCHITECT'S PROJECT NO: General Construction

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
25	Stone Under-Stairs	\$66,666.66	\$66,666.66	\$0.00	\$0.00	\$66,666.66	\$0.00	\$4,000.00
26	Perimeter Insulation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
27	Reinforcing Bars-Concrete	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
28	Concrete Foundations	\$1,030,000.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$51,500.00
29	Concrete Slabs	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$33,000.00
30	Reinforcing Bars-Masonry	\$60,000.00	\$58,200.00	\$600.00	\$0.00	\$58,800.00	\$1,200.00	\$2,940.00
31	Masonry Flashing	\$50,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$4,000.00	\$2,300.00
32	Precast Concrete	\$240,000.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$100,800.00	\$6,960.00
33	CMU Foundations	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$14,000.00
34	CMU	\$2,170,000.00	\$1,844,500.00	\$217,000.00	\$0.00	\$2,061,500.00	\$108,500.00	\$103,075.00
35	Brick Veneer	\$850,000.00	\$357,000.00	\$25,500.00	\$0.00	\$382,500.00	\$467,500.00	\$19,125.00
36	Steel Shop Drawings	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
37	Structural Steel	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$100,000.00
38	Steel Joists/Decking	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$6,300.00
39	Steel Erection	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$21,250.00
40	Metal Stairs & Railings	\$208,000.00	\$172,640.00	\$0.00	\$0.00	\$172,640.00	\$22,880.00	\$9,256.00
41	Misc. Metal Fabrications	\$70,000.00	\$64,400.00	\$0.00	\$0.00	\$64,400.00	\$5,600.00	\$3,220.00
42	Expansion Joint Covers	\$8,000.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$400.00	\$380.00
43	Wood blocking	\$50,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$1,000.00	\$2,450.00
44	Architectural Woodwork	\$70,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$68,600.00	\$70.00
45	Waterproofing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
46	Fluid Applied Air Barrier	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$2,300.00
47	Metal Roofing	\$505,000.00	\$353,500.00	\$0.00	\$0.00	\$429,250.00	\$75,750.00	\$21,462.50
48	Membrane Roofing	\$40,000.00	\$36,400.00	\$0.00	\$0.00	\$38,400.00	\$1,600.00	\$1,920.00
SUB-TOTALS		\$18,919,100.00	\$16,133,850.00	\$410,130.00	\$0.00	\$16,543,980.00	\$2,375,120.00	\$827,199.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# AIA® Document G703™ - 1992

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: East Stroudsburg Elementary  
 New Elementary School  
 APPLICATION NO: 13  
 APPLICATION DATE: 02/29/2008  
 PERIOD TO: 02/29/2008  
 ARCHITECT'S PROJECT NO: General Construction

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
49	Roof Access/Sheet Metal/Seal	\$17,986.88	\$11,986.88	\$6,000.00	\$0.00	\$17,986.88	\$5,100.00	\$395.00
50	Joint Sealers	\$32,000.00	\$3,200.00	\$3,200.00	\$0.00	\$6,400.00	\$25,600.00	\$320.00
51	Install H.M. Doors & Hardware	\$35,000.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$24,500.00	\$525.00
52	Steel Frames/Doors	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$5,800.00
53	Flush Wood Doors	\$80,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$78,400.00	\$80.00
54	Access Doors	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
55	Coiling Doors/Grilles	\$9,000.00	\$180.00	\$0.00	\$0.00	\$180.00	\$8,820.00	\$9.00
56	Wood Windows	\$425,000.00	\$318,750.00	\$89,250.00	\$0.00	\$408,000.00	\$17,000.00	\$20,400.00
57	Aluminum Entr/Security Windows	\$38,000.00	\$760.00	\$0.00	\$0.00	\$760.00	\$37,240.00	\$38.00
58	Finished Hardware	\$25,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$24,500.00	\$25.00
59	Glazing	\$9,500.00	\$190.00	\$0.00	\$0.00	\$190.00	\$9,310.00	\$9.50
60	Portland Cement Plaster	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
61	Gypsum Wallboard	\$310,000.00	\$124,000.00	\$62,000.00	\$0.00	\$186,000.00	\$124,000.00	\$9,300.00
62	Ceramic Tile	\$185,000.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$181,300.00	\$185.00
63	Acoustical Ceilings	\$135,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$132,300.00	\$135.00
64	Wood Flooring	\$65,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$63,700.00	\$65.00
65	VCT/Vinyl Base	\$140,000.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$137,200.00	\$140.00
66	Carpet	\$125,000.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$19,500.00	\$5,275.00
67	Painting	\$160,000.00	\$12,800.00	\$25,600.00	\$0.00	\$38,400.00	\$121,600.00	\$1,920.00
68	Market/Trackboards & Display Cases	\$43,000.00	\$860.00	\$0.00	\$0.00	\$860.00	\$42,140.00	\$43.00
69	Toilet Part/Access	\$58,000.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$56,840.00	\$58.00
70	Curtain Curtains	\$2,000.00	\$40.00	\$0.00	\$0.00	\$40.00	\$1,960.00	\$2.00
71	Flagpoles	\$4,500.00	\$90.00	\$0.00	\$0.00	\$90.00	\$4,410.00	\$4.50
72	Signage	\$10,500.00	\$210.00	\$0.00	\$0.00	\$210.00	\$10,290.00	\$10.50
SUB-TOTALS		\$20,959,700.00	\$16,852,590.00	\$590,180.00	\$0.00	\$17,442,770.00	\$3,516,930.00	\$872,138.50

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNINGS: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel: copyright@aia.org.





# AIA<sup>®</sup> Document G703™ - 1992

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 PROJECT: East Stroudsburg Elementary  
 New Elementary School  
 APPLICATION NO: 13  
 APPLICATION DATE: 02/29/2008  
 PERIOD TO: 02/29/2008  
 ARCHITECT'S PROJECT NO: General Construction

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
72	Metal-Beetlers	\$79,986.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$77,400.00	\$79.00
74	Fire Ex/Cab	\$4,000.00	\$80.00	\$0.00	\$0.00	\$80.00	\$3,920.00	\$4.00
75	Operable Partitions	\$90,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$88,200.00	\$90.00
76	Projection Screens	\$69,000.00	\$1,380.00	\$0.00	\$60,000.00	\$61,380.00	\$7,620.00	\$3,069.00
77	Loading Dock Equipment	\$600.00	\$12.00	\$0.00	\$0.00	\$12.00	\$588.00	\$0.60
78	Food Service Equipment	\$302,000.00	\$6,040.00	\$51,340.00	\$0.00	\$57,380.00	\$244,620.00	\$2,869.00
79	Gymnasium Equipment	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
80	Plastic Lam Casework	\$143,000.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$140,140.00	\$143.00
81	Floor Mats/Frames	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
82	Telescoping Stands	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
83	Elevators	\$65,000.00	\$48,750.00	\$16,250.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
84	Final Cleaning	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
85	co 2 - unsuitable Pandot soils	\$75,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$32,000.00	\$2,150.00
<b>TOTALS</b>		<b>\$21,863,000.00</b>	<b>\$16,958,092.00</b>	<b>\$657,770.00</b>	<b>\$60,000.00</b>	<b>\$17,675,862.00</b>	<b>\$4,187,138.00</b>	<b>\$883,793.10</b>

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



Smithfield  
Township  
Pennsylvania

V#13981

R.D. 5 • BOX 5229 • EAST STROUDSBURG • PENNSYLVANIA • 18301  
(570) 421-6931 • FAX (570) 421-6697

INVOICE

30-4500-720000-10-17

FEBRUARY 25, 2008

TO: EAST STROUDSBURG SCHOOL DISTRICT  
C/O LEONARD KRESEFSKI  
321 N. COURTLAND STREET  
EAST STROUDSBURG, PA 18301

FOR: ENGINEER FEES – TERRA GREENS ELEMENTARY (ATTACHED INVOICE #51920)	\$399.97
ADMINISTRATIVE FEE	25.00
TOTAL DUE	\$424.97

PLEASE REMIT TO: SMITHFIELD TOWNSHIP  
RR#5, BOX 5229  
EAST STROUDSBURG, PA 18301

THANK YOU!

RECEIVED

MAR 13 2008

Per



**Boucher & James, Inc.**  
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

Remit to:  
1456 Ferry Road, Building 500  
Doylestown, PA 18901

**SMITHFIELD TOWNSHIP**  
R.D. #5, BOX 5229  
EAST STROUDSBURG, PA 18301

February 14, 2008  
Invoice No: 51920  
Project No: 0632031C

Attn: JACQUELINE OCKER

Project: SOUTH ELEMENTARY/EAST STROUDSBURG S.D.  
Project: CONSTR MNGMNT

For professional services rendered for the period December 15, 2007 to January 20, 2008  
for the referenced project.

Performed Construction Observation of:

- E&S measures
- Site inspection for progress and compliance with approved drawings.

Prepared and distributed field observation reports.

Miscellaneous project coordination and administration.

<u>Week End</u> <u>Date</u>	<u>Employee</u> <u>ID</u>	<u>Staff</u> <u>Type</u>	<u>Bill</u> <u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>MUNICIPAL ENGINEERING-SME</b>					
<b>Meetings</b>					
01/13/2008	SMA2	Engineer - IV	85.00	0.50	\$42.50
<b>Job Administration/Coordination</b>					
01/06/2008	HSD	Engineer - I	90.00	0.50	\$45.00
01/06/2008	GLC	Admin Coordinator	60.00	0.50	\$30.00
01/13/2008	DEJ	Admin. Assistant	42.00	0.50	\$21.00
<b>Construction Administration</b>					
01/06/2008	WKD	Engineer - IV	85.00	0.75	\$63.75
12/21/2007	DFC	Constr Coordinator	75.00	0.50	\$37.50
01/20/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50

Any disputed charges must be submitted in writing within 15 days of the date of invoice.

This invoice is for professional services and, unless otherwise provided by written agreement, payment is due within thirty (30) days from date of invoice.  
Invoices outstanding thirty (30) days or more will be subject to a monthly interest charge of 1.5%.



Boucher & James, Inc.  
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

Remit to:  
1456 Ferry Road, Building 500  
Doylestown, PA 18901

Invoice No: 51920  
Project No: 0632031C

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
Construction Observation					
12/30/2007	DDK	Constr. Observ. - II	65.00	1.00	\$65.00
01/13/2008	DDK	Constr. Observ. - II	65.00	0.50	\$32.50
<b>Total Fee Charges</b>					<b>\$374.75</b>
REIMBURSABLE EXPENSE					
Transportation/Travel					25.22
<b>Total Reimbursable Expenses</b>					<b>\$25.22</b>
<b>Invoice Total</b>					<b>\$399.97</b>

Any disputed charges must be submitted in writing within 15 days of the date of invoice.

This invoice is for professional services and, unless otherwise provided by written agreement, payment is due within thirty (30) days from date of invoice.  
Invoices outstanding thirty (30) days or more will be subject to a monthly interest charge of 1.5%.

TO OWNER: E. Stroudsburg School District PROJECT: East Stroudsburg  
 321 N. Courtyard Street Elementary School  
 East Stroudsburg PA 18301 Rt. 447, Terra Greens Drive  
 East Stroudsburg, PA 18301 PERIOD TO: 02/29/08

FROM CONTRACTOR: Wind Gap Electric, Inc. Buehart Horn-Basco Assoc.  
 125 West Seventh Street 600 Main St., Suite 110  
 Wind Gap PA 18091 Stroudsburg, PA 18361

VIA ARCHITECT: PROJECT NOS: 76265-00  
 CONTRACT DATE: 2/26/07

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**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 \$ 3,222,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,222,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 705,630.00
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 70,563.00  
 (Column D + E on G703)
  - b. % of Stored Material \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 70,563.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 635,067.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 459,927.00
8. CURRENT PAYMENT DUE \$ 175,140.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,586,933.00

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992  
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wind Gap Electric, Inc.  
 By: *[Signature]* Date: February 28, 2008  
 LeRoy Albanese  
 State of: Pennsylvania County of: Northampton  
 Subscribed and sworn to before me this 28th day of February  
 Notary Public: Rhyllis Hill  
 My Commission expires: *[Signature]* February 14, 2010

**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 ..... \$ 175,140.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT: *[Signature]*  
 By: *[Signature]* Date: 3/4/08  
 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292  
*211*

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

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

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

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

APPLICATION NO: 9  
 APPLICATION DATE: 02/28/08  
 PERIOD TO: 02/29/08  
 ARCHITECT'S PROJECT NO: 76265-00

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G + C)			
1	Bond	\$56,385.00	\$56,385.00				\$56,385.00	100.00%		
2	Supervision	\$36,000.00	\$7,000.00		\$1,000.00		\$8,000.00	22.22%	\$28,000.00	
3	Permits and Inspections	\$6,000.00	\$6,000.00				\$6,000.00	100.00%		
4	Mobilization (M) (L)	\$18,000.00 \$15,000.00	\$18,000.00 \$15,000.00				\$18,000.00 \$15,000.00	100.00% 100.00%		
5	Excavation and Backfill (M) (L)	\$100,000.00 \$80,000.00	\$49,000.00 \$40,900.00				\$49,000.00 \$40,900.00	49.00% 51.13%	\$51,000.00 \$39,100.00	
6	Manholes & Transformer Vaults (M) (L)	\$3,885.00 \$3,360.00	\$3,885.00 \$3,360.00				\$3,885.00 \$3,360.00	100.00% 100.00%		
7	Site Lighting Excavation & Backfill (M) Site Lighting Excavation & Backfill (L)	\$16,000.00 \$15,000.00	\$10,000.00 \$9,500.00				\$10,000.00 \$9,500.00	62.50% 63.33%	\$6,000.00 \$5,500.00	
8	Site Lighting Concrete Bases (M) (L)	\$22,595.00 \$2,945.00	\$12,000.00 \$2,500.00				\$12,000.00 \$2,500.00	53.11% 84.89%	\$10,595.00 \$445.00	
9	Conduit (M) (L)	\$310,000.00 \$335,000.00	\$50,600.00 \$54,400.00		\$31,000.00 \$34,000.00		\$81,600.00 \$88,400.00	26.32% 26.39%	\$228,400.00 \$246,600.00	

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 5 PAGES

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

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

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

APPLICATION NO: 9  
 APPLICATION DATE: 02/28/08  
 PERIOD TO: 02/29/08  
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
10	Wire (M) Wire (L)	\$275,000.00 \$242,530.00	\$14,000.00 \$12,000.00				\$14,000.00 \$12,000.00	5.09% 4.95%	\$261,000.00 \$230,530.00	
11	Panelboards (M) Panelboards (L)	\$45,000.00 \$15,000.00	\$4,000.00 \$1,000.00	\$9,000.00 \$2,000.00			\$13,000.00 \$3,000.00	28.89% 20.00%	\$32,000.00 \$12,000.00	
12	Switchboard (M) Switchboard (L)	\$38,000.00 \$10,000.00		\$30,000.00 \$5,000.00			\$30,000.00 \$5,000.00	78.95% 50.00%	\$8,000.00 \$5,000.00	
13	Dry-Type Transformers (M) Dry-Type Transformers (L)	\$27,000.00 \$6,500.00		\$20,000.00 \$2,000.00			\$20,000.00 \$2,000.00	74.07% 30.77%	\$7,000.00 \$4,500.00	
14	Outlet Boxes & Covers (M) Outlet Boxes & Covers (L)	\$8,000.00 \$11,500.00	\$3,500.00 \$6,500.00	\$1,000.00 \$1,000.00			\$4,500.00 \$7,500.00	56.25% 65.22%	\$3,500.00 \$4,000.00	
15	Switches, Receptacles & Plates (M) Switches, Receptacles & Plates (L)	\$5,871.00 \$5,200.00							\$5,871.00 \$5,200.00	
16	Site Lighting Fixtures (M) Site Lighting Fixtures (L)	\$85,000.00 \$14,910.00							\$85,000.00 \$14,910.00	
17	Lighting Control System (M) Lighting Control System (L)	\$13,270.00 \$11,100.00							\$13,270.00 \$11,100.00	

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 4 OF 5 PAGES

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9  
 APPLICATION DATE: 02/28/08  
 PERIOD TO: 02/29/08  
 ARCHITECT'S PROJECT NO: 76265-00

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
18	Stage Lighting & Dimming System (M) Stage Lighting & Dimming System (L)	\$4,900.00 \$6,500.00						\$4,900.00 \$6,500.00	
19	Emergency Generator System (M) Emergency Generator System (L)	\$94,000.00 \$12,000.00	\$94,000.00 \$6,000.00			\$94,000.00 \$6,000.00	100.00% 50.00%	\$6,000.00	
20	Sound & Paging System (M) Sound & Paging System (L)	\$251,105.00 \$29,845.00		\$25,000.00 \$1,000.00		\$25,000.00 \$1,000.00	9.96% 3.35%	\$226,105.00 \$28,845.00	
21	Video Distribution (M) Video Distribution (L)	\$70,000.00 \$24,560.00		\$10,000.00 \$500.00		\$10,000.00 \$500.00	47.62% 5.68%	\$11,000.00 \$8,300.00	
22	Master Clock System (M) Master Clock System (L)	\$21,000.00 \$8,800.00		\$3,600.00 \$500.00		\$3,600.00 \$500.00	10.00% 1.82%	\$32,400.00 \$26,900.00	
23	Fire Alarm & Access Control Syst (M) Fire Alarm & Access Control Syst (L)	\$36,000.00 \$27,400.00		\$7,000.00 \$5,000.00		\$7,000.00 \$5,000.00	5.03% 3.79%	\$132,295.00 \$127,000.00	
24	Telecommunication System (M) Telecommunication System (L)	\$139,295.00 \$132,000.00		\$20,000.00 \$3,500.00		\$20,000.00 \$3,500.00	7.86% 1.85%	\$234,419.00 \$186,025.00	
25	Fixtures (M) Fixtures (L)	\$254,419.00 \$189,525.00	\$15,000.00 \$2,500.00	\$5,000.00 \$1,000.00					

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9  
 APPLICATION DATE: 02/28/08  
 PERIOD TO: 02/29/08  
 ARCHITECT'S PROJECT NO: 76265-00

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
26	Cable Tray (M) Cable Tray (L)	\$15,100.00 \$9,300.00	\$13,000.00 \$1,000.00			\$13,000.00 \$1,000.00	86.09% 10.75%	\$2,100.00 \$8,300.00	
27	Punchlist & Close-out Documents	\$2,500.00				\$2,500.00		\$2,500.00	
28	Allowance #1	\$51,700.00				\$51,700.00		\$51,700.00	
29	Allowance #2	\$8,000.00				\$8,000.00		\$8,000.00	
		\$3,222,000.00	\$511,030.00	\$194,600.00		\$705,630.00	21.90%	\$2,516,370.00	

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