

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:
May 19, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-70 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE - A/C 30-4500-720-000-10-14 Proj# 13-06 Invoice# 08-80	\$ 98,822.00	\$ 98,822.00
2007A-71 V# 2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	ESE 30-4500-450-000-10-17 Application# 13 Plumbing Construction	\$ 151,335.00	\$ 151,335.00
2007A-72 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# 21 General Construction	\$ 513,252.00	\$ 513,252.00
2007A-73 V# 3766	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	HSS-30-4600-610-000-30-31 PO #CP080037 Invoice# KFX9873	\$ 1,034.98	\$ 1,034.98
2007A-74 V# 4200	Engle-Hambright & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	30-4500-521-000-00-17 Invoice# 18345	\$ 10,469.00	\$ 10,469.00
2007A-75 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	HSS 30-4600-720-000-00-31 Invoice# 08-022-1	\$ 500.00	\$ 500.00
2007A-76 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4500-450-000-30-31 Electrical App# 22	\$ 191,254.90	\$ 191,254.90
2007A-77 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	ESE A/C 30-4500-450-000-10-17 Application# 13 HVAC	\$ 263,765.83	\$ 263,765.83
2007A-78 V# 8666	Kuharchik Construction, Inc. 420 Schooley Avenue Exeter, PA 18643	HSS 30 4500 720 119 30 31 Invoice# 31971	\$ 8,540.00	\$ 8,540.00
2007A-79 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	ESE A/C 30-4500-720-000-10-17 Proj# 6339 Invoice# 04027 Proj# 8031 Invoice# 2 HSS A/C 30-4500-720-000-30-31 Proj# 6196 Invoice# 04024	\$ 1,124.00 \$ 1,009.00 \$ 7,424.00	\$ 9,557.00
2007A-80 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	HSS A/C 30-4500-720-000-30-31 Invoice 22420 Proj 95-027SH Invoice 22436 Proj 95-027SH MSE 30-4500-720-000-10-14 Invoice# 22429 Proj 95-027MS Invoice# 22430 Proj 95-027MS Invoice# 22431 Proj 95-027MS Invoice# 22432 Proj 95-027MS	\$ 4,993.20 \$ 1,284.25 \$ 21,386.93 \$ 6,040.69 \$ 1,768.60 \$ 499.35	\$ 35,973.02



V# 1364

The Architectural Studio

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

invoice for professional services:

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

date: May 1, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-80

for professional services 3/22/08 through 4/18/08:

Fee* - \$1,213,400.00

@ 80% complete	\$970,720.00	
Less previous invoices.....	<u>871,898.00</u>	\$98,822.00

Current Amount Due \$98,822.00

JA 5/14/08

RECEIVED

MAY 05 2008

Per 

*Based on PlanCon D (Act 34 Hearing) estimated construction cost of \$20,100,000.

Pat Bader
5/14/08

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): East Stroudsburg Area School District
 321 N. Courtland St.
 East Stroudsburg, PA 18301
 FROM (CONT): Bognet, Inc. *V# 2190*
 P.O. BOX 206
 HAZLETON, PA 18201
 CONTRACT FOR: Plumbing Construction
 PROJECT: East Stroudsburg Elem. School Plbg. Contract
 APPLICATION NO: 13 DISTRIBUTION TO: OWNER
 PERIOD TO: 04/30/08 ARCHITECT
 ARCHITECT'S PROJECT NO: BH76265-00 CONTRACTOR
 CONTRACT DATE: 02/26/07

VIA (ARCHITECT): Buchart Horn-Basco Assoc
 30-4500-450-000-10-17

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1588000.00
- 2. Net Change by Change Orders \$ 4407.62
- 3. CONTRACT SUM TO DATE \$ 1592407.62
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1330407.62
 (Column G)
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 66520.38
 (Column D+E)
 - b. 5.00 % of Stored Material \$.00
 (Column F)

Total Retainage (Line 5a+5b) or
 (Total in Column I) \$ 66520.38
 (Line 4 less Line 5 Total)
 6. TOTAL EARNED LESS RETAINAGE \$ 1263887.24
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .. \$ 112552.24
 8. CURRENT PAYMENT DUE \$ 151335.00
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 328520.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner	4407.62	
TOTAL	4407.62	

Approved this Month
 Date Approved
 Number
 TOTALS Per 4407.62

RECEIVED
 MAY 13 2008

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: *James G. Bognet*
 JAMES G. BOGNET, PRESIDENT

Date: 4/29/08

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.

NOTARIAL SEAL
 CAROL KNELLY, NOTARY PUBLIC
 Hazleton, Luzerne County, PA
 My Commission expires Sept. 20, 2008

State of: PENNSYLVANIA County of: LUZERNE
 Subscribed and Sworn to before me this 29TH day of APRIL, 2008
 Notary Public: *Carol Knelly*
 My Commission expires: SEPTEMBER 20, 2008

AMOUNT CERTIFIED \$ 151,335.00
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Buchart Horn-Basco Assoc

By: *Michael J. Basco*

Date: 5/9/08

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.

James G. Bognet
 5/13/08

Application No. : 13
Application Date : 04/29/08
Period To : 04/30/08
Architect Project No. : BH76265-00

Job : C07411 East Stroudsburg Elem.School

Item No.	Description of Work	Scheduled Value	Previous Complt	Current Complt	Stored Material	Tot.Compl. & Stored	% Comp	Balance To Finish	Retainage
000001	BOND AND INSURANCE	31760.00	31760.00	.00	.00	31760.00	100.00	.00	1588.00
000002	MOBILIZATION	15000.00	15000.00	.00	.00	15000.00	100.00	.00	750.00
000003	GENERAL CONDITIONS	20000.00	13000.00	1000.00	.00	14000.00	70.00	6000.00	700.00
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 BELOW GRADE	30000.00	30000.00	.00	.00	30000.00	100.00	.00	1500.00
000007	SANITARY SEWER ABOVE GRADE	100000.00	95000.00	3000.00	.00	98000.00	98.00	2000.00	4900.00
000008	STORM SEWER ABOVE GRADE	60000.00	60000.00	.00	.00	60000.00	100.00	.00	3000.00
000009	GAS PIPING	30000.00	5000.00	.00	.00	5000.00	16.67	25000.00	250.00
000010	WATER PIPING ABOVE GRADE	250000.00	192000.00	15000.00	.00	207000.00	82.80	43000.00	10350.00
000011	PIPE INSULATION	94000.00	64000.00	15000.00	.00	79000.00	84.04	15000.00	3950.00
000012	WATER CLOSETS	36000.00	.00	23000.00	.00	23000.00	63.89	13000.00	1150.00
000013	URINALS	8000.00	.00	5000.00	.00	5000.00	62.50	3000.00	250.00
000014	LAVATORY (P-7)	28000.00	.00	14000.00	.00	14000.00	50.00	14000.00	700.00
000015	LAVATORY (P-8, P-9, P-10)	8000.00	.00	4000.00	.00	4000.00	50.00	4000.00	200.00
000016	SINK (P-11, P-12, P-13)	40000.00	.00	20000.00	.00	20000.00	50.00	20000.00	1000.00
000017	MOP BASIN (P-14, P-15)	5000.00	.00	3000.00	.00	3000.00	60.00	2000.00	150.00
000018	ELECTRIC WATER COOLER (P-16)	8000.00	.00	4000.00	.00	4000.00	50.00	4000.00	200.00
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	20000.00	.00	.00	20000.00	100.00	.00	1000.00
000022	CARRIERS - URINALS	3000.00	3000.00	.00	.00	3000.00	100.00	.00	150.00
000023	CARRIERS LAVATORIES (P-8,9,10)	2500.00	2500.00	.00	.00	2500.00	100.00	.00	125.00
000024	MIXING VALVE (TMV-1)	3500.00	.00	.00	.00	.00	.00	3500.00	.00
000025	WALL HYDRANT (WH-1)	2000.00	1600.00	.00	.00	1600.00	80.00	400.00	80.00
000026	WALL HYDRANT (WH-2)	6000.00	3800.00	2200.00	.00	6000.00	100.00	.00	300.00
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	1000.00	.00	1000.00	71.43	400.00	50.00
000029	BOOSTER PUMP AND TANK	26000.00	.00	.00	.00	.00	.00	26000.00	.00
000030	HOT WATER STORAGE TANK	36000.00	36000.00	.00	.00	36000.00	100.00	.00	1800.00
000031	DRINKING FOUNTAIN (DF-1)	2200.00	.00	1100.00	.00	1100.00	50.00	1100.00	55.00
000032	ROOF DRAINS	30000.00	30000.00	.00	.00	30000.00	100.00	.00	1500.00
000033	EMER. SHOWER/EYE WASH	3000.00	3000.00	.00	.00	3000.00	100.00	.00	150.00
000034	SEWAGE EJECTOR	5000.00	5000.00	.00	.00	5000.00	100.00	.00	250.00
000035	FIRE PROTECTION PIPING	512000.00	395000.00	40000.00	.00	435000.00	84.96	77000.00	21750.00
000036	100 LF 2" L-COPPER PIPE	2500.00	.00	2500.00	.00	2500.00	100.00	.00	125.00
000037	100 LF 4" L-COPPER PIPE	3000.00	.00	3000.00	.00	3000.00	100.00	.00	150.00
000038	100 LF 2" SCH 40 PVC PIPE	500.00	.00	500.00	.00	500.00	100.00	.00	25.00
000039	100 LF 4" SCH 40 PVC PIPE	2000.00	.00	2000.00	.00	2000.00	100.00	.00	100.00
000040	CO#1 CONCRETE AND SUMP PUMP	4407.62	4407.62	.00	.00	4407.62	100.00	.00	220.38

Totals : 1592407.62 1171107.62 159300.00 .00 1330407.62 83.55 262000.00 66520.38
Percent : 73.54 10.00 83.55 16.45

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 21
 PERIOD TO: 4/30/2008

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD

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

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

PROJECT NO: 04.1296
 CONTRACT DATE: 6/2006

30-4500-450-000-30-31

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..... \$ 196,956.62
 3. CONTRACT SUM TO DATE (line 1 +/- 2) \$ 49,918,856.62
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 35,738,955.43
 (Column G on G703)

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5. RETAINAGE:
 a. 10% of Completed Work (5% of S7) Excluding Release of Retainage R1, S1, S2, S3, S5, S6A, S6B, S7, S8, S9, S10, N1, N1A, N2A
 b. 0% of Stored Material
 Total Retainage (Line 5a + 5B or Total in Column I of G703) \$ 958,840.57
 (Line 4 less Line 5 Total) \$ 34,780,114.86

6. TOTAL EARNED LESS RETAINAGE.....
 (Line 4 less Line 5 Total)
 PAYMENT (Line 6 from prior Certificate) \$ 34,266,862.86
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 513,252.00
 8. CURRENT PAYMENT DUE.....
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 15,138,741.76
 (Line 3 less Line 6)

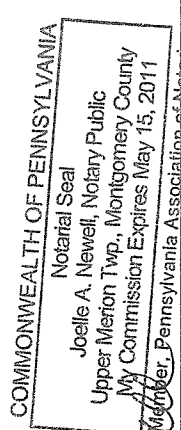
AMOUNT CERTIFIED..... \$ 513,252.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	196,956.62	
Changes approved this Month		
Totals	196,956.62	
NET CHANGE by Change Orders	\$ 196,956.62	

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: Bruce H. Shapiro - Chief Operating Officer Date: May 2, 2008

State of: Pennsylvania
 County of: Montgomery
 Subscribed and sworn to before Me, this 2nd day of May 2008



Notary Public: Joelle A. Newell
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.

ARCHITECT: **THE ARCHITECTURAL STUDIO**
 By: Douglas W. Dittus Date: 5/12/08
 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.

5/13/08

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO00013	PERMIT	\$ 11,711.75	\$ 11,711.75	\$ -	\$ 11,711.75	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
PRO00085	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 C	\$ 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	\$ 30,400.00	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 1,600.00	\$ 30,400.00	\$ 32,000.00	100%	\$ -	\$3,200.00
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	\$ 261,120.00	\$ -	\$ 261,120.00	68%	\$ 122,880.00	\$26,112.00
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	\$ 20,000.00	\$ 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
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO00830	F/D TUNNEL SUPPORT STEEL - F	\$ 45,000.00	\$ 45,000.00	-	\$ 45,000.00	100%	\$ -	\$450.00
PRO00840	SUBMIT STRUCTURAL STEEL F - 05120	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$40.00
PRO00860	F/D STRUCTURAL STEEL - F	\$ 60,000.00	\$ 30,000.00	\$ 25,800.00	\$ 55,800.00	93%	\$ 4,200.00	\$558.00
PRO00870	SUBMIT STRUCTURAL STEEL G - 05120	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$40.00
PRO00890	F/D STRUCTURAL STEEL - G	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	100%	\$ -	\$300.00
PRO00920	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO00930	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	-	\$ 280,000.00	100%	\$ -	\$28,000.00
PRO00950	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO00980	F/D STEEL JOISTS - B	\$ 885,000.00	\$ 752,250.00	-	\$ 752,250.00	85%	\$ 132,750.00	\$75,225.00
PRO00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	100%	\$ -	\$850.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	-	\$ 22,000.00	100%	\$ -	\$400.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	\$ -	\$220.00
PRO01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$0.00
PRO01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
PRO01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	-	\$ 91,000.00	100%	\$ -	\$910.00
PRO01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	-	\$ 122,000.00	100%	\$ -	\$1,220.00
PRO01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	-	\$ 28,000.00	100%	\$ -	\$280.00
PRO01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	-	\$ 23,000.00	100%	\$ -	\$230.00
PRO01100	F/D METAL DECK - F	\$ 6,500.00	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$0.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$0.00
PRO01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
PRO01130	F/D METAL DECK - K	\$ 133,000.00	\$ -	\$ -	\$ -	0%	\$ 133,000.00	\$0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	-	\$ 53,000.00	100%	\$ -	\$530.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	-	\$ 85,000.00	100%	\$ -	\$850.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	-	\$ 55,000.00	100%	\$ -	\$550.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	-	\$ 75,000.00	100%	\$ -	\$750.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	-	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
PRO01420	F/D HANDRAILS - STAIRWAY K-2	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01430	F/D HANDRAILS - STAIRWAY C-2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01440	F/D HANDRAILS - STAIRWAY D-5	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO01450	F/D HANDRAILS - STAIRWAY D-6	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO01470	F/D HANDRAILS - STAIRWAY F-1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01480	F/D HANDRAILS - STAIRWAY K-1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01490	F/D HANDRAILS - STAIRWAY B-1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO01500	F/D HANDRAILS - STAIRWAY C-1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO01530	F/D HANDRAILS - STAIRWAY K-4	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01540	F/D HANDRAILS - STAIRWAY K-3	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01550	F/D HANDRAILS - STAIRWAY C-3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO01560	F/D HANDRAILS - K RAMP	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	50%	\$ 35,000.00	\$3,500.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00	\$2,500.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00	\$2,500.00
PRO01710	F/D WATER REPELLANTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75%	\$ 7,500.00	\$1,125.00
PRO01950	F/D FIREPROOFING	\$ 450,000.00	\$ 292,500.00	\$ -	\$ 292,500.00	65%	\$ 157,500.00	\$14,625.00
PRO01800	F/D METAL ROOFING	\$ 45,000.00	\$ 6,750.00	\$ -	\$ 6,750.00	15%	\$ 38,250.00	\$675.00
PRO01830	F/D METAL SIDING	\$ 38,000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
PRO01860	F/D ROOFING SYSTEM	\$ 1,200,000.00	\$ 780,000.00	\$ -	\$ 780,000.00	65%	\$ 420,000.00	\$78,000.00
PRO01890	F/D ROOF HATCH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO01920	F/D SMOKE VENTS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRO02020	F/D METAL FRAMES - B	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$390.00
PRO02030	F/D METAL FRAMES - C	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$430.00
PRO02040	F/D METAL FRAMES - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$330.00
PRO02050	F/D METAL FRAMES - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
PRO02060	F/D METAL FRAMES - F	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$1,600.00
PRO02070	F/D METAL FRAMES - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO02080	F/D METAL FRAMES - H	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$1,100.00
PRO02090	F/D METAL FRAMES - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO02100	F/D METAL FRAMES - K	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$700.00
PRO02110	F/D METAL DOORS - B	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
PRO02120	F/D METAL DOORS - C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO02130	F/D METAL DOORS - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
PRO02140	F/D METAL DOORS - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
PRO02150	F/D METAL DOORS - F	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00

Item #	Description	Scheduled Value	Previous 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%	\$ -	\$600.00
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%	\$ -	\$1,200.00
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	\$0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 10,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	25%	\$ 7,500.00	\$250.00
PRO02510	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 CURTAIN WALL - K	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO04510	F/D SUN SHADES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02550	F/D WINDOWS - B	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$360.00
PRO02560	F/D WINDOWS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO02570	F/D WINDOWS - D	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PRO02590	F/D WINDOWS - F	\$ 28,000.00	\$ 5,040.00	\$ -	\$ 5,040.00	18%	\$ 22,960.00	\$504.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
PRO02610	F/D WINDOWS - H	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
PRO02620	F/D WINDOWS - J	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO02630	F/D WINDOWS - K	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO02660	F/D SKYLIGHT	\$ 26,000.00	\$ 15,600.00	\$ -	\$ 15,600.00	60%	\$ 10,400.00	\$1,560.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO02420	F/D COILING COUNTER DOORS	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$750.00
PRO01770	F/D EIFS	\$ 70,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	15%	\$ 59,500.00	\$1,050.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM							

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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	\$ 70,000.00	\$ -	\$ 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	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	50%	\$ 65,000.00	\$6,500.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ -	\$ -	\$ -	0%	\$ 128,000.00	\$500.00
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	100%	\$ -	\$0.00
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$1,010.00
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	25%	\$ 36,000.00	\$630.00
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	75%	\$ 3,000.00	\$1,200.00
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$900.00
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ 16,240.00	\$ -	\$ 16,240.00	28%	\$ 41,760.00	\$0.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$1,624.00
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%	\$ -	\$0.00
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$200.00
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$150.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$500.00
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	\$ 10,000.00	\$ -	\$ 10,000.00	50%	\$ 10,000.00	\$1,000.00
PRO03450	F/D MARKER AND TACKBOARDS - B	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$540.00
PRO03460	F/D MARKER AND TACKBOARDS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
PRO03470	F/D MARKER AND TACKBOARDS - D	\$ 15,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	40%	\$ 9,000.00	\$600.00

Item #	Description	Previous Applications		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 - F	\$ 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%	\$ -	\$4,800.00
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 BUMPERS	\$ 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%	\$ -	\$550.00
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 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO04280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 17,250.00	\$ -	\$ 17,250.00	75%	\$ 5,750.00	\$1,725.00
PRO04310	F/D TV BRACKETS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$1,900.00
PRO04450	F/D DARK ROOM EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$2,500.00
PRO04580	F/D PLASTIC LAMINATE CASEWORK - E	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
PRO04590	F/D PLASTIC LAMINATE CASEWORK - F	\$ 60,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	5%	\$ 57,000.00	\$300.00
PRO04600	F/D PLASTIC LAMINATE CASEWORK - G	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04610	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04620	F/D PLASTIC LAMINATE CASEWORK - J	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO04630	F/D PLASTIC LAMINATE CASEWORK - K	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PRO04650	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO04660	F/D WOOD CASEWORK	\$ 60,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	65%	\$ 21,000.00	\$3,900.00
PRO04680	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
PRO04690	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$1,530.00
PRO04700	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$19,800.00
PRO04710	F/D LAB CASEWORK - F	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04740	F/D LAB CASEWORK - G	\$ 51,000.00	\$ -	\$ -	\$ -	0%	\$ 51,000.00	\$0.00
PRO04770	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$1,700.00
PRO04746	F/D WINDOW TREATMENT	\$ 15,000.00	\$ 9,750.00	\$ -	\$ 9,750.00	65%	\$ 5,250.00	\$975.00
PRO04910	F/D TELESCOPING BLEACHERS	\$ 340,000.00	\$ -	\$ -	\$ -	0%	\$ 340,000.00	\$0.00
PRO04880	F/D POOL EQUIPMENT	\$ 3,500.00	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$0.00
PRO04940	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO04945	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
PRO04950	F/D ELEVATOR - K	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO04950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
PHASE N1								
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

BORO CONSTRUCTION
 400 Feleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

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
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
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	\$ 75,000.00	\$ -	\$ 75,000.00	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
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
N1X00320	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
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
N1X00370	INSTALL IVENY CMU WALLS	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$960.00
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
N1X00420	ERECT STEEL & DECK - 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00430	PREP AND POUR 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00440	WATERPROOF BOILER ROOM WALLS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00450	INSTALL FOUNDATION DRAIN	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
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

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00
N1X00540	ERECT STEEL, DECK, JOISTS - B/C	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00	100%	\$ -	\$4,100.00
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$320.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
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
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
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
N1X00830	RUN CMU STAIRWAY - C-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X00840	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X00850	RUN CMU STAIRWAY - B-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X00855	INSTALL WATER REPELLANT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00870	INSTALL MASONRY VENEER - SOUTH	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$2,440.00
N1X00880	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$2,440.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$70.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ 255,000.00	100%	\$ -	\$2,550.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$2,000.00
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
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
N1X00980	INSTALL STAIRS - C-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00990	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	INSTALL STAIR HANDRAIL - B-1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01040	POUR STEP PANS - C-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01050	POUR STEP PANS - B-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
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
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
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1X01250	SET ACOUSTICAL CEILING PANELS - 2ND FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 3RD FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
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
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
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
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
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
N1X01420	SET DISPLAY CASES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
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
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
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
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
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
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
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
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
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
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
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
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
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
PHASE N1A								
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
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

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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
N1A00150	POUR SITE RETAINING WALL FOOTINGS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00
N1A00160	POUR SITE RETAINING WALLS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
N1A00170	BACKFILL SITE RETAINING WALLS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00180	INSTALL BOLLARDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A00200	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00210	INSTALL ASPHALT PAVING WALKWAY	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1A00270	FINE GRADE AND SEED	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
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
N1A00320	INSTALL CLOSER WALL FOOTING - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00350	EXTERIOR WALL AT CB	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$190.00
N1A00360	REWORK JOISTS - CB	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00400	EXCAVATE TUNNEL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	100%	\$ -	\$1,750.00
N1A00410	INSTALL STONE BED - TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A00420	INSTALL MUD SLAB - TUNNEL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A00430	WATERPROOF MUD SLAB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A00440	SET TUNNEL PRE-CAST	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	100%	\$ -	\$1,350.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1A00455	BACKFILL TUNNEL	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$940.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$810.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$540.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$420.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
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%	\$ -	\$230.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$240.00
N1A00600	INSALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$960.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
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
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
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
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
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
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
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
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
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$1,050.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
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
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	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
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
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$2,100.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
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
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01120	INSTALL CFF - C/D	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$4,450.00
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
N1A01155	INSTALL WATER REPELLANT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
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
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
N1A01260	INSTALL INTERIOR CMU - E, 2ND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
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
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
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
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
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
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A01560	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, C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$530.00
N1A01710	PRIME PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01720	PRIME PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
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	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01800	FINISH PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01830	FINISH PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01865	INSTALL COILING DOORS -CAFETERIA	\$ 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
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
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
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 FLOOR	\$ 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 ACOUSTICAL CEILING PANELS - E 2ND FLR	\$ 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

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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
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
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	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
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
N1A02080	INSTALL MIRROR - CHOIR ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
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	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$12.50
N1A02195	INSTALL ROOM SIGNS - C/D/E	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1A02198	HANG VERTICAL BLINDS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A02200	SET REFRIGERANT/FREEZER	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A02210	SET KITCHEN HOOD	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02220	SET SS FLOOR DRAIN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A02230	SET KITCHEN EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02240	START UP KITCHEN EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02250	TEST ANSUL SYSTEM	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1A02260	SET TV BRACKETS & PROJ SCREENS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
N1A02270	SET POSTER CASE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A02280	SET VISUAL DISPLAY BOARDS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A02330	INSTALL FLOORING SYSTEMN - E, GROUND FLOOR	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 1,700.00	85%	\$ 300.00	\$17.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	75%	\$ 500.00	\$15.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 2ND FLOOR	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 1,700.00	85%	\$ 300.00	\$17.00
N1A02370	INSTALL TOILET PARTITIONS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	\$ 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
N1A02420	SET TOILET ACCESSORIES - E	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	\$ 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	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
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
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$10.00
N1A02565	INSTALL DOCK BUMBERS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$5.00
PHASE R1								
R1X00030	DEMO EXISTING JANITOR'S 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
PHASE S2								
SZX00010	CLEAR AND GRUB	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

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 Fehelley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
S3X00300	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S3X00310	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
S3X00320	LINSTRIPPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
S3X00330	INSTALL SITE SIGNAGE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 0.00
<u>PHASE S5</u>								
S5X00010	EXCAVATE FOR SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 25.00
S5X00020	POUR SITE RETAINING WALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 150.00
S5X00030	POUR SITE RETAINING WALLS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 330.00
S5X00040	BACKFILL SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 25.00
S5X00070	EXCAVATE FOR SITE RETAINING WALLS - NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 25.00
S5X00080	POUR SITE RETAINING WALL FOOTINGS - NORTH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 150.00
S5X00090	POUR SITE RETAINING WALLS - NORTH	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$ 330.00
S5X00100	BACKFILL SITE RETAINING WALLS - NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 25.00
<u>PHASE S1</u>								
S1X00010	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00020	STRIP TOPSOIL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00030	BULK CUT AND FILLS TO SUBGRADE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
S1X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S1X00090	SPREAD TOPSOIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S1X00100	INSTALL ASPHALT PAVING BINDER COURSE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
S1X00110	INSTALL ASPHALT PAVING WEARING COURSE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
S1X00120	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
S1X00130	INSTALL GATE BOLLARD/CHAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
S1X00140	INSTALL LANDSCAPING	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
S1X00150	FINE GRADE AND SEED	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
S1X00160	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
S1X00170	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 0.00
<u>PHASE S6A</u>								
S6A00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00020	INSTALL SILT FENCING	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	100%	\$ -	\$ 0.00
S6A00025	SILT FENCE MAINTENANCE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 0.00
S6A00030	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6A00040	BULK CUT AND FILLS TO SUBGRADE	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	100%	\$ -	\$ 0.00
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00

Item #	Description	Scheduled Value	Previous 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	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
S6B00250	FINE GRADE AND SEED	\$ 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 4/30/2008

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. 21

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
S6B00260	LINSTRIPPING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
S6B00270	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
PHASE S7								
S7X00010	SITE DEMO	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S7X00030	INSTALL SILT FENCING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
S7X00035	SILT FENCE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
S7X00070	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S7X00080	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
S7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
S7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S7X00110	INSTALL INFILTRATION TRENCH #5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00150	INSTALL SITE DOMESTIC/FIRE LINES	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00160	INSTALL IRRIGATION WATER LINES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S7X00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S7X00180	BUILD DUGOUTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S7X00190	INSTALL AND SPREAD INFIELD MIX	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S7X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S7X00240	SPREAD TOPSOIL	\$ 75,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	80%	\$ 15,000.00	\$0.00
S7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
S7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S7X00290	INSTALL FENCING AND BACKSTOPS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S7X00300	INSTALL LANDSCAPING	\$ 14,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	20%	\$ 11,200.00	\$0.00
S7X00310	FINE GRADE AND SEED	\$ 12,000.00	\$ 9,600.00	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$0.00
S7X00320	LINE STRIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PHASE S8								
S8X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
S8X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
S8X00030	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00050	INSTALL INFILTRATION TRENCH #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00070	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S8X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00090	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								
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	\$ -	\$ 135,000.00	90%	\$ 15,000.00	\$13,500.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST MH-	\$ 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
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	30%	\$ 3,500.00	\$150.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	\$ -	\$ 15,200.00	40%	\$ 22,800.00	\$1,520.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
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	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
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	\$ 7,500.00	\$ -	\$ 7,500.00	75%	\$ 2,500.00	\$750.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
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
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ -	\$9,700.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00

BORO CONSTRUCTION
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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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00330	EXCAVATE AREA TO SUBGRADE	\$ 40,000.00	\$ 34,000.00	-	\$ 34,000.00	85%	\$ 6,000.00	\$3,400.00
N2X00340	DRILL ELEVATOR SLEEVE - K	\$ 15,900.00	-	15,900.00	\$ 15,900.00	100%	-	\$1,590.00
N2X00350	FORM/POUR ELEVATOR PIT	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00	100%	-	\$2,000.00
N2X00360	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$500.00
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)	\$ -	0%	\$ 130,000.00	\$0.00
N2X00400	CONSTRUCT IVAN EAST FDN WALL, K	\$ 24,000.00	-	-	\$ -	0%	\$ 24,000.00	\$0.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 78,000.00	19,500.00	\$ 97,500.00	75%	\$ 32,500.00	\$9,750.00
N2X00420	CONSTRUCT IVAN WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 20,000.00	-	\$ 20,000.00	50%	\$ 20,000.00	\$2,000.00
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
N2X00450	INSTALL IVAN WEST FOUNDATION WALLS - K	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00	100%	-	\$2,000.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	\$ 10,000.00	\$ 6,000.00	-	\$ 6,000.00	60%	\$ 4,000.00	\$600.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	-	-	\$ -	0%	\$ 8,000.00	\$0.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	-	1,250.00	\$ 1,250.00	25%	\$ 3,750.00	\$125.00
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	-	4,600.00	\$ 4,600.00	20%	\$ 52,400.00	\$460.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	-	11,400.00	\$ 11,400.00	20%	\$ 45,600.00	\$1,140.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	-	1,200.00	\$ 1,200.00	20%	\$ 4,800.00	\$120.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	\$ 13,000.00	-	28,000.00	\$ 28,000.00	20%	\$ 112,000.00	\$2,800.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	-	\$1,300.00
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	\$ 39,000.00	\$ 29,250.00	-	\$ 29,250.00	75%	\$ 9,750.00	\$2,925.00
N2X00580	INSTALL ENTRANCE STEPS - SOUTH	\$ 8,000.00	-	-	\$ -	0%	\$ 8,000.00	\$0.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	\$ 30,000.00	-	-	\$ -	0%	\$ 30,000.00	\$0.00
N2X00600	BUILD F/K RAMP CMU WALL	\$ 30,000.00	-	30,000.00	\$ 30,000.00	100%	-	\$3,000.00
N2X00610	SET F/K RAMP BEARING STEEL	\$ 5,000.00	-	5,000.00	\$ 5,000.00	100%	-	\$500.00
N2X00620	SET F/K RAMP CON PLANK	\$ 8,000.00	-	8,000.00	\$ 8,000.00	100%	-	\$800.00
N2X00630	ERECT STEEL, DECK, JOISTS - K	\$ 340,000.00	-	-	\$ -	0%	\$ 340,000.00	\$0.00
N2X00640	POUR 1ST FLOOR - K	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
N2X00650	POUR 2ND FLOOR - K	\$ 60,000.00	-	-	\$ -	0%	\$ 60,000.00	\$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
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$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
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	-	-	\$ -	0%	\$ 60,000.00	\$0.00

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
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
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00775	INSTALL SPRAY THERMAL INSULATION -UPPER SOUTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00785	INSTALL SPRAY THERMAL INSULATION -UPPER NORTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$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
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
N2X00830	RUN EXTERIOR CMU - WEST	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$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
N2X00870	INSTALL MASONRY VENEER - SOUTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00875	INSTALL WATER REPELLANT -K	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00880	INSTALL MASONRY VENEER - ST K2	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00890	INSTALL CMU WALLS - ST K1	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00910	INSTALL CMU WALLS - ST K3	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$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
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00970	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$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

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N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$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
N2X01120	RUN CAP FLASHING - GYM ROOF	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01130	RUN CAP FLASHING - LOW ROOF, NORTH	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2X01140	RUN CAP FLASHING - LOW ROOF, SOUTH	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$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
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
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$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
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
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
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
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

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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
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
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
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
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
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
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$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
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
N2X01760	PAINT GYM CEILING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$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
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$0.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	-	-	\$ -	0%	\$ 30,000.00	\$0.00
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 15,000.00	-	-	\$ -	0%	\$ 15,000.00	\$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
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
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 500.00	-	-	\$ -	0%	\$ 500.00	\$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
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 1,500.00	-	-	\$ -	0%	\$ 1,500.00	\$0.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 10,000.00	-	-	\$ -	0%	\$ 10,000.00	\$0.00
N2X01995	INSTALL ROOM SIGNS - K	\$ 500.00	-	-	\$ -	0%	\$ 500.00	\$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	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$0.00
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$0.00
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	-	-	\$ -	0%	\$ 500.00	\$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
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	-	-	\$ -	0%	\$ 32,000.00	\$0.00
PHASE R3								
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	80%	\$ 1,000.00	\$-400.00
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	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$-400.00
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

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	\$ 3,000.00	\$ -	\$ 3,000.00	75%	\$ 1,000.00	\$300.00
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
R3X00080	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
PHASE R2								
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 10,800.00	\$ -	\$ 10,800.00	90%	\$ 1,200.00	\$1,080.00
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	\$ 11,250.00	\$ -	\$ 11,250.00	75%	\$ 3,750.00	\$1,125.00
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	\$ 22,500.00	\$ -	\$ 22,500.00	75%	\$ 7,500.00	\$2,250.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
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
R2X00480	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

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	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75%	\$ 12,500.00	\$3,750.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00600	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00540	FINISH PAINT - LOWR FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00560	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
PHASE N2A								
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 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2A00330	BACKFILL FOUNDATION	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
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	50%	\$ 1,000.00	\$10.00
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$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	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
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
PHASE N2B								
N2B00000	REMOVE RELOCATABLE CLASSROOM	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$1,800.00
N2B00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOMS	\$ 90,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	80%	\$ 18,000.00	\$7,200.00
N2B00020	PLACE AREA AT SUBGRADE	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$2,500.00
N2B00030	EXCAVATE AND INSTALL FOOTINGS - H/J	\$ 58,000.00	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$0.00
N2B00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N2B00050	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2B00050	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
N2B00080	INSTALL RADON PIPING	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00090	FORM/POUR SLAB-ON-GRADE - H/J	\$ 85,000.00	\$ -	\$ -	\$ -	0%	\$ 85,000.00	\$0.00
N2B00100	ERECT STRUCTURAL STEEL, JOISTS, DECK - H/J	\$ 120,000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$0.00
N2B00110	INSTALL EXT METAL STUD FRAMING	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 36,000.00	\$ -	\$ -	\$ -	0%	\$ 36,000.00	\$0.00
N2B00130	INSTALL ROOF BLOCKING	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$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
N2B00170	FIREPROOF H/J AREA	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2B00180	SET TOP PARTITION TRACK	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00190	INSTALL EXTERIOR MASONRY VENEER	\$ 91,000.00	\$ -	\$ -	\$ -	0%	\$ 91,000.00	\$0.00
N2B00195	INSTALL WATER REPELLANT - H/J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00200	SET EXTERIOR CAP FLASHING	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2B00210	SET SKYLIGHT	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00230	RUN METAL STUD PARTITION - J	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2B00240	RUN METAL STUD PARTITION - H	\$ 73,000.00	\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$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	\$ 150,000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$0.00
N2B00270	INSTALL WINDOWS - J	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00280	INSTALL WINDOWS - H	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$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
N2B00310	DRYWALL AND FINISH SOFFITS - J	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00320	DRYWALL AND FINISH SOFFITS - H	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00330	INSTALL VESTIBULE PLASTER SOFFIT - H	\$ 13,000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N2B00340	PRIME PAINT - J	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00350	PRIME PAINT - H	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00360	FINISH PAINT - J	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00370	FINISH PAINT - H	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00380	INSTALL SUSPENDED CEILING - J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00390	INSTALL SUSPENDED CEILING - H	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00400	SET ACOUSTIC CEILING TILE - J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00410	SET ACOUSTIC CEILING TILE - H	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00420	INSTALL CERAMIC TILE - TOILET ROOMS	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00430	INSTALL CERAMIC TILE - CORRIDORS	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$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
N2B00480	SET ENTRANCE MATS - H	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2B00490	INSTALL VCT - J	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00500	INSTALL VCT - H	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00510	INSTALL CARPET - J	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2B00520	INSTALL CARPET - H	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$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
N2B00590	SET TOILET PARTITIONS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2B00600	SET TOILET ACCESSORIES	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2B00602	HANG VERTICAL BLINDS H/J	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$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
N2B00625	INSTALL VISUAL DISPLAY BDS - J	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$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
N2B00650	INSTALL FIRE EXTINGUISHERS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00665	INSTALL ROOM SIGNS - H/J	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
PHASE S9								
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
PHASE S10								
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
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 Bruce H. Shapiro, C.O.C.
 Period Ending 4/30/2008

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. 21

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
S1000090	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
S1000160	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	\$ 7,500.00	\$ 42,500.00	\$ 50,000.00	100%	\$ -	\$5,000.00
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ 500.00	\$ 3,250.00	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$2,500.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	100%	\$ -	\$2,200.00
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	\$ -	\$ 65,000.00	\$ 65,000.00	100%	\$ -	\$6,500.00
R4X00030	DEMO "G" BASEMENT	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ 104,000.00	\$ -	\$ 104,000.00	80%	\$ 26,000.00	\$10,400.00
R4X00050	DEMO "F" 1ST FLOOR CLASSROOMS	\$ 222,000.00	\$ 177,600.00	\$ -	\$ 177,600.00	80%	\$ 44,400.00	\$17,760.00
R4X00060	DEMO "G" 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00070	DEMO "D" 2ND FLOOR	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
R4X00080	DEMO "F" 2ND FLOOR	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00	100%	\$ -	\$16,000.00
R4X00090	DEMO "D" AUDITORIUM/STAGE	\$ 30,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	5%	\$ 28,500.00	\$150.00
R4X00095	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
R4X00098	REMOVE LEAD PAINT - AUDITORIUM	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00098	INSTALL ROOF BLOCKING	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00100	CLOSE EXISTING ROOF OPENINGS - D	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$600.00
R4X00102	INSTALL NEW INTERIOR FOOTINGS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R4X00104	INSTALL NEW EXTERIOR COLUMN FOOTINGS	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	100%	\$ -	\$1,800.00
R4X00106	INSTALL NEW EXTERIOR CANOPY STEEL	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$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	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X00140	SET NEW SUPPORT BEAMS - F, LOWER FLOOR	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
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
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
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	\$ -	\$ 10,200.00	\$ 10,200.00	85%	\$ 1,800.00	\$1,020.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00210	FIREPROOF STEEL - D, LOWER FLOOR	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R4X00220	FIREPROOF STEEL - D, 1ST FLOOR	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R4X00230	FIREPROOF STEEL - D, 2ND FLOOR	\$ 15,000.00	\$ 14,250.00	\$ 750.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R4X00240	FIREPROOF STEEL - F, LOWER FLOOR	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R4X00250	FIREPROOF STEEL - F, 1ST FLOOR	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R4X00260	FIREPROOF STEEL - F, 2ND FLOOR	\$ 15,000.00	\$ 14,250.00	\$ 750.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R4X00270	FIREPROOF STEEL - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00272	INSTALL CFF - LOBBY SKYLIGHT	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
R4X00273	INSTALL EXTERIOR SHEATHING AT LOBBY SKYLIGHT	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	\$ 35,000.00	-	-	\$ -	0%	\$ 35,000.00	\$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	750.00	-	\$ 750.00	50%	\$ 750.00	\$75.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	\$ 1,500.00	750.00	-	\$ 750.00	50%	\$ 750.00	\$75.00
R4X00300	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	\$ 1,500.00	750.00	-	\$ 750.00	50%	\$ 750.00	\$75.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	\$ 1,500.00	750.00	-	\$ 750.00	50%	\$ 750.00	\$75.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	\$ 1,500.00	750.00	-	\$ 750.00	50%	\$ 750.00	\$75.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	\$ 1,500.00	750.00	-	\$ 750.00	50%	\$ 750.00	\$75.00
R4X00340	INSTALL EXT METAL STUDS & SHEATHING - G	\$ 500.00	250.00	-	\$ 250.00	50%	\$ 250.00	\$25.00
R4X00350	INSTALL MASONRY VENEER - D	\$ 30,000.00	6,000.00	9,000.00	\$ 15,000.00	50%	\$ 15,000.00	\$1,500.00
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
R4X00355	INSTALL NEW SIDEWALK	\$ 25,000.00	25,000.00	-	\$ 25,000.00	100%	\$ -	\$0.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	-	12,800.00	\$ 12,800.00	40%	\$ 19,200.00	\$1,280.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	-	-	\$ -	0%	\$ 16,000.00	\$0.00
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	\$ 8,000.00	-	-	\$ -	0%	\$ 8,000.00	\$0.00
R4X00390	PATCH ROOF AT SMOKE VENTS	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
R4X00399	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 4,000.00	-	-	\$ -	0%	\$ 4,000.00	\$0.00
R4X00400	INSTALL NEW WINDOWS - D, LOWER FLOOR	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$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
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	\$ 20,000.00	-	-	\$ -	0%	\$ 20,000.00	\$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
R4X00540	INSTALL METAL STUD PARTITIONS - D, LOWER FLOOR	\$ 10,000.00	-	8,500.00	\$ 8,500.00	85%	\$ 1,500.00	\$850.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	-	10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00560	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 10,000.00	-	-	\$ -	0%	\$ 10,000.00	\$0.00
R4X00570	INSTALL METAL STUD PARTITIONS - F, LOWER FLOOR	\$ 10,000.00	-	-	\$ -	0%	\$ 10,000.00	\$0.00
R4X00580	INSTALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 10,000.00	-	-	\$ -	0%	\$ 10,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00590	INSTALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 10,000.00	-	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00600	INSTALL METAL STUD PARTITIONS - G	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$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	3,750.00	\$ 1,250.00	\$ 5,000.00	100%	\$ -	\$500.00
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
R4X00800	INSTALL STAIRWAY F-1	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X00810	POUR STEP PANS - STAIRWAY F-1	\$ 6,039.00	-	\$ -	\$ -	0%	\$ 6,039.00	\$0.00
R4X00820	INSTALL METAL HANDRAILS - STAIRWAY F-1	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$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	6,750.00	\$ -	\$ 6,750.00	75%	\$ 2,250.00	\$675.00
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
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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
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
R4X01060	CAULK INTERIOR - G	\$ 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
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
R4X01100	PATCH PLASTER - F, LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
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
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, 2ND FLOOR	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01200	INSTALL SUSP CEILING GRID - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$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, 2ND FLOOR	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01270	INSTALL ACOUSTIC CEILING TILE - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
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
R4X01371	INSTALL VCT/CARPET AND BASE - D LF	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01376	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$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
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$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
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
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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
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
R4X01740	PRIME PAINT - D, LOWER FLOOR	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
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
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	\$ 12,000.00	-	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 5,000.00	-	\$ -	\$ -	0%	\$ 5,000.00	\$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
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$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
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	\$ 24,000.00	-	\$ -	\$ -	0%	\$ 24,000.00	\$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
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
R4X02082	HANG VERTICAL BLINDS -D	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$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	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$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
PHASE R5								
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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00065	FIREPROOF STEEL -BC	\$ 4,000.00	\$ 600.00	\$ -	\$ -	15%	\$ 3,400.00	\$60.00
R5X00300	HANG DOORS - BC	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R5X00310	COMPLETE FINISH HARDWARE - BC	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R5X00320	SET INTERIOR GLASS - BC	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R5X00130	INSTALL EXTERIOR WINDOWS - BC	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R5X00090	ERECT EXTERIOR METAL STUDS & SHEATHING	\$ 23,000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$0.00
R5X00140	INSTALL METAL STUD PARTITIONS - BC	\$ 38,000.00	\$ 5,700.00	\$ -	\$ 5,700.00	15%	\$ 32,300.00	\$570.00
R5X00150	DRYWALL AND FINISH PARTITIONS - BC	\$ 80,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	15%	\$ 68,000.00	\$1,200.00
R5X00160	FRAME TOILET ROOM CEILINGS - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R5X00180	INSTALL CERAMIC TILE - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00220	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00230	INSTALL ACOUSTIC CEILING TILE - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00280	INSTALL VCT AND BASE - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00190	PRIME PAINT WALLS - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00200	FINISH PAINT WALLS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00210	PAINT TOILET ROOM CEILINGS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R5X00250	INSTALL TOILET PARTITIONS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R5X00330	SET SIGNS - BC	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R5X00270	INSTALL CASEWORK - BC	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
		\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PHASE R6								
R6X00010	DEMO "G" EAST	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
R6X00020	SAW CUT AND REMOVE SLAB - G EAST	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R6X00030	INSTALL STONE - G EAST	\$ 16,000.00	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$0.00
R6X00040	POUR CONCRETE SLAB AND INFILL - G EAST	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R6X00070	COMPLETE MASONRY VENEER - G EAST	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R6X00080	INSTALL INTERIOR CMU - G EAST	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R6X00265	SET WINDOW SILLS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00060	FIREPROOF STEEL - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00150	CAULK EXTERIOR - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00160	CAULK INTERIOR - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00350	HANG DOORS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00360	COMPLETE FINISH HARDWARE - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00380	INSTALL INTERIOR GLASS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ -	\$ -	\$ -	0%	\$ 54,000.00	\$0.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00250	INSTALL ACOUSTIC CEILING TILE - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00330	INSTALL VCT AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00190	FINISH PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X03073	HANG VERTICAL BLINDS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
PHASE R7								
R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
R7X00020	DEMO GYM - F	\$ 50,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	40%	\$ 30,000.00	\$2,000.00
R7X00015	REMOVE LEAD BASED PAINT- GYM	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
R7X00016	REMOVE LEAD BASED PAINT -NATATORIUM	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
R7X00035	POUR MEZZANINE DECK -GYM	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
R7X00070	INSTALL INTERIOR CMU - GYM	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
R7X00080	INSTALL INTERIOR CMU - NATATORIUM	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R7X00030	ERECT MEZZANINE DECK - GYM	\$ 26,000.00	\$ -	\$ -	\$ -	0%	\$ 26,000.00	\$0.00
R7X00120	INSTALL MEZZANINE SHIP'S LADDER	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00040	FIREPROOF LOCKER ROOM	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00095	DRYWALL AND FINISH PARTIONS -GYM	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R7X00110	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R7X00280	FRAME NEW POOL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00290	PLASTER NEW POOL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00300	FRAME, LATHE, PLASTER POOL AREA WALL	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
R7X00310	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00160	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00270	REFINISH GYM FLOOR	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00055	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00100	INSTALL INTUMESCENT PAINT - GYM	\$ 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	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00210	FINISH PAINT GYM WALL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00220	PAINT GYM CEILING	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00230	PRIME PAINT NATATORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00240	FINISH PAINT NATATORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00260	INSTALL WALL PADDING	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEECHERS	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEECHERS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00320	SET NEW DEPTH MARKER	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00340	SET NEW SS GUARD RAILS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 300.00	\$ -	\$ -	\$ -	0%	\$ 300.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PHASE S12								
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%	\$ -	\$1,200.00
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
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
PHASE S13								
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%	\$ -	\$1,200.00
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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO00001	UNIT PRICE REDUCTIONS A - L \$1,051,024.25	\$ 333,369.58	\$ -	\$ -	\$ -	87%	\$ 333,369.58	\$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 - CHAGES 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 BUNNELI	\$ 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
RFP00017	U.P. REDUCTION C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$0.00
RFP-0085	U.P. REDUCTION C - VOLLERS 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	\$ -	\$ -	\$ -	0%	\$ 30,860.95	\$0.00
RFP-0009	U.P. REDUCTION E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 5,628.54	\$ -	\$ 5,628.54	33%	\$ 11,427.65	\$0.00
RFP-0004	U.P. REDUCTION E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ -	\$ -	\$ -	0%	\$ 3,023.70	\$0.00
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	\$ -	\$ -	\$ -	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/CH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ 9,776.89	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Skapira, C.O.O.
 Period Ending 4/30/2008

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. 21

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	% Completed	Balance To Finish	10% Retainage
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's 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ 5,806.78	100%	\$ -	\$ 0.00
RFP-0055	U.P. REDUCTION F - Steel changes per ASI's 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	\$ -	\$ -	\$ -	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
RFP-0022	U.P. REDUCTION - FURNISH 2 ADDED GROUND HYDRANTS	\$ 5,214.65	\$ 5,214.65	\$ -	\$ 5,214.65	100%	\$ -	\$ 0.00
RFP-0024A	U.P. REDUCTION - ADD REBAR TO LOADING DOCK	\$ 8,372.61	\$ 8,372.61	\$ -	\$ 8,372.61	100%	\$ -	\$ 0.00
RFP-0046	U.P. REDUCTION - UNDERCUT FOOTINGS PER MIDLANTIC	\$ 8,586.72	\$ 8,586.72	\$ -	\$ 8,586.72	100%	\$ -	\$ 0.00
RFP-0059	U.P. REDUCTION - REVISED PARKING LOT "B" STORM	\$ 11,201.30	\$ 11,201.30	\$ -	\$ 11,201.30	100%	\$ -	\$ 0.00
RFP-0064	U.P. REDUCTION - VOLLERS VARIOUS WORK TICKETS	\$ 21,505.33	\$ 21,505.33	\$ -	\$ 21,505.33	100%	\$ -	\$ 0.00
RFP-0079	U.P. REDUCTION - ADD'L JULY WORK TICKETS - VOLLERS	\$ 24,006.86	\$ 24,006.86	\$ -	\$ 24,006.86	100%	\$ -	\$ 0.00
RFP-0105	U.P. REDUCTION - CT CRACK PROTECTION SHEET	\$ 5,317.24	\$ 5,317.24	\$ -	\$ 5,317.24	100%	\$ -	\$ 0.00
RFP-0106	U.P. REDUCTION - REVISE AND ENLARGE ROOM G104	\$ 3,831.60	\$ 3,831.60	\$ -	\$ 3,831.60	100%	\$ -	\$ 0.00
RFP-0108	U.P. REDUCTION - D&M CT OVERTIME SAT, 1/12/08	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 0.00
RFP-0113	U.P. REDUCTION - ADD 6" VALVE @ K WATERLINE	\$ 2,244.10	\$ 2,244.10	\$ -	\$ 2,244.10	100%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
CO G-XXX	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
	MISCELLANEOUS CHANGES	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 0.00
	(Cancelled by Unit Price Line items A, C, D, E, F, H, L)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0.00
RFP-0068	U.P. REDUCTION - ADD BACK ALT G2A-E ROOF	\$ 189,634.09	\$ 94,817.05	\$ -	\$ 94,817.05	50%	\$ 94,817.05	\$ 0.00
CCD G-02	OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ 7,322.53	\$ 7,322.53	\$ -	\$ 7,322.53	100%	\$ -	\$ 732.25
		\$ 49,918,856.62	\$ 35,171,405.43	\$ 567,550.00	\$ 35,738,955.43	72%	\$ 14,179,901.19	\$ 958,840.57
	TOTAL							

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 4/30/2008

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. 21

<u>Description</u>	<u>Item #</u>	<u>Previous</u>		<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
		<u>Scheduled Value</u>	<u>Applications</u>					
ORIGINAL CONTRACT		\$ 49,721,900.00	\$ 35,069,265.85	\$ 567,550.00	\$ 35,636,815.85	72%	\$ 14,085,084.15	\$ 958,108.31
CHANGE ORDERS		\$ 196,956.62	\$ 102,139.58	-	\$ 102,139.58	52%	\$ 94,817.05	\$ 732.25
TOTAL TO DATE		\$ 49,918,856.62	\$ 35,171,405.43	\$ 567,550.00	\$35,738,955.43	72%	\$ 14,179,901.19	\$ 958,840.57



The Right Technology.
Right Away.™
VISIT CDWG ON THE INTERNET

V# 3766

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
04/25/2008	KFX9873	NET 30 Days-Gov/Ed	05/25/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1407320	TOSHIBA 42AV500U 42 720P HDTV Manufacture Part Number: 42AV500U Serial Number: 807104005592	1	1	0	\$989.99	\$989.99
1075595	CABLES 50' HD15 M/M UXGA MONITOR Manufacture Part Number: 43100	1	1	0	\$44.99	\$44.99

30-4600-610-000-30-31

5/14/08

ACH INFORMATION: THE NORTHERN TRUST ROUTING NO.: 071000152
50 SOUTH LASALLE STREET ACCOUNT NAME: CDW GOVERNMENT INC
CHICAGO, IL 60675 ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 04/25/2008	SHIP VIA AIT - Deferred, 6-10 Days	PURCHASE ORDER NO. CP080037	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$1,034.98
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com			SALES ORDER NUMBER KNT7604	SHIPPING	\$0.00
SHIP TO: EAST STROUDSBURG SCHOOL DIST. ITEC DEPARTMENT-L. CARBAJAL 279 N COURTLAND ST EAST STROUDSBURG PA 18301				SALES TAX	\$0.00
				INVOICE AMOUNT	\$1,034.98
				AMOUNT DUE	\$1,034.98

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110



652302H

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER KFX9873	INVOICE DATE 04/25/2008	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$1,034.98	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$1,034.98	AMOUNT DUE \$1,034.98	



0101

EAST STROUDSBURG AREA SCHOOL DIST.
ATTN: ACCTS PAYABLE
321 N COURTLAND ST
P.O. BOX 298
EAST STROUDSBURG, PA 18301-0298

CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

DATE Apr 16, 2008

PURCHASE ORDER

DATE REQUIRED

East Stroudsburg Area School District
321 North Courtland Street
P.O. Box 298
East Stroudsburg PA 18301
(570) 424-8500

PURCHASE ORDER NO. CP080037
VENDOR NUMBER 3000

VENDOR

CDW GOVERNMENT, INC.
2 ENTERPRISE DR 4TH FLOOR
SHELTON CT 06484

SHIP TO

LOUIS CARBAJAL/LOIS PALIO
I.T.E.C. DEPARTMENT
EAST STROUDSBURG AREA SCHOOLS
CENTRAL RECEIVING
279 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA ✓	TOSHIBA 42 AV500U 42" LCD HD TV	989.9900	989.99
.2	1.00	EA ✓	CABLE TO GO PRO SERIES UXGA DISPLAY/AUDIO CABLE - 50 FT	44.9900	44.99
*** END OF ORDER ***					1,034.98 **
<i>O.I.S comp. L.C. & L.P. on 5/12/08</i>					

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

GREEN RECEIVING COPY

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, CORRESPONDENCE AND SHIPPING PAPERS FOR MATERIAL OR SERVICES. NO MATERIAL IS TO BE ORDERED NOR EXPENSE INCURRED EXCEPT BY ORDER PROPERLY FILLED OUT.

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-610-000-30-31		1,034.98	1,034.98

LOUIS CARBAJAL/LOIS PALIO

Jennifer Alvarado

5/14/08

V#4200

Engle-Hambright & Davies, Inc.

115 E. King Street
P.O. Box 83080
Lancaster, PA 17608-3080

INVOICE #18345		Amount Paid
Account Number	EASTSTR-02	Invoice Date
		4/14/2008

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

Remit To:
Engle-Hambright & Davies, Inc.
115 E. King Street
P.O. Box 83080
Lancaster, PA 17608-3080

30-4500-521-000-00-17 *5/14/08*

Invoice #: 18345	Date Paid:	Check #:	Amount Paid:
Installation/Builders Risk	Policy #: CI9J3407	Effective: 4/18/2008 to 10/18/2008	
Company: Harleysville Insurance			

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
180090	4/18/2008	5/3/2008	POLI	Builders Risk- ES Elem 04/18/08 - 10/18/08	\$10,469.00
Total Invoice Balance:					\$10,469.00

RECEIVED
APR 17 2008

Per 

*Per Mader
5/14/08*

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


Invoice

Date	Invoice #
4/14/2008	08-022-1

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

30-4600-720-000-00-31

P.O. No.	Terms
CONTRACT	Due on receipt

Quantity	Description	Rate	Amount
	Environmental Services: Mold Testing/Report for North Courtland Building, Room N120 on March 14, 2008	300.00	300.00
2	Mold Air Sample Analysis	100.00	200.00
<p>RECEIVED</p> <p>APR 17 2008</p> <p>Per </p> <p>30-4600-720-000-00-31 JS 4/17/08</p>			
Please remit to above address.		Total	\$500.00

Pat. P. 5/14/08

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner):
 East Stroudsburg Area School District
 321 N. Courland Street
 East Stroudsburg, PA 18301

PROJECT:

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

APPLICATION NO.: 22
 PERIOD TO: 04/30/2008
 PROJECT NOS.: 27-00-R.2
 CONTRACT DATE: 07/06/2006

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Everon Electrical Contractors, Inc.
 PO Box 3717
 Scranton, PA 18505-3717

VIA ARCHITECT:

The Architectural Studio
 732 Turner Street
 Allentown, PA 18102

30-4500-450-000-30-31

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 12,941,700.00
- 2. Net change by Change Orders \$ 446,000.00
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 13,387,700.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 9,599,805.52
 (Column G on G703)

RECEIVED

MAY 13 2008

- 5. RETAINAGE:
 - a. Completed Work \$ 350,150.16
 (Columns D + E on G703)
 - b. Stored Materials \$ 130,349.60
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) Per \$ 480,499.76

- 6. TOTAL EARNED LESS RETAINAGE \$ 9,119,305.76
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 8,928,050.86
- 8. CURRENT PAYMENT DUE \$ 191,254.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 4,268,394.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	446,000.00	0.00
Total approved this Month		
TOTALS	446,000.00	0.00
NET CHANGES by Change Order	446,000.00	

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


CONTRACTOR: Everon Electrical Contractors, Inc.

By: 

Date: 5-8-08

State of: Pennsylvania
 County of: Lackawanna
 Subscribed and sworn to before me this 8th day of May, 2008

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Nancy A Bittenbender, Notary Public
 Moosic Boro, Lackawanna County
 My Commission Expires Mar. 14, 2009
 Member, Pennsylvania Association of Notaries

Notary Public: 
 My Commission Expires:

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 \$ 191,254.90

(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:  Date: 5/12/08

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.

5/13/08

Not 5/11/08

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: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLICATIONS	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)			
11.0	Site Lighting Fixtures & Lamps	46,700.00	46,700.00	0.00	0.00	46,700.00	100.00%	0.00	467.00
11.L	Labor:								
11.M	Material:	294,000.00	294,000.00	0.00	0.00	294,000.00	100.00%	0.00	2,940.00
12.0	Site Fndtrns,Manholes,Concr Bases	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00%	0.00	1,800.00
12.L	Labor:								
12.M	Material:	312,000.00	312,000.00	0.00	0.00	312,000.00	100.00%	0.00	3,120.00
13.0	Site Ductbanks	112,800.00	112,800.00	0.00	0.00	112,800.00	100.00%	0.00	1,128.00
13.L	Labor:								
13.M	Material:	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00%	0.00	2,150.00
14.0	Site Feeders	99,600.00	99,600.00	0.00	0.00	99,600.00	100.00%	0.00	996.00
14.L	Labor:								
14.M	Material:	360,000.00	360,000.00	0.00	0.00	360,000.00	100.00%	0.00	3,600.00
15.0	Site HV Distribution Equip/Testing	79,200.00	79,200.00	0.00	0.00	79,200.00	100.00%	0.00	792.00
15.L	Labor:								
15.M	Material:	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00%	0.00	2,150.00
16.0	Site Emergency Equipment	97,200.00	97,200.00	0.00	0.00	97,200.00	100.00%	0.00	972.00
16.L	Labor:								
16.M	Material:	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00%	0.00	2,600.00
	PHASE S10								5.00%
17.0	Site Ltg Excavation & Backfilling	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00%	0.00	715.00
17.L	Labor:								
17.M	Material:	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%	0.00	330.00
18.0	Site Lighting Fixtures & Lamps	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
18.L	Labor:								
18.M	Material:	33,000.00	33,000.00	0.00	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.

APPLICATION NUMBER: 22

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

APPLICATION DATE: 04/01/2008

PERIOD FROM: 04/30/2008

PERIOD TO: 27-00-R.2

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION 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
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
PHASE S12										
19.0	Site Ltg Excavation & Backfilling									
19.L	Labor:	11,700.00	1,170.00	0.00	0.00	0.00	1,170.00	10.00%	10,530.00	117.00
19.M	Material:	4,500.00	450.00	0.00	0.00	0.00	450.00	10.00%	4,050.00	45.00
20.0	Site Lighting Fixtures & Lamps									
20.L	Labor:	4,500.00	450.00	0.00	0.00	0.00	450.00	10.00%	4,050.00	45.00
20.M	Material:	27,000.00	2,700.00	24,300.00	0.00	0.00	27,000.00	100.00%	0.00	2,700.00
PHASE S13										
21.0	Site Ltg Excavation & Backfilling									
21.L	Labor:	11,700.00	0.00	0.00	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	0.00	0.00	4,500.00	0.00
22.0	Site Lighting Fixtures & Lamps									
22.L	Labor:	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
22.M	Material:	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	100.00%	0.00	2,700.00
PHASE R1										
23.0	Risers & Feeders									
23.L	Labor:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
23.M	Material:	12,000.00	12,000.00	0.00	0.00	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	0.00	0.00	3,000.00	100.00%	0.00	150.00
24.M	Material:	3,000.00	3,000.00	0.00	0.00	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	0.00	0.00	4,000.00	100.00%	0.00	200.00
25.M	Material:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
26.0	Wiring Devices									
26.L	Labor:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	0.00	25.00
26.M	Material:	500.00	500.00	0.00	0.00	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: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F THIS APPLICATION 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					
PHASE N1									
27.0	Distribution Equipment/Testing								
27.L	Labor:	140,400.00	140,400.00			0.00	140,400.00	0.00	7,020.00
27.M	Material:	210,600.00	210,600.00			0.00	210,600.00	0.00	10,530.00
28.0	Risers & Feeders								
28.L	Labor:	111,605.00	111,605.00			0.00	111,605.00	0.00	5,580.25
28.M	Material:	127,400.00	127,400.00			0.00	127,400.00	0.00	6,370.00
29.0	Cable Tray								
29.L	Labor:	56,800.00	56,800.00			0.00	56,800.00	0.00	2,840.00
29.M	Material:	23,000.00	23,000.00			0.00	23,000.00	0.00	1,150.00
30.0	Branch Circuit Wiring - Lighting								
30.L	Labor:	119,300.00	119,300.00			0.00	119,300.00	0.00	5,965.00
30.M	Material:	76,000.00	76,000.00			0.00	76,000.00	0.00	3,800.00
31.0	Branch Circuit Wiring - Devices								
31.L	Labor:	132,300.00	132,300.00			0.00	132,300.00	0.00	6,615.00
31.M	Material:	88,000.00	88,000.00			0.00	88,000.00	0.00	4,400.00
32.0	Branch Circuit Wiring - Mechanical								
32.L	Labor:	73,900.00	73,900.00			0.00	73,900.00	0.00	3,695.00
32.M	Material:	56,800.00	56,800.00			0.00	56,800.00	0.00	2,840.00
33.0	Branch Circuit Wiring - Switches								
33.L	Labor:	32,100.00	32,100.00			0.00	32,100.00	0.00	1,605.00
33.M	Material:	29,400.00	29,400.00			0.00	29,400.00	0.00	1,470.00
34.0	Lighting Fixtures & Lamps								
34.L	Labor:	117,300.00	117,300.00			0.00	117,300.00	0.00	5,865.00
34.M	Material:	240,400.00	240,400.00			0.00	240,400.00	0.00	12,020.00

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: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		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
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	WORK COMPLETED THIS APPLICATION					
51.0	Branch Circuit Wiring - Mechanical										
51.L	Labor:	39,400.00					0.00	39,400.00	100.00%	0.00	1,970.00
51.M	Material:	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					0.00	19,700.00	100.00%	0.00	985.00
52.M	Material:	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					0.00	74,600.00	100.00%	0.00	3,730.00
53.M	Material:	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					0.00	1,000.00	100.00%	0.00	50.00
54.M	Material:	1,300.00					0.00	1,300.00	100.00%	0.00	65.00
55.0	Wiring Devices										
55.L	Labor:	25,700.00					0.00	25,700.00	100.00%	0.00	1,285.00
55.M	Material:	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					0.00	26,900.00	100.00%	0.00	1,345.00
56.M	Material:	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					0.00	25,900.00	100.00%	0.00	1,295.00
57.M	Material:	46,700.00					0.00	46,700.00	100.00%	0.00	2,335.00
58.0	Audio/Visual, P.A. & Clock System										
58.L	Labor:	30,600.00					0.00	30,600.00	100.00%	0.00	1,530.00
58.M	Material:	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

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APPLICATION NUMBER: 22

APPLICATION DATE: 04/01/2008

PERIOD FROM: 04/30/2008

PERIOD TO: 27-00-R.2

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		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
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	WORK IN PLACE				
59.0	Television Signal Dist System									
59.L	Labor:	12,000.00				0.00	12,000.00	100.00%	0.00	600.00
59.M	Material:	47,000.00	47,000.00			0.00	47,000.00	100.00%	0.00	2,350.00
60.0	TeleData System									
60.L	Labor:	51,400.00				0.00	51,400.00	100.00%	0.00	2,570.00
60.M	Material:	32,500.00	32,500.00			0.00	32,500.00	100.00%	0.00	1,625.00
61.0	Theatrical Lighting System									
61.L	Labor:	33,500.00				0.00	33,500.00	100.00%	0.00	1,675.00
61.M	Material:	75,000.00	75,000.00			0.00	75,000.00	100.00%	0.00	3,750.00
62.0	Grounding System									
62.L	Labor:	1,500.00				0.00	1,500.00	100.00%	0.00	75.00
62.M	Material:	3,500.00	3,500.00			0.00	3,500.00	100.00%	0.00	175.00
63.0	Equipment Connections									
63.L	Labor:	9,600.00				0.00	9,600.00	100.00%	0.00	480.00
63.M	Material:	9,600.00	9,600.00			0.00	9,600.00	100.00%	0.00	480.00
64.0	Clean Up									
64.L	Labor:	800.00				0.00	800.00	100.00%	0.00	40.00
64.M	Material:	2,400.00	2,400.00			0.00	2,400.00	100.00%	0.00	120.00
65.0	As-Built Drawings									
65.L	Labor:	800.00				0.00	800.00	100.00%	0.00	40.00
65.M	Material:	800.00	800.00			0.00	800.00	100.00%	0.00	20.00
PHASE N2 - LOWER LEVEL										
66.0	Distribution Equipment/Testing									
66.L	Labor:	81,000.00	40,500.00	16,200.00		0.00	56,700.00	70.00%	24,300.00	5,670.00
66.M	Material:	121,500.00	60,750.00	24,300.00	36,450.00		121,500.00	100.00%	0.00	12,150.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION 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
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	APPLICATIONS				
67.0	Risers & Feeders	66,700.00	26,680.00	13,340.00	0.00	0.00	40,020.00	26,680.00	4,002.00	
67.L	Labor:									
67.M	Material:	80,500.00	32,200.00	16,100.00	32,200.00		80,500.00	0.00	8,050.00	
68.0	Cable Tray	32,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68.L	Labor:									
68.M	Material:	13,400.00	0.00	0.00	13,400.00		13,400.00	0.00	1,340.00	
69.0	Branch Circuit Wiring - Lighting	59,100.00	0.00	0.00	0.00	0.00	0.00	59,100.00	0.00	
69.L	Labor:									
69.M	Material:	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	
70.0	Branch Circuit Wiring - Devices	70,600.00	0.00	0.00	0.00	0.00	0.00	70,600.00	0.00	
70.L	Labor:									
70.M	Material:	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
71.0	Branch Circuit Wiring - Mechanical	36,900.00	0.00	0.00	0.00	0.00	0.00	36,900.00	0.00	
71.L	Labor:									
71.M	Material:	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
72.0	Branch Circuit Wiring - Switches	18,600.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	
72.L	Labor:									
72.M	Material:	16,900.00	0.00	0.00	0.00	0.00	0.00	16,900.00	0.00	
73.0	Lighting Fixtures & Lamps	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
73.L	Labor:									
73.M	Material:	141,000.00	0.00	0.00	105,750.00	0.00	105,750.00	35,250.00	10,575.00	
74.0	Electric Heating	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
74.L	Labor:									
74.M	Material:	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	

CONTINUATION SHEET

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

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 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 04/30/2008
 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 BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	WORK IN PLACE					
75.0	Wiring Devices									
75.L	Labor:	24,000.00	0.00			0.00	0.00	0.00%	24,000.00	0.00
75.M	Material:	9,900.00	0.00			0.00	0.00	0.00%	9,900.00	0.00
76.0	Fire Alarm System									
76.L	Labor:	25,200.00	0.00			0.00	0.00	0.00%	25,200.00	0.00
76.M	Material:	37,500.00	0.00			22,500.00	22,500.00	60.00%	15,000.00	2,250.00
77.0	Security System									
77.L	Labor:	24,300.00	0.00			0.00	0.00	0.00%	24,300.00	0.00
77.M	Material:	43,800.00	0.00			26,280.00	26,280.00	60.00%	17,520.00	2,628.00
78.0	Audio/Visual, PA & Clock System									
78.L	Labor:	28,700.00	0.00			0.00	0.00	0.00%	28,700.00	0.00
78.M	Material:	56,600.00	0.00			33,960.00	33,960.00	60.00%	22,640.00	3,396.00
79.0	Scoreboards									
79.L	Labor:	10,400.00	0.00			0.00	0.00	0.00%	10,400.00	0.00
79.M	Material:	30,000.00	0.00			30,000.00	30,000.00	100.00%	0.00	3,000.00
80.0	Television Signal Dist System									
80.L	Labor:	11,300.00	0.00			0.00	0.00	0.00%	11,300.00	0.00
80.M	Material:	44,100.00	0.00			26,460.00	26,460.00	60.00%	17,640.00	2,646.00
81.0	Tele/Data System									
81.L	Labor:	48,200.00	0.00			0.00	0.00	0.00%	48,200.00	0.00
81.M	Material:	30,500.00	0.00			0.00	0.00	0.00%	30,500.00	0.00
82.0	Grounding system									
82.L	Labor:	1,400.00	0.00			0.00	0.00	0.00%	1,400.00	0.00
82.M	Material:	3,300.00	0.00			0.00	0.00	0.00%	3,300.00	0.00

CONTINUATION SHEET

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Contractor's signed Certification is attached.

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APPLICATION NUMBER: 22

APPLICATION DATE: 04/01/2008

PERIOD FROM: 04/30/2008

PERIOD TO: 27-00-R.2

PROJECT NO:

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 BALANCE TO FINISH (C - G)	I RETAINAGE
			APPLICATIONS		WORK IN PLACE					
83.0	Equipment Connections									
83.L	Labor:	11,000.00	0.00				0.00	0.00	11,000.00	0.00
83.M	Material:	9,000.00	0.00				0.00	0.00	9,000.00	0.00
84.0	Clean Up									
84.L	Labor:	800.00	0.00				0.00	0.00	800.00	0.00
84.M	Material:	2,300.00	0.00				0.00	0.00	2,300.00	0.00
85.0	As-Built Drawings									
85.L	Labor:	800.00	0.00				0.00	0.00	800.00	0.00
85.M	Material:	700.00	0.00				0.00	0.00	700.00	0.00
86.0	PHASE N2 - UPPER LEVEL									
86.L	Labor:	43,200.00	0.00				0.00	0.00	43,200.00	0.00
86.M	Material:	64,800.00	0.00				51,840.00	51,840.00	12,960.00	5,184.00
87.0	Risers & Feeders									
87.L	Labor:	35,500.00	0.00				0.00	0.00	35,500.00	0.00
87.M	Material:	43,000.00	0.00				17,200.00	17,200.00	25,800.00	1,720.00
88.0	Cable Tray									
88.L	Labor:	17,600.00	0.00				0.00	0.00	17,600.00	0.00
88.M	Material:	8,800.00	0.00				8,800.00	8,800.00	0.00	880.00
89.0	Branch Circuit Wiring - Lighting									
89.L	Labor:	31,500.00	0.00				0.00	0.00	31,500.00	0.00
89.M	Material:	18,200.00	0.00				0.00	0.00	18,200.00	0.00
90.0	Branch Circuit Wiring - Devices									
90.L	Labor:	37,600.00	0.00				0.00	0.00	37,600.00	0.00
90.M	Material:	24,000.00	0.00				0.00	0.00	24,000.00	0.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 04/30/2008
 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 BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
91.0	Branch Circuit Wiring - Mechanical	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	0.00	
91.L	Labor:										
91.M	Material:	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,400.00	0.00	
92.0	Branch Circuit Wiring - Switches	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
92.L	Labor:										
92.M	Material:	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,100.00	0.00	
93.0	Lighting Fixtures & Lamps	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,300.00	0.00	
93.L	Labor:										
93.M	Material:	75,200.00	0.00	0.00	0.00	0.00	56,400.00	75.00%	18,800.00	5,640.00	
94.0	Electric Heating	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00	
94.L	Labor:										
94.M	Material:	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00	
95.0	Wiring Devices	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,900.00	0.00	
95.L	Labor:										
95.M	Material:	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00	
96.0	Fire Alarm System	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,400.00	0.00	
96.L	Labor:										
96.M	Material:	20,000.00	0.00	0.00	0.00	0.00	14,000.00	70.00%	6,000.00	1,400.00	
97.0	Security System	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00	
97.L	Labor:										
97.M	Material:	23,400.00	0.00	0.00	0.00	0.00	16,380.00	70.00%	7,020.00	1,638.00	
98.0	Audio/Visual, PA & Clock System	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,300.00	0.00	
98.L	Labor:										
98.M	Material:	30,200.00	0.00	0.00	0.00	0.00	21,140.00	70.00%	9,060.00	2,114.00	

CONTINUATION SHEET

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			PREVIOUS APPLICATIONS		WORK IN PLACE						
99.0	Television Signal Dist System										
99.L	Labor:	6,000.00	0.00				0.00	0.00	0.00%	6,000.00	0.00
99.M	Material:	23,600.00	0.00			16,520.00	16,520.00	70.00%	7,080.00	7,080.00	1,652.00
100.0	Tele/Data System										
100.L	Labor:	26,000.00	0.00				0.00	0.00	0.00%	26,000.00	0.00
100.M	Material:	16,200.00	0.00				0.00	0.00	0.00%	16,200.00	0.00
101.0	Grounding System										
101.L	Labor:	700.00	0.00				0.00	0.00	0.00%	700.00	0.00
101.M	Material:	1,800.00	0.00				0.00	0.00	0.00%	1,800.00	0.00
102.0	Equipment Connections										
102.L	Labor:	4,500.00	0.00				0.00	0.00	0.00%	4,500.00	0.00
102.M	Material:	4,800.00	0.00				0.00	0.00	0.00%	4,800.00	0.00
103.0	Clean Up										
103.L	Labor:	400.00	0.00				0.00	0.00	0.00%	400.00	0.00
103.M	Material:	1,200.00	0.00				0.00	0.00	0.00%	1,200.00	0.00
104.0	As-Built Drawings										
104.L	Labor:	400.00	0.00				0.00	0.00	0.00%	400.00	0.00
104.M	Material:	400.00	0.00				0.00	0.00	0.00%	400.00	0.00
105.0	PHASE N2A/R3 Distribution Equipment/Testing										
105.L	Labor:	5,400.00	4,320.00				0.00	4,320.00	80.00%	1,080.00	432.00
105.M	Material:	8,100.00	6,480.00				0.00	6,480.00	80.00%	1,620.00	648.00
106.0	Risers & Feeders										
106.L	Labor:	4,500.00	3,600.00				0.00	3,600.00	80.00%	900.00	360.00
106.M	Material:	5,400.00	2,160.00			2,160.00	0.00	4,320.00	80.00%	1,080.00	432.00

CONTINUATION SHEET

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 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 04/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F PREVIOUS APPLICATIONS	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	THIS APPLICATION					
					WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
107.0	Cable Tray									
107.L	Labor:	2,200.00	440.00			0.00	440.00	20.00%	1,760.00	44.00
107.M	Material:	900.00	180.00			720.00	900.00	100.00%	0.00	90.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	1,950.00			0.00	1,950.00	50.00%	1,950.00	195.00
108.M	Material:	2,300.00	1,150.00			0.00	1,150.00	50.00%	1,150.00	115.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	2,350.00			0.00	2,350.00	50.00%	2,350.00	235.00
109.M	Material:	3,000.00	1,500.00			0.00	1,500.00	50.00%	1,500.00	150.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	1,250.00			0.00	1,250.00	50.00%	1,250.00	125.00
110.M	Material:	1,800.00	900.00			0.00	900.00	50.00%	900.00	90.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	600.00			0.00	600.00	50.00%	600.00	60.00
111.M	Material:	1,100.00	550.00			0.00	550.00	50.00%	550.00	55.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00	2,350.00			0.00	2,350.00	50.00%	2,350.00	235.00
112.M	Material:	9,400.00	4,700.00			2,350.00	7,050.00	75.00%	2,350.00	705.00
113.0	Electric Heating									
113.L	Labor:	100.00	50.00			0.00	50.00	50.00%	50.00	5.00
113.M	Material:	100.00	50.00			0.00	50.00	50.00%	50.00	5.00
114.0	Wiring Devices									
114.L	Labor:	1,600.00	800.00			0.00	800.00	50.00%	800.00	80.00
114.M	Material:	700.00	350.00			0.00	350.00	50.00%	350.00	35.00

CONTINUATION SHEET

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 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 04/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
115.0	Fire Alarm System										
115.L	Labor:	1,700.00	850.00			0.00	850.00	50.00%	850.00	85.00	
115.M	Material:	2,500.00	1,250.00			0.00	1,250.00	50.00%	1,250.00	125.00	
116.0	Security System										
116.L	Labor:	1,600.00	800.00			0.00	800.00	50.00%	800.00	80.00	
116.M	Material:	2,900.00	1,450.00			0.00	1,450.00	50.00%	1,450.00	145.00	
117.0	Audio/Visual, PA & Clock System										
117.L	Labor:	1,900.00	950.00			0.00	950.00	50.00%	950.00	95.00	
117.M	Material:	3,800.00	1,900.00			0.00	1,900.00	50.00%	1,900.00	190.00	
118.0	Television Signal Dist System										
118.L	Labor:	1,000.00	500.00			0.00	500.00	50.00%	500.00	50.00	
118.M	Material:	2,900.00	1,450.00			0.00	1,450.00	50.00%	1,450.00	145.00	
119.0	Tele/Data System										
119.L	Labor:	3,200.00	1,600.00			0.00	1,600.00	50.00%	1,600.00	160.00	
119.M	Material:	2,100.00	1,050.00			0.00	1,050.00	50.00%	1,050.00	105.00	
120.0	Grounding system										
120.L	Labor:	100.00	50.00			0.00	50.00	50.00%	50.00	5.00	
120.M	Material:	300.00	150.00			0.00	150.00	50.00%	150.00	15.00	
121.0	Equipment Connections										
121.L	Labor:	1,200.00	600.00			0.00	600.00	50.00%	600.00	60.00	
121.M	Material:	600.00	300.00			0.00	300.00	50.00%	300.00	30.00	
122.0	Clean Up										
122.L	Labor:	100.00	0.00			0.00	0.00	0.00%	100.00	0.00	
122.M	Material:	200.00	0.00			0.00	0.00	0.00%	200.00	0.00	

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: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		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
			PREVIOUS APPLICATIONS	WORK COMPLETED	WORK IN PLACE						
123.0	As-Built Drawings										
123.L	Labor:	100.00	0.00				0.00	0.00	0.00%	100.00	0.00
123.M	Material:	100.00	0.00				0.00	0.00	0.00%	100.00	0.00
124.0	PHASE N2B Distribution Equipment/Testing										
124.L	Labor:	37,800.00	7,560.00					7,560.00	20.00%	30,240.00	756.00
124.M	Material:	56,700.00	11,340.00				34,020.00	45,360.00	80.00%	11,340.00	4,536.00
125.0	Risers & Feeders										
125.L	Labor:	31,100.00	6,220.00					6,220.00	20.00%	24,880.00	622.00
125.M	Material:	37,600.00	7,520.00				7,520.00	15,040.00	40.00%	22,560.00	1,504.00
126.0	Cable Tray										
126.L	Labor:	15,300.00	0.00					0.00	0.00%	15,300.00	0.00
126.M	Material:	6,200.00	0.00				6,200.00	6,200.00	100.00%	0.00	620.00
127.0	Branch Circuit Wiring - Lighting										
127.L	Labor:	27,600.00	0.00					0.00	0.00%	27,600.00	0.00
127.M	Material:	15,900.00	0.00					0.00	0.00%	15,900.00	0.00
128.0	Branch Circuit Wiring - Devices										
128.L	Labor:	33,000.00	0.00					0.00	0.00%	33,000.00	0.00
128.M	Material:	21,000.00	0.00					0.00	0.00%	21,000.00	0.00
129.0	Branch Circuit Wiring - Mechanical										
129.L	Labor:	17,200.00	0.00					0.00	0.00%	17,200.00	0.00
129.M	Material:	12,600.00	0.00					0.00	0.00%	12,600.00	0.00
130.0	Branch Circuit Wiring - Switches										
130.L	Labor:	8,600.00	0.00					0.00	0.00%	8,600.00	0.00
130.M	Material:	7,900.00	0.00					0.00	0.00%	7,900.00	0.00

CONTINUATION SHEET

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

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 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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 BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
131.0	Lighting Fixtures & Lamps								
131.L	Labor:	32,700.00	0.00			0.00	0.00	32,700.00	0.00
131.M	Material:	65,800.00	0.00			49,350.00	49,350.00	16,450.00	4,935.00
132.0	Electric Heating								
132.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00
132.M	Material:	600.00	0.00			0.00	0.00	600.00	0.00
133.0	Wiring Devices								
133.L	Labor:	11,200.00	0.00			0.00	0.00	11,200.00	0.00
133.M	Material:	4,600.00	0.00			0.00	0.00	4,600.00	0.00
134.0	Fire Alarm System								
134.L	Labor:	11,800.00	0.00			0.00	0.00	11,800.00	0.00
134.M	Material:	17,500.00	0.00			12,250.00	12,250.00	5,250.00	1,225.00
135.0	Security System								
135.L	Labor:	11,300.00	0.00			0.00	0.00	11,300.00	0.00
135.M	Material:	20,400.00	0.00			14,280.00	14,280.00	6,120.00	1,428.00
136.0	Audio/Visual, PA & Clock System								
136.L	Labor:	13,400.00	0.00			0.00	0.00	13,400.00	0.00
136.M	Material:	26,400.00	0.00			18,480.00	18,480.00	7,920.00	1,848.00
137.0	Television Signal Dist System								
137.L	Labor:	5,300.00	0.00			0.00	0.00	5,300.00	0.00
137.M	Material:	20,600.00	0.00			14,420.00	14,420.00	6,180.00	1,442.00
138.0	Tele/Data System								
138.L	Labor:	22,500.00	0.00			0.00	0.00	22,500.00	0.00
138.M	Material:	14,200.00	0.00			0.00	0.00	14,200.00	0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 ESHS Souftr: Phase 2 - School & Site Project AIA DOCUMENT G703

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: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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
				PREVIOUS APPLICATIONS	WORK IN PLACE				
139.0	Grounding system	700.00	0.00		0.00		0.00	700.00	0.00
139.L	Labor:								
139.M	Material:	1,500.00	0.00		0.00		0.00	1,500.00	0.00
140.0	Equipment Connections	4,100.00	0.00		0.00		0.00	4,100.00	0.00
140.L	Labor:								
140.M	Material:	4,200.00	0.00		0.00		0.00	4,200.00	0.00
141.0	Clean Up	400.00	0.00		0.00		0.00	400.00	0.00
141.L	Labor:								
141.M	Material:	1,100.00	0.00		0.00		0.00	1,100.00	0.00
142.0	As-Built Drawings	400.00	0.00		0.00		0.00	400.00	0.00
142.L	Labor:								
142.M	Material:	400.00	0.00		0.00		0.00	400.00	0.00
143.0	PHASE R4								
143.L	Distribution Equipment/Testing	70,200.00	42,120.00		7,020.00		49,140.00	21,060.00	4,914.00
143.M	Material:	105,300.00	63,180.00		10,530.00	31,590.00	105,300.00	0.00	10,530.00
144.0	Risers & Feeders	57,800.00	40,460.00		11,560.00		52,020.00	5,780.00	5,202.00
144.L	Labor:								
144.M	Material:	70,000.00	49,000.00		14,000.00		63,000.00	7,000.00	6,300.00
145.0	Cable Tray	28,500.00	2,850.00		5,700.00		8,550.00	19,950.00	855.00
145.L	Labor:								
145.M	Material:	11,600.00	1,160.00		2,320.00	8,120.00	11,600.00	0.00	1,160.00
146.0	Branch Circuit Wiring - Lighting	51,200.00	5,120.00		15,360.00		20,480.00	30,720.00	2,048.00
146.L	Labor:								
146.M	Material:	29,500.00	2,950.00		8,850.00		11,800.00	17,700.00	1,180.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		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
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	THIS APPLICATION WORK IN PLACE	THIS APPLICATION STORED MATERIALS (NOT IN D OR E)				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	4,000.00			0.00	4,000.00	10.00%	36,000.00	400.00
163.M	Material:	48,300.00	4,830.00			14,490.00	19,320.00	40.00%	28,980.00	1,932.00
164.0	Cable Tray									
164.L	Labor:	19,700.00	0.00			0.00	0.00	0.00%	19,700.00	0.00
164.M	Material:	8,000.00	0.00			8,000.00	8,000.00	100.00%	0.00	800.00
165.0	Branch Circuit Wiring - Lighting									
165.L	Labor:	35,400.00	0.00			0.00	0.00	0.00%	35,400.00	0.00
165.M	Material:	20,400.00	0.00			0.00	0.00	0.00%	20,400.00	0.00
166.0	Branch Circuit Wiring - Devices									
166.L	Labor:	42,300.00	0.00			0.00	0.00	0.00%	42,300.00	0.00
166.M	Material:	27,000.00	0.00			0.00	0.00	0.00%	27,000.00	0.00
167.0	Branch Circuit Wiring - Mechanical									
167.L	Labor:	22,200.00	0.00			0.00	0.00	0.00%	22,200.00	0.00
167.M	Material:	16,200.00	0.00			0.00	0.00	0.00%	16,200.00	0.00
168.0	Branch Circuit Wiring - Switches									
168.L	Labor:	11,100.00	0.00			0.00	0.00	0.00%	11,100.00	0.00
168.M	Material:	10,200.00	0.00			0.00	0.00	0.00%	10,200.00	0.00
169.0	Lighting Fixtures & Lamps									
169.L	Labor:	42,000.00	0.00			0.00	0.00	0.00%	42,000.00	0.00
169.M	Material:	84,600.00	0.00			63,450.00	63,450.00	75.00%	21,150.00	6,345.00
170.0	Electric Heating									
170.L	Labor:	600.00	0.00			0.00	0.00	0.00%	600.00	0.00
170.M	Material:	800.00	0.00			0.00	0.00	0.00%	800.00	0.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

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 BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	WORK IN PLACE					
171.0	Wiring Devices									
171.L	Labor:	14,500.00	0.00			0.00	0.00	0.00%	14,500.00	0.00
171.M	Material:	5,900.00	0.00			0.00	0.00	0.00%	5,900.00	0.00
172.0	Fire Alarm System									
172.L	Labor:	15,100.00	0.00			0.00	0.00	0.00%	15,100.00	0.00
172.M	Material:	22,500.00	0.00			15,750.00	15,750.00	70.00%	6,750.00	1,575.00
173.0	Security System									
173.L	Labor:	14,600.00	0.00			0.00	0.00	0.00%	14,600.00	0.00
173.M	Material:	26,300.00	0.00			18,410.00	18,410.00	70.00%	7,890.00	1,841.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	0.00			0.00	0.00	0.00%	17,200.00	0.00
174.M	Material:	33,900.00	0.00			23,730.00	23,730.00	70.00%	10,170.00	2,373.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	0.00			0.00	0.00	0.00%	6,800.00	0.00
175.M	Material:	26,500.00	0.00			18,550.00	18,550.00	70.00%	7,950.00	1,855.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	0.00			0.00	0.00	0.00%	29,000.00	0.00
176.M	Material:	18,300.00	0.00			0.00	0.00	0.00%	18,300.00	0.00
177.0	Grounding system									
177.L	Labor:	900.00	0.00			0.00	0.00	0.00%	900.00	0.00
177.M	Material:	2,000.00	0.00			0.00	0.00	0.00%	2,000.00	0.00
178.0	Equipment Connections									
178.L	Labor:	5,100.00	0.00			0.00	0.00	0.00%	5,100.00	0.00
178.M	Material:	5,400.00	0.00			0.00	0.00	0.00%	5,400.00	0.00

CONTINUATION SHEET

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

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 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A	B	C	D		E		F		G	H	I
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			
179.0	Clean Up										
179.L	Labor:	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
179.M	Material:	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	0.00
180.0	As-Built Drawings										
180.L	Labor:	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
180.M	Material:	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
181.0	PHASE R7										
181.L	Distribution Equipment/Testing										
181.L	Labor:	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	0.00
181.M	Material:	40,500.00	0.00	0.00	0.00	0.00	0.00	32,400.00	80.00%	8,100.00	3,240.00
182.0	Risers & Feeders										
182.L	Labor:	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,200.00	0.00
182.M	Material:	26,900.00	0.00	0.00	0.00	0.00	0.00	10,760.00	40.00%	16,140.00	1,076.00
183.0	Cable Tray										
183.L	Labor:	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
183.M	Material:	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	450.00
184.0	Branch Circuit Wiring - Lighting										
184.L	Labor:	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	0.00
184.M	Material:	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,400.00	0.00
185.0	Branch Circuit Wiring - Devices										
185.L	Labor:	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,500.00	0.00
185.M	Material:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
186.0	Branch Circuit Wiring - Mechanical										
186.L	Labor:	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	0.00
186.M	Material:	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703 Page 25 of 28 Pages

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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	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	5,700.00	0.00
188.0	Lighting Fixtures & Lamps									
188.L	Labor:	23,300.00	0.00			0.00	0.00	0.00	23,300.00	0.00
188.M	Material:	47,000.00	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	400.00	0.00
189.M	Material:	400.00	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	8,100.00	0.00
190.M	Material:	3,300.00	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	8,400.00	0.00
191.M	Material:	12,500.00	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	8,100.00	0.00
192.M	Material:	14,600.00	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	9,600.00	0.00
193.M	Material:	18,900.00	0.00			13,230.00	13,230.00	70.00%	5,670.00	1,323.00
194.0	Natatorium Timing Systems									
194.L	Labor:	19,000.00	0.00			0.00	0.00	0.00	19,000.00	0.00
194.M	Material:	27,400.00	0.00			27,400.00	27,400.00	100.00%	0.00	2,740.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

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: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 04/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION 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
			PREVIOUS APPLICATIONS	WORK COMPLETED	WORK IN PLACE	%				
195.0	Television Signal Distrib System									
195.L	Labor:	3,800.00	0.00			0.00	0.00	0.00	3,800.00	0.00
195.M	Material:	14,700.00	0.00			11,816.00	11,816.00	3,084.00	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 G703

Page 27 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: 22

APPLICATION DATE: 04/01/2008

PERIOD FROM: 04/30/2008

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 BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	WORK IN PLACE				
203.0	Demobilization	10,000.00	0.00						10.00%
203.L	Labor:	10,000.00	0.00						
203.M	Material:								
204.0	Unit Price A = 25 x \$262.00					0.00	0.00	10,000.00	0.00
205.0	Unit Price B = 500 x \$9.10					0.00	0.00	10,000.00	0.00
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	29,187.52				29,187.52	14,307.48	2,918.75
	ORIGINAL CONTRACT TOTALS	12,941,700.00	8,004,132.52	292,177.00	1,303,496.00	9,599,805.52	74.18%	3,341,894.48	480,499.76

CONTINUATION SHEET

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

Page 28 of 28 pages

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 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: 22
 APPLICATION DATE: 04/01/2008
 PERIOD FROM: 04/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	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		
				PREVIOUS APPLICATIONS	THIS APPLICATION					% %	10%
E-03	Change Orders	418,000.00					0.00	418,000.00	0.00		
E-04	Alternate E-4	28,300.00					0.00	28,300.00	0.00		
E-05	Alternate E-12	(300.00)					0.00	(300.00)	0.00		
CHANGE ORDER TOTALS		446,000.00	0.00	0.00	0.00	0.00	0.00	446,000.00	0.00		
CURRENT CONTRACT TOTALS		13,387,700.00	8,004,132.52	292,177.00	1,303,496.00	9,599,805.52	71.71%	3,787,894.48	480,499.76		

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

ADDENDUM to AIA Application for Payment

Application # 22 04/30/2008

<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	12	-2
10 - 12" round synchronized clock	10	10	0
5 - XLR Whirlwind WPI microphone and Jack	5	0	5
Volume Controls	0	2	-2

Application and Certificate for Payment

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: E STROUDSBURG ELEMENTARY HVA APPLICATION NO 048
 321 N. COURTLAND ST. ROUTE 447 PERIOD TO 4/30/2008
 E. STROUDSBURG, PA 18301 SMITHFIELD TWP., MONROE CTY., PA
 FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: 30-4500-450-000-10-17
 3273 Gun Club Road Nazareth, PA 18064 Buchert-Horne

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACT FOR: HVA RECEIVED
 CONTRACT DATE: 2/26/2007
 PROJECT NOS: M07-001 / MAY 13, 2008

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.

- ORIGINAL CONTRACT SUM \$ 3,796,000.00
- Net change by Change Orders \$ 9,332.44
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,805,332.44
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,619,705.28
- RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$ 172,342.96
 - b. 5.00 % of Stored Material (Column F on G703) \$ 8,642.30

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 180,985.26
- TOTAL EARNED LESS RETAINAGE \$ 3,438,720.02
(Line 4 Less Line 5 Total)
 - LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,174,954.19
(Line 6 from prior Certificate)
 - CURRENT PAYMENT DUE \$ 263,765.83
 - BALANCE TO FINISH, INCLUDING RETAINAGE \$ 366,612.42
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 9,332.44	\$
Total approved this Month	\$	\$
TOTALS	\$ 9,332.44	\$
NET CHANGES by Change Order	\$ 9,332.44	

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.

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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.
 By: _____ Date: 4/23/08
 State of PENNSYLVANIA
 County of NORTHAMPTON

Subscribed and sworn to before me this 23rd day of April, 2008
 Notary Public: Daria L. Donnelly
 My Commission expires: Donnelly
 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 \$ 203,705.83
 (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: _____ Date: 5/9/08
 By: _____

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

An original assures that changes will not be obscured. 5/13/08

Continuation Sheet

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

APPLICATION NO. 1048
 APPLICATION DATE: 4/23/2008
 PERIOD TO: 4/30/2008
 ARCHITECT'S PROJECT NO: 07-001

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 (OF VARIABLE RATES)
			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	71,250.00	3,750.00			75,000.00	100.00		3,750.00
15	PIPE - MATERIAL	213,600.00	203,000.00	8,464.00	2,136.00		213,600.00	100.00		0,680.00
20	PIPE - LABOR	175,000.00	166,250.00	7,000.00			173,250.00	99.00	1,750.00	8,662.50
25	COILS - MATERIAL	35,000.00	12,250.00	3,500.00	19,250.00		35,000.00	100.00		1,750.00
30	COILS - LABOR	60,000.00	21,000.00	6,000.00			27,000.00	45.00	33,000.00	1,350.00
34	MECHANICAL ROOM									
35	BOILERS - MATERIAL	95,000.00	94,050.00	950.00			95,000.00	100.00		4,750.00
40	BOILERS - LABOR	40,000.00	39,600.00	400.00			40,000.00	100.00		2,000.00
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	6,000.00				6,000.00	100.00		300.00
70	MISC. - LABOR	2,000.00	2,000.00				2,000.00	100.00		100.00
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	38,610.00	390.00			39,000.00	100.00		1,950.00
90	REFRIG. PIPING-MATERIAL	10,000.00	1,000.00	8,000.00	1,000.00		10,000.00	100.00		500.00
95	REFRIG. PIPING-LABOR	10,000.00	1,000.00	8,000.00			9,000.00	90.00	1,000.00	450.00
100	HANGERS	40,000.00	39,600.00	400.00			40,000.00	100.00		2,000.00
105	VALVE/PIPE ID - MATERIAL	1,000.00	250.00	50.00	700.00		1,000.00	100.00		50.00
110	VALVE/PIPE ID - LABOR	2,000.00	500.00	100.00			600.00	30.00	1,400.00	30.00
115	EQUIP. RENTAL	10,000.00	4,000.00	5,000.00			9,000.00	90.00	1,000.00	450.00
120	GLYCOL - MATERIAL	30,000.00							30,000.00	

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's application for certification is attached.

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

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

APPLICATION NO: 1048

APPLICATION DATE: 4/23/2008

PERIOD TO: 4/30/2008

ARCHITECT'S PROJECT NO: 7-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	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)						
125	GLYCOL - LABOR	5,000.00					5,000.00		750.00
130	U.G. PIPE - MATERIAL	15,000.00	15,000.00				10,000.00		500.00
135	U.G. PIPE - LABOR	10,000.00	10,000.00				2,500.00		125.00
140	WATER TREATMENT	5,000.00	1,000.00	1,500.00			30,000.00		
145	BALANCING	30,000.00					4,000.00		3,800.00
150	PIPE INSUL. - MATERIAL	80,000.00	60,000.00	8,000.00		8,000.00	6,750.00		1,912.50
155	PIPE INSUL. - LABOR	45,000.00	33,750.00	4,500.00			3,250.00		3,087.50
160	DUCT INSUL. - MATERIAL	65,000.00	48,750.00	6,500.00		6,500.00	5,250.00		1,487.50
165	DUCT INSUL. - LABOR	35,000.00	26,250.00	3,500.00					
170	DUCTWORK								
175	MOBILIZATION	10,000.00	10,000.00				10,000.00		500.00
180	DRAWINGS	25,000.00	25,000.00				25,000.00		1,250.00
185	DUCTWORK - MATERIAL	390,000.00	370,500.00	15,600.00		3,900.00	390,000.00		9,500.00
190	DUCTWORK - LABOR	225,000.00	213,750.00	9,000.00			222,750.00	2,250.00	1,137.50
195	FIRE DAMPERS-MATERIAL	10,000.00	10,000.00				10,000.00		500.00
200	FIRE DAMPERS-LABOR	3,000.00	3,000.00				3,000.00		150.00
205	FANS - MATERIAL	12,000.00	5,400.00	6,480.00		120.00	12,000.00		600.00
210	FANS - LABOR	5,000.00	2,250.00	2,700.00			4,950.00	50.00	247.50
215	CURBS - MATERIAL	6,000.00	3,900.00	2,040.00		60.00	6,000.00		300.00
220	CURBS - LABOR	2,000.00	1,300.00	680.00			1,980.00	20.00	99.00
225	LOUVERS - MATERIAL	8,000.00	5,200.00	2,720.00		80.00	8,000.00		400.00
230	LOUVERS - LABOR	3,000.00	1,950.00	1,020.00			2,970.00	30.00	148.50
235	GRD'S - MATERIAL	20,000.00	2,000.00	6,000.00		11,800.00	19,800.00	200.00	990.00
240	GRD'S - LABOR	8,000.00	800.00	2,400.00			3,200.00	4,800.00	160.00
245	EQUIPMENT								

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Continuation Sheet

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APPLICATION NO. 1048
 APPLICATION DATE: 4/23/2008
 PERIOD TO: 4/30/2008

ARCHITECT'S PROJECT NO. 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	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)	THIS PERIOD					
250	ICE STORAGE - MATERIAL	80,000.00	4,000.00	60,000.00	16,000.00	80,000.00	100.00	4,000.00	
255	ICE STORAGE - LABOR	8,200.00	410.00	6,150.00	36,000.00	6,560.00	80.00	328.00	
260	CHILLER - MATERIAL	180,000.00	108,000.00	36,000.00	1,000.00	180,000.00	100.00	9,000.00	
265	CHILLER - LABOR	5,000.00	3,000.00	1,000.00	13,650.00	4,000.00	80.00	200.00	
270	RT-1 - MATERIAL	39,000.00	23,400.00	1,200.00	700.00	39,000.00	100.00	1,950.00	
275	RT-1 - LABOR	2,000.00	1,200.00	80,000.00	4,000.00	1,900.00	95.00	95.00	
280	AHU-1/2 - MATERIAL	80,000.00	48,000.00	1,750.00	28,000.00	80,000.00	100.00	4,000.00	
285	AHU-1/2 - LABOR	5,000.00	3,000.00	6,750.00	750.00	4,750.00	95.00	237.50	
290	AHU-3/4 - MATERIAL	15,000.00	7,500.00	2,250.00	800.00	15,000.00	100.00	750.00	
295	AHU-3/4 - LABOR	5,000.00	2,500.00	12,000.00	800.00	4,750.00	95.00	237.50	
300	AHU-5/9 - MATERIAL	16,000.00	3,200.00	2,625.00	350.00	16,000.00	100.00	800.00	
305	AHU-5/9 - LABOR	3,500.00	700.00	3,150.00	15,450.00	3,325.00	95.00	166.25	
310	VAV - MATERIAL	7,000.00	3,500.00	900.00	2,000.00	7,000.00	100.00	350.00	
315	VAV - LABOR	2,000.00	1,000.00	185,400.00	1,900.00	1,900.00	95.00	95.00	
320	UNIT VENTS - MATERIAL	309,000.00	108,150.00	27,000.00	400.00	309,000.00	100.00	5,450.00	
325	UNIT VENTS - LABOR	45,000.00	15,750.00	5,600.00	2,000.00	42,750.00	95.00	2,137.50	
330	FAN COILS - MATERIAL	8,000.00	2,000.00	700.00	2,000.00	8,000.00	100.00	400.00	
335	FAN COILS - LABOR	1,000.00	250.00	30,000.00	2,000.00	950.00	95.00	47.50	
340	CH, UH, CON - MATERIAL	40,000.00	8,000.00	10,500.00	950.00	40,000.00	100.00	2,000.00	
345	CH, UH, CON - LABOR	14,000.00	2,800.00	14,250.00	950.00	13,300.00	95.00	665.00	
350	M.U.A. - MATERIAL	19,000.00	3,800.00	1,500.00	3,500.00	19,000.00	100.00	950.00	
355	M.U.A. - LABOR	2,000.00	400.00	24,500.00	800.00	1,900.00	95.00	95.00	
360	MINI SPLIT - MATERIAL	35,000.00	7,000.00	2,450.00	800.00	35,000.00	100.00	1,750.00	
365	MINI SPLIT - LABOR	3,500.00	700.00	2,450.00	800.00	3,150.00	90.00	157.50	
370	ELECTRIC HEAT - MATERIAL	1,000.00	200.00	200.00	4,000.00	4,000.00	100.00	50.00	

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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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1048

APPLICATION DATE: 4/23/2008

PERIOD TO: 4/30/2008

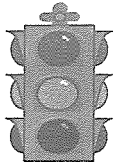
ARCHITECT'S PROJECT NO: 07-001

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE APPLICABLE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
375	ELECTRIC HEAT - LABOR	500.00	100.00				100.00	20.00	400.00	5.00
380	A.T.C.									
385	MOBILIZATION	5,000.00	5,000.00				5,000.00	100.00		250.00
390	DRAWINGS/ENG.	50,000.00	50,000.00				50,000.00	100.00		2,500.00
395	ELECT. - MATERIAL	180,000.00	135,000.00	27,000.00	16,200.00		178,200.00	99.00	1,800.00	8,910.00
400	ELECT - LABOR	125,000.00	93,750.00	18,750.00			112,500.00	90.00	12,500.00	5,625.00
405	ATC MATERIAL	125,000.00	56,250.00	56,250.00	11,250.00		123,750.00	99.00	1,250.00	6,187.50
410	ATC LABOR	90,000.00	40,500.00	40,500.00			81,000.00	90.00	9,000.00	4,050.00
415	ATC VALVES - MATERIAL	140,000.00	91,000.00	47,600.00	1,400.00		140,000.00	100.00		7,000.00
420	ATC VALVES - LABOR	50,000.00	17,500.00	32,000.00	7,500.00		49,500.00	99.00	500.00	2,475.00
425	ATC DAMPERS - MATERIAL	75,000.00	26,250.00	41,250.00			75,000.00	100.00		3,750.00
430	ATC DAMPERS - LABOR	40,000.00	14,000.00	22,000.00			36,000.00	90.00	4,000.00	1,800.00
435	UNIT PRICE C	2,600.00	2,600.00				2,600.00	100.00		130.00
440	UNIT PRICE D	1,300.00	237.04				237.04	18.23	1,062.96	11.85
445	UNIT PRICE F	7,500.00							7,500.00	
450	CHANGE ORDER #001	9,332.44		933.24			933.24	10.00	8,399.20	46.66
		3,805,332.44	2,559,107.04	887,752.24	172,846.00		3,619,705.28	95.12	185,627.16	180,985.26

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.

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V# 86666



Kuharchik Construction, Inc.

420 Schooley Avenue * Exeter * PA * 18643
Phone: 570-654-3391 * Fax: 570-654-5150

Invoice No.

31971

INVOICE

Customer

Name East Stroudsburg Area School District
 Address 321 North Cortland Street
 City East Stroudsburg State PA Zip 18301
 Phone 570.420.8300

Date 4/30/2008
 Job No 3197
 Cust No 5072
 Terms Net 10 Days EOM

Qty	DESCRIPTION	Unit Price	TOTAL
1	<p>Monroe County, East Stroudsburg North Courtland Street (SR 2012)</p> <p>WORK PERFORMED: Furnish and install one (1) school flashing unit on a 20' galvanized pole on the Southbound approach o North Courtland Street.</p>	\$8,540.00	\$8,540.00

RECEIVED

MAY 09 2008

Per [Signature]

5/14/08

30-4500-720-119-30-31

*Pat Bader
5/14/08*

Subtotal	\$8,540.00
Profit	\$0.00
Overhead	\$0.00
TOTAL	\$8,540.00

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

Office Use Only

Thank You - We Appreciate Your Business

DATE Feb 06, 2008

PURCHASE ORDER

East Stroudsburg Area School District
321 North Courtland Street
P.O. Box 298
East Stroudsburg PA 18301
(570) 424-8500

PURCHASE ORDER NO. CP080028

VENDOR NUMBER 8666

DATE REQUIRED

VENDOR

KUHARCHIK CONSTRUCTION, INC.
420 SCHOOLEY AVENUE
EXETER PA 18643

SHIP TO

LEONARD KRESEFSKI
BUSINESS OFFICE
EAST STROUDSBURG SCHOOL DIST.
CENTRAL RECEIVING
279 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	FLASHING SPEED LIMIT SIGN NORTH COURTLAND STREET	8,540.0000	8,540.00
			*** END OF ORDER ***		8,540.00 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

GREEN RECEIVING COPY

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, CORRESPONDENCE AND SHIPPING PAPERS FOR MATERIAL OR SERVICES. NO MATERIAL IS TO BE ORDERED NOR EXPENSE INCURRED EXCEPT BY ORDER PROPERLY FILLED OUT.

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-720-119-30-31		8,540.00	8,540.00

LEONARD KRESEFSKI

REQUISITIONER

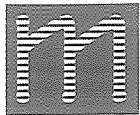
REQ DATE

REQ NUMBER

AUTHORIZED SIGNATURE

DATE

5/13/08



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 18640

V# 10026

Invoice

Invoice Number:
04027

Invoice Date:
Apr 30, 2008

Page:
1

30-4500-720-000-10-17
AS 5/14/08

Sold To:

EAST STROUDSBURG SCHOOL DIST
ATTN ACCOUNTS PAYABLE
PO BOX 298
EAST STROUDSBURG, PA 18301

Ship To:

CONSTRUCTION IN SPECTION SVCS
EAST STROUDSBURG
ELEMENTARY SCHOOL - RT 447
EAST STROUDSBURG, PA

Project No.	Client PO#	Terms	Due Date
06339		Net 30 Days	5/30/08

Quantity	Description	Unit Price	Extension
4.00	Field Technician - Level I (Concrete, Masonry) - half day rate; April 1, 2, 3, 15	135.00	540.00
4.00	Travel Expense, April 1, 2, 3, 15	48.00	192.00
2.00	Sampling Trip, April 4, 16	38.00	76.00
20.00	Compression Strength Tests (C-39)	10.00	200.00
5.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	35.00
1.50	Field Supervisor; report preparations, hourly	54.00	81.00

RECEIVED

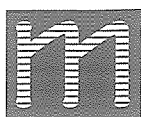
MAY 13 2008

Per 

Per Bader
5/14/08

Midlantic Engineering, Inc.
Taxpayer Identification No.: 25-1537577

Total Invoice Amount: 1,124.00



MIDLANTIC ENGINEERING

V# 10026

April 7, 2008

30-4500-720-000-10-17

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

JS 5/14/08

ATTENTION: Mr. Leonard Kresesski
Business Manager

SUBJECT: GEOTECHNICAL ENGINEERING SERVICES (#08031)
East Stroudsburg Elementary School – Retaining Wall #1
East Stroudsburg, PA

Invoice #2

The following is an invoice for work performed for the above referenced project from March 7 to April 7, 2008.

- Geotechnical Engineer	2 hrs. @	\$ 98.00/hr.	\$	196.00
- Staff Geologist/Engineer	6 hrs. @	68.00/hr.		408.00
- Laboratory Classification Testing	3 sa. @	135.00/ea.		405.00

Total Invoice \$ 1,009.00

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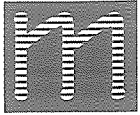
APR 25 2008

Per _____

24

JS
5/14/08

V# 10026



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
04024

Invoice Date:
Apr 30, 2008

Page:
1

30-4500-720-000-30-31 J 5/14/08

Sold To:

EAST STROUDSBURG AREA SCHOOL
ATTN ACCOUNTS PAYABLE
PO BOX 298
EAST STROUDSBURG, PA 18301

Ship To:

CONSTRUCTION IN SPECTION SVCS
ESHS SOUTH PROJECT - PHASE II
EAST STROUDSBURG, PA

Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	5/30/08

Quantity	Description	Unit Price	Extension
4.00	Field Technician - Level II (Soils, Aggregates) - half day rate; March 31, April 4, 7, 10	145.00	580.00
19.00	Field Technician - Level II (Soils, Aggregates) - daily rate; April 1, 2, 3, 8, 9, 11, 14, 15, 16, 17, 18, 21, 22, 23, 24, 25, 28, 29, 30	240.00	4,560.00
23.00	Travel Expense, March 31, April 1, 2, 3, 4, 7, 8, 9, 10, 11, 14, 15, 16, 17, 18, 21, 22, 23, 24, 25, 28, 29, 30	48.00	1,104.00
1.00	Soils - Material Finer than #200 Sieve (D-1140)	15.00	15.00
1.00	Soils - Sieve only (3"-#200) (D-422)	60.00	60.00
1.00	Soils - Moisture Density Relationships - Standard (D-698)	100.00	100.00
1.00	Density & Thickness of Sprayed Fireproofing (ASTM E-605)	65.00	65.00
46.00	Compression Strength Tests (C-39)	9.50	437.00
14.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	98.00
7.50	Field Supervisor; report preparations, hourly	54.00	405.00

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MAY 13 2008

Per [Signature]

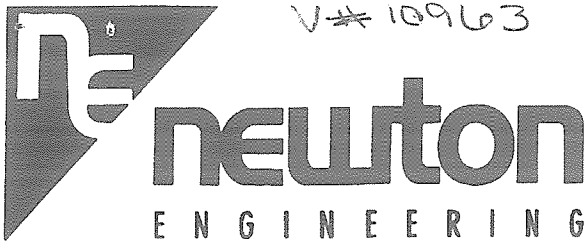
Midlantic Engineering, Inc.

Taxpayer Identification No.: 25-1537577

Total Invoice Amount:

7,424.00

*ht mdu
5/14/08*



THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
 6235 Hamilton Boulevard 610-366-7819
 Allentown, PA 18106 Fax: 610-366-7818

E-mail: newtoneng@fast.net
 Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

Invoice

Invoice Date: May 02, 2008

Leonard Kresefski
 E. Stroudsburg Area School District
 321 N. Courtland Street
 E. Stroudsburg, PA 18301

30-4500-720-000-30-31
 5/14/08

Project: 95-027SH South High School

Professional Services for the Period: 1/30/2008 to 4/30/2008

Billing Group: C10

Invoice: 22420
 May 02, 2008

C10 1-30-08 Drainage Issue Resolution per CMT (RS)

This invoice includes 1-30-2008 through 4-30-2008
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 5-1-2008

Milestones and Services Provided: (CMT)

1. Coordination with Architect regarding problem encountered during construction
2. Field view site and Existing Features.
3. Survey of existing subsurface drainage to be abandoned in place
4. Meet with PennDot to obtain conceptual approval for solution to problem.
5. Prepare HOP application and plan for submission to Penn Dot to make modificaitons to correct subsurface drainage problem.
6. Coordination with Borough Engineer regarding removal of existing water lateral

RECEIVED
 MAY 05 2008

Per 

If you have any questions regarding this invoice please contact our Accounting Division @ 484-223-2394.

Thank you.

Christine Troxell
 Senior Manager Engineering P.E., C.P.E.S.C.

*Patricia
 5/14/08*

Professional Services

<u>OFFICE SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TOPOGRAPHIC			
Project Manager, S.I.T.	4.00	80.00	320.00
C.A.D.D.	3.00	17.00	51.00
TOPOGRAPHIC TOTAL:	<u>7.00</u>	<u>\$53.00</u>	<u>\$371.00</u>
AS-BUILT			

<u>OFFICE SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Technical Assistant	0.25	40.00	10.00
AS-BUILT TOTAL:	0.25	\$40.00	\$10.00
OFFICE SURVEY TOTAL:	7.25		381.00
<u>FIELD SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TOPOGRAPHIC			
Project Manager, S.I.T.	8.00	80.00	640.00
Project Manager - E.I.T.	8.00	61.00	488.00
TOPOGRAPHIC TOTAL:	16.00	\$70.50	\$1,128.00
FIELD SURVEY TOTAL:	16.00		1,128.00
<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DRAINAGE			
Senior Manager Engineering P.E., C.P.E.S.C.	1.00	125.00	125.00
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	1.00	92.00	92.00
Project Manager - E.I.T.	11.00	61.00	671.00
Design / Survey Technician	6.00	41.00	246.00
Technical Assistant	0.75	31.00	23.25
C.A.D.D.	6.00	15.00	90.00
DRAINAGE TOTAL:	25.75	\$48.44	\$1,247.25
STREETS/DRIVEWAYS			
Senior Manager Design / Operations	7.45	66.00	491.70
Design / Survey Technician	7.25	41.00	297.25
C.A.D.D.	7.00	15.00	105.00
STREETS/DRIVEWAYS TOTAL:	21.70	\$41.20	\$893.95
DETAIL SHEET			
Design / Survey Technician	3.00	41.00	123.00
C.A.D.D.	3.00	15.00	45.00
DETAIL SHEET TOTAL:	6.00	\$28.00	\$168.00
MISCELLANEOUS PLAN			
Design / Survey Technician	2.00	41.00	82.00
C.A.D.D.	2.00	15.00	30.00
MISCELLANEOUS PLAN TOTAL:	4.00	\$28.00	\$112.00
PROJECT ADMINISTRATION			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.50	92.00	46.00
Project Manager - E.I.T.	3.00	61.00	183.00
PROJECT ADMINISTRATION TOTAL:	3.50	\$65.43	\$229.00
APPLICATION/SUBMISSION			
Project Manager - E.I.T.	2.00	61.00	122.00
Technical Assistant	1.25	31.00	38.75
APPLICATION/SUBMISSION TOTAL:	3.25	\$49.46	\$160.75
MEETING/CONFERENCE CALL			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	2.00	150.00	300.00
MEETING/CONFERENCE CALL TOTAL	2.00	\$150.00	\$300.00
QLTY CONTROL-CHECK/REVIEW			
Project Manager - E.I.T.	1.00	61.00	61.00
QLTY CONTROL-CHECK/REVIEW TOI	1.00	\$61.00	\$61.00
RECORD, SITE & ROW PLAN			

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Project Manager - P.L.S.	1.00	66.00	66.00
RECORD, SITE & ROW PLAN TOTAL:	1.00	\$66.00	\$66.00
ADMINISTRATIVE			
Senior Manager Design / Operations	0.75	115.00	86.25
ADMINISTRATIVE TOTAL:	0.75	\$115.00	\$86.25
PREPARE REPORT - MISC.			
Technical Assistant	0.60	40.00	24.00
PREPARE REPORT - MISC. TOTAL:	0.60	\$40.00	\$24.00
HIGHWAY DESIGN/HOP TOTAL:	69.55		3,348.20

Professional Services Totals

Subtotal: \$4,857.20

Survey/Stake-out Equipment

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Total Station Survey/Stake-out Equipment & Vehicle	04/08/08	8.00	\$136.00
JM, TD - Storm sewer location, inverts, and topo			
Survey/Stake-out Equipment T	Total:		\$136.00

Billing Group C10 Totals:

Billing Group Total: \$4,993.20

Project Totals this billing:

***** Total Project Invoice Amount**

\$4,993.20

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$4,993.20	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

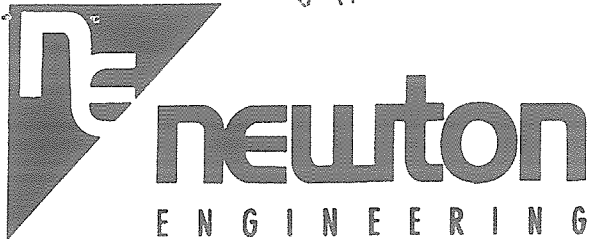
2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month

V# 10963



THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
6235 Hamilton Boulevard 610-366-7819
Allentown, PA 18106 Fax: 610-366-7818

E-mail: newtoneng@fast.net
Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

Invoice

Invoice Date: May 07, 2008

Leonard Kresefski
E. Stroudsburg Area School District
321 N. Courtland Street
E. Stroudsburg, PA 18301

Handwritten: 30-4500-720-000-30-31
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MAY 08 2008

Project: 95-027SH South High School

Professional Services for the Period: 1/1/2008 to 4/30/2008

Per [Signature]

Billing Group: C09

Invoice: 22436
May 07, 2008

C09 9-10-07 Signal modifications to E/W Broad & Courtland Streets in accordance with Borough & District Requests per CMT (RS)

This invoice includes 1-1-2008 through 4-30-2008
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 5-6-08

Milestones and Services Provided: (CMT)

- 1. Field Inspection of completed HOP work
2. Preparation of Punch List including work not installed per approved plans dated 2-14-08
3. Modified items include:
a. Utility pole clearance
b. Joint sealant along newly installed curbing
c. Pavement markings and Sign installation

If you have any questions regarding this invoice please contact our Accounting Division @ 484-223-2394.

Thank you.

Christine Troxell
Senior Manager Engineering P.E.

Handwritten: JAC Buda 5/14/08

Professional Services

Table with 4 columns: Description, Bill Hours, Bill Rate, Charge. Rows include OFFICE SURVEY, AS-BUILT, Senior Manager Engineering P.E., C.P.E.S.C., AS-BUILT TOTAL, and OFFICE SURVEY TOTAL.

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
INSPECTION/CONSTRUCT MGMT			
Senior Manager Engineering P.E., C.P.E.S.C.	1.00	125.00	125.00
Project Manager - E.I.T.	13.00	80.00	1,040.00
INSPECTION/CONSTRUCT MGMT TOT	<u>14.00</u>	\$83.21	<u>\$1,165.00</u>
PREPARE REPORT - MISC.			
Technical Assistant	2.00	40.00	80.00
PREPARE REPORT - MISC. TOTAL:	<u>2.00</u>	\$40.00	<u>\$80.00</u>
ADMINISTRATIVE			
Technical Assistant	0.20	40.00	8.00
ADMINISTRATIVE TOTAL:	<u>0.20</u>	\$40.00	<u>\$8.00</u>
HIGHWAY DESIGN/HOP TOTAL:	<u>16.20</u>		<u>1,253.00</u>
<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MISCELLANEOUS PLAN			
MISCELLANEOUS PLAN TOTAL:	<u>0.00</u>	\$0.00	<u>\$0.00</u>
CONSTRUCTION SERVICES TOTAL:	<u>0.00</u>		<u>0.00</u>
Professional Services Totals		Subtotal:	\$1,284.25

Billing Group C09 Totals:

Billing Group Total: \$1,284.25

Project Totals this billing:

***** Total Project Invoice Amount**

\$1,284.25

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$6,277.45	\$0.00	\$0.00	\$0.00	\$0.00

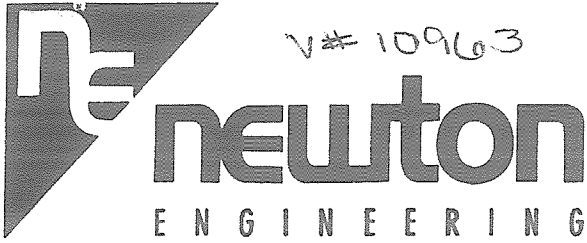
*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month



THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
6235 Hamilton Boulevard 610-366-7819
Allentown, PA 18106 Fax: 610-366-7818

E-mail: newtoneng@fast.net
Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

Invoice

30-4500-720-000-10-14 Invoice Number: 22429
Invoice Date: May 06, 2008

Leonard Kreseski
E. Stroudsburg Area School District
321 N. Courtland Street
E. Stroudsburg, PA 18301

5/14/08

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MAY 08 2008

Per

Project: 95-027MS HOP-TIS for the Master Plan for Middle Smithfield Elementary School

Professional Services for the Period: 9/1/2007 to 4/30/2008

Billing Group: C06

Invoice: 22429
May 06, 2008

C06 9-1-07 HOP revisions due to Penn Dot Comments per CMT (RS)

This invoice includes 9-1-2007 through 4-30-2008
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 5-6-08

Milestones and Services Provided: (CMT)

1. Coordination work with Site Engineer to tie in grading and storm sewer modifications
 - a. Review information submitted for storm water infiltration
 - b. Review information regarding storm water management

2. Revise proposed paving and cross sections as a result of Penn Dot comments to provide full shadow on left turn lane into school.
 - a. Several reviews occurred prior to the Department's major comment regarding the baseline geometry and providing full shadow on the left turn lane
 - b. Revised construction baseline to accommodate smaller radius to limit area of offsite work
 - c. Added superelevation to cross sections as a result of smaller radius
 - d. Added additional cross sections at critical geometry points
 - e. 10-17-07 Penn Dot submission in response to Penn Dot letter of 5-16-2007
 - f. 11-09-07 HOP review requiring new construction baseline or use of existing baseline which would extend the limits of work and require additional right-of-way
 - g. 1-8-08 Plan and letter submitted via email to Penn Dot requesting approval prior to proceeding with cross section revisions and modification for full plan set
 - h. 1-14-08 Concept confirmation e mail from Penn Dot---note that the change in baseline geometry resulted in changes to the super elevation which required the addition of more cross sections at different locations than previously shown
 - I. 1-18-08 Plan and detail submitted of northeast area of work limit via email to Penn Dot requesting approval of drainage structure concept prior to proceeding with full submission
 - j. 2-1-08 email receipt of Penn Dot comments regarding drainage structure on northeast section of property
 - k. 2-4-08 HOP submission (major changes include: A revised straight 35:1 taper along the southern leg of the project.

In order to provide full shadow provided for left turn lanes with asymmetrical widening and reduce the northern limit of work, the bank tangent was establishes an offset distance of 12' parallel to the existing baseline tangent. Roadway widening geometry was revised and based solely on the existing baseline. Prepared spot grade, plan, revised and added several cross

1-18-08

- sections).
- l. 2-26-08 HOP review comments from Penn Dot
 - m. 3-13-08 HOP submission (major changes include full overlay, cross section revisions to reflect the additional required overlay, several iterations on the drainage structure to avoid required right-of-way or easement from adjoining property owner).
 - n. 3-17-08 Brian Boyer indicates HOP will be issued upon signed signal Mylar from Middle Smithfield Township
 - o. 4-24-08 signed Mylar delivered to Penn Dot.
3. Prepared Responses to Township Planner's traffic comments and coordinate with Site engineer
 - a. 9-13-08 Bocuher and James review letter on Traffic Study.
 - b. 10-18-07 Response Letter to Township regarding traffic items
 - c. Discussed student drop off area and queuing with Principal and prepared response
 - d. Coordination execution of Resolution to install and operate traffic signals for proposed driveway
 4. Preparation of adjoining property owner notices and coordination with Business Manager to send information via registered mail.
 5. Design and approval of modified drainage structure within right-of-way northeast of district property to avoid the need for a required drainage easement and/or right-of-way.
 6. Additional meetings
 - 8-16-07 Middle Smithfield PDC meeting
 - 9-10-07 Meeting with Penn Dot
 - 2-4-08 Meeting with Design team at Administrative offices at Penn Dot

If you have any questions regarding this invoice, please contact our Accounting Division @ 484-223-2394.

Thank you.

Christine Troxell
 Senior Manager Engineering P.E., C.P.E.S.C.

Professional Services

<u>OFFICE SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DEEDS & EASEMENTS			
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
Technical Assistant	0.50	40.00	20.00
DEEDS & EASEMENTS TOTAL:	1.00	\$82.50	\$82.50
OFFICE SURVEY TOTAL:	1.00		82.50
<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
CROSS SECTIONS			
Senior Manager Engineering P.E., C.P.E.S.C.	2.25	125.00	281.25
Senior Manager Design / Operations	0.85	115.00	97.75
Project Manager - E.I.T.	1.50	80.00	120.00
Senior Supervisor Design / Survey	0.50	76.00	38.00
Design / Survey Technician	39.70	58.00	2,302.60
CROSS SECTIONS TOTAL:	44.80	\$63.38	\$2,839.60
STREETS/DRIVEWAYS			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	1.00	150.00	150.00
Senior Manager Engineering P.E., C.P.E.S.C.	4.75	125.00	593.75

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Manager Design / Operations	0.30	115.00	34.50
Project Manager - E.I.T.	10.35	80.00	828.00
Senior Supervisor Design / Survey	14.47	76.00	1,099.72
Design / Survey Technician	9.60	58.00	556.80
Technical Assistant	0.75	40.00	30.00
STREETS/DRIVEWAYS TOTAL:	41.22	\$79.88	\$3,292.77
GRADING			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.75	150.00	112.50
Senior Manager Engineering P.E., C.P.E.S.C.	1.50	125.00	187.50
Senior Manager Design / Operations	0.30	115.00	34.50
Senior Supervisor Design / Survey	9.20	76.00	699.20
Design / Survey Technician	26.25	58.00	1,522.50
Technical Assistant	0.15	40.00	6.00
GRADING TOTAL:	38.15	\$67.16	\$2,562.20
RECORD, SITE & ROW PLAN			
Senior Manager Engineering P.E., C.P.E.S.C.	2.75	125.00	343.75
Senior Manager Design / Operations	0.30	115.00	34.50
Project Manager - E.I.T.	4.00	80.00	320.00
Design / Survey Technician	19.00	58.00	1,102.00
RECORD, SITE & ROW PLAN TOTAL:	26.05	\$69.11	\$1,800.25
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survey Technician	22.75	58.00	1,319.50
PHOTOCOPY / RUN PRINTS / BIND PR	22.75	\$58.00	\$1,319.50
APPLICATION/SUBMISSION			
Senior Manager Engineering P.E., C.P.E.S.C.	2.75	125.00	343.75
Project Manager - E.I.T.	10.00	80.00	800.00
Technical Assistant	6.35	40.00	254.00
APPLICATION/SUBMISSION TOTAL:	19.10	\$73.18	\$1,397.75
DRAINAGE			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.25	150.00	37.50
Senior Manager Engineering P.E., C.P.E.S.C.	3.50	125.00	437.50
Project Manager - E.I.T.	1.75	80.00	140.00
Design / Survey Technician	5.75	58.00	333.50
Technical Assistant	0.95	40.00	38.00
DRAINAGE TOTAL:	12.20	\$80.86	\$986.50
QUALITY CONTROL-CHECK/REVIEW			
Senior Manager Engineering P.E., C.P.E.S.C.	1.50	125.00	187.50
Project Manager - E.I.T.	8.00	80.00	640.00
Project Manager, B.S. Mgmt	1.50	75.00	112.50
QUALITY CONTROL-CHECK/REVIEW TOTAL:	11.00	\$85.45	\$940.00
PROJECT ADMINISTRATION			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.85	150.00	127.50
Senior Manager Engineering P.E., C.P.E.S.C.	3.10	125.00	387.50
Business Manager/Controller	2.75	80.00	220.00
Design / Survey Technician	0.40	58.00	23.20
Technical Assistant	1.75	40.00	70.00
PROJECT ADMINISTRATION TOTAL:	8.85	\$93.58	\$828.20
MEETING/CONFERENCE CALL			

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	1.20	150.00	180.00
Senior Manager Engineering P.E., C.P.E.S.C.	6.45	125.00	806.25
MEETING/CONFERENCE CALL TOTAL	7.65	\$128.92	\$986.25
DETAIL SHEET			
Senior Manager Design / Operations	2.50	115.00	287.50
Design / Survey Technician	5.00	58.00	290.00
DETAIL SHEET TOTAL:	7.50	\$77.00	\$577.50
ADMINISTRATIVE			
Technical Assistant	6.25	40.00	250.00
ADMINISTRATIVE TOTAL:	6.25	\$40.00	\$250.00
TITLE SHEET			
Design / Survey Technician	5.00	58.00	290.00
TITLE SHEET TOTAL:	5.00	\$58.00	\$290.00
COST ESTIMATE			
Project Manager - E.I.T.	1.00	80.00	80.00
Design / Survey Technician	3.00	58.00	174.00
COST ESTIMATE TOTAL:	4.00	\$63.50	\$254.00
LANDSCAPING & LIGHTING			
Senior Manager Design / Operations	0.70	115.00	80.50
Design / Survey Technician	3.25	58.00	188.50
LANDSCAPING & LIGHTING TOTAL:	3.95	\$68.10	\$269.00
BID PACKAGE			
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
Technical Assistant	0.80	40.00	32.00
BID PACKAGE TOTAL:	1.30	\$72.69	\$94.50
SKETCH PLAN			
Technical Assistant	1.00	40.00	40.00
SKETCH PLAN TOTAL:	1.00	\$40.00	\$40.00
HIGHWAY DESIGN/HOP TOTAL:	260.77		18,728.02
<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN			
Senior Manager Design / Operations	0.40	115.00	46.00
Project Manager - E.I.T.	0.50	80.00	40.00
Design / Survey Technician	12.50	58.00	725.00
Technical Assistant	1.95	40.00	78.00
TRAFFIC SIGNAL PLAN TOTAL:	15.35	\$57.92	\$889.00
APPLICATION/SUBMISSION			
Project Manager - E.I.T.	2.00	80.00	160.00
APPLICATION/SUBMISSION TOTAL:	2.00	\$80.00	\$160.00
TRAFFIC IMPACT STUDY			
Senior Manager Engineering P.E., C.P.E.S.C.	0.25	125.00	31.25
Project Manager - E.I.T.	1.00	80.00	80.00
TRAFFIC IMPACT STUDY TOTAL:	1.25	\$89.00	\$111.25
DELIVERY/PICK-UP			
Design / Survey Assistant	0.50	54.00	27.00
DELIVERY/PICK-UP TOTAL:	0.50	\$54.00	\$27.00
TRAFFIC ENGINEERING TOTAL:	19.10		1,187.25

Professional Services Totals

Subtotal: \$19,997.77

Reimbursables

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
24" x 36" Engineering Copies Middle Smithfield - 13 sets of HOP plans for submission; JRS	10/17/07	312.00	\$468.00
24" x 36" Engineering Copies Middle Smithfield - 10 sets of Drainage for submission; JRS	02/05/08	20.00	\$30.00
24" x 36" Engineering Copies Middle Smithfield - 14 sets of HOP plans for the submission; MAF	02/05/08	392.00	\$588.00
24" x 36" Engineering Copies Middle Smithfield - Plans for HOP Submission; JRS	03/14/08	155.00	\$232.50
Shipping/Federal Express Delivered on Oct 25 to David Baker of East Stroudsburg Area School District	10/24/07	1.00	\$10.11
Shipping/Federal Express Delivered on Oct 25 to Thomas Dirvonas, Esquire of Law Offices of Thomas Dirvonas	10/24/07	1.00	\$10.11
Shipping/Federal Express Delivered on Oct 25 to Russell Albert of Strunk Albert Engineering	10/24/07	1.00	\$10.11
Shipping/Federal Express Delivered on Oct 26 to Fred Courtright, PE, PLS of FX Browne, Inc.	10/24/07	1.00	\$20.11
Shipping/Federal Express Delivered on Oct 25 to William Pinkowski of East Stroudsburg Area School District	10/24/07	1.00	\$10.11
Shipping/Federal Express Delivered on Oct 25 to Middle Smithfield Township	10/24/07	1.00	\$10.11

Reimbursables Totals

Total: \$1,389.16

Billing Group C06 Totals:

Billing Group Total: \$21,386.93

Project Totals this billing:

***** Total Project Invoice Amount**

\$21,386.93

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$21,386.93	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

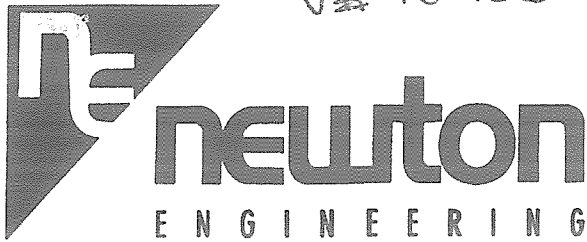
2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month

V# 10963



THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
6235 Hamilton Boulevard 610-366-7819
Allentown, PA 18106 Fax: 610-366-7818

E-mail: newtoneng@fast.net
Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 22430
Invoice Date: May 07, 2008

30-4500-720-000-10-14

1/5/14/08

RECEIVED

MAY 08 2008

Leonard Kresefski
E. Stroudsburg Area School District
321 N. Courtland Street
E. Stroudsburg, PA 18301

Project: 95-027MS HOP-TIS for the Master Plan for Middle Smithfield Elementary School

Per

Professional Services for the Period: 11/1/2007 to 4/30/2008

Billing Group: C07

Invoice: 22430
May 07, 2008

C07 11-1-07 R/W revisions due to Penn Dot Comments

This invoice includes 11-1-2007 through 4-30-2008:
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell on 5-6-2008

Milestones and Services Provided: (CMT)

1. Revise proposed paving and cross sections as a result of Penn Dot comments to provide full shadow on left turn lane into school.
 - a. Revised construction baseline to accommodate smaller radius to limit area of offsite work
 - b. Revised ROW Plans configuration to match revised construction baseline
2. Revisions to plans per Penn Dot review letters and emails dated:
 - a. Several reviews occurred prior to the Department's major comment regarding the baseline geometry and providing full shadow on the left turn lane.
 - b. 11-9-07 HOP review requiring new construction baseline or use of existing baseline which would extend the limits of work and require additional right-of way.
 - c. 2-4-08 HOP submission (major changes include: Baseline changes that affected the required right-of way line which is based solely on the baseline; a straight 35:1 taper was provided along the southern leg of the project. In order to provide full shadow provided for left turn lanes with asymmetrical widening and reduce the northern limit of work the back tangent was established an offset distance of 12" parallel to the exiting baseline tangent. Roadway widening geometry was revised and based solely on the existing baseline, change in baseline resulted in revisions to required right-of-way.
3. Coordination with Solicitor regarding:
 - a. Required Traffic signal easements needed from East Stroudsburg Area District and Mr Regina (note errors in the GIS information resulted in the need to modify deed references listed in the easements These were corrected based on courthouse research).
 - b. Information needed for complete right of way plan package submission (required items include: Draft Fee Simple Deeds and Easements, Legal Descriptions & Exhibits, Opinions of Record Title, Record Owner and Lien Certificates, and Tax information)
 - c. Transfer of property from School Authority to School District including updates to deed references.

If you have any questions regarding this invoice please contact our Accounting Office @ 484-223-2394.

Thank you.

Christine Troxell
 Senior Manager Engineering P.E., C.P.E.S.C.

Professional Services

<u>OFFICE SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DEEDS & EASEMENTS			
Project Manager, S.I.T.	2.50	80.00	200.00
Technical Assistant	0.75	40.00	30.00
C.A.D.D.	1.00	17.00	17.00
DEEDS & EASEMENTS TOTAL:	4.25	\$58.12	\$247.00
TOPOGRAPHIC			
Senior Manager Surveying P.L.S.	3.00	125.00	375.00
TOPOGRAPHIC TOTAL:	3.00	\$125.00	\$375.00
PROPERTY/BOUNDARY			
Project Manager - P.L.S.	2.25	100.00	225.00
PROPERTY/BOUNDARY TOTAL:	2.25	\$100.00	\$225.00
OFFICE SURVEY TOTAL:	9.50		847.00
<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
RECORD, SITE & ROW PLAN			
Senior Manager Engineering P.E., C.P.E.S.C.	0.75	125.00	93.75
Project Manager - P.L.S.	0.50	100.00	50.00
Project Manager, S.I.T.	21.75	80.00	1,740.00
Design / Survey Technician	50.00	58.00	2,900.00
Senior Supervisor Design / Survey	0.06	54.00	3.24
Design / Survey Technician	5.50	41.00	225.50
Technical Assistant	0.70	40.00	28.00
RECORD, SITE & ROW PLAN TOTAL:	79.26	\$63.59	\$5,040.49
APPLICATION/SUBMISSION			
Technical Assistant	2.00	40.00	80.00
APPLICATION/SUBMISSION TOTAL:	2.00	\$40.00	\$80.00
LANDSCAPING & LIGHTING			
Senior Manager Design / Operations	0.40	66.00	26.40
LANDSCAPING & LIGHTING TOTAL:	0.40	\$66.00	\$26.40
HIGHWAY DESIGN/HOP TOTAL:	81.66		5,146.89
Professional Services Totals		Subtotal:	\$5,993.89

Reimbursables

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
22" X 34" Engineering Copies Middle Smithfield - Plans for ROW Submission; JRS	03/14/08	36.00	\$46.80
Reimbursables Totals	Total:		\$46.80

Billing Group C07 Totals:

Billing Group Total: \$6,040.69

*Pat Badu
5/14/08*

Project Totals this billing:

***** Total Project Invoice Amount**

\$6,040.69

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$27,427.62	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month



V# 10963

THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
 6235 Hamilton Boulevard 610-366-7819
 Allentown, PA 18106 Fax: 610-366-7818

E-mail: newtoneng@fast.net
 Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 22431
 Invoice Date: May 07, 2008

30-4500-720-000-10-14

1/5 5/14/08

RECEIVED
 MAY 08 2008

Leonard Kresefski
 E. Stroudsburg Area School District
 321 N. Courtland Street
 E. Stroudsburg, PA 18301

Per

Project: 95-027MS HOP-TIS for the Master Plan for Middle Smithfield Elementary School

Professional Services for the Period: 3/17/2008 to 4/30/2008

Billing Group: C08

Invoice: 22431
 May 07, 2008

C08 3-17-08 Revisions due to new Township engineer review (including easements and agreements) per CMT (RS)

This invoice includes 3-17-2008 through 4-30-2008:
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell on 5-6-08

Milestones and Services Provided: (CMT)

1. 3-17-08 Middle Smithfield Township requests traffic signal maintenance agreement
2. 3-20-08 Signal agreements and easements submitted to Middle Smithfield Township
3. 4-8-08 Middle Smithfield Township comments on agreement and easements
 - a. Coordination with Solicitor on Maintenance Agreement with Middle Smithfield Township
 - b. Issues regarding proper location of Sanitary Sewer Easement
 - c. Circa 4-16-08, Mr. Regina verbally indicates acceptance of signal easement
 - d. 4-24-08 signed Mylar delivered to Penn Dot.

If you have any questions regarding this invoice, please contact our Accounting Division @ 484-223-2394.

Thank you.

Christine Troxell
 Senior Manager Engineering P.E., C.P.E.S.C.

Professional Services

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DELIVERY/PICK-UP			
Senior Manager Design / Operations	0.80	115.00	92.00
Design / Survey Technician	9.35	58.00	542.30
Design / Survey Assistant	0.70	54.00	37.80

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DELIVERY/PICK-UP TOTAL:	10.85	\$61.94	\$672.10
PROJECT ADMINISTRATION			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.25	150.00	37.50
Project Manager - E.I.T.	4.50	80.00	360.00
PROJECT ADMINISTRATION TOTAL:	4.75	\$83.68	\$397.50
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survey Technician	1.75	58.00	101.50
PHOTOCOPY / RUN PRINTS / BIND PR	1.75	\$58.00	\$101.50
RECORD, SITE & ROW PLAN			
Senior Manager Engineering P.E., C.P.E.S.C.	1.25	125.00	156.25
Technical Assistant	0.50	40.00	20.00
RECORD, SITE & ROW PLAN TOTAL:	1.75	\$100.71	\$176.25
APPLICATION/SUBMISSION			
Technical Assistant	1.10	40.00	44.00
APPLICATION/SUBMISSION TOTAL:	1.10	\$40.00	\$44.00
IMPROVEMENTS AGREEMENT			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.50	150.00	75.00
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
IMPROVEMENTS AGREEMENT TOTAL:	1.00	\$137.50	\$137.50
ADMINISTRATIVE			
Technical Assistant	0.45	40.00	18.00
ADMINISTRATIVE TOTAL:	0.45	\$40.00	\$18.00
SANITARY			
Technical Assistant	0.20	40.00	8.00
SANITARY TOTAL:	0.20	\$40.00	\$8.00
TRAFFIC SIGNAL PLAN			
Technical Assistant	0.20	40.00	8.00
TRAFFIC SIGNAL PLAN TOTAL:	0.20	\$40.00	\$8.00
HIGHWAY DESIGN/HOP TOTAL:	22.05		1,562.85
<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL REPORT			
Project Manager - E.I.T.	0.25	80.00	20.00
Technical Assistant	1.25	40.00	50.00
TRAFFIC SIGNAL REPORT TOTAL:	1.50	\$46.67	\$70.00
TRAFFIC MAINT/PROTECTION			
Technical Assistant	0.85	40.00	34.00
TRAFFIC MAINT/PROTECTION TOTAL:	0.85	\$40.00	\$34.00
TRAFFIC SIGNAL PLAN			
Senior Manager Engineering P.E., C.P.E.S.C.	0.75	125.00	93.75
TRAFFIC SIGNAL PLAN TOTAL:	0.75	\$125.00	\$93.75
RECORD, SITE & ROW PLAN			
Technical Assistant	0.20	40.00	8.00
RECORD, SITE & ROW PLAN TOTAL:	0.20	\$40.00	\$8.00
TRAFFIC ENGINEERING TOTAL:	3.30		205.75
Professional Services Totals		Subtotal:	\$1,768.60

The Newton Engineering Group, P.C.

Project: 95-027MS

Invoice:

22431

May 07, 2008

Page 3 of 4

Billing Group C08 Totals:

Billing Group Total:

\$1,768.60

Project Totals this billing:

***** Total Project Invoice Amount** \$1,768.60

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$29,196.22	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

*2% Discount on Professional Services if Paid within 10 days
Net Balance Due 30 days*

No Discount is allowed on Reimbursables & Fees

Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month

*Pat Bader
5/14/08*



V# 10963

THE NEWTON ENGINEERING GROUP, P.C.

Suite 212, Zack Building Phone: 610-366-0060
 6235 Hamilton Boulevard 610-366-7819
 Allentown, PA 18106 Fax: 610-366-7818

E-mail: newtoneng@fast.net
 Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

Invoice

30-4500-720-000-10-14

Invoice Number: 22432
 Invoice Date: May 07, 2008

Leonard Kresefski
 E. Stroudsburg Area School District
 321 N. Courtland Street
 E. Stroudsburg, PA 18301

5114108

RECEIVED
 MAY 08 2008

Per

Project: 95-027MS HOP-TIS for the Master Plan for Middle Smithfield Elementary School

Professional Services for the Period: 2/28/2008 to 4/30/2008

Billing Group: C09

Invoice: 22432
 May 07, 2008

C09 2-28-08 Coordination for OTB per CMT (RS)

This invoice includes 2-28-08 through 4-30-08:
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell on 5-6-08

Milestones and Services Provided: (CMT)

1. 2-28-08 OTB Plans to TAS.
2. Discuss specifications with Janet Grazul.
3. 3-20-08 Plan modifications relative to ADA ramps; resent to TAS.
4. 4-24-08 Plancon F meeting with Design team at Administrative offices

If you have any questions regarding this invoice please contact our Accounting Division @ 484-223-2394.

Thank you.

Christine Troxell,
 Senior Manager Engineering, P.E., C.P.E.S.C.

Professional Services

<u>LAND DEVELOP/SUBDIVISION</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DELIVERY/PICK-UP			
Design / Survey Assistant	0.15	54.00	8.10
DELIVERY/PICK-UP TOTAL:	0.15	\$54.00	\$8.10
LAND DEVELOP/SUBDIVISION TOTAL:	0.15		8.10
<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MEETING/CONFERENCE CALL			

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Project Manager - E.I.T.	2.25	80.00	180.00
MEETING/CONFERENCE CALL TOTAL	2.25	\$80.00	\$180.00
RESEARCH / ACT 187			
Project Manager - E.I.T.	1.00	80.00	80.00
RESEARCH / ACT 187 TOTAL:	1.00	\$80.00	\$80.00
SPECIFICATIONS			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.50	150.00	75.00
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
SPECIFICATIONS TOTAL:	1.00	\$137.50	\$137.50
PROJECT ADMINISTRATION			
Senior Manager Engineering P.E., C.P.E.S.C.	0.75	125.00	93.75
PROJECT ADMINISTRATION TOTAL:	0.75	\$125.00	\$93.75
HIGHWAY DESIGN/HOP TOTAL:	5.00		491.25
Professional Services Totals		Subtotal:	\$499.35

Billing Group C09 Totals:

Billing Group Total: \$499.35

*Part B under
5/14/08*

Project Totals this billing:

***** Total Project Invoice Amount**

\$499.35

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$29,695.57	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month

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:

May 19, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-81 V# 11340	The Packaging Outlet PO Box 4393 Bethlehem, PA 18018-0393	ESE 30-4500-720-100-10-17 Invoice# 20910	\$ 2,012.40	\$ 2,012.40
2007A-82 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS A/C 30-4600-720-000-00-31 Invoice# P-7205 RT-37 Invoice# P-7135 Roadway #8309 Invoice# P-7210 RT-18	\$ 85.00 \$ 85.00 \$ 85.00	\$ 255.00
2007A-83 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#1296-32	\$ 33,970.00	\$ 33,970.00
2007A-84 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# 268330	\$ 3,475.66	\$ 3,475.66
2007A-85 V# 97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE-A/C 30-4500-450-000-10-17 Application# 15 General Construction	\$ 785,811.50	\$ 785,811.50
2007A-86 V# 13981	Smithfield Township RR 5, BOX 5229 East Stroudsburg, PA 18301	ESE 30-4500-720-000-10-17 April 28, 2008 Invoice	\$ 994.89	\$ 994.89
2007A-87 V# 14869	Thoma, Inc. 201 Commerce Drive, Unit 1 Moorestown, NJ 08057	HSS 30-4600-720-000-00-31 PO# CP080003 Invoice# 10118N PO# CP080004 Invoice# 10119N	\$ 5,413.00 \$ 2,865.00	\$ 8,278.00
2007A-88 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	ESE A/C 30-4500-450-000-10-17 Application# 11 Electrical Construction	\$ 533,245.87	\$ 533,245.87
TOTAL AMOUNT:				\$ 2,652,547.05

Alliance Packaging Corp.

THE PACKAGING OUTLET

V# 11340

INVOICE

P.O. Box 4393
Bethlehem, PA 18018-0393
(610) 694-8153 Fax (610) 694-8154

20910
SALESPERSON: JCF
DATE OF INVOICE: 4-16-08


TO:

EAST STROUDSBURG SCHOOL DIST.
P. O. BOX 298
EAST STROUDSBUR PA 18301

SHIP TO:

EAST STROUDSBURG SCHOOL DIST.
279 N. COURTLAND ST.
EAST STROUDSBUR PA 18301

POC: JIM S. TEL: 570-424-8500

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.	PPD.	F.O.B. POINT	TERMS	YOUR ORDER NO.	
1379	4-16-08	CUBEVAN			DEST	NET 30	4-10-08 JIM S	
QUANTITY	DESCRIPTION						UNIT PRICE	AMOUNT
1500	24 X 16 X 10 RSC 200/C						1.26	1890.00
72	2" X 110 YD CLEAR TAPE (#400)						1.70	122.40
30-4500-720-100-10-17								
RECEIVED APR 24 2008 								
RECEIVED IN GOOD ORDER BY: DR # 50451							TOTAL	2012.40

Handwritten: 5/14/08

Handwritten: 4/23/08

THANK YOU

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-72 05


5/13/2008

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

BOX TRAILER RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
5/13/2008	1	1 MO. BOX TRAILER RENTAL (#RT-37) - FROM 5/1/08-6/1/08. HSS 30-4600-720-000-00-31 5/14/08 RECEIVED MAY 14 2008 Per 	85.00	85.00
			Sales Tax (0.00)	\$0.00
			TOTAL	\$85.00

Pat Bach
5/14/08

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-7135

4/15/2008

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

BOX TRAILER RENTAL

NET 10

4/15/2008	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL FROM 4/18/08-5/18/08.	85.00	85.00
-----------	---	---	-------	-------


HSS

30-4600-720000-00-31

RECEIVED

APR 17 2008

Per



Sales Tax (0.00)

\$0.00

\$85.00

*1000
5/14/08*

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-7210

5/13/2008

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

BOX TRAILER RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
5/13/2008	1	1 MO. BOX TRAILER RENTAL (#RT-18) -FROM 5/6/08-6/6/08. HSS 30-4600-720-000-00-81 P 5/14/08	85.00	85.00
			Sales Tax (0.00)	\$0.00
			TOTAL	\$85.00

RECEIVED
MAY 14 2008

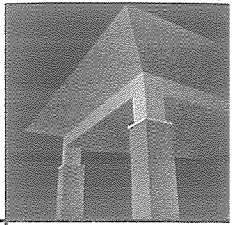
Per 

Pat Bach
5/14/08

V# 12825

Reynolds

CONSTRUCTION MANAGEMENT



INVOICE

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

Invoice No. 1296-32
Fed I.D. # 25-1750442

30-4500-720-000-30-31 \$ 51141.00

YOUR JOB OR P.O. NO.	OUR JOB NO.	LOCATION	DATE
	04-1296c	East Stroudsburg - High School	4/30/08

Construction Management Services for the month of April 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	747,340.00	33,970.00	781,310.00
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	\$884,424.02	\$33,970.00	\$918,394.02

Total Billed to Date	918,394.02
Less Previously Billed	884,424.02
	<hr/>

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MAY 02 2008

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

Per _____


 Jeffrey P Merritt, Senior Vice President

5/1/08
 Date

see binder
5/14/08

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

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MAY 09 2008

Per 

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

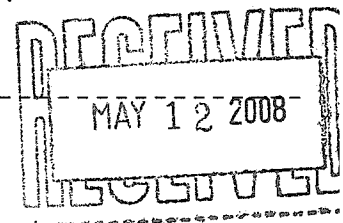
Page 1
 Inv# 268330
 Date 05/08/2008
 Client # 10945
 Matter # 1
 MW

30-2350-330-000-30-31

Re: Special Construction Counsel

For Professional Services Rendered:

js 5/14/08 R Heath



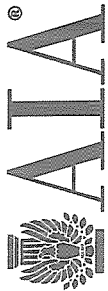
		HOURS
4/01/08 MW	Review Reynolds Agreement and Project Minutes; review questions for R. Heath; call to T. Dirvonas to discuss; conference call with R. Heath; review e-mails.	1.67
4/02/08 MW	E-mails re: conference call; arrange conference call; e-mail to attendees; review reply e-mails; review Project Minutes.	1.25
4/03/08 MW	E-mail to R. Heath re: conference call; e-mail from J. Howard; review Job Conference Meeting Minutes.	1.50
4/04/08 MW	Review meeting records in advance of conference call; attend conference call to discuss project issues; review various e-mails re: project issues.	3.00
4/07/08 MW	E-mail to/from R. Heath; review e-mail from Howard re: Lombardo letter; respond.	.33
4/11/08 MW	Review e-mails re: project issues; review draft letter for Architectural Studio; e-mail to J. Howard re: same.	.75
4/15/08 MW	Review e-mails re: project; review correspondence documents from Reynolds; e-mail from J. Merit; call to T. Dirvonas re: safety issues; review additional e-mails on safety issues; call to R. Heath.	.75
4/16/08 MW	Review e-mails from R. Heath, T. Dirvonas and J. Goodlarge re: safety issues.	.33
4/21/08 MW	Review safety requirements in Contract	1.83

cc Bndy 5/14/08

Page 2
Inv# 268330
Date 05/08/2008

Client # 10945
Matter # 1

	Documents; call to J. Merritt; review recommendations from Reynolds and corresponding plans; call to T. Dirvonas to discuss; call from J. Merritt.	
4/23/08 MW	Review project e-mails re: safety issues/water leaks.	.25
4/24/08 MW	Review e-mails re: project/contingency fund.	.17
4/28/08 MW	E-mail from T. Dirvonas re: extension of Reynolds Agreement; review Reynolds Agreement and Contract Documents; e-mail to T. Dirvonas and R. Heath re: recommendation; e-mail from R. Heath; reply.	.83
4/29/08 MW	Review project e-mail.	.17
	TOTAL HOURS	12.83
	TOTAL SERVICES	3,464.10
4/01/08	FAX	7.00
4/24/08	TELEPHONE	4.56
	TOTAL EXPENSES	11.56
	TOTAL SERVICES	3,464.10
	TOTAL EXPENSES	11.56
	TOTAL THIS INVOICE	3,475.66



AIA Document G702™ - 1992

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Application and Certificate for Payment

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

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

APPLICATION NO: 15
PERIOD TO: 04/30/2008
CONTRACT FOR: East Stroudsburg Elementary School

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

FROM CONTRACTOR:
Skepton Construction, Inc. *5/5/08*
3481 Finland Road
Pennsburg, PA 18073

VIA ARCHITECT:
Buchard Horn-Basco Associates
600 Main Street, Suite 100
Stroudsburg, PA *30-4500-450-000-10-17*

CONTRACT DATE: 03/05/2007
PROJECT NOS: / /
General Construction

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 \$ 21,788,000.00
2. Net change by Change Orders \$ 46,465.21
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 21,834,465.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 19,427,747.21

5. RETAINAGE:

- a. 5.00 % of Completed Work
(Column D + E on G703) \$ 966,037.36
- b. 5.00 % of Stored Material
(Column F on G703) \$ 5,350.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 971,387.36

6. TOTAL EARNED LESS RETAINAGE \$ 18,456,359.85

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 17,670,548.35

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 785,811.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,378,105.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 86,465.21	\$ -40,000.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 86,465.21	\$ -40,000.00
NET CHANGES by Change Order	\$ 46,465.21	

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.

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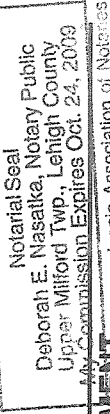
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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]* Pennsylvania
State of: Pennsylvania
County of: Montgomery
Date: 5/5/08

Subscribed and sworn to before me this 5 day of May, 2008

Notary Public: *Deborah E. Nasaika*
My Commission expires: *May 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.

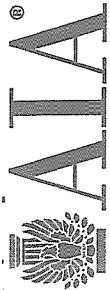
AMOUNT CERTIFIED \$ 785,811.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]*

By: *[Signature]* Date: 5/9/08

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.

[Handwritten Signature]



Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, PROJECT: East Stroudsburg Elementary School
 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: 15
 APPLICATION DATE: 04/30/2008
 PERIOD TO: 04/30/2008
 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)	% (G ÷ C)						
1	Bonds/Insurance	\$654,100.00	\$654,100.00		\$0.00	\$0.00	\$654,100.00	\$0.00	100%	\$32,705.00
2	Preliminary Work	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$2,500.00
3	CPM Schedule	\$20,000.00	\$12,500.00		\$2,000.00	\$0.00	\$14,500.00	\$5,500.00	72%	\$725.00
4	Mobilization	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$2,500.00
5	Temporary Requirements	\$200,000.00	\$151,000.00		\$15,000.00	\$0.00	\$166,000.00	\$34,000.00	83%	\$8,300.00
6	Survey/Stakeout	\$100,000.00	\$98,000.00		\$1,000.00	\$0.00	\$99,000.00	\$1,000.00	99%	\$4,950.00
7	Supervision	\$173,000.00	\$123,000.00		\$10,000.00	\$0.00	\$133,000.00	\$40,000.00	77%	\$6,650.00
8	Site Clearing & Demolition	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$5,000.00
9	Erosion Controls	\$180,000.00	\$171,000.00		\$0.00	\$0.00	\$171,000.00	\$9,000.00	95%	\$8,550.00
10	Site Excavation	\$4,780,000.00	\$4,732,200.00		\$0.00	\$0.00	\$4,732,200.00	\$47,800.00	99%	\$236,610.00
11	Finish Grading/Seeding	\$150,000.00	\$45,000.00		\$10,000.00	\$0.00	\$55,000.00	\$95,000.00	37%	\$2,750.00
12	Sanitary Sewer	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$1,750.00
13	Storm Sewer	\$1,000,000.00	\$1,000,000.00		\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$50,000.00
14	Water Service	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$7,500.00
15	Gas Line Trench/Backfill	\$4,000.00	\$0.00		\$4,000.00	\$0.00	\$4,000.00	\$0.00	100%	\$200.00
16	Offsite Road Work	\$500,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$300,000.00	40%	\$10,000.00
17	Footing Excavation/Backfill	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$10,000.00
18	Concrete Curbs	\$121,000.00	\$84,700.00		\$0.00	\$0.00	\$84,700.00	\$36,300.00	70%	\$4,235.00
19	Concrete Sidewalks/Stairs	\$200,000.00	\$45,000.00		\$17,000.00	\$0.00	\$62,000.00	\$138,000.00	31%	\$3,100.00
20	Segmented Retaining Walls	\$116,000.00	\$116,000.00		\$0.00	\$0.00	\$116,000.00	\$0.00	100%	\$5,800.00
21	Paver/Stone Paving	\$38,000.00	\$760.00		\$0.00	\$0.00	\$760.00	\$37,240.00	2%	\$38.00
22	Paving	\$575,000.00	\$143,750.00		\$0.00	\$0.00	\$143,750.00	\$431,250.00	25%	\$7,187.50
23	Fencing & Gates	\$70,000.00	\$49,000.00		\$17,500.00	\$0.00	\$66,500.00	\$3,500.00	95%	\$3,325.00
24	Exterior Plantings	\$125,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
SUB-TOTALS		\$9,591,100.00	\$8,211,010.00		\$76,500.00	\$0.00	\$8,287,510.00	\$1,303,590.00	86%	\$414,375.50

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.

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Continuation Sheet

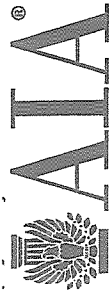
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 PROJECT: East Stroudsburg Elementary School
 New Elementary School
 Use Column I on Contracts where variable retainage for line items may apply.

15
 APPLICATION NO: 04/30/2008
 APPLICATION DATE: 04/30/2008
 PERIOD TO: General Construction
 ARCHITECT'S PROJECT NO:

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)					
25	Stone Under-Slabs	\$89,999.00	\$89,999.00		\$0.00	\$0.00	\$89,999.00	\$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	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
31	Masonry Flashing	\$50,000.00	\$47,000.00	\$2,000.00	\$0.00	\$0.00	\$49,000.00	\$1,000.00	\$2,450.00
32	Precast Concrete	\$240,000.00	\$156,000.00	\$83,600.00	\$0.00	\$0.00	\$189,600.00	\$50,400.00	\$9,480.00
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	\$2,170,000.00		\$0.00	\$0.00	\$2,170,000.00	\$0.00	\$108,500.00
35	Brick Veneer	\$850,000.00	\$552,500.00	\$127,500.00	\$0.00	\$0.00	\$680,000.00	\$170,000.00	\$34,000.00
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	\$189,280.00	\$6,240.00	\$0.00	\$0.00	\$195,520.00	\$12,480.00	\$9,776.00
41	Misc. Metal Fabrications	\$70,000.00	\$70,000.00		\$0.00	\$0.00	\$70,000.00	\$0.00	\$3,500.00
42	Expansion Joint Covers	\$8,000.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$160.00	\$392.00
43	Wood blocking	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
44	Architectural Woodwork	\$70,000.00	\$7,000.00	\$5,600.00	\$0.00	\$0.00	\$12,600.00	\$57,400.00	\$630.00
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	\$499,950.00	\$0.00	\$0.00	\$0.00	\$499,950.00	\$5,050.00	\$24,997.50
48	Membrane Roofing	\$40,000.00	\$39,600.00	\$400.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
SUB-TOTALS		\$18,919,100.00	\$17,067,180.00	\$251,840.00	\$0.00	\$0.00	\$17,319,020.00	\$1,600,080.00	\$865,951.00

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.

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Continuation Sheet

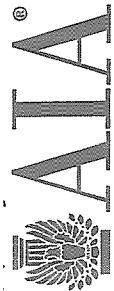
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 PROJECT: East Stroudsburg Elementary School
 New Elementary School
 Use Column I on Contracts where variable retainage for line items may apply.

15
 APPLICATION NO: 04/30/2008
 APPLICATION DATE: 04/30/2008
 PERIOD TO: 04/30/2008
 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)	THIS PERIOD					
49	Roof Access/Sheet/Metal/Sealtile	\$17,999.00	\$17,999.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$3,400.00	\$680.00
50	Joint Sealers	\$32,000.00	\$16,000.00	\$6,400.00	\$6,400.00	\$0.00	\$22,400.00	\$9,600.00	\$1,120.00
51	Install H.M.Doors & Hardware	\$35,000.00	\$28,000.00	\$6,300.00	\$6,300.00	\$0.00	\$34,300.00	\$700.00	\$1,715.00
52	Steel Frames/Doors	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$5,800.00
53	Flush Wood Doors	\$80,000.00	\$1,600.00	\$78,400.00	\$78,400.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
54	Access Doors	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
55	Coiling Doors/Grilles	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$225.00
56	Wood Windows	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$21,250.00
57	Aluminum Entr/Security Windows	\$38,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$760.00	\$37,240.00	\$38.00
58	Finished Hardware	\$25,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$24,500.00	\$25.00
59	Glazing	\$9,500.00	\$190.00	\$0.00	\$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	\$0.00	\$14,000.00	\$0.00
61	Gypsum Wallboard	\$310,000.00	\$232,500.00	\$0.00	\$31,000.00	\$0.00	\$263,500.00	\$46,500.00	\$13,175.00
62	Ceramic Tile	\$185,000.00	\$74,000.00	\$0.00	\$37,000.00	\$0.00	\$111,000.00	\$74,000.00	\$5,550.00
63	Acoustical Ceilings	\$135,000.00	\$2,700.00	\$0.00	\$71,550.00	\$0.00	\$74,250.00	\$60,750.00	\$3,712.50
64	Wood Flooring	\$65,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$63,700.00	\$65.00
65	VCT/Vinyl Base	\$140,000.00	\$21,000.00	\$0.00	\$11,200.00	\$0.00	\$117,200.00	\$22,800.00	\$5,860.00
66	Carpet	\$125,000.00	\$105,500.00	\$0.00	\$4,000.00	\$0.00	\$109,500.00	\$15,500.00	\$5,475.00
67	Painting	\$160,000.00	\$96,000.00	\$0.00	\$40,000.00	\$0.00	\$136,000.00	\$24,000.00	\$6,800.00
68	Marker/Tackboards & Display Cases	\$43,000.00	\$35,860.00	\$0.00	\$0.00	\$0.00	\$35,860.00	\$7,140.00	\$1,793.00
69	Toilet Part/Access	\$58,000.00	\$1,160.00	\$7,540.00	\$7,540.00	\$0.00	\$8,700.00	\$49,300.00	\$435.00
70	Cubicle Curtains	\$2,000.00	\$40.00	\$1,560.00	\$1,560.00	\$0.00	\$1,600.00	\$400.00	\$80.00
71	Flagpoles	\$4,500.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$4,410.00	\$4.50
72	Signage	\$10,500.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$10,290.00	\$10.50
SUB-TOTALS							\$18,875,480.00	\$2,084,220.00	\$943,774.00

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AIA Document G703TM - 1992

344,731.35

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, PROJECT: East Stroudsburg Elementary School, New Elementary School, General Construction, APPLICATION NO: 15, APPLICATION DATE: 04/30/2008, PERIOD TO: 04/30/2008, 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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
73	Metal Lockers	\$79,666.00	\$71,566.66	\$1,696.66	\$0.00	\$0.00	\$73,470.00	95%	\$5,556.66	\$5,673.50
74	Fire Exit/Cab	\$4,000.00	\$80.00	\$0.00	\$3,000.00	\$3,000.00	\$3,080.00	77%	\$920.00	\$154.00
75	Operable Partitions	\$90,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	25%	\$67,500.00	\$1,125.00
76	Projection Screens	\$69,000.00	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	93%	\$4,620.00	\$3,219.00
77	Loading Dock Equipment	\$600.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	2%	\$588.00	\$0.60
78	Food Service Equipment	\$302,000.00	\$57,380.00	\$132,880.00	\$0.00	\$0.00	\$190,260.00	63%	\$111,740.00	\$9,513.00
79	Gymnasium Equipment	\$27,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	70%	\$8,000.00	\$950.00
80	Plastic Lam Casework	\$143,000.00	\$61,490.00	\$38,610.00	\$0.00	\$0.00	\$100,100.00	70%	\$42,900.00	\$5,005.00
81	Floor Mats/Frames	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
82	Telescoping Stands	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
83	Elevators	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
84	Final Cleaning	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
85	Change Order 001	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	100%	\$0.00	(\$2,000.00)
86	Change Order 002	\$75,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	57%	\$32,000.00	\$2,150.00
87	Change Order 003	\$11,465.21	\$11,465.21	\$0.00	\$0.00	\$0.00	\$11,465.21	100%	\$0.00	\$573.26
TOTALS		\$21,834,465.21	\$18,600,577.21	\$720,170.00	\$107,000.00	\$19,427,747.21	\$19,427,747.21	89%	\$2,406,718.00	\$971,387.36

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Smithfield v# 13981
Township
Supervisors

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

INVOICE

30-4500-720-000-10-17

5/14/08

APRIL 28, 2008

TO: LEONARD KRESEFSKI
321 N. COURTLAND STREET
E. STROUDSBURG, PA 18301

FOR: ENGINEER FEES – TERRA GREENS ELEMENTARY (ATTACHED INVOICE) # 52575	\$969.89
ADMINISTRATIVE FEE	25.00
TOTAL DUE:	\$994.89

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

THANK YOU!

Pat Pender
5/14/08



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

April 11, 2008
Invoice No: 52575
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period February 18, 2008 to March 16, 2008
for the referenced project.

Processing of Field Observation Reports.

Review, process and distribute "Issued for Construction Plans."

Performed Construction Observation on:

- Storm sewer installation
- E& S measures

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>
MUNICIPAL ENGINEERING-SME					
Job Administration/Coordination					
02/24/2008	HSD	Engineer - I	90.00	1.50	\$135.00
03/09/2008	HSD	Engineer - I	90.00	0.75	\$67.50
03/09/2008	GLC	Admin Coordinator	60.00	0.50	\$30.00
Construction Administration					
02/24/2008	WKD	Engineer - IV	85.00	2.00	\$170.00
03/02/2008	WKD	Engineer - IV	85.00	0.75	\$63.75
02/24/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50
03/09/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50
03/02/2008	BRM	Designer - I	74.00	1.00	\$74.00

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: 52575
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					
03/02/2008	DDK	Constr. Observ. - II	65.00	1.50	\$97.50
03/09/2008	DDK	Constr. Observ. - II	65.00	3.50	\$227.50
Total Fee Charges					\$940.25

REIMBURSABLE EXPENSE

Transportation/Travel	29.64
Total Reimbursable Expenses	\$29.64

Invoice Total

\$969.89
+ 25.00
994.89

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%.

V# 14869



THOMA, Inc.
201 Commerce Drive
Unit 1
Moorestown NJ 08057
EIN#: 22-1948919
Phone: (856) 608-6887
Fax: (856) 608-7982

INVOICE

Invoice#: 10118N
Invoice Date: 04/14/2008
Due Date: 05/14/2008
Thoma Job#: 7587

TO: East Stroudsburg Area Sch Dist
Business Office
PO Box 298
East Stroudsburg PA 18301

PROJECT: EAST STROUDSBURG HS-MUSIC RM
Central Receiving
Instrumental Music Department
279 North Courtland Stree PA 18301

Customer Order #: CP080003

Description	Amount
Furnish Base Cabinets, Wall Cabinets & Plastic Laminate Tops Per Thoma Bid # E7106	5,413.00

See invoice # 10119N for Installation Charges

RECEIVED

30-4600-720-000-00-31

APR 18 2008

MS.ch

js 5/14/08

Per

Faxed _____ Mailed _____

Non-taxable Amount:	5,413.00
Taxable Amount:	0.00
Sales Tax:	0.00
Total Amount:	5,413.00
Retainage:	0.00

el Bader
5/14/08

Please Pay This Amount \$5,413.00

A 1 1/2% PER MONTH LATE FEE WILL BE ADDED TO UNPAID BALANCES OVER 30 DAYS.

DATE Aug 08, 2007

PURCHASE ORDER

PG. 1

DATE REQUIRED

East Stroudsburg Area School District
 321 North Courtland Street
 P.O. Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. CP080003

VENDOR NUMBER 14869

VENDOR

THOMA INC.
 1133 PENN AVENUE (REAR)
 WYOMISSING PA 19610

SHIP TO

KYLE GLASER
 INSTRUMENTAL MUSIC DEPT.
 EAST STROUDSBURG H.S. - SOUTH
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			COLOR: WILSONART AMBER CHERRY		
.2	1.00	EA	34X30X24 DEEP 2 DOOR/DRAWER BASE CABINET	390.0000	390.00
.3	2.00	EA	34X42X24 DEEP 2 DOOR/DRAWER BASE CABINET	472.0000	944.00
.4	1.00	EA	34X24X24 DEEP 1 DOOR/DRAWER RIGHT HINGED BASE CABINET	335.0000	335.00
.5	1.00	EA	34X24X24 DEEP 4 DRAWER BASE CABINET	400.0000	400.00
.6	1.00	EA	34X36X36 DEEP 4 DRAWER BASE CABINET	460.0000	460.00
.7	1.00	EA	30X36X14 DEEP 2 DOOR WALL CABINET WITH SLOPED TOP	444.0000	444.00
.8	2.00	EA	30X39X14 DEEP 2 DOOR WALL CABINET WITH SLOPED TOP	460.0000	920.00
.9	2.00	EA	30X42X14 DEEP 2 DOOR WALL CABINET WITH SLOPED TOP	470.0000	940.00
10			COLOR WILSONART MYSTIQUE NIGHT:		
11	1.00	EA	1" THICK X 10'6" LONG X 25" DEEP PLASTIC LAMINATE COUNTERTOP WITH	330.0000	330.00

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

GREEN RECEIVING COPY

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, CORRESPONDENCE AND SHIPPING PAPERS FOR MATERIAL OR SERVICES. NO MATERIAL IS TO BE ORDERED NOR EXPENSE INCURRED EXCEPT BY ORDER PROPERLY FILLED OUT.

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-720-000-00-31		5,413.00	5,413.00
<p><i>O.I.S. COMP. Per K.L. ON</i></p> <p><i>5/12/08</i></p>			

KYLE GLASER

DATE Aug 08, 2007

PURCHASE ORDER

DATE REQUIRED

East Stroudsburg Area School District
 321 North Courtland Street
 P.O. Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. CP080003

VENDOR NUMBER 14869

VENDOR

THOMA INC.
 1133 PENN AVENUE (REAR)
 WYOMISSING PA 19610

SHIP TO

KYLE GLASER
 INSTRUMENTAL MUSIC DEPT.
 EAST STROUDSBURG H.S. - SOUTH
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
12	1.00	EA	4" HIGH BACKSPLASH 1" THICK X 7' LONG X 25" DEEP LAMINATE COUNTERTOP WITH 4" HIGH BACKSPLASH	250.0000	250.00
			** VENDOR WILL BE CONTACTED WHEN ** FACILITY IS READY FOR ** INSTALLATION		
			*** END OF ORDER ***		5,413.00 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

GREEN RECEIVING COPY

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, CORRESPONDENCE AND SHIPPING PAPERS FOR MATERIAL OR SERVICES. NO MATERIAL IS TO BE ORDERED NOR EXPENSE INCURRED EXCEPT BY ORDER PROPERLY FILLED OUT.

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT

KYLE GLASER

REQUISITIONED

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

V# 14869



THOMA, Inc.
201 Commerce Drive
Unit 1
Moorestown NJ 08057
EIN#: 22-1948919
Phone: (856) 608-6887
Fax: (856) 608-7982

INVOICE

Invoice#: 10119N
Invoice Date: 04/14/2008
Due Date: 05/14/2008
Thoma Job#: 7587

TO: East Stroudsburg Area Sch Dist
Business Office
PO Box 298
East Stroudsburg PA 18301

PROJECT: EAST STROUDSBURG HS-MUSIC RM
Central Receiving
Instrumental Music Department
279 North Courtland Stree PA 18301

Customer Order #: CP080004

Description	Amount
Install Base Cabinets, Wall Cabinets & Plastic Laminate Tops Per Thoma Bid # E7106	2,865.00

See invoice # 10118N for Material Charges

30-4600-720-000-00-31
5/24/08

RECEIVED

APR 18 2008

MS.eh

Per

Faxed _____ Mailed _____

Non-taxable Amount:	2,865.00
Taxable Amount:	0.00
Sales Tax:	0.00
Total Amount:	2,865.00
Retainage:	0.00

Please Pay This Amount \$2,865.00

MS.eh
5/24/08

A 1 1/2% PER MONTH LATE FEE WILL BE ADDED TO UNPAID BALANCES OVER 30 DAYS.

DATE Aug 08, 2007

PURCHASE ORDER

PG. 1

DATE REQUIRED

East Stroudsburg Area School District
 321 North Courtland Street
 P.O. Box 298
 East Stroudsburg PA 18301
 (570) 424-8500

PURCHASE ORDER NO. CP080004

VENDOR NUMBER 14869

VENDOR

THOMA INC.
 1133 PENN AVENUE (REAR)
 WYOMISSING PA 19610

SHIP TO

KYLE GLASER
 INSTRUMENTAL MUSIC DEPT.
 EAST STROUDSBURG H.S. - SOUTH
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			INDOOR DELIVERY AND INSTALLATION OF BAND ROOM CABINETS (REFER TO BID NUMBER E7106)		2,865.00
			*** END OF ORDER ***		2,865.00 **
<i>0. IS comp. per K. E. on 5/12/08</i>					

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

GREEN RECEIVING COPY

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, CORRESPONDENCE AND SHIPPING PAPERS FOR MATERIAL OR SERVICES. NO MATERIAL IS TO BE ORDERED NOR EXPENSE INCURRED EXCEPT BY ORDER PROPERLY FILLED OUT.

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-720-000-00-31		2,865.00	2,865.00

KYLE GLASER

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER E. Stroudsburg School District
 321 N. Courtland Street
 East Stroudsburg PA 18301

PROJECT: East Stroudsburg
 Elementary School
 Rt. 447, Terra Greens Drive
 East Stroudsburg, PA 18301 PERIOD TO: 04/30/08

FROM CONTRACTOR:
 Wind Gap Electric, Inc. *VIA ARCHITECT: VIA USGA*
 125 West Seventh Street
 Wind Gap PA 18091

CONTRACT Electrical Construction

APPLICATION NO: 11

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED
 MAY 13 2008

PROJECT NOS: 76265-00
 Contract No.
 CONTRACT DATE 2/26/07

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) \$ 1,633,225.41

5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 163,322.54
 - b. % of Stored Material (Column F on G703) \$

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,469,902.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 936,657.00
8. CURRENT PAYMENT DUE \$ 533,245.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,752,097.13

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

CONTRACTOR: Wind Gap Electric, Inc.

By: *LeRoy Albanese* Date: May 2, 2008

State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 2nd day of May, 2008
 Notary Public: *Mary, 2008 Mills Hill, Notary Public*
 My Commission expires: *(Signature)* Wind Gap Boro., Northampton County
 My Commission Expires Dec. 13, 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 \$ 533,245.87

(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.)

By: *(Signature)* Date: 5/9/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Assuance, 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 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
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(Handwritten notes and signatures)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

11

APPLICATION NO:

APPLICATION DATE: 5/2/08

PERIOD TO: 04/30/08

ARCHITECT'S PROJECT NO: 76265-00

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.

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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	\$56,385.00	56,385.00	0.00	0.00		56,385.00	100.00%	0.00	
2	Supervision	\$36,000.00	9,000.00	2,000.00	2,000.00		11,000.00	30.56%	25,000.00	
3	Permits and Inspections	\$6,000.00	6,000.00	0.00	0.00		6,000.00	100.00%	0.00	
4	Mobilization (M)	\$18,000.00	18,000.00	0.00	0.00		18,000.00	100.00%	0.00	
	Mobilization (L)	\$15,000.00	15,000.00	0.00	0.00		15,000.00	100.00%	0.00	
5	Excavation and Backfill (M)	\$100,000.00	49,000.00	10,000.00	10,000.00		59,000.00	59.00%	41,000.00	
	Excavation and Backfill (L)	\$80,000.00	40,900.00	8,000.00	8,000.00		48,900.00	61.13%	31,100.00	
6	Manholes & Transformer Vaults (M)	\$3,885.00	3,885.00	0.00	0.00		3,885.00	100.00%	0.00	
	Manholes & Transformer Vaults (L)	\$3,360.00	3,360.00	0.00	0.00		3,360.00	100.00%	0.00	
7	Site Lighting Excavation & Backfill (M)	\$16,000.00	10,000.00	1,600.00	1,600.00		11,600.00	72.50%	4,400.00	
	Site Lighting Excavation & Backfill (L)	\$15,000.00	9,500.00	1,500.00	1,500.00		11,000.00	73.33%	4,000.00	
8	Site Lighting Concrete Bases (M)	\$22,595.00	12,000.00	2,300.00	2,300.00		14,300.00	63.29%	8,295.00	
	Site Lighting Concrete Bases (L)	\$2,945.00	2,500.00	200.00	200.00		2,700.00	91.68%	245.00	
9	Conduit (M)	\$310,000.00	112,600.00	78,000.00	78,000.00		190,600.00	61.48%	119,400.00	
	Conduit (L)	\$335,000.00	122,400.00	84,000.00	84,000.00		206,400.00	61.61%	128,600.00	

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AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
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APPLICATION NO: 11
 APPLICATION DATE: 5/2/08
 PERIOD TO: 04/30/08
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS STORIED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			TOTAL COMPLETED AND STORED TO DATE (D+E+F)				% (G + C)			
10	Wire (M) Wire (L)	\$275,000.00 \$242,530.00	69,000.00 60,000.00	69,000.00 61,000.00	69,000.00 61,000.00		138,000.00 121,000.00	50.18% 49.89%	137,000.00 121,530.00	
11	Panelboards (M) Panelboards (L)	\$45,000.00 \$15,000.00	33,000.00 9,000.00	4,500.00 1,500.00	4,500.00 1,500.00		37,500.00 10,500.00	83.33% 70.00%	7,500.00 4,500.00	
12	Switchboard (M) Switchboard (L)	\$38,000.00 \$10,000.00	38,000.00 10,000.00	0.00 0.00	0.00 0.00		38,000.00 10,000.00	100.00% 100.00%	0.00 0.00	
13	Dry-Type Transformers (M) Dry-Type Transformers (L)	\$27,000.00 \$6,500.00	20,000.00 2,000.00	2,700.00 1,200.00	2,700.00 1,200.00		22,700.00 3,200.00	84.07% 49.23%	4,300.00 3,300.00	
14	Outlet Boxes & Covers (M) Outlet Boxes & Covers (L)	\$8,000.00 \$11,500.00	5,500.00 8,500.00	800.00 1,000.00	800.00 1,000.00		6,300.00 9,500.00	78.75% 82.61%	1,700.00 2,000.00	
15	Switches, Receptacles & Plates (M) Switches, Receptacles & Plates (L)	\$5,871.00 \$5,200.00	0.00 0.00	1,200.00 1,100.00	1,200.00 1,100.00		1,200.00 1,100.00	20.44% 21.15%	4,671.00 4,100.00	
16	Site Lighting Fixtures (M) Site Lighting Fixtures (L)	\$85,000.00 \$14,910.00	0.00 0.00	42,500.00 1,500.00	42,500.00 1,500.00		42,500.00 1,500.00	50.00% 10.06%	42,500.00 13,410.00	
17	Lighting Control System (M) Lighting Control System (L)	\$13,270.00 \$11,100.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00% 0.00%	13,270.00 11,100.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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APPLICATION NO: 11
 APPLICATION DATE: 5/2/08
 PERIOD TO: 04/30/08
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED 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)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
18	Stage Lighting & Dimming System (M) Stage Lighting & Dimming System (L)	\$4,900.00 \$6,500.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00% 0.00%	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	0.00 0.00	0.00 0.00		94,000.00 6,000.00	100.00% 50.00%	0.00 6,000.00	
20	Sound & Paging System (M) Sound & Paging System (L)	\$251,105.00 \$29,845.00	50,000.00 2,000.00	25,000.00 1,000.00	25,000.00 1,000.00		75,000.00 3,000.00	29.87% 10.05%	176,105.00 26,845.00	
21	Video Distribution (M) Video Distribution (L)	\$70,000.00 \$24,560.00	7,000.00 1,000.00	0.00 0.00	0.00 0.00		7,000.00 1,000.00	10.00% 4.07%	63,000.00 23,560.00	
22	Master Clock System (M) Master Clock System (L)	\$21,000.00 \$8,800.00	31,000.00 1,500.00	(10,000.00) 1,000.00	(10,000.00) 1,000.00		21,000.00 2,500.00	100.00% 28.41%	0.00 6,300.00	
23	Fire Alarm & Access Control Syst (M) Fire Alarm & Access Control Syst (L)	\$36,000.00 \$27,400.00	14,600.00 2,500.00	3,600.00 1,000.00	3,600.00 1,000.00		18,200.00 3,500.00	50.56% 12.77%	17,800.00 23,900.00	
24	Telecommunication System (M) Telecommunication System (L)	\$139,295.00 \$132,000.00	35,000.00 18,000.00	14,000.00 13,000.00	14,000.00 13,000.00		49,000.00 31,000.00	35.18% 23.48%	90,295.00 101,000.00	
25	Fixtures (M) Fixtures (L)	\$254,419.00 \$189,525.00	25,000.00 4,500.00	102,000.00 37,000.00	102,000.00 37,000.00		127,000.00 41,500.00	49.92% 21.90%	127,419.00 148,025.00	

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APPLICATION NO: 11

APPLICATION DATE: 5/2/08

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PERIOD TO: 04/30/08

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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 O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Cable Tray (M)	\$15,100.00	15,100.00	0.00	0.00		15,100.00	100.00%	0.00	
	Cable Tray (L)	\$9,300.00	8,000.00	600.00	600.00		8,600.00	92.47%	700.00	
27	Punchlist & Close-out Documents	\$2,500.00	0.00	0.00	0.00		0.00	0.00%	2,500.00	
28	Allowance #1	\$51,700.00	0.00	28,695.41	28,695.41		28,695.41	55.50%	23,004.59	
29	Allowance #2	\$8,000.00	0.00	0.00	0.00		0.00	0.00%	8,000.00	
		\$3,222,000.00	\$1,040,730.00	\$592,495.41	\$592,495.41		\$1,633,225.41	50.69%	\$1,588,774.59	

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