

**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:  
**June 23, 2008**

Requisition #	Vendor/Address	Description		Amount
2007A-90 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE – A/C 30-4500-720-000-10-14 Proj# 13-06 Invoice# 08-86  HSS – A/C 30-4500-720-000-30-31 Proj# 27-00 R Invoice# 08-81	\$ 13,910.76  \$ 28,859.34	\$ 42,770.10
2007A-91 V# 2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	ESE 30-4500-450-000-10-17 Application# 14 Plumbing Construction	\$ 108,775.00	\$ 108,775.00
2007A-92 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# 22 General Construction	\$ 1,423,908.00	\$ 1,423,908.00
2007A-93 V# 2460	Buchart-Horn/BASCO Associates 600 Main Street Stroudsburg, PA 18360	ESE-A/C 30-4500-720-000-10-17 Architectural and Engineering Services Proj Invoice# 25 System Invoice# Proj Invoice# 26 System Invoice# 62984	\$ 10,254.62 \$ 10,475.70	\$ 20,730.32
2007A-94 V# 3756	Columbia Container Services 8 Lister Avenue Newark, NJ 07105	HSS 30-4600-720-000-00-31 Invoice# 352802	\$ 1,750.00	\$ 1,750.00
2007A-95 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	\$ 37,601.35	\$ 37,601.35
2007A-96 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	HSS 30-4600-720-000-00-31 PO# CP080040 Invoice# 08-023-1  MSE-30-4600-720-000-00-14 PO# CP080042 Invoice# 07-041-2	\$ 14,945.00  \$ 6,400.00	\$ 21,345.00
2007A-97 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4500-450-000-30-31 Electrical App# 23	\$ 282,315.35	\$ 282,315.35
2007A-98 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	ESE A/C 30-4500-450-000-10-17 Application# 14 HVAC	\$ 51,589.75	\$ 51,589.75
2007A- V# 8342	Jim Lagana Plumbing & Heating, Inc 146 Airport Road, Suite 3 Hazelton, PA 18201	HSS 30-4500-450-000-30-31 Application #24 Plumbing	\$ 73,225.61	\$ 73,225.61
2007A-99 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	ESE A/C 30-4500-720-000-10-17 Proj# 6339 Invoice# 05026  Proj# 8031 Invoice# 2  HSS A/C 30-4500-720-000-30-31 Proj# 6196 Invoice# 0525	\$ 1,030.00  \$ 6,627.50	\$ 7,657.50



The Architectural Studio

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

architecture  
planning  
design

30-4500-720-000-30-31

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. 27-00-R

project: South High School Campus

invoice no.: 08-81

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

FEE .....	\$4,974,319.00*
@ 96 % complete.....	\$4,775,346.00
Less previous invoices.....	<u>\$4,750,475.00</u> 24,871.00

ADDITIONAL SERVICES

Consulting Engineer \$3,395.00 x 1.1(see attached).....	3,734.50
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REIMBURSABLE EXPENSES

Fed Ex charges.....	18.20
Butler Digital.....	<del>235.64</del> 235.64

Current Amount Due..... \$ ~~28,859.34~~ 28,859.34

*Pat Baden*

*6/17/08*

RECEIVED  
MAY 05 2008

Per



# INVOICE

Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

Remit Payment To:  
Pennoni Associates Inc.  
P.O. Box 827328  
Philadelphia, PA 19182-7328

## RECEIVED

APR 11 2008

The Architectural Studio  
732 West Turner Street  
Allentown, PA 18102-4038  
Attention: Barry Brobst, AIA

THE ARCHITECTURAL STUDIO

Invoice #: 372729  
Invoice Date: 04/09/2008  
Project: ARSC0504  
Project Name: East Stroudsburg High School

For Services Rendered through: 3/30/2008

Services consisted of review of field data, multiple redesign of Unit K foundations along Unit F, geotechnical review, geotechnical site visit and test pit observation, geotechnical recommendations, analysis of existing Unit F wall and final recommendations.

### Phase : 09 -- Unit K Foundations

Services consisted of site meetings to review failed helical anchor results and possible alternatives. Review of boring information and correspondence.

<u>Labor Class</u>	<u>Hours/Units</u>	<u>Rate</u>	<u>Amount</u>
Principal Engineer	7.75	125.00	968.75
Senior Engineer	2.25	105.00	236.25
Staff Engineer	26.00	75.00	1,950.00
Designer	4.00	60.00	240.00
<b>Labor Total:</b>	<b>40.00</b>		<b>\$3,395.00</b>
<b>Phase Subtotal</b>			<b>\$3,395.00</b>
<b>Amount Due This Invoice</b>			<b>\$3,395.00</b>

OK [Signature] 04-21-08  
Bill to Owner



<b>Invoice Number</b> 2-647-52415	<b>Invoice Date</b> Apr 15, 2008	<b>Account Number</b> 1392-0161-2	Page 6 of 12
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Dropped off: Apr 02, 2008

Cust. Ref.: GOV MIFFLIN HS-PLUMBING

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	864620525513	DAVID FENSTERMACHER	ANDREW WENGERD	
Service Type	FedEx 2Day	ARCHITECTURAL STUDIO	SPOTTS STEVENS MCCOY	
Package Type	FedEx Tube	732 W TURNER ST	1047 N PARK RD	
Zone	02	ALLENTOWN PA 18102-4038 US	READING PA 19610 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs			
Delivered	Apr 03, 2008 12:14	Transportation Charge		10.00
Svc Area	AA	Fuel Surcharge		1.85
Signed by	S.STROUSE	Direct Signature		2.50
FedEx Use	009309286/0005980/_	<b>Total Charge</b>		<b>USD 14.35</b>

Dropped off: Apr 02, 2008

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	864620525524	GEORGE L MOORE AIA	MRS JEAN OUTLAR DIRECTOR	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	BUREAU OF HISTORIC PRESERVATIO	
Package Type	FedEx Envelope	732 W TURNER ST	400 N ST KEYSTONE BLDG	
Zone	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17120 US	
Packages	1			
Rated Weight	N/A			
Delivered	Apr 03, 2008 09:22	Transportation Charge		15.35
Svc Area	A1	Fuel Surcharge		2.84
Signed by	B.ROWE	<b>Total Charge</b>		<b>USD 18.19</b>
FedEx Use	009309286/0000186/_			

Dropped off: Apr 02, 2008

Cust. Ref.: A & A ESASHA SOUTH

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	864620525855	JOHN HOWARD	BRAD FOOTE	
Service Type	FedEx Standard Overnight	ARCHITECTURAL STUDIO	BORO CONSTRUCTION	
Package Type	FedEx Envelope	732 W TURNER ST	400 FEHELEY DR	
Zone	02	ALLENTOWN PA 18102-4038 US	KING OF PRUSSIA PA 19406 US	
Packages	1			
Rated Weight	N/A			
Delivered	Apr 03, 2008 12:44	Transportation Charge		13.25
Svc Area	A2	Direct Signature		2.50
Signed by	J.GROSSMILLER	Fuel Surcharge		2.45
FedEx Use	009309286/0000200/_	<b>Total Charge</b>		<b>USD 18.20</b>

Dropped off: Apr 02, 2008

Cust. Ref.: NO REFERENCE INFORMATION

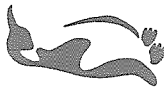
Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 3
- 1st attempt Apr 03, 2008 at 07:07 AM.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	864620525866	DAVID R FENSTERMECHER AIA	MS LELONNE LEFILIPPO THOMAS WI	
Service Type	FedEx First Overnight	ARCHITECTURAL STUDIO	PROGRAM MANAGEMENT	
Package Type	Customer Packaging	732 W TURNER ST	3270 BABCOCK BLVD	
Zone	03	ALLENTOWN PA 18102-4038 US	PITTSBURGH PA 15237 US	
Packages	1			
Rated Weight	6.0 lbs, 2.7 kgs			
Delivered	Apr 03, 2008 09:11	Transportation Charge		56.80
Svc Area	A1	Fuel Surcharge		10.51
Signed by	D.WILLIAMSON	<b>Total Charge</b>		<b>USD 67.31</b>
FedEx Use	009309286/0000008/_			



**BUTLER**  
DIGITAL SERVICES®  
www.butlerdigital.com

Formerly Lehigh Blue Print Co., Inc.

**ENTERED**  
2/20/08

**INVOICE**

2000 Butler Street ♦ Easton, PA 18042-4682 ♦ 610.253.3303 ♦ 800.222.5344 ♦ FAX: 610.253.6338

CUSTOMER #	CD. / SLSMN.	INVOICE #	INVOICE DATE	TERMS	PAGE
100037	B5 10	894576	02/14/08	Net 30	1

**RECEIVED**  
FEB 19 2008  
THE ARCHITECTURAL STUDIO

SOLD TO:  
The Architectural Studio  
732 Turner Street  
Allentown, PA 18102

SHIPPED TO:  
The Architectural Studio  
732 Turner Street  
Allentown, PA 18102

THE ARCHITECTURAL STUDIO

CUSTOMER REFERENCE / P.O. #	TAX % / CODE	CLIENT CONTACT	CONTACT PHONE	TRTY.	SHIPPED VIA	DATE SHIPPED
27-00-R.2	6.000 %	Matt	610/437-1737	70	Our Truck	02/14/08

ORDER	SHIPPED	BCKORD.	U/M	ITEM CODE / NUMBER	DESCRIPTION	LIST PRICE/U/M	NET PRICE/U/M	EXTENSION
494	494	0	EA	05-B1722	15x22 Bond Copies & Scan	2.25	0.450	222.30
THIS ORDER HAS BEEN SHIPPED <input checked="" type="checkbox"/> COMPLETE <input type="checkbox"/> INCOMPLETE / TO ENSURE ACCURACY MATCH PACKING LIST WITH INVOICE. PLEASE NOTE: OUR TERMS ARE NET 30 DAYS FROM DATE OF INVOICE UNLESS STATED OTHERWISE ABOVE. A 1.5% FINANCE CHARGE IS APPLIED TO ALL BALANCES PAST DUE. IN ORDER TO ENSURE PROPER CREDIT ON YOUR ACCOUNT PLEASE PLACE YOUR CUSTOMER ACCOUNT NUMBER AND INVOICE NUMBER(S) ON YOUR CHECK AND REMIT THE YELLOW COPY OF THIS INVOICE ALONG WITH YOUR PAYMENT. <b>THANK-YOU FOR YOUR CONTINUED PATRONAGE!</b>						SUB TOTAL		222.30
						FREIGHT		
						SUB TOTAL		222.30
						PA SALES TAX		13.34
						<b>TOTAL</b>		<b>235.64</b>

ORDER # 53945  
ORDER DATE  
CHECK #  
DATE PAID  
AMOUNT

WHITE COPY - CUSTOMER      YELLOW COPY - REMITTANCE      PINK COPY - OFFICE RECORD

235.64

V# 1307



The Architectural Studio

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

architecture  
planning  
design

invoice for professional services:

30-4500-720-000-10-14

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

date: May 7, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-86

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

REIMBURSABLE EXPENSES:

Butler Digital..... ~~13,910.76~~  
13,910.76

Current Amount Due ..... ~~\$13,910.76~~  
13,910.76

RECEIVED  
MAY 09 2008

JS 6/17/08

Per

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

for Butler

2000 Butler Street ♦ Easton, PA 18042-4682 ♦ 610.253.3303 ♦ 800.222.5344 ♦ FAX: 610.253.6338

Formerly Lehigh Blue Print Co., Inc.

CUSTOMER #	CD.	SLSMN.	INVOICE #	INVOICE DATE	TERMS	PAGE
T00037	B5	10	894943	03/31/08	Net 30	1

**RECEIVED**

SOLD TO:  
 The Architectural Studio  
 732 Turner Street  
 Allentown, PA 18102

SHIPPED TO:  
 The Architectural Studio  
 732 Turner Street  
 Allentown, PA 18102

APR 08 2008

THE ARCHITECTURAL STUDIO

CUSTOMER REFERENCE / P.O. #		TAX % / CODE	CLIENT CONTACT	CONTACT PHONE	TRTY.	SHIPPED VIA	DATE SHIPPED		
Project #13-06		6.000 %	Janet	610/437-1737	70	Various	04/01/08		
ORDER	SHIPPED	BCKORD.	U/M	ITEM CODE / NUMBER	DESCRIPTION	LIST PRICE/U/M	NET PRICE/U/M	EXTENSION	
1.50	1.50	0.00	HR	03-EDIT	Collate multiple PDF into 3 files	80.00	60.000	90.00	
550	550	0	EA	03-0811	8.5x11 Copies	0.15	0.045	24.75	
1	1	0	EA	00-COMMENT	25 sets of Bid Packets		0.000	0.00	
40	40	0	EA	03-B0811	8.5x11 B/W Color Copies	0.20	0.160	6.40	
40	40	0	EA	03-0811-2	8.5x11 Copies/2 Sides (17,080)	0.30	0.090	1537.20	
40	40	0	EA	03-1117	11x17 Copies (Z Folded)	0.25	0.150	6.00	
40	40	0	EA	03-P/B	Book(s) Punched/Bound 2.00"	2.00	2.000	80.00	
1	1	0	EA	5B-420-0022	GBC Black Binder - 2"	2.02	1.515	60.60	
40	40	0	EA	00-COMMENT	40 Volume 1 of 3 Project Manuals		0.000	0.00	
40	40	0	EA	03-B0811	8.5x11 B/W Color Copies	0.20	0.160	6.40	
40	40	0	EA	03-0811-2	8.5x11 Copies/2 Sides (15,760)	0.30	0.090	1418.40	
40	40	0	EA	03-P/B	Book(s) Punched/Bound 2.00"	2.00	2.000	80.00	
1	1	0	EA	5B-420-0022	GBC Black Binder - 2"	2.02	1.515	60.60	
40	40	0	EA	03-B0811	40 Volume 2 of 3 Project Manuals		0.000	0.00	
THIS ORDER HAS BEEN SHIPPED <input type="checkbox"/> COMPLETE <input type="checkbox"/> INCOMPLETE / TO ENSURE ACCURACY MATCH PACKING LIST WITH INVOICE. PLEASE NOTE: OUR TERMS ARE NET 30 DAYS FROM DATE OF INVOICE UNLESS STATED OTHERWISE ABOVE. A 1.5% FINANCE CHARGE IS APPLIED TO ALL BALANCES PAST DUE. IN ORDER TO ENSURE PROPER CREDIT ON YOUR ACCOUNT PLEASE PLACE YOUR CUSTOMER ACCOUNT NUMBER AND INVOICE NUMBER(S) ON YOUR CHECK AND REMIT THE YELLOW COPY OF THIS INVOICE ALONG WITH YOUR PAYMENT. <b>THANK-YOU FOR YOUR CONTINUED PATRONAGE!</b>							SUB TOTAL	0.160	
ORDER #							DATE PAID	AMOUNT	
ORDER DATE							CHECK #		
							PA SALES TAX		
							<b>TOTAL</b>		

WHITE COPY - CUSTOMER

YELLOW COPY - REMITTANCE

PINK COPY - OFFICE RECORD



# INVOICE

2000 Butler Street ♦ Easton, PA 18042-4682 ♦ 610.253.3303 ♦ 800.222.5344 ♦ FAX: 610.253.6338

www.butlerdigitalservices.com

Formerly Lehigh Blue Print Co., Inc.

CUSTOMER #	CD.	SLSMN.	INVOICE #	INVOICE DATE	TERMS	PAGE
T00037	B5	10	894943	03/31/08	Net 30	2

**SOLD TO:**  
 The Architectural Studio  
 732 Turner Street  
 Allentown, PA 18102

**SHIPPED TO:**  
 The Architectural Studio  
 732 Turner Street  
 Allentown, PA 18102

**ENTERED**  
 4/11/08

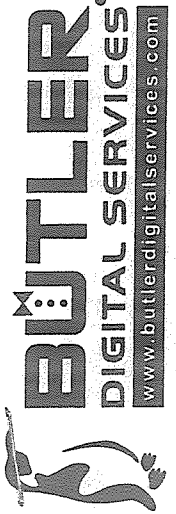
CUSTOMER REFERENCE / P.O. #	TAX % / CODE	CLIENT CONTACT	CONTACT PHONE	TRTY.	SHIPPED VIA	DATE SHIPPED
Project #13-06	6.000 %	Janet	610/437-1737	70	Various	04/01/08

ORDER	SHIPPED	BCKORD.	U/M	ITEM CODE / NUMBER	DESCRIPTION	LIST PRICE/U/M	NET PRICE/U/M	EXTENSION
4320	4320	0	EA	03-0811-2	8.5x11 Copies/2 Sides	0.30	0.090	388.80
40	40	0	EA	03-P/B	Book(s) Punched/Bound 9/16"	2.00	2.000	80.00
40	40	0	EA	GB-400-0080	GBC Black Binder - 9/16"	0.59	0.442	17.70
1	1	0	EA	00-COMMENT	40 Volume 3 of 3 Project Manuals		0.000	0.00
8388	8388	0	EA	05-B3042	30x42 Bond Copies & Scan	6.75	1.012	8492.85
1	1	0	EA	00-COMMENT	35 Full Size Sets #233		0.000	0.00
1632	1632	0	EA	05-B1722	15x22 Bond Copies & Scan	2.25	0.337	550.80
1	1	0	EA	00-COMMENT	7 Half Size Sets #233		0.000	0.00
13	13	0	EA	08-S4119	12x10x4 Corrugated Box	1.90	1.499	19.50

THIS ORDER HAS BEEN SHIPPED <input checked="" type="checkbox"/> COMPLETE <input type="checkbox"/> INCOMPLETE / TO ENSURE ACCURACY MATCH PACKING LIST WITH INVOICE. PLEASE NOTE: OUR TERMS ARE NET 30 DAYS FROM DATE OF INVOICE UNLESS STATED OTHERWISE ABOVE. A 1.5% FINANCE CHARGE IS APPLIED TO ALL BALANCES PAST DUE. IN ORDER TO ENSURE PROPER CREDIT ON YOUR ACCOUNT PLEASE PLACE YOUR CUSTOMER ACCOUNT NUMBER AND INVOICE NUMBER(S) ON YOUR CHECK AND REMIT THE YELLOW COPY OF THIS INVOICE ALONG WITH YOUR PAYMENT. <b>THANK-YOU FOR YOUR CONTINUED PATRONAGE!</b>		SUB TOTAL	12926.40
ORDER #	54092	FREIGHT	150.96
ORDER DATE		SUB TOTAL	13077.36
CHECK #		PA SALES TAX	-784.64
DATE PAID		<b>TOTAL</b>	<b>12292.72</b>
AMOUNT			13862.00

WHITE COPY - CUSTOMER      YELLOW COPY - REMITTANCE      PINK COPY - OFFICE RECORD





# INVOICE

**ENTERED**  
4/15/08

2000 Butler Street ♦ Easton, PA 18042-4682 ♦ 610.253.3303 ♦ 800.222.5344 ♦ FAX: 610.253.6338

**BUTLER**  
**DIGITAL SERVICES**  
www.butlerdigitalservices.com

Formerly Lehigh Blue Print Co., Inc.

CUSTOMER # <b>100037</b>	CD. <b>B5</b>	SLSMN. <b>10</b>	INVOICE # <b>895043</b>	INVOICE DATE <b>04/11/08</b>	TERMS <b>Net 30</b>	PAGE <b>1</b>
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**RECEIVED**  
The Architectural Studio  
732 Turner Street  
Allentown, PA 18102

SOLD TO:  
The Architectural Studio  
732 Turner Street  
Allentown, PA 18102

APR 15 2008

THE ARCHITECTURAL STUDIO

CUSTOMER REFERENCE / P.O. # <b>Project #13-06</b>	TAX % / CODE <b>6.000 %</b>	CLIENT CONTACT <b>Janet</b>	CONTACT PHONE <b>610/437-1737</b>	TRTY. <b>70</b>	SHIPPED VIA <b>Various</b>	DATE SHIPPED <b>04/11/08</b>
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ORDER	SHIPPED	BCKORD.	U/M	ITEM CODE / NUMBER	DESCRIPTION	LIST PRICE/U/M	NET PRICE/U/M	EXTENSION
4	4	0	EA	06-54119	12x10x4 Corrugated Box	1.90	1.500	6.00
1	1	0	EA	00-COMMENT	Shippings sets 15 - 18		0.000	0.00

THIS ORDER HAS BEEN SHIPPED  COMPLETE  INCOMPLETE / TO ENSURE ACCURACY MATCH PACKING LIST WITH INVOICE.  
 PLEASE NOTE: OUR TERMS ARE NET 30 DAYS FROM DATE OF INVOICE UNLESS STATED OTHERWISE ABOVE. A 1.5% FINANCE CHARGE IS APPLIED TO ALL BALANCES PAST DUE. IN ORDER TO ENSURE PROPER CREDIT ON YOUR ACCOUNT PLEASE PLACE YOUR CUSTOMER ACCOUNT NUMBER AND INVOICE NUMBER(S) ON YOUR CHECK AND REMIT THE YELLOW COPY OF THIS INVOICE ALONG WITH YOUR PAYMENT. **THANK-YOU FOR YOUR CONTINUED PATRONAGE!**

ORDER # <b>54122</b>	ORDER DATE	CHECK #	DATE PAID	AMOUNT	SUB TOTAL <b>6.00</b>	FREIGHT <b>40.00</b>	SUB TOTAL <b>46.00</b>	PA SALES TAX <b>-2.76</b>	<b>TOTAL</b> <b>48.76</b>
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WHITE COPY - CUSTOMER YELLOW COPY - REMITTANCE PINK COPY - OFFICE RECORD

48.76

RECEIVED

JUN 11 2008

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): East Stroudsburg Area School District... PROJECT: East Stroudsburg Elem. School Plbg. Contract... FROM (CONT): Bognet, Inc. 321 N. Courtland St. East Stroudsburg, PA 18301... CONTRACT FOR: Plumbing Construction HAZLETON, PA 18201... CONTRACT DATE: 02/26/07

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: Change Order Summary, Additions, Deductions, Totals. Includes rows for 'Change Orders approved in previous months by owner' and 'Approved this Month'.

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 C. Bognet, President Date: 5/21/08

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

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

- 1. ORIGINAL CONTRACT SUM \$ 1588000.00
2. Net Change by Change Orders \$ 4407.62
3. CONTRACT SUM TO DATE \$ 1592407.62
4. TOTAL COMPLETED & STORED TO DATE (Column G) \$ 1444907.62
5. RETAINAGES: a. 5.00 % of Completed Work \$ 72245.38 b. 5.00 % of Stored Material \$ .00

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 21st day of MAY, 2008, Notary Public: Carol Knelly My Commission expires: SEPTEMBER 20, 2008

AMOUNT CERTIFIED \$ 1,081,775.00 (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: Bognet, Inc.

By: [Signature] Date: 6/13/2008 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.

PS 6/11/08

Job : C07411 East Stroudsburg Elem. School

Application No. : 14  
Application Date : 05/21/08  
Period To : 05/31/08  
Architect Project No. : BH76265-00

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	14000.00	1000.00	.00	15000.00	75.00	5000.00	750.00
000004	SANITARY SEWER BELOW GRADE	150000.00	150000.00	.00	.00	150000.00	100.00	.00	75000.00
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	98000.00	2000.00	.00	100000.00	100.00	.00	5000.00
000008	STORM SEWER ABOVE GRADE	60000.00	60000.00	.00	.00	60000.00	100.00	.00	3000.00
000009	GAS PIPING	5000.00	5000.00	2500.00	.00	3000.00	100.00	.00	1500.00
000010	WATER PIPING ABOVE GRADE	250000.00	207000.00	15000.00	.00	222000.00	88.80	28000.00	11100.00
000011	PIPE INSULATION	94000.00	79000.00	10000.00	.00	89000.00	94.68	5000.00	4450.00
000012	WATER CLOSETS	36000.00	23000.00	2000.00	.00	25000.00	69.44	11000.00	1250.00
000013	URINALS	8000.00	5000.00	1000.00	.00	6000.00	75.00	2000.00	300.00
000014	LAVATORY (P-7)	28000.00	14000.00	2000.00	.00	16000.00	57.14	12000.00	800.00
000015	LAVATORY (P-8, P-9, P-10)	8000.00	4000.00	2000.00	.00	6000.00	75.00	2000.00	300.00
000016	SINK (P-11, P-12, P-13)	40000.00	20000.00	2000.00	.00	22000.00	55.00	18000.00	1100.00
000017	MOP BASIN (P-14, P-15)	5000.00	3000.00	500.00	.00	3500.00	70.00	1500.00	175.00
000018	ELECTRIC WATER COOLER (P-16)	8000.00	4000.00	1000.00	.00	5000.00	62.50	3000.00	250.00
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	300.00	.00	300.00	100.00	.00	15.00
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 (TMMV-1)	3500.00	.00	.00	.00	.00	.00	3500.00	.00
000025	WALL HYDRANT (WH-1)	2000.00	1600.00	400.00	.00	2000.00	100.00	.00	100.00
000026	WALL HYDRANT (WH-2)	6000.00	6000.00	.00	.00	6000.00	100.00	.00	300.00
000027	GROUND HYDRANTS (GH-2)	600.00	300.00	300.00	.00	600.00	100.00	.00	30.00
000028	SUMP PUMP AND BASIN	1400.00	1000.00	.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	1100.00	.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	7000.00	5000.00	.00	.00	5000.00	71.43	2000.00	250.00
000035	FIRE PROTECTION PIPING	512000.00	435000.00	50000.00	.00	485000.00	94.73	27000.00	24250.00
000036	100 LF 2" L-COPPER PIPE	2500.00	2500.00	.00	.00	2500.00	100.00	.00	125.00
000037	100 LF 4" L-COPPER PIPE	3000.00	3000.00	.00	.00	3000.00	100.00	.00	150.00
000038	100 LF 2" SCH 40 PVC PIPE	500.00	500.00	.00	.00	500.00	100.00	.00	25.00
000039	100 LF 4" SCH 40 PVC PIPE	2000.00	2000.00	.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	1330407.62	114500.00	.00	1444907.62	90.74	147500.00	72345.38
Percent :			83.55	7.19	.00	90.74		9.26	

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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: 22  
 PERIOD TO: 5/30/2008  
 PROJECT NO: 04.1296  
 CONTRACT DATE: 6/2006

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

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.....	\$ 37,296,765.43
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % 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. <u>0</u> % of Stored Material	
Total Retainage (Line 5a + 5b or Total in Column I of G703) .....	\$ 1,092,742.57
6. TOTAL EARNED LESS RETAINAGE.....	\$ 36,204,022.86
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$ 34,780,114.86
8. CURRENT PAYMENT DUE.....	\$ 1,423,908.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 13,714,833.76
(Line 3 less Line 6)	

RECEIVED JUN 17 2008

CONTRACTOR: *[Signature]*  
 By: Bruce H/Shapiro, Chief Operating Officer  
 Date: June 11, 2008

Notary Seal  
 Kathleen Benford, Notary Public  
 Upper Merion Twp., Montgomery County  
 My Commission Expires June 21, 2010  
 Notary Public: *[Signature]*  
 Bruce H/Shapiro, Pennsylvania Association of Notaries

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

AMOUNT CERTIFIED.....\$ 1,423,908.00  
 (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.)

ARCHITECT: THE ARCHITECTURAL STUDIO  
 By: *[Signature]* Date: 6/16/08  
 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.

6/17/08

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	

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

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	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 3,200.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 3,200.00
PRO00490	F/D PRECAST PLANK	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	100%	\$ -	\$ 1,200.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ 0.00
PRO00570	F/D BRICK	\$ 384,000.00	\$ 261,120.00	\$ 26,880.00	\$ 288,000.00	75%	\$ 96,000.00	\$ 28,800.00
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

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	\$ 55,800.00	\$ 4,200.00	\$ 60,000.00	100%	\$ -	\$600.00
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
PRO00900	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO00920	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	-	\$ 280,000.00	100%	\$ -	\$28,000.00
PRO00930	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO00950	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 752,250.00	\$ 132,750.00	\$ 885,000.00	100%	\$ -	\$88,500.00
PRO00980	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	-	\$ 85,000.00	100%	\$ -	\$850.00
PRO00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	100%	\$ -	\$400.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	-	\$ 22,000.00	100%	\$ -	\$220.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	\$ -	\$120.00
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	\$ -	\$ 6,500.00	\$ 6,500.00	100%	\$ -	\$65.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	100%	\$ -	\$45.00
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	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 55,000.00	\$ 55,000.00	-	\$ 55,000.00	100%	\$ -	\$550.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 75,000.00	\$ 75,000.00	-	\$ 75,000.00	100%	\$ -	\$750.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$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	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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 K-3	\$ 8,000.00	\$ 8,000.00	-	\$ 8,000.00	100%	\$ -	\$800.00
PRO01560	F/D HANDRAILS - STAIRWAY C-3	\$ 6,000.00	-	-	\$ -	0%	\$ 6,000.00	\$0.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	-	-	\$ -	0%	\$ 10,000.00	\$1,000.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01650	F/D SOLID POLYMER MAT	\$ 35,000.00	\$ 35,000.00	-	\$ 35,000.00	50%	\$ 35,000.00	\$3,500.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 25,000.00	\$ 25,000.00	-	\$ 25,000.00	50%	\$ 25,000.00	\$2,500.00
PRO01710	F/D WATER REPELLANTS	\$ 50,000.00	\$ 25,000.00	\$ 17,500.00	\$ 42,500.00	85%	\$ 7,500.00	\$4,250.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00	100%	\$ -	\$2,000.00
PRO01950	F/D FIREPROOFING	\$ 30,000.00	\$ 22,500.00	-	\$ 22,500.00	75%	\$ 7,500.00	\$1,125.00
PRO01800	F/D METAL ROOFING	\$ 450,000.00	\$ 292,500.00	-	\$ 292,500.00	65%	\$ 157,500.00	\$14,625.00
PRO01830	F/D METAL SIDING	\$ 45,000.00	\$ 6,750.00	-	\$ 6,750.00	15%	\$ 38,250.00	\$675.00
PRO01860	F/D ROOFING SYSTEM	\$ 38,000.00	-	-	\$ -	0%	\$ 38,000.00	\$0.00
PRO01890	F/D ROOF HATCH	\$ 1,200,000.00	\$ 780,000.00	\$ 420,000.00	\$ 1,200,000.00	100%	\$ -	\$120,000.00
PRO01920	F/D SMOKE VENTS	\$ 8,000.00	\$ 8,000.00	-	\$ 8,000.00	100%	\$ -	\$800.00
PRO02020	F/D METAL FRAMES - B	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	\$ -	\$200.00
PRO02030	F/D METAL FRAMES - C	\$ 39,000.00	\$ 39,000.00	-	\$ 39,000.00	100%	\$ -	\$390.00
PRO02040	F/D METAL FRAMES - D	\$ 43,000.00	\$ 43,000.00	-	\$ 43,000.00	100%	\$ -	\$430.00
PRO02050	F/D METAL FRAMES - E	\$ 33,000.00	\$ 33,000.00	-	\$ 33,000.00	100%	\$ -	\$330.00
PRO02060	F/D METAL FRAMES - F	\$ 23,000.00	\$ 23,000.00	-	\$ 23,000.00	100%	\$ -	\$230.00
PRO02070	F/D METAL FRAMES - G	\$ 16,000.00	\$ 16,000.00	-	\$ 16,000.00	100%	\$ -	\$1,600.00
PRO02080	F/D METAL FRAMES - H	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO02090	F/D METAL FRAMES - J	\$ 11,000.00	\$ 11,000.00	-	\$ 11,000.00	100%	\$ -	\$1,100.00
PRO02100	F/D METAL FRAMES - K	\$ 8,000.00	\$ 8,000.00	-	\$ 8,000.00	100%	\$ -	\$800.00
PRO02110	F/D METAL DOORS - B	\$ 7,000.00	\$ 7,000.00	-	\$ 7,000.00	100%	\$ -	\$700.00
PRO02120	F/D METAL DOORS - C	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	\$ -	\$30.00
PRO02130	F/D METAL DOORS - C	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00	100%	\$ -	\$200.00
PRO02140	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	\$ -	\$ 38,000.00	\$ 38,000.00	100%	\$ -	\$3,800.00
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 - G	\$ 10,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	25%	\$ 7,500.00	\$250.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
PRO02720	F/D INTERIOR GLASS	\$ 180,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	60%	\$ 6,000.00	\$900.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 98,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02760	F/D CURTAIN WALL - E	\$ 125,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
PRO02770	F/D CURTAIN WALL - K	\$ 32,000.00	\$ -	\$ -	\$ -	0%	\$ 125,000.00	\$0.00
PRO04510	F/D SUN SHADES	\$ 180,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO02550	F/D WINDOWS - B	\$ 36,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02560	F/D WINDOWS - C	\$ 12,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$360.00
PRO02570	F/D WINDOWS - D	\$ 4,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$400.00
PRO02590	F/D WINDOWS - F	\$ 28,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$504.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 5,040.00	\$ -	\$ 5,040.00	18%	\$ 22,960.00	\$28,000.00
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	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$800.00
PRO02660	F/D SKYLIGHT	\$ 26,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$1,560.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 3,000.00	\$ 15,600.00	\$ -	\$ 15,600.00	60%	\$ 10,400.00	\$3,000.00
PRO02420	F/D COILING COUNTER DOORS	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01770	F/D EIFS	\$ 70,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$750.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	15%	\$ 59,500.00	\$1,050.00



Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$580.00
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 45,000.00	\$ 13,500.00	\$ 58,500.00	65%	\$ 31,500.00	\$5,850.00
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	\$ -	\$ 17,500.00	\$ 17,500.00	25%	\$ 52,500.00	\$1,750.00
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	\$ 65,000.00	\$ -	\$ 65,000.00	50%	\$ 65,000.00	\$6,500.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ -	\$ -	\$ -	0%	\$ 128,000.00	\$0.00
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	100%	\$ -	\$1,010.00
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$630.00
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	25%	\$ 36,000.00	\$1,200.00
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	75%	\$ 3,000.00	\$900.00
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ 16,240.00	\$ -	\$ 16,240.00	28%	\$ 41,760.00	\$1,624.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PRO03290	F/D CARPET - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 10,000.00	\$500.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	5%	\$ 19,000.00	\$100.00
PRO03350	F/D CARPET - H	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO03360	F/D CARPET - J	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03400	F/D INTUMESCENT COATING	\$ 20,000.00	\$ 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	\$ 9,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 1,500.00	\$ 13,500.00	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03520	F/D MARKER AND TACKBOARDS - J	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
PRO03530	F/D MARKER AND TACKBOARDS - K	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
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 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.C.  
 Period Ending 5/30/2008

**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. 22

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 - F	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 60,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	5%	\$ 57,000.00	\$300.00
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO04630	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO04650	F/D WOOD CASEWORK	\$ 60,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	65%	\$ 21,000.00	\$3,900.00
PRO04660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
PRO04680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$1,530.00
PRO04690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$19,800.00
PRO04700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ -	\$ -	\$ -	0%	\$ 51,000.00	\$0.00
PRO04740	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$1,700.00
PRO04770	F/D WINDOW TREATMENT	\$ 15,000.00	\$ 9,750.00	\$ -	\$ 9,750.00	65%	\$ 5,250.00	\$975.00
PRO04746	F/D TELESCOPING BLEACHERS	\$ 340,000.00	\$ -	\$ -	\$ -	0%	\$ 340,000.00	\$0.00
PRO04910	F/D POOL EQUIPMENT	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	100%	\$ -	\$350.00
PRO04880	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO04940	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
PRO04945	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
<b>PHASE N1</b>								
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$7,500.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

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	\$ 37,500.00	\$ 37,500.00	\$ 75,000.00	100%	\$ -	\$750.00
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	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$250.00
N1X00230	FINE GRADE AND SEED	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	50%	\$ 5,000.00	\$50.00
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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$30.00
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	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
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	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1X00855	INSTALL WATER REPELLANT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -

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

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

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



<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
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	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$500.00
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$500.00
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$150.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$150.00
N1A00270	FINE GRADE AND SEED	\$ 10,000.00	\$ -	\$ 13,500.00	\$ 13,500.00	90%	\$ 1,500.00	\$135.00
N1A00300	DEMOLISH MUSIC AREA	\$ 100,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$100.00
N1A00310	COMPLETE PARTIAL DEMO - CB	\$ 29,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1A00320	INSTALL CLOSER WALL FOOTING - CB	\$ 4,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	100%	\$ -	\$290.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	\$ 23,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	\$ 4,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
N1A00350	EXTERIOR WALL AT CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00360	REWORK JOISTS - CB	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$190.00
N1A00400	EXCAVATE TUNNEL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00410	INSTALL STONE BED - TUNNEL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	100%	\$ -	\$1,750.00
N1A00420	INSTALL MUD SLAB - TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A00430	WATERPROOF MUD SLAB	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A00440	SET TUNNEL PRE-CAST	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	100%	\$ -	\$1,350.00
N1A00455	BACKFILL TUNNEL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$940.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$810.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$540.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$420.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A00570	INSTALL STONE SLAB-ON-GRADE - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapira, C.O.O.  
 Period Ending 5/30/2008

**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. 22

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$240.00
N1A00600	INSTALL 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

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	\$ 1,500.00	\$ 30,000.00	100%	\$ -	\$300.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 61,750.00	\$ 3,250.00	\$ 65,000.00	100%	\$ -	\$650.00
N1A01000	FIREPROOF LOWER C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1A01010	FIREPROOF CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1A01020	FIREPROOF BB THEATER	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01030	FIREPROOF D ROOF	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A01040	FIREPROOF D, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$30.00
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	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
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	\$ -	\$ 5,000.00	\$ 5,000.00	50%	\$ 5,000.00	\$50.00

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 Applications		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	\$ -	\$ -	\$ -	100%	\$ 1,500.00	\$15.00
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	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02170	INSTALL INTERIOR GLASS - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02180	INSTALL INTERIOR GLASS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02190	INSTALL INTERIOR GLASS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02195	INSTALL ROOM SIGNS - C/D/E	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$12.50
N1A02198	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1A02200	SET REFRIGERANT/FREEZER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A02210	SET KITCHEN HOOD	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A02220	SET SS FLOOR DRAIN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02230	SET KITCHEN EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A02240	START UP KITCHEN EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02250	TEST ANSUL SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02260	SET TV BRACKETS & PROJ SCREENS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1A02270	SET POSTER CASE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
N1A02280	SET VISUAL DISPLAY BOARDS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A02300	INSTALL FLOORING SYSTEM - BLACK BOX	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A02310	INSTALL FLOORING SYSTEM - MUSIC/MEDIA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1A02320	INSTALL FLOORING SYSTEM - CORRIDOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00

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	\$ 200.00	\$ 1,700.00	85%	\$ 300.00	\$17.00
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	\$ 3,350.00	\$ 5,000.00	100%	-	\$50.00
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	\$ 17,000.00	\$ 17,000.00	-	\$ 17,000.00	100%	-	\$170.00
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	-	\$ 17,000.00	100%	-	\$170.00
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	-	\$30.00
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	-	\$30.00
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	-	\$30.00
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	-	\$20.00
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 BUMPERS	\$ 500.00	\$ 500.00	-	\$ 500.00	100%	-	\$5.00
<b>PHASE R1</b>								
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
<b>PHASE S2</b>								
S2X00010	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 5/30/2008

**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. 22

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



Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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
<b>PHASE S5</b>								
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
<b>PHASE S1</b>								
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
<b>PHASE S6A</b>								
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

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
<b>PHASE S7</b>								
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
<b>PHASE S8</b>								
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
<b>PHASE N2</b>								
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 MI-	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$9,395.80
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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

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	\$ 6,000.00	\$ 40,000.00	100%	\$ -	\$4,000.00
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	\$ -	\$ 110,500.00	\$ 110,500.00	85%	\$ 19,500.00	\$11,050.00
N2X00400	CONSTRUCT IVARY EAST FDN WALL, K	\$ 24,000.00	\$ -	\$ 9,600.00	\$ 9,600.00	40%	\$ 14,400.00	\$960.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 97,500.00	\$ 32,500.00	\$ 130,000.00	100%	\$ -	\$13,000.00
N2X00420	CONSTRUCT IVARY WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	100%	\$ -	\$4,000.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 24,420.00	\$ 49,580.00	\$ 74,000.00	100%	\$ -	\$7,400.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$9,500.00
N2X00450	INSTALL IVARY 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	\$ 4,600.00	\$ 14,950.00	\$ 19,550.00	85%	\$ 3,450.00	\$1,955.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	\$ 57,000.00	\$ 11,400.00	\$ -	\$ 11,400.00	20%	\$ 45,600.00	\$1,140.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ 1,200.00	\$ -	\$ 1,200.00	20%	\$ 4,800.00	\$120.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	20%	\$ 112,000.00	\$2,800.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
N2X00560	FORM/POUR "K2" RETAINING WALLS	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$1,700.00
N2X00570	INSTALL FOOTINGS ENTRANCE STEPS AND RAMP	\$ 39,000.00	\$ 29,250.00	\$ 3,900.00	\$ 33,150.00	85%	\$ 5,850.00	\$3,315.00
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	\$ -	\$ 68,000.00	\$ 68,000.00	20%	\$ 272,000.00	\$6,800.00
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

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
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00860	INSTALL MASONRY VENEER - WEST	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$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

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

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
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	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01670	INSTALL ENTRANCE MAT - K22	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01680	INSTALL ENTRANCE MAT - K100	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$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	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01750	L&I APPROVAL - ELEVATOR	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$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	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01810	INSTALL BASKETBALL BACKSTOP	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01820	INSTALL GYM DIVIDER CURTAIN	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$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	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
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
<b>PHASE R3</b>								
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	80%	\$ 1,000.00	\$400.00
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	75%	\$ 1,000.00	\$300.00
R3X00155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ -	\$ -	100%	\$ -	\$400.00
R3X00030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ -	\$ 1,000.00	\$ 4,000.00	100%	\$ -	\$400.00
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$300.00
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	75%	\$ 1,000.00	\$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	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R3X00110	FINISH PAINT WALLS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R3X00210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R3X00140	INSTALL CUBICAL CURTAIN	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R3X00195	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R3X00150	INSTALL CASEWORK	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
<b>PHASE R2</b>								
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 10,800.00	\$ -	\$ 10,800.00	90%	\$ 1,200.00	\$1,080.00
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 G8)	\$ 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

**BORO CONSTRUCTION**  
 400 Fehelley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

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	3,750.00	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	-	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
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	-	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	3,750.00	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	-	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
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	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$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
<b>PHASE N2A</b>								
N2A00010	REMOVE TREES	\$ 5,000.00	5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N2A00290	DEMOLISH COURTYARD 6	\$ 40,000.00	40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N2A00020	INSTALL NEW TREES	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2A00300	EXCAVATE AND INSTALL FOOTINGS	\$ 15,000.00	15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N2A00310	FORM/POUR FOUNDATION WALLS	\$ 28,000.00	28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00

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	ERECT 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	\$ 1,100.00	\$ 22,000.00	100%	\$ -	\$220.00
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
<b>PHASE N2B</b>								
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	\$ 18,000.00	\$ 90,000.00	100%	\$ -	\$9,000.00
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

**BORO CONSTRUCTION**  
 400 Feehley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2B00050	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2B00060	BACKFILL FOUNDATIONS	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
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 Fehelcy Drive  
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 Period Ending 5/30/2008

**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. 22

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
<b>PHASE S9</b>								
S9X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00020	BULK CUT AND FILLS TO SUBGRADE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S9X00030	POUR CONCRETE SIDEWALKS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S9X00040	INSTALL GRAVEL WALK	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S9X00050	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00060	INSTALL LANDSCAPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00070	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
<b>PHASE S10</b>								
S1000010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
S1000020	INSTALL SILT FENCING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00

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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000180	INSTALL LANDSCAPING	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000190	FINE GRADE AND SEED	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000210	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
S1000160	INSTALL FLAGPOLE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
<b>PHASE S11</b>								
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
<b>PHASE R4</b>								
R4X00010	DEMO "D" LOWER FLOOR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22**

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	\$ 44,400.00	\$ 222,000.00	100%	\$ -	\$22,200.00
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
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
R4X00095	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, LOWR 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	\$ 15,000.00	\$ -	\$ 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	\$ 15,000.00	\$ -	\$ 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



<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
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	\$ 1,500.00	100%	\$ -	\$150.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	\$ 1,500.00	\$ 750.00	\$ 450.00	\$ 1,200.00	80%	\$ 300.00	\$120.00
R4X00300	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	100%	\$ -	\$150.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	100%	\$ -	\$150.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	100%	\$ -	\$150.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	100%	\$ -	\$150.00
R4X00340	INSTALL EXT METAL STUDS & SHEATHING - G	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	100%	\$ -	\$50.00
R4X00350	INSTALL MASONRY VENEER - D	\$ 30,000.00	\$ 15,000.00	\$ 9,000.00	\$ 24,000.00	80%	\$ 6,000.00	\$2,400.00
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%	\$ -	\$2,500.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	\$ 12,800.00	\$ 19,200.00	\$ 32,000.00	100%	\$ -	\$3,200.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	100%	\$ -	\$1,600.00
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	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
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	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	\$ 8,500.00	\$ -	\$ 8,500.00	85%	\$ 1,500.00	\$850.00
R4X00560	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00

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	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ -	\$ 4,500.00	\$ 4,500.00	15%	\$ 25,500.00	\$450.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 30,000.00	\$ -	\$ 16,500.00	\$ 16,500.00	55%	\$ 13,500.00	\$1,650.00
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	\$ -	\$ 4,500.00	\$ 4,500.00	15%	\$ 25,500.00	\$450.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 30,000.00	\$ -	\$ 16,500.00	\$ 16,500.00	55%	\$ 13,500.00	\$450.00
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	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X00690	FRAME CORRIDOR LOCKER ENCLOSURE - D, 1ST FL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X00700	FRAME CORRIDOR LOCKER ENCLOSURE - D, 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00710	FRAME CORRIDOR LOCKER ENCLOSURE - F, LOWER FL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X00720	FRAME CORRIDOR LOCKER ENCLOSURE - F, 1ST FL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X00730	FRAME CORRIDOR LOCKER ENCLOSURE - F, 2ND FL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
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	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
R4X00860	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 2ND FL	\$ 9,000.00	\$ 6,750.00	\$ -	\$ 6,750.00	75%	\$ 2,250.00	\$675.00
R4X00870	INSTALL GYPSUM BD SOFFIT & FASCIA - G	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X00880	FRAME TOILET ROOM CEILINGS - D, LOWER FLOOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$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

**BORO CONSTRUCTION**  
 400 Feeley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

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

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

**BORO CONSTRUCTION**  
 400 Fehelcy Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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
<b>PHASE R5</b>								
R5X00010	COMPLETE DEMOLITION - BC	\$ 80,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	20%	\$ 64,000.00	\$1,600.00
R5X00020	REMOVE EXISTING SLAB - BC	\$ 20,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	85%	\$ 3,000.00	\$1,700.00
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R5X00050	POUR SLAB INFILL - BC	\$ 12,000.00	\$ 10,200.00	\$ -	\$ 10,200.00	85%	\$ 1,800.00	\$1,020.00
R5X00080	INSTALL NEW CMU PARTITIONS - BC	\$ 3,000.00	\$ 450.00	\$ -	\$ 450.00	15%	\$ 2,550.00	\$45.00
R5X00100	INSTALL MASONRY VENEER - BC	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R5X00060	ERECT NEW ROOF FRAMING STEEL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00070	SET NEW WALL LINTELS - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00110	INSTALL STAIRWAY G-1	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00065	FIREPROOF STEEL - BC	\$ 4,000.00	\$ 600.00	\$ -	\$ 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	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00250	INSTALL TOILET PARTITIONS - BC	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R5X00330	SET SIGNS - BC	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R5X00270	INSTALL CASEWORK - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
<b>PHASE R6</b>								
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

**BORO CONSTRUCTION**  
 400 Fecheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

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	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$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
<b>PHASE R7</b>								
R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ -	\$ 35,750.00	\$ 35,750.00	55%	\$ 29,250.00	\$3,575.00
R7X00020	DEMO GYM - F	\$ 50,000.00	\$ 20,000.00	\$ 7,500.00	\$ 27,500.00	55%	\$ 22,500.00	\$2,750.00
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	\$ 5,000.00	-	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R7X00095	DRYWALL AND FINISH PARTIONS -GYM	\$ 50,000.00	-	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R7X00110	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00280	FRAME NEW POOL	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00290	PLASTER NEW POOL	\$ 15,000.00	-	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R7X00300	FRAME, LATHE, PLASTER POOL AREA WALL	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 12,000.00	-	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00160	INSTALL NEW SUSPENDED CEILING - LOCKER RM	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00270	REFINISH GYM FLOOR	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$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	\$ 6,000.00	-	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00210	FINISH PAINT GYM WALL	\$ 6,000.00	-	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00220	PAINT GYM CEILING	\$ 8,000.00	-	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00230	PRIME PAINT NATATORIUM	\$ 6,000.00	-	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00240	FINISH PAINT NATATORIUM	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00260	INSTALL WALL PADDING	\$ 12,000.00	-	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEECHERS	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEECHERS	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
R7X00320	SET NEW DEPTH MARKER	\$ 300.00	-	\$ -	\$ -	0%	\$ 300.00	\$0.00
R7X00340	SET NEW SS GUARD RAILS	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
<b><u>PHASE S12</u></b>								
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
<b><u>PHASE S13</u></b>								
S1300010	SITE DEMO	\$ 15,000.00	2,250.00	\$ -	\$ 2,250.00	15%	\$ 12,750.00	\$225.00
S1300030	INSTALL SILT FENCING	\$ 1,000.00	500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$50.00
S1300070	STRIP TOPSOIL	\$ 1,000.00	750.00	\$ -	\$ 750.00	75%	\$ 250.00	\$75.00
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	2,500.00	\$ -	\$ 2,500.00	50%	\$ 2,500.00	\$250.00
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	-	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 12,000.00	12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$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

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 5/30/2008

**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. 22

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-0057A	U.P. REDUCTION A - ADDED FIREPROOFING RATINGS	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0061	U.P. REDUCTION A - CHAGES TO ELEV. DURING SUB. REVIEW	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0098	U.P. REDUCTION A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0075	U.P. REDUCTION A - REVISION TO TV STUDIO CURTAINS	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0070	U.P. REDUCTION A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0069	U.P. REDUCTION A - STEEL BEAM & CHANGES PER ASI-G071 & RS047	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0086	U.P. REDUCTION A - WORK TO PROVIDE TEMP GAS TO BUNNELI	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0049	U.P. REDUCTION C - GROUNDWATER AREA "E"	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP00017	U.P. REDUCTION C - STN WALKWAY FOR FOOTBALL T	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0081	U.P. REDUCTION D - ADDT'L SOILS REPLACED AREA 'K'	\$ 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	\$ -	\$ -	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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0036	U.P. REDUCTION F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0028	U.P. REDUCTION F - CHANGE TO ROOF SCR N STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0027	U.P. REDUCTION F - DELETE EARTH BINDER	\$ (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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0031	U.P. REDUCTION F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0052	U.P. REDUCTION F - REV. B1 & C1 STAIR RISER DIMENSION	\$ 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	\$ -	\$ -	100%	\$ -	\$0.00
RFP-0063	U.P. REDUCTION F - REVISIONS TO C STEEL @ CF/CH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ -	100%	\$ -	\$0.00

**BORO CONSTRUCTION**  
 400 Teheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

Item #	Description	Scheduled Value	Previous Applications	This Application	Total 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-0056A	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
CO G-XXX	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
RFP-0068	MISCELLANEOUS CHANGES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-02	(Cancelled by Unit Price Line items A, C, D, E, F, H, L) U.P. REDUCTION - ADD BACK ALT G2A-E ROOF OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ 189,634.09	\$ 94,817.05	\$ -	\$ 94,817.05	50%	\$ 94,817.05	\$0.00
		\$ 7,322.53	\$ 7,322.53	\$ -	\$ 7,322.53	100%	\$ -	\$732.25
	<b>TOTAL</b>	\$ 49,918,856.62	\$ 35,738,955.43	\$ 1,556,310.00	\$ 37,296,765.43	75%	\$ 12,622,091.19	\$ 1,092,742.57

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 5/30/2008

**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. 22

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
	ORIGINAL CONTRACT	\$ 49,721,900.00	\$ 35,636,815.85	\$ 1,556,310.00	\$ 37,194,625.85	75%	\$ 12,528,774.15	\$ 1,092,010.31
	CHANGE ORDERS	\$ 196,956.62	\$ 102,139.58	\$ -	\$ 102,139.58	52%	\$ 94,817.05	\$ 732.25
	TOTAL TO DATE	\$ 49,918,856.62	\$ 35,738,955.43	\$ 1,556,310.00	\$ 37,296,765.43	75%	\$ 12,623,591.19	\$ 1,092,742.57

V# 2460



30-4500-720-000-10-17

Buchart-Horn/BASCO Associates  
445 West Philadelphia Street  
York, PA 17405  
717.852.547  
Fax: 717.852.1619  
sselby@bh-ba.com

April 11, 2008

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

RECEIVED  
JUN 17 2008

Per

**RE: East Stroudsburg Elementary School  
Architectural and Engineering Services  
Progress Report No. 25  
BH/BA Project No. 76265-00**

- York, PA
- Coutessville, PA
- Harrisburg, PA
- Hershey, PA
- King of Prussia, PA
- New Cumberland, PA
- Pittsburgh, PA
- State College, PA
- Stroudsburg, PA
- Baltimore, MD
- Marlton, NJ
- Charleston, WV
- Morgantown, WV
- Memphis, TN
- Nashville, TN
- Baton Rouge, LA
- Batesville, MS
- Pensacola, FL
- Frankfurt/Main, Germany
- Kaiserslautern, Germany

Dear Mr. Kresefski:

Enclosed is Invoice No. 25 dated April 9, 2008 covering our services through March 22, 2008. This invoice reflects the contract amount of \$1,709,102.00 based on 5.8% fee of a construction cost of \$29,467,293. This is based on the bids of \$30,394,000 minus the related HOP work designed by Newton Engineering.

**I. Progress During the Period**

**A. Construction Phase**

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

**II. Invoicing Submitted for the Period through March 22, 2008.**

Total Contract Fee	\$1,709,102.99
Total Complete to Pre-Design Phase (100%)	\$51,273.09
Total Complete of Schematic Design (100%)	\$256,365.45
Total Complete to Design Development (100%)	\$256,365.45
Total Complete to CD Phase (100%)	\$683,641.20
Total Complete of Bidding Phase (100%)	\$85,455.15
Total Complete of Construction Phase (88%)	\$290,547.51
Total Complete of Land Development	\$94,400.00
Total Complete of Geotechnical Services	\$16,472.48
Invoicing through 1/26/08	\$1,766,214.55
Less previous Invoices	\$1,755,959.93

**Amount Due this Invoice**

**\$ 10,254.62**

js 6/18/08

*Pat Bardo*

East Stroudsburg Elementary School  
 Progress Report No. 25  
 April 11, 2008  
 Page 2 of 2

### III. Invoicing Status

#### Past Due

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 23	February 12, 2008	\$ 17,091.03	Pd. Thank you!
No. 24	March 6, 2008	\$ 17,091.03	Pd. Thank you!

#### Current:

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 25	April 9, 2008	\$ 10,254.62	Pending

### IV. Problems/Concerns

#### A. Site

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

### V. Projected Progress and Schedule

#### A. General Items

- Continue Construction
- Scheduled Completion: August 6, 2008

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

Very truly yours,

BUCHART HORN, INC./BASCO ASSOCIATES

  
 Steve Selby  
 Project Manager

Enclosures  
 cc: Main

V# 2460



May 20, 2008

30-4500-720-000-10-17

Buchart-Horn/BASCO Associates  
445 West Philadelphia Street  
York, PA 17405  
717.852.547  
Fax:717.852.1619  
sselby@bh-ba.com

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

**RE: East Stroudsburg Elementary School  
Architectural and Engineering Services  
Progress Report No. 26  
BH/BA Project No. 76265-00**

Dear Mr. Kresefski:

Enclosed is Invoice No. 26, dated May 16, 2008, covering our services through April 26, 2008. This invoice reflects the contract amount of \$1,709,102.00 based on 5.8% fee of a construction cost of \$29,467,293. This is based on the bids of \$30,394,000 minus the related HOP work designed by Newton Engineering.

**I. Progress During the Period**

- A. Construction Phase
  - 1. Continue Building Construction and Site Work

**II. Invoicing Submitted for the Period through April 26, 2008.**

Total Contract Fee	\$1,709,102.99
Total Complete to Pre-Design Phase (100%)	\$51,273.09
Total Complete of Schematic Design (100%)	\$256,365.45
Total Complete to Design Development (100%)	\$256,365.45
Total Complete to CD Phase (100%)	\$683,641.20
Total Complete of Bidding Phase (100%)	\$85,455.15
Total Complete of Construction Phase (91.0647%)	\$311,277.83
Total Complete of Land Development	\$94,400.00
Total Complete of Geotechnical Services	\$16,472.48
Invoicing through 4/26/08	\$1,776,690.14
Less previous Invoices	\$1,766,214.44

**Amount Due this Invoice \$ 10,475.70**

- York, PA
- Coatesville, PA
- Harrisburg, PA
- Hershey, PA
- King of Prussia, PA
- New Cumberland, PA
- Pittsburgh, PA
- State College, PA
- Stroudsburg, PA
- Baltimore, MD
- Marlton, NJ
- Charleston, WV
- Morgantown, WV
- Memphis, TN
- Nashville, TN
- Baton Rouge, LA
- Batesville, MS
- Pensacola, FL
- Frankfurt/Main, Germany
- Kaiserslautern, Germany

RECEIVED  
JUN 02 2008

js 6/17/08

*Pat Budler*

Per



### III. Invoicing Status

#### Past Due

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 25	April 9, 2008	\$ 10,254.62	Pending

#### Current:

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 26	May 16, 2008	\$ 10,475.70	Pending

### IV. Problems/Concerns

#### A. Site

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

### V. Projected Progress and Schedule

#### A. General Items

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

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

Very truly yours,

BUCHART HORN, INC./BASCO ASSOCIATES



Steve Selby  
Project Manager

Enclosures  
cc: Main



## INVOICE

Invoice Date : 05/16/2008

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

Re: Terra Greens Elementary School 76265-00

---

For Professional Services Rendered through: 4/26/2008

System Invoice # : 62984  
Project Invoice Number : 26  
Org / Project : 021 76265-00 \*\*

<b>Amount Due This Invoice</b>	<b>\$10,475.70</b>
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Please include System Invoice Number 62984 on your payment and return a copy of this page with payment

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

Summary Invoice

Invoice #: 62984  
Project Invoice #: 26

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

Fee Type: Cost Plus 1

Fee Type: Cost Plus with Maximum 1 Default 1

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

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

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

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

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

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

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

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

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

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

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

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

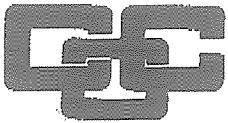
**6P Construction Phase**

Authorized Fee:	341,820.60	91.0647%	Total Fee Earned:	311,277.83
Authorized Fee is	20.00 % of Total Fee		Less Previous Invoices:	<u>300,802.13</u>
			Current Billing Amount:	<b>10,475.70</b>

**7P Post Construction Phase**

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

**Total This Invoice: 10,475.70**



**COLUMBIA CONTAINER SERVICES**  
8 LISTER AVENUE, NEWARK, NJ 07105

PHONE (973) 589-2200  
FAX (973) 465-6631  
www.columbia-container.com

V# 3756

INVOICE DATE Jul 25, 2007	INVOICE NUMBER 352802
I N V O I C E	CUSTOMER NUMBER S5589

Page 1 of 1

EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 NORTH COURTLAND STREET  
EAST STROUDSBURG, PA 18301

TO: COLUMBIA CONTAINER  
8 LISTER AVE  
NEWARK, NJ 07105  
Please remit payment to:  
~~P.O. Box 65943  
Charlotte, N.C. 28265-0943~~

Description	Qty	Rate	Amount
40' FOOT CONTAINER	1	1,350.00	1,350.00
DELIVERY OF CONTAINER	1	400.00	400.00
CCS 9287			
PO# <del>CR 073645</del>			
<p>30-4600-720-00-00-31</p> <p>6/11/08</p>			
<p>RECEIVED</p> <p>JUN 11 2008</p> <p>Per </p>			
Total			1,750.00

*Per Binder*





EAST STROUDSBURG AREA SCHOOL DISTRICT

DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	DEBIT	CREDIT
1/25/08	162126	HOME DEPOT	HSS-SUPPLIES	419.62			30-4600-720-000-00-31	30-0421-000-000-00-00
1/27/08	162126	HOME DEPOT	HSS-ROOM 312	44.49			30-4600-720-000-00-31	30-0421-000-000-00-00
2/6/08	162194	J.SHEAROUSE	MILES 1/3/08-2/5/08	231.80			30-4500-720-115-10-14	30-0421-000-000-00-00
1/15/08	162136	KRUGERS SHEET METAL	HSS-SUPPLIES	275.60			30-0421-000-000-00-31	30-0421-000-000-00-00
2/4/08	REV	PPL ELECTRIC	HSS-REFUND SITE LIGHTING	(11.37)			30-0421-000-000-00-00	30-4600-720-000-00-31
2/15/08	REV	ENGLE-HAMBRIGHT & DAVIES	SME-REFUND BUILDERS RISK	(2,379.00)			30-0421-000-000-00-00	30-4500-521-000-00-12
2/15/08	REV	ENGLE-HAMBRIGHT & DAVIES	HSS-MAINT/OUT REFUND BUILDERS	(772.00)			30-0421-000-000-00-00	30-4500-521-000-00-31
2/29/08	J/E	J. SHEROUSE	FEBRUARY PAYROLL	3,736.79			30-4500-720-115-30-31	30-0421-000-000-00-00
			TOTAL FOR FEBRUARY		20,444.17	22,132.98		
2/7/08	162720	CRAMER'S	HSS-MUSIC ROOM	233.69			30-4600-720-000-00-31	30-0421-000-000-00-00
1/28/08	162754	FRIEDMAN ELECTRIC	HSS-SUPPLIES	2,364.90			30-4600-720-000-00-31	30-0421-000-000-00-00
1/31/08	162754	FRIEDMAN ELECTRIC	HSS-PO CP080023	902.55			30-4600-750-000-00-31	30-0421-000-000-00-00
1/31/08	162754	FRIEDMAN ELECTRIC	HSS-SUPPLIES	90.11			30-4600-720-000-00-31	30-0421-000-000-00-00
2/1/08	162755	FRIEDMAN ELECTRIC	HSS-OLD WORKSHOP	144.79			30-4600-720-000-00-31	30-0421-000-000-00-00
2/4/08	162754	FRIEDMAN ELECTRIC	HSS-SUPPLIES	370.27			30-4600-720-000-00-31	30-0421-000-000-00-00
2/4/08	162755	FRIEDMAN ELECTRIC	HSS-SUPPLIES	351.88			30-4600-720-000-00-31	30-0421-000-000-00-00
2/5/08	162754	FRIEDMAN ELECTRIC	HSS-SUPPLIES	102.30			30-4600-720-000-00-31	30-0421-000-000-00-00
2/6/08	162755	FRIEDMAN ELECTRIC	HSS-MUSIC ROOM	94.30			30-4600-720-000-00-31	30-0421-000-000-00-00
2/6/08	162755	FRIEDMAN ELECTRIC	HSS-PO CP080029	414.34			30-4600-750-000-00-31	30-0421-000-000-00-00
2/7/08	162754	FRIEDMAN ELECTRIC	HSS-SUPPLIES	701.48			30-4600-720-000-00-31	30-0421-000-000-00-00
2/7/08	162755	FRIEDMAN ELECTRIC	HSS-SUPPLIES	65.82			30-4600-720-000-00-31	30-0421-000-000-00-00
2/7/08	162756	FRIEDMAN ELECTRIC	HSS-SUPPLIES	84.68			30-4600-720-000-00-31	30-0421-000-000-00-00
2/8/08	162755	FRIEDMAN ELECTRIC	HSS-PO CP080029	195.59			30-4600-750-000-00-31	30-0421-000-000-00-00
2/8/08	162755	FRIEDMAN ELECTRIC	HSS-PO CP080029	40.34			30-4600-750-000-00-31	30-0421-000-000-00-00
2/11/08	162755	FRIEDMAN ELECTRIC	HSS-SUPPLIES	1,219.92			30-4600-720-000-00-31	30-0421-000-000-00-00
2/15/08	162756	FRIEDMAN ELECTRIC	HSS-SUPPLIES	688.39			30-4600-720-000-00-31	30-0421-000-000-00-00
2/15/08	162756	FRIEDMAN ELECTRIC	HSS-SUPPLIES	189.14			30-4600-720-000-00-31	30-0421-000-000-00-00
2/15/08	162757	FRIEDMAN ELECTRIC	HSS-SUPPLIES	124.34			30-4600-720-000-00-31	30-0421-000-000-00-00
3/3/08	162873	J.SHEAROUSE	MILES 2/6/08-2/29/08	211.60			30-4500-720-115-30-31	30-0421-000-000-00-00
1/28/08	162996	HOME DEPOT	HSS-SUPPLIES	(548.34)			30-0421-000-000-00-00	30-4600-720-000-00-31
1/28/08	162996	HOME DEPOT	HSS-SUPPLIES	304.49			30-4600-720-000-00-31	30-0421-000-000-00-00
1/30/08	162996	HOME DEPOT	HSS-SUPPLIES	1,127.61			30-4600-720-000-00-31	30-0421-000-000-00-00
1/31/08	162996	HOME DEPOT	HSS-SUPPLIES	289.94			30-4600-720-000-00-31	30-0421-000-000-00-00
1/31/08	162996	HOME DEPOT	HSS-SUPPLIES	335.72			30-4600-720-000-00-31	30-0421-000-000-00-00
1/27/08	162996	HOME DEPOT	HSS-ROOM 312	(2.52)			30-0421-000-000-00-00	30-4600-720-000-00-31
2/12/08	163010	KRUEGER'S SHEET METAL	HSS-OLD CAFÉ	121.30			30-4600-720-000-00-31	30-0421-000-000-00-00
3/17/08	163300	TOM DIRVONAS	HSS LEGAL FEES-NOVEMBER	2,795.00			30-2350-330-000-30-31	30-0421-000-000-00-00
3/17/08	163300	TOM DIRVONAS	ESE LEGAL FEES-NOVEMBER	260.00			30-2350-330-000-10-17	30-0421-000-000-00-00
3/17/08	163300	TOM DIRVONAS	MSE LEGAL FEES-NOVEMBER	130.00			30-2350-330-000-10-14	30-0421-000-000-00-00
3/17/08	163300	TOM DIRVONAS	VAN NESS LAND ACQUISITION	292.50			30-4100-710-000-00-00	30-0421-000-000-00-00
3/17/08	163300	TOM DIRVONAS	HSS LEGAL FEES-DECEMBER	487.50			30-2350-330-000-30-31	30-0421-000-000-00-00
3/17/08	163300	TOM DIRVONAS	ESE LEGAL FEES-DECEMBER	227.50			30-2350-330-000-10-17	30-0421-000-000-00-00
3/17/08	163300	TOM DIRVONAS	VAN NESS LAND ACQUISITION	32.50			30-4100-710-000-00-00	30-0421-000-000-00-00
3/31/08	J/E	J. SHEROUSE	MARCH PAYROLL	3,786.79			30-4500-720-115-10-17	30-0421-000-000-00-00
			TOTAL FOR MARCH		18,230.42	40,363.40		
4/3/08	163494	J.SHEAROUSE	MILES 3/3/08-3/28/08	239.37			30-4500-720-115-10-17	30-0421-000-000-00-00
4/3/08	163393	TOM DIRVONAS	SME LEGAL FEES-JANUARY	357.50			30-2350-330-000-10-12	30-0421-000-000-00-00
4/3/08	163393	TOM DIRVONAS	ESE LEGAL FEES-JANUARY	195.00			30-2350-330-000-10-17	30-0421-000-000-00-00
4/3/08	163393	TOM DIRVONAS	VAN NESS LAND ACQUISITION-FEB	97.50			30-4100-710-000-00-00	30-0421-000-000-00-00

EAST STROUDSBURG AREA SCHOOL DISTRICT

DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	DEBIT	CREDIT
1/4/08	161476	J.SHEAROUSE	MILES 11/28/07-12/21/07	191.58			30-4500-720-115-10-12	30-0421-000-000-00-00
1/11/08	161640	PP&L	HSS LIGHTS/UTILITIES	11.37			30-4600-720-000-00-31	30-0421-000-000-00-00
1/15/08	161640	PP&L	HSS LIGHTS/UTILITIES	12.91			30-4600-720-000-00-31	30-0421-000-000-00-00
12/11/07	162015	TOM DIRVONAS	HSS LEGAL FEES-SEPTEMBER	1,657.50			30-2350-330-000-00-30-31	30-0421-000-000-00-00
12/11/07	162015	TOM DIRVONAS	ESE LEGAL FEES-SEPTEMBER	97.50			30-2350-300-000-10-17	30-0421-000-000-00-00
12/12/07	162015	TOM DIRVONAS	HSS LEGAL FEES-OCTOBER	877.50			30-2350-330-000-00-30-31	30-0421-000-000-00-00
12/12/07	162015	TOM DIRVONAS	ESE LEGAL FEES-OCTOBER	292.50			30-2350-300-000-10-17	30-0421-000-000-00-00
12/12/07	162015	TOM DIRVONAS	MSE LEGAL FEES-OCTOBER	650.00			30-2350-330-000-10-14	30-0421-000-000-00-00
1/31/08	J/E	J. SHEROUSE	JANUARY PAYROLL	3,736.79			30-4500-720-115-10-14	30-0421-000-000-00-00
			<b>TOTAL FOR JANUARY</b>		<b>32,056.37</b>	<b>1,688.81</b>		
12/28/07	162110	FRIEDMAN ELECTRIC	HSS-SUPPLIES	309.12			30-4600-720-000-00-31	30-0421-000-000-00-00
1/3/08	162110	FRIEDMAN ELECTRIC	HSS-SUPPLIES	57.79			30-4600-720-000-00-31	30-0421-000-000-00-00
1/4/08	162110	FRIEDMAN ELECTRIC	HSS-SUPPLIES	226.61			30-4600-720-000-00-31	30-0421-000-000-00-00
1/4/08	162110	FRIEDMAN ELECTRIC	HSS-SUPPLIES	414.98			30-4600-720-000-00-31	30-0421-000-000-00-00
1/7/08	162110	FRIEDMAN ELECTRIC	HSS-CAFETERIA	144.46			30-4600-720-000-00-31	30-0421-000-000-00-00
1/8/08	162110	FRIEDMAN ELECTRIC	HSS-CAFETERIA	56.20			30-4600-720-000-00-31	30-0421-000-000-00-00
1/9/08	162110	FRIEDMAN ELECTRIC	HSS-CAFETERIA	527.83			30-4600-720-000-00-31	30-0421-000-000-00-00
1/10/08	162110	FRIEDMAN ELECTRIC	HSS-CAFETERIA	235.92			30-4600-720-000-00-31	30-0421-000-000-00-00
1/10/08	162111	FRIEDMAN ELECTRIC	HSS-SUPPLIES	355.74			30-4600-720-000-00-31	30-0421-000-000-00-00
1/11/08	162111	FRIEDMAN ELECTRIC	HSS-SUPPLIES	204.70			30-4600-720-000-00-31	30-0421-000-000-00-00
1/23/08	162111	FRIEDMAN ELECTRIC	HSS-SUPPLIES	2,982.78			30-4600-720-000-00-31	30-0421-000-000-00-00
1/23/08	162112	FRIEDMAN ELECTRIC	HSS-SUPPLIES	508.33			30-4600-720-000-00-31	30-0421-000-000-00-00
1/23/08	162112	FRIEDMAN ELECTRIC	HSS-NEW ADDITION	2,121.77			30-4600-720-000-00-31	30-0421-000-000-00-00
1/24/08	162112	FRIEDMAN ELECTRIC	HSS-COMP LABS	64.79			30-4600-720-000-00-31	30-0421-000-000-00-00
1/25/08	162112	FRIEDMAN ELECTRIC	HSS-CP080023	354.52			30-4600-750-000-00-31	30-0421-000-000-00-00
1/25/08	162112	FRIEDMAN ELECTRIC	HSS-NEW ADDITION	87.49			30-4600-720-000-00-31	30-0421-000-000-00-00
1/26/08	162112	FRIEDMAN ELECTRIC	HSS-SUPPLIES	212.41			30-4600-720-000-00-31	30-0421-000-000-00-00
1/26/08	162112	FRIEDMAN ELECTRIC	HSS-SUPPLIES	132.67			30-4600-720-000-00-31	30-0421-000-000-00-00
1/26/08	162112	FRIEDMAN ELECTRIC	HSS-NEW ADDITION	359.27			30-4600-720-000-00-31	30-0421-000-000-00-00
1/26/08	162112	FRIEDMAN ELECTRIC	HSS-SUPPLIES	124.44			30-4600-720-000-00-31	30-0421-000-000-00-00
1/22/08	162111	FRIEDMAN ELECTRIC	HSS-NEW ADDITION	879.80			30-4600-720-000-00-31	30-0421-000-000-00-00
1/11/08	162118	HAIJOCA	HSS-SUPPLIES	111.61			30-4600-720-000-00-31	30-0421-000-000-00-00
1/2/08	162081	CRAMER'S	HSS-OLD CAF NEW OFFICES	77.52			30-4600-720-000-00-31	30-0421-000-000-00-00
1/2/08	162081	CRAMER'S	HSS-SUPPLIES	85.46			30-4600-720-000-00-31	30-0421-000-000-00-00
1/2/08	162081	CRAMER'S	HSS-OLD CAF NEW OFFICES	32.10			30-4600-720-000-00-31	30-0421-000-000-00-00
1/3/08	162081	CRAMER'S	HSS-OLD CAF NEW OFFICES	136.03			30-4600-720-000-00-31	30-0421-000-000-00-00
1/4/08	162089	CRAMER'S	HSS-CEILING FOR ROOMS IN CAF	2,316.67			30-4600-720-000-00-31	30-0421-000-000-00-00
1/7/08	162081	CRAMER'S	HSS-SUPPLIES	138.32			30-4600-720-000-00-31	30-0421-000-000-00-00
1/11/08	162089	CRAMER'S	HSS-NEW OFFICE	896.08			30-4600-720-000-00-31	30-0421-000-000-00-00
1/11/08	162089	CRAMER'S	HSS-NEW OFFICE	(896.08)			30-4600-720-000-00-00	30-4600-720-000-00-31
1/12/08	162083	CRAMER'S	HSS-NEW OFFICES	132.46			30-4600-720-000-00-31	30-0421-000-000-00-00
1/3/08	162127	HOME DEPOT	HSS-OLD CAF NEW OFFICES	907.80			30-4600-720-000-00-31	30-0421-000-000-00-00
1/7/08	162126	HOME DEPOT	HSS-OLD CAF NEW OFFICES	1,350.89			30-4600-720-000-00-31	30-0421-000-000-00-00
1/11/08	162126	HOME DEPOT	HSS-OLD CAF NEW OFFICES	854.13			30-4600-720-000-00-31	30-0421-000-000-00-00
1/11/08	162126	HOME DEPOT	HSS-SUPPLIES	(279.36)			30-0421-000-000-00-00	30-4600-720-000-00-31
1/11/08	162126	HOME DEPOT	HSS-SUPPLIES	880.35			30-4600-720-000-00-31	30-0421-000-000-00-00
1/14/08	162126	HOME DEPOT	HSS-NEW OFFICES	293.40			30-4600-720-000-00-31	30-0421-000-000-00-00
1/15/08	162126	HOME DEPOT	HSS-CEILING	432.44			30-4600-720-000-00-31	30-0421-000-000-00-00
1/16/08	162126	HOME DEPOT	HSS-SUPPLIES	201.00			30-4600-720-000-00-31	30-0421-000-000-00-00
1/24/08	162127	HOME DEPOT	HSS-SUPPLIES	865.80			30-4600-720-000-00-31	30-0421-000-000-00-00

EAST STROUDSBURG AREA SCHOOL DISTRICT

DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	DEBIT	CREDIT
12/5/07	161315	HAJOCA	HSS-DUCT WORK IN CAFÉ	40.92			30-4600-720-000-00-31	30-0421-000-000-00-00
12/3/07	161305	CRAMER'S	HSS-DRILL BITS & ACCESSORIES	4.14			30-4600-720-000-00-31	30-0421-000-000-00-00
12/3/07	161305	CRAMER'S	HSS-GIRLS BATHROOM	92.42			30-4600-720-000-00-31	30-0421-000-000-00-00
12/4/07	161305	CRAMER'S	HSS-NEW OFFICES IN CAFÉ	29.46			30-4600-720-000-00-31	30-0421-000-000-00-00
12/4/07	161305	CRAMER'S	HSS-FOR ROOM 112 HEAT	7.68			30-4600-720-000-00-31	30-0421-000-000-00-00
12/4/07	161305	CRAMER'S	HSS-GIRLS B/R OLD CAFÉ	89.13			30-4600-720-000-00-31	30-0421-000-000-00-00
12/4/07	161305	CRAMER'S	HSS-CAFÉ	45.76			30-4600-720-000-00-31	30-0421-000-000-00-00
12/7/07	161306	CRAMER'S	HSS-OLD CAFÉ NEW OFFICES	17.84			30-4600-720-000-00-31	30-0421-000-000-00-00
12/8/07	161306	CRAMER'S	HSS-ROOMS IN OLD CAFÉ	29.52			30-4600-720-000-00-31	30-0421-000-000-00-00
12/10/07	161306	CRAMER'S	HSS-OLD CAFÉ NEW OFFICES	48.54			30-4600-720-000-00-31	30-0421-000-000-00-00
12/10/07	161307	CRAMER'S	HSS-CAFÉ	73.25			30-4600-720-000-00-31	30-0421-000-000-00-00
12/10/07	161307	CRAMER'S	HSS-ROOMS IN OLD CAFÉ	157.51			30-4600-720-000-00-31	30-0421-000-000-00-00
12/12/07	161307	CRAMER'S	HSS-CAFÉ	164.67			30-4600-720-000-00-31	30-0421-000-000-00-00
12/13/07	161308	CRAMER'S	HSS-SUPPLIES	274.45			30-4600-720-000-00-31	30-0421-000-000-00-00
12/13/07	161308	CRAMER'S	HSS-CAFÉ	31.11			30-4600-720-000-00-31	30-0421-000-000-00-00
12/13/07	161308	CRAMER'S	HSS-MAIN OFFICES	57.95			30-4600-720-000-00-31	30-0421-000-000-00-00
12/17/07	161308	CRAMER'S	HSS-SUPPLIES	200.46			30-4600-720-000-00-31	30-0421-000-000-00-00
12/18/07	161309	CRAMER'S	HSS-SUPPLIES	175.11			30-4600-720-000-00-31	30-0421-000-000-00-00
12/18/07	161309	CRAMER'S	HSS-CAFÉ	274.45			30-4600-720-000-00-31	30-0421-000-000-00-00
12/19/07	161309	CRAMER'S	HSS-ROOMS IN OLD CAFÉ	249.61			30-4600-720-000-00-31	30-0421-000-000-00-00
12/20/07	161309	CRAMER'S	HSS-SUPPLIES	82.34			30-4600-720-000-00-31	30-0421-000-000-00-00
12/21/07	161309	CRAMER'S	HSS-CAFÉ	11.62			30-4600-720-000-00-31	30-0421-000-000-00-00
12/21/07	161309	CRAMER'S	HSS-CAFÉ	15.96			30-4600-720-000-00-31	30-0421-000-000-00-00
12/22/07	161310	CRAMER'S	HSS-OLD CAFÉ CEILING	276.50			30-4600-720-000-00-31	30-0421-000-000-00-00
12/22/07	161310	CRAMER'S	HSS-OLD CAFÉ CEILING	290.92			30-4600-720-000-00-31	30-0421-000-000-00-00
12/27/07	161310	CRAMER'S	HSS-SUPPLIES	53.58			30-4600-720-000-00-31	30-0421-000-000-00-00
12/28/07	161310	CRAMER'S	HSS-SUPPLIES	721.95			30-4600-720-000-00-31	30-0421-000-000-00-00
12/10/07	161312	FRIEDMAN ELECTRIC	HSS-SUPPLIES	526.89			30-4600-720-000-00-31	30-0421-000-000-00-00
12/10/07	161312	FRIEDMAN ELECTRIC	HSS-SUPPLIES	107.15			30-4600-720-000-00-31	30-0421-000-000-00-00
12/12/07	161312	FRIEDMAN ELECTRIC	HSS-SUPPLIES	57.86			30-4600-720-000-00-31	30-0421-000-000-00-00
12/12/07	161312	FRIEDMAN ELECTRIC	HSS-SUPPLIES	65.64			30-4600-720-000-00-31	30-0421-000-000-00-00
12/13/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	407.29			30-4600-720-000-00-31	30-0421-000-000-00-00
12/14/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	56.90			30-4600-720-000-00-31	30-0421-000-000-00-00
12/17/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	343.12			30-4600-720-000-00-31	30-0421-000-000-00-00
12/18/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	386.18			30-4600-720-000-00-31	30-0421-000-000-00-00
12/19/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	98.85			30-4600-720-000-00-31	30-0421-000-000-00-00
12/26/07	161312	FRIEDMAN ELECTRIC	HSS-SUPPLIES	609.69			30-4600-720-000-00-31	30-0421-000-000-00-00
12/26/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	29.69			30-4600-720-000-00-31	30-0421-000-000-00-00
12/26/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	160.95			30-4600-720-000-00-31	30-0421-000-000-00-00
12/27/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	189.23			30-4600-720-000-00-31	30-0421-000-000-00-00
12/27/07	161313	FRIEDMAN ELECTRIC	HSS-SUPPLIES	182.33			30-4600-720-000-00-31	30-0421-000-000-00-00
12/27/07	161314	FRIEDMAN ELECTRIC	HSS-SUPPLIES	783.15			30-4600-720-000-00-31	30-0421-000-000-00-00
11/29/07	161388	HOME DEPOT	HSS-SUPPLIES	3,039.30			30-4600-720-000-00-31	30-0421-000-000-00-00
11/29/07	161388	HOME DEPOT	HSS-SUPPLIES	7,660.50			30-4600-720-000-00-31	30-0421-000-000-00-00
12/11/07	161388	HOME DEPOT	HSS-SUPPLIES	330.28			30-4600-720-000-00-31	30-0421-000-000-00-00
12/12/07	161388	HOME DEPOT	HSS-SUPPLIES	396.00			30-4600-720-000-00-31	30-0421-000-000-00-00
12/12/07	161389	HOME DEPOT	HSS-SUPPLIES	2,622.52			30-4600-720-000-00-31	30-0421-000-000-00-00
12/13/07	161389	HOME DEPOT	HSS-SUPPLIES	288.23			30-4600-720-000-00-31	30-0421-000-000-00-00
12/14/07	161389	HOME DEPOT	HSS-SUPPLIES	216.86			30-4600-720-000-00-31	30-0421-000-000-00-00
12/20/07	161388	HOME DEPOT	HSS-SUPPLIES	924.58			30-4600-720-000-00-31	30-0421-000-000-00-00
12/20/07	161388	HOME DEPOT	HSS-SUPPLIES	1,568.68			30-4600-720-000-00-31	30-0421-000-000-00-00



EAST STROUDSBURG AREA SCHOOL DISTRICT

DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	DEBIT	CREDIT
			BALANCE AS OF JUNE 30, 2007		\$ 74,637.17	\$ 74,637.17		
7/12/07	157019	E-H&D	MAINT BLDG BLDRS RISK INS	\$ 1,320.00			30-4500-450-000-30-31	
7/12/07	157019	E-H&D	BLDRS RISK INS	\$ 92,141.00			30-4500-450-000-30-31	
7/31/07	J/E	J. SHEROUSE	JULY PAYROLL	\$ 2,095.06			30-4500-720-115-10-17	
			TOTAL FOR JULY		95,556.06	170,193.23		
08/09/07	157624	J.SHEAROUSE	MILES 7/9-8/7	183.82			30-4500-720-115-10-17	
8/16/07	157764	PP&L	HSS LIGHTS/UTILITIES	182.73			30-4600-720-000-00-31	
08/30/07	158184	J.SHEAROUSE	MILES 8/8-8/29	157.14			30-4500-720-115-10-12	
08/30/07	158052	TOM DIRVONAS	06/07 HSS LEGAL FEES	1,040.00			30-2350-330-000-30-31	
08/30/07	158052	TOM DIRVONAS	06/07 HSS LEGAL FEES	682.50			30-2350-300-000-10-17	
08/30/07	158052	TOM DIRVONAS	HSS LEGAL FEES	1,365.00			30-2350-330-000-30-31	
08/30/07	158052	TOM DIRVONAS	ESE LEGAL FEES	975.00			30-2350-300-000-10-17	
8/24/07	29845	FRANK J. SMITH	REFUND-SME	(1,224.00)			30-0421-000-000-00-00	
8/30/07	J/E	J. SHEROUSE	AUGUST PAYROLL	\$ 3,647.77			30-4500-720-115-10-12	
8/31/07	J/E		CP DUE TO PLGIT (GF)	600,000.00			30-0101-000-130-00-00	
			TOTAL FOR AUGUST		607,009.96	777,203.19		
9/20/07	158597	PP&L	HSS LIGHTS/UTILITIES	233.11			30-4600-720-000-00-31	
9/27/07	158920	US TREASURY	ESE LAND PURCHASE	6,300.00			30-4100-710-000-00-17	
9/27/07	158795	LEHMAN TWSP	HSN BUS GARAGE PERMIT	250.00			30-4500-720-108-00-07	
9/13/07	J/E		PLGIT GF TO PNC CP	418,000.00			30-0101-000-130-00-00	
9/30/07	J/E	J. SHEROUSE	SEPTEMBER PAYROLL	\$ 3,647.77			30-4500-720-115-10-14	
			TOTAL FOR SEPTEMBER		428,430.88	1,205,634.07		
10/4/07	159133	J.SHEAROUSE	MILES 8/30-9/27	269.66			30-4500-720-115-10-14	
10/18/07	159538	PP&L	HSS LIGHTS/UTILITIES	222.68			30-4600-720-000-00-31	
10/18/07	159653	TOM DIRVONAS	HSS LEGAL FEES	3,575.00			30-2350-330-000-30-31	
10/18/07	159653	TOM DIRVONAS	ESE LEGAL FEES	812.50			30-2350-300-000-10-17	
10/18/07	159653	TOM DIRVONAS	MSE LEGAL FEES	65.00			30-2350-330-000-10-14	
10/16/07	2767	PINCUS ELEVATOR	HSS ELEVATOR REPAIR	(2,115.00)			30-0421-000-000-00-00	
10/31/07	J/E	J. SHEROUSE	OCTOBER PAYROLL	\$ 3,959.41			30-4500-720-115-30-31	
10/30/07	15028	MC CONSERV DIST	REFUND-NPDES APP INCOMPLETE	(1,125.00)			30-0421-000-000-00-00	
10/31/07	J/E	JP MORGAN	EXCESS BOND FUNDS	20,839.32			30-4100-710-000-00-14	
10/31/07	J/E	JP MORGAN	REV REF# BOND PER JJ RILEY	(20,839.32)			30-4500-330-000-00-00	
10/31/07	J/E	JP MORGAN	\$ DEP IN GF CLOSE ESCROW	(20,839.32)			30-0421-000-000-00-00	
			TOTAL FOR OCTOBER		(15,175.07)	1,190,459.00	Check #2732 for \$1,232,137.64 cut 11/20/07 (deposited 12/6/07)	
11/1/07	160002	J.SHEAROUSE	MILES 10/1-10/30	238.62			30-4500-720-115-30-31	
11/15/07	160323	PP&L	HSS LIGHTS/UTILITIES	81.88			30-4600-720-000-00-31	
11/29/07	160651	J.SHEAROUSE	MILES 10/31-11/27	173.15			30-4500-720-115-10-17	
11/30/07	J/E	J. SHEROUSE	NOVEMBER PAYROLL	5,334.01			30-4500-720-115-10-17	
			TOTAL FOR NOVEMBER		5,827.66	1,196,286.66		
12/20/07	161179	PP&L	HSS LIGHTS/UTILITIES	11.25			30-4600-720-000-00-31	
12/20/07	161126	HOME DEPOT	HSS-CARR BOLTS	1,380.86			30-4600-720-000-00-31	
12/06/07	J/E	GF	REIMBURSE GF	(1,232,137.64)			30-0421-000-000-00-00	
12/31/07	J/E	J. SHEROUSE	DECEMBER PAYROLL	4,091.31			30-4500-720-115-10-12	
			TOTAL FOR DECEMBER		(1,226,654.22)	(30,367.56)		

V# 5638


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

# Invoice

Date	Invoice #
5/9/2008	08-023-1

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

P.O. No.	Terms
CP080040 CONTRACT	Due on receipt

Quantity	Description	Rate	Amount
163	Environmental Services: Asbestos Air Monitoring and Project Management (AM/PM) for East Stroudsburg South Natatorium Project from April 14, 2008 through May 7, 2008	65.00	10,595.00
144	Asbestos PCM Analysis	25.00	3,600.00
5	Asbestos Air Sample Analysis (TEM)	150.00	750.00
<p><b>RECEIVED</b> <b>JUN 11 2008</b></p> <p>Per </p> <p>30-4600-720-000-00-31</p> <p>ps 5/14/08</p>			
Please remit to above address.		<b>Total</b>	\$14,945.00

*Pat Bandler*

DATE **May 27, 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. **CP080040**

VENDOR NUMBER **5638**

VENDOR

**ENVIRONMENTAL ABATEMENTS ASSOC., INC.**  
 PO BOX 61  
 SWEET VALLEY PA 18656-0061

SHIP TO

**MARISELA HORTON**  
 GENERAL MAINTENANCE  
 EAST STROUDSBURG SCHOOL DISTR.  
 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			INVOICE 08-023-1 5/9/08 ASBESTOS MONITORING, ANALYSIS, AIR SAMPLER FOR SOUTH NATATORIUM *** END OF ORDER ***		14,945.00  14,945.00 **

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		14,945.00	14,945.00

MARISELA HORTON

V#-5638


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

# Invoice

Date	Invoice #
5/23/2008	07-041-2

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

P.O. No.	Terms
CP080042 CONTRACT	Due on receipt

Quantity	Description	Rate	Amount
60	Environmental Services: Asbestos and Lead-Based Paint Project Design Services For Middle Smithfield from June 4, 2007 through May 15, 2008	65.00	3,900.00
	Bid Documents and Integration of Bid Package	2,500.00	2,500.00
<p><b>RECEIVED</b></p> <p><b>JUN 11 2008</b></p> <p>Per </p> <p>30-4600-720-000-00-14</p> <p>5/29/08</p>			
Please remit to above address.		<b>Total</b>	\$6,400.00

*Handwritten signature*

DATE Jun 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. CP080042

VENDOR NUMBER 5638

DATE REQUIRED

VENDOR

ENVIRONMENTAL ABATEMENTS ASSOC., INC.  
PO BOX 61  
SWEET VALLEY PA 18656-0061

SHIP TO

MARISELA HORTON  
GENERAL MAINTENANCE  
EAST STROUDSBURG SCHOOL DISTR.  
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			INVOICE 070412 5/23/08 M.SMITHFIELD		
.2	60.00	EA	ASBESTOS & LEAD BASED PAINT PROJECT	65.0000	3,900.00
.3			BID DOCUMENTS & INTEGRATION *** END OF ORDER ***		2,500.00 6,400.00 **

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
30-4600-720-000-00-14		6,400.00	6,400.00

MARISELA HORTON \_\_\_\_\_ AUTHORIZED SIGNATURE DATE

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO.: 23  
 PERIOD TO: 05/31/2008  
 PROJECT NOS.: 27-00-R.2

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
 V# 5133  
 Everon Electrical Contractors, Inc.  
 PO Box 3717  
 Scranton, PA 18505-3717

VIA ARCHITECT:  
 30-41500-450-000-30-31  
 The Architectural Studio  
 732 Turner Street  
 Allentown, PA 18102

CONTRACT DATE: 07/06/2006

## 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 ..... \$ 9,912,308.52  
 (Column G on G703)

RECEIVED

JUN 17 2008

State of: Pennsylvania  
 County of: Lackawanna  
 Subscribed and sworn to before me  
 this 4th day of June, 2008

5. RETAINAGE:
  - a. Completed Work (Columns D + E on G703) \$ 391,062.81
  - b. Stored Materials (Column F on G703) \$ 119,624.60
 Total Retainage (Line 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE ..... \$ 9,401,621.11

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 9,119,305.76

8. CURRENT PAYMENT DUE ..... \$ 282,315.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5) ..... \$ 3,986,078.89

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

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

CONTRACTOR: Everon Electrical Contractors Inc

By: 

Date: 6-4-08


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

## 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 ..... \$ 282,315.35  
 (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:   
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date: 6/16/08

AS 6/17/08



**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: 23  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 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					
11.0	Site Lighting Fixtures & Lamps	46,700.00	46,700.00			0.00	46,700.00	0.00	467.00
11.L	Labor:								
11.M	Material:	294,000.00	294,000.00			0.00	294,000.00	0.00	2,940.00
12.0	Site Foundations, Manholes, Concr. Bases	180,000.00	180,000.00			0.00	180,000.00	0.00	1,800.00
12.L	Labor:								
12.M	Material:	312,000.00	312,000.00			0.00	312,000.00	0.00	3,120.00
13.0	Site Ductbanks	112,800.00	112,800.00			0.00	112,800.00	0.00	1,128.00
13.L	Labor:								
13.M	Material:	215,000.00	215,000.00			0.00	215,000.00	0.00	2,150.00
14.0	Site Feeders	99,600.00	99,600.00			0.00	99,600.00	0.00	998.00
14.L	Labor:								
14.M	Material:	360,000.00	360,000.00			0.00	360,000.00	0.00	3,600.00
15.0	Site HV Distribution Equip/Testing	79,200.00	79,200.00			0.00	79,200.00	0.00	792.00
15.L	Labor:								
15.M	Material:	215,000.00	215,000.00			0.00	215,000.00	0.00	2,150.00
16.0	Site Emergency Equipment	97,200.00	97,200.00			0.00	97,200.00	0.00	972.00
16.L	Labor:								
16.M	Material:	260,000.00	260,000.00			0.00	260,000.00	0.00	2,600.00
PHASE S10									
17.0	Site Ltg Excavation & Backfilling	14,300.00	14,300.00			0.00	14,300.00	0.00	715.00
17.L	Labor:								
17.M	Material:	6,600.00	6,600.00			0.00	6,600.00	0.00	330.00
18.0	Site Lighting Fixtures & Lamps	5,500.00	5,500.00			0.00	5,500.00	0.00	275.00
18.L	Labor:								
18.M	Material:	33,000.00	33,000.00			0.00	33,000.00	0.00	1,650.00



**CONTINUATION SHEET**

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

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 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 IN PLACE					
PHASE S12										
19.0	Site Ltg Excavation & Backfilling									
19.L	Labor:	11,700.00	1,170.00				0.00	1,170.00	10,530.00	117.00
19.M	Material:	4,500.00	450.00				0.00	450.00	4,050.00	45.00
20.0	Site Lighting Fixtures & Lamps									
20.L	Labor:	4,500.00	450.00				0.00	450.00	4,050.00	45.00
20.M	Material:	27,000.00	2,700.00				24,300.00	27,000.00	0.00	45.00
PHASE S13										
21.0	Site Ltg Excavation & Backfilling									
21.L	Labor:	11,700.00	0.00				0.00	0.00	11,700.00	0.00
21.M	Material:	4,500.00	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	4,500.00	0.00
22.M	Material:	27,000.00	0.00				27,000.00	27,000.00	0.00	10.00%
PHASE R1										
23.0	Risers & Feeders									
23.L	Labor:	4,000.00	4,000.00				0.00	4,000.00	0.00	0.00
23.M	Material:	12,000.00	12,000.00				0.00	12,000.00	0.00	5.00%
24.0	Branch Circuit Wiring - Lighting									
24.L	Labor:	3,000.00	3,000.00				0.00	3,000.00	0.00	0.00
24.M	Material:	3,000.00	3,000.00				0.00	3,000.00	0.00	150.00
25.0	Lighting Fixtures & Lamps									
25.L	Labor:	4,000.00	4,000.00				0.00	4,000.00	0.00	0.00
25.M	Material:	4,000.00	4,000.00				0.00	4,000.00	0.00	150.00
26.0	Wiring Devices									
26.L	Labor:	500.00	500.00				0.00	500.00	0.00	200.00
26.M	Material:	500.00	500.00				0.00	500.00	0.00	200.00

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703 Page 5 of 28 Pages

Contractor's signed Certification is attached.  
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APPLICATION NUMBER: 23  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 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 (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
	PHASE N1									
27.0	Distribution Equipment/Testing									
27.L	Labor:	140,400.00	140,400.00			0.00	140,400.00	100.00%	0.00	7,020.00
27.M	Material:	210,600.00	210,600.00			0.00	210,600.00	100.00%	0.00	10,530.00
28.0	Risers & Feeders									
28.L	Labor:	111,605.00	111,605.00			0.00	111,605.00	100.00%	0.00	5,580.25
28.M	Material:	127,400.00	127,400.00			0.00	127,400.00	100.00%	0.00	6,370.00
29.0	Cable Tray									
29.L	Labor:	56,800.00	56,800.00			0.00	56,800.00	100.00%	0.00	2,840.00
29.M	Material:	23,000.00	23,000.00			0.00	23,000.00	100.00%	0.00	1,150.00
30.0	Branch Circuit Wiring - Lighting									
30.L	Labor:	119,300.00	119,300.00			0.00	119,300.00	100.00%	0.00	5,965.00
30.M	Material:	76,000.00	76,000.00			0.00	76,000.00	100.00%	0.00	3,800.00
31.0	Branch Circuit Wiring - Devices									
31.L	Labor:	132,300.00	132,300.00			0.00	132,300.00	100.00%	0.00	6,615.00
31.M	Material:	88,000.00	88,000.00			0.00	88,000.00	100.00%	0.00	4,400.00
32.0	Branch Circuit Wiring - Mechanical									
32.L	Labor:	73,900.00	73,900.00			0.00	73,900.00	100.00%	0.00	3,695.00
32.M	Material:	56,800.00	56,800.00			0.00	56,800.00	100.00%	0.00	2,840.00
33.0	Branch Circuit Wiring - Switches									
33.L	Labor:	32,100.00	32,100.00			0.00	32,100.00	100.00%	0.00	1,605.00
33.M	Material:	29,400.00	29,400.00			0.00	29,400.00	100.00%	0.00	1,470.00
34.0	Lighting Fixtures & Lamps									
34.L	Labor:	117,300.00	117,300.00			0.00	117,300.00	100.00%	0.00	5,865.00
34.M	Material:	240,400.00	240,400.00			0.00	240,400.00	100.00%	0.00	12,020.00

**CONTINUATION SHEET**

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

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APPLICATION NUMBER: 23  
 APPLICATION DATE: 05/01/2008  
 PERIOD FROM: 05/31/2008  
 PERIOD TO: 05/31/2008  
 PROJECT NO: 27-00-R.2

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	WORK IN PLACE	WORK IN PLACE					
35.0	Electric Heating										
35.L	Labor:	1,200.00	1,200.00				1,200.00	100.00%	0.00	60.00	
35.M	Material:	1,800.00	1,800.00				1,800.00	100.00%	0.00	90.00	
36.0	Wiring Devices										
36.L	Labor:	41,200.00	41,200.00				41,200.00	100.00%	0.00	2,060.00	
36.M	Material:	10,700.00	10,700.00				10,700.00	100.00%	0.00	535.00	
37.0	Fire Alarm System										
37.L	Labor:	43,500.00	43,500.00				43,500.00	100.00%	0.00	2,175.00	
37.M	Material:	65,000.00	65,000.00				65,000.00	100.00%	0.00	3,250.00	
38.0	Security System										
38.L	Labor:	42,100.00	42,100.00				42,100.00	100.00%	0.00	2,105.00	
38.M	Material:	75,900.00	75,900.00				75,900.00	100.00%	0.00	3,795.00	
39.0	Audio/Visual, PA & Clock System										
39.L	Labor:	49,400.00	49,400.00				49,400.00	100.00%	0.00	2,470.00	
39.M	Material:	97,900.00	97,900.00				97,900.00	100.00%	0.00	4,895.00	
40.0	Television Signal Dist System										
40.L	Labor:	19,000.00	19,000.00				19,000.00	100.00%	0.00	960.00	
40.M	Material:	76,400.00	76,400.00				76,400.00	100.00%	0.00	3,820.00	
41.0	Tele/Data System										
41.L	Labor:	83,000.00	83,000.00				83,000.00	100.00%	0.00	4,150.00	
41.M	Material:	52,600.00	52,600.00				52,600.00	100.00%	0.00	2,630.00	
42.0	Grounding system										
42.L	Labor:	2,000.00	2,000.00				2,000.00	100.00%	0.00	100.00	
42.M	Material:	5,600.00	5,600.00				5,600.00	100.00%	0.00	280.00	

**CONTINUATION SHEET**

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

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 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)				
43.0	Equipment Connections	16,000.00	16,000.00				0.00	16,000.00	0.00	800.00
43.L	Labor:									
43.M	Material:	10,300.00	10,300.00				0.00	10,300.00	0.00	515.00
44.0	Clean Up	1,000.00	1,000.00				0.00	1,000.00	0.00	50.00
44.L	Labor:									
44.M	Material:	3,600.00	3,600.00				0.00	3,600.00	0.00	180.00
45.0	As-Built Drawings	1,000.00	1,000.00				0.00	1,000.00	0.00	50.00
45.L	Labor:									
45.M	Material:	1,100.00	500.00	500.00			0.00	1,100.00	0.00	55.00
46.0	PHASE N1A									
46.L	Distribution Equipment/Testing									
46.M	Labor:	86,400.00	86,400.00				0.00	86,400.00	0.00	4,320.00
47.0	Risers & Feeders	129,600.00	129,600.00				0.00	129,600.00	0.00	6,480.00
47.L	Labor:									
47.M	Material:	71,100.00	71,100.00				0.00	71,100.00	0.00	3,555.00
48.0	Cable Tray	85,900.00	85,900.00				0.00	85,900.00	0.00	4,295.00
48.L	Labor:									
48.M	Material:	35,000.00	35,000.00				0.00	35,000.00	0.00	1,750.00
49.0	Branch Circuit Wiring - Lighting	14,200.00	14,200.00				0.00	14,200.00	0.00	710.00
49.L	Labor:									
49.M	Material:	63,000.00	63,000.00				0.00	63,000.00	0.00	3,150.00
50.0	Branch Circuit Wiring - Devices	36,300.00	36,300.00				0.00	36,300.00	0.00	1,815.00
50.L	Labor:									
50.M	Material:	75,200.00	75,200.00				0.00	75,200.00	0.00	3,760.00
		48,000.00	48,000.00				0.00	48,000.00	0.00	2,400.00

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 APPLICATION DATE: \*\*\*\*\*  
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 PERIOD TO: 06/31/2008  
 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 (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE					
51.0	Branch Circuit Wiring - Mechanical										
51.L	Labor:	39,400.00	39,400.00			0.00	0.00	39,400.00	100.00%	0.00	1,970.00
51.M	Material:	28,800.00	28,800.00			0.00	0.00	28,800.00	100.00%	0.00	1,440.00
52.0	Branch Circuit Wiring - Switches										
52.L	Labor:	19,700.00	19,700.00			0.00	0.00	19,700.00	100.00%	0.00	985.00
52.M	Material:	18,000.00	18,000.00			0.00	0.00	18,000.00	100.00%	0.00	900.00
53.0	Lighting Fixtures & Lamps										
53.L	Labor:	74,600.00	74,600.00			0.00	0.00	74,600.00	100.00%	0.00	3,730.00
53.M	Material:	150,400.00	150,400.00			0.00	0.00	150,400.00	100.00%	0.00	7,520.00
54.0	Electric Heating										
54.L	Labor:	1,000.00	1,000.00			0.00	0.00	1,000.00	100.00%	0.00	50.00
54.M	Material:	1,300.00	1,300.00			0.00	0.00	1,300.00	100.00%	0.00	65.00
55.0	Wiring Devices										
55.L	Labor:	25,700.00	25,700.00			0.00	0.00	25,700.00	100.00%	0.00	1,285.00
55.M	Material:	16,500.00	16,500.00			0.00	0.00	16,500.00	100.00%	0.00	825.00
56.0	Fire Alarm System										
56.L	Labor:	26,900.00	26,900.00			0.00	0.00	26,900.00	100.00%	0.00	1,345.00
56.M	Material:	40,000.00	40,000.00			0.00	0.00	40,000.00	100.00%	0.00	2,000.00
57.0	Security System										
57.L	Labor:	25,900.00	25,900.00			0.00	0.00	25,900.00	100.00%	0.00	1,295.00
57.M	Material:	46,700.00	46,700.00			0.00	0.00	46,700.00	100.00%	0.00	2,335.00
58.0	Audio/Visual, PA & Clock System										
58.L	Labor:	30,600.00	30,600.00			0.00	0.00	30,600.00	100.00%	0.00	1,530.00
58.M	Material:	60,300.00	60,300.00			0.00	0.00	60,300.00	100.00%	0.00	3,015.00



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				WORK IN PLACE	THIS APPLICATION				
67.0	Risers & Feeders								
67.L	Labor:	66,700.00	40,020.00	6,670.00	0.00	0.00	46,690.00	20,010.00	4,669.00
67.M	Material:	80,500.00	48,300.00	8,050.00	24,150.00		80,500.00	0.00	8,050.00
68.0	Cable Tray								
68.L	Labor:	32,900.00	0.00	0.00	0.00	0.00	0.00	32,900.00	0.00
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								
69.L	Labor:	59,100.00	0.00	2,955.00	0.00	0.00	2,955.00	56,145.00	295.50
69.M	Material:	34,000.00	0.00	1,700.00	0.00	0.00	1,700.00	32,300.00	170.00
70.0	Branch Circuit Wiring - Devices								
70.L	Labor:	70,600.00	0.00	3,530.00	0.00	0.00	3,530.00	67,070.00	363.00
70.M	Material:	45,000.00	0.00	2,250.00	0.00	0.00	2,250.00	42,750.00	225.00
71.0	Branch Circuit Wiring - Mechanical								
71.L	Labor:	36,900.00	0.00	1,845.00	0.00	0.00	1,845.00	35,055.00	184.50
71.M	Material:	27,000.00	0.00	1,350.00	0.00	0.00	1,350.00	25,650.00	135.00
72.0	Branch Circuit Wiring - Switches								
72.L	Labor:	18,600.00	0.00	930.00	0.00	0.00	930.00	17,670.00	93.00
72.M	Material:	16,900.00	0.00	845.00	0.00	0.00	845.00	16,055.00	84.50
73.0	Lighting Fixtures & Lamps								
73.L	Labor:	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
73.M	Material:	141,000.00	0.00	0.00	105,750.00		105,750.00	35,250.00	10,575.00
74.0	Electric Heating								
74.L	Labor:	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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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			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
75.0	Wiring Devices									
75.L	Labor:	24,000.00	0.00	0.00	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	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	0.00	0.00%	25,200.00	0.00
76.M	Material:	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,500.00	0.00
77.0	Security System									
77.L	Labor:	24,300.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	25,200.00	0.00
77.M	Material:	43,800.00	0.00	0.00	0.00	0.00	26,280.00	26,280.00	15,000.00	2,250.00
78.0	Audio/Visual, PA & Clock System									
78.L	Labor:	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,300.00	0.00
78.M	Material:	56,600.00	0.00	0.00	0.00	0.00	26,280.00	26,280.00	17,520.00	2,628.00
79.0	Scoreboards									
79.L	Labor:	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,700.00	0.00
79.M	Material:	30,000.00	0.00	0.00	0.00	0.00	33,960.00	33,960.00	22,640.00	3,396.00
80.0	Television Signal Dist System									
80.L	Labor:	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,400.00	0.00
80.M	Material:	44,100.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	3,000.00
81.0	Tele/Data System									
81.L	Labor:	48,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,300.00	0.00
81.M	Material:	30,500.00	0.00	0.00	0.00	0.00	26,460.00	26,460.00	17,640.00	2,646.00
82.0	Grounding system									
82.L	Labor:	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,200.00	0.00
82.M	Material:	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,500.00	0.00
									1,400.00	0.00
									3,300.00	0.00



**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	THIS APPLICATION					
83.0	Equipment Connections									
83.L	Labor:	11,000.00	0.00			0.00	0.00	0.00%	11,000.00	0.00
83.M	Material:	9,000.00	0.00			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	0.00%	800.00	0.00
84.M	Material:	2,300.00	0.00			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	0.00%	800.00	0.00
85.M	Material:	700.00	0.00			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	0.00%	43,200.00	0.00
86.M	Material:	64,800.00	0.00			51,840.00	51,840.00	80.00%	12,960.00	5,184.00
87.0	Risers & Feeders									
87.L	Labor:	35,500.00	0.00			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	40.00%	25,800.00	1,720.00
88.0	Cable Tray									
88.L	Labor:	17,600.00	0.00			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	100.00%	0.00	880.00
89.0	Branch Circuit Wiring - Lighting									
89.L	Labor:	31,500.00	0.00			0.00	0.00	0.00%	31,500.00	0.00
89.M	Material:	18,200.00	0.00			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	0.00%	37,600.00	0.00
90.M	Material:	24,000.00	0.00			0.00	0.00	0.00%	24,000.00	0.00

**CONTINUATION SHEET**

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

Page 13 of 28 Pages

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 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION						
91.0	Branch Circuit Wiring - Mechanical	19,700.00	0.00	0.00			0.00	0.00	0.00%	19,700.00	0.00
91.L	Labor:	19,700.00	0.00	0.00			0.00	0.00	0.00%	19,700.00	0.00
91.M	Material:	14,400.00	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%	10,000.00	0.00
92.L	Labor:	9,100.00	0.00	0.00			0.00	0.00	0.00%	9,100.00	0.00
92.M	Material:	9,100.00	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%	37,300.00	0.00
93.L	Labor:	75,200.00	0.00	0.00			0.00	0.00	0.00%	75,200.00	0.00
93.M	Material:	500.00	0.00	0.00			0.00	0.00	0.00%	500.00	0.00
94.0	Electric Heating	700.00	0.00	0.00			0.00	0.00	0.00%	700.00	0.00
94.L	Labor:	12,900.00	0.00	0.00			0.00	0.00	0.00%	12,900.00	0.00
94.M	Material:	5,300.00	0.00	0.00			0.00	0.00	0.00%	5,300.00	0.00
95.0	Wiring Devices	20,000.00	0.00	0.00			0.00	0.00	0.00%	20,000.00	0.00
95.L	Labor:	13,400.00	0.00	0.00			0.00	0.00	0.00%	13,400.00	0.00
95.M	Material:	5,300.00	0.00	0.00			0.00	0.00	0.00%	5,300.00	0.00
96.0	Fire Alarm System	13,000.00	0.00	0.00			0.00	0.00	0.00%	13,000.00	0.00
96.L	Labor:	20,000.00	0.00	0.00			0.00	0.00	0.00%	20,000.00	0.00
96.M	Material:	13,000.00	0.00	0.00			0.00	0.00	0.00%	13,000.00	0.00
97.0	Security System	23,400.00	0.00	0.00			0.00	0.00	0.00%	23,400.00	0.00
97.L	Labor:	15,300.00	0.00	0.00			0.00	0.00	0.00%	15,300.00	0.00
97.M	Material:	30,200.00	0.00	0.00			0.00	0.00	0.00%	30,200.00	0.00
98.0	Audio/Visual, PA & Clock System	15,300.00	0.00	0.00			0.00	0.00	0.00%	15,300.00	0.00
98.L	Labor:	30,200.00	0.00	0.00			0.00	0.00	0.00%	30,200.00	0.00
98.M	Material:	15,300.00	0.00	0.00			0.00	0.00	0.00%	15,300.00	0.00
							21,140.00	21,140.00	70.00%	9,060.00	2,114.00



**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.

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APPLICATION NUMBER: 23  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	STORED MATERIALS (NOT IN D OR E)				
107.0	Cable Tray	2,200.00								
107.L	Labor:		440.00	660.00	0.00		1,100.00	50.00%	1,100.00	110.00
107.M	Material:	900.00	180.00	270.00	450.00		900.00	100.00%	0.00	90.00
108.0	Branch Circuit Wiring - Lighting	3,900.00								
108.L	Labor:		1,950.00	1,560.00	0.00		3,510.00	90.00%	390.00	351.00
108.M	Material:	2,300.00	1,150.00	920.00	0.00		2,070.00	90.00%	230.00	207.00
109.0	Branch Circuit Wiring - Devices	4,700.00								
109.L	Labor:		2,350.00	1,880.00	0.00		4,230.00	90.00%	470.00	423.00
109.M	Material:	3,000.00	1,500.00	1,200.00	0.00		2,700.00	90.00%	300.00	270.00
110.0	Branch Circuit Wiring - Mechanical	2,500.00								
110.L	Labor:		1,250.00	1,000.00	0.00		2,250.00	90.00%	250.00	225.00
110.M	Material:	1,800.00	900.00	720.00	0.00		1,620.00	90.00%	180.00	162.00
111.0	Branch Circuit Wiring - Switches	1,200.00								
111.L	Labor:		600.00	480.00	0.00		1,080.00	90.00%	120.00	108.00
111.M	Material:	1,100.00	550.00	440.00	0.00		990.00	90.00%	110.00	99.00
112.0	Lighting Fixtures & Lamps	4,700.00								
112.L	Labor:		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	100.00								
113.L	Labor:		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	1,600.00								
114.L	Labor:		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**

AIA Document G702, ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703

Contractor's signed Certification for Payment, containing

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

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	F WORK IN PLACE			
123.0	As-Built Drawings							
123.L	Labor:	100.00	0.00			0.00	100.00	0.00
123.M	Material:	100.00	0.00			0.00	100.00	0.00
124.0	PHASE N2B							
124.L	Distribution Equipment/Testing							
124.L	Labor:	37,800.00	7,560.00			0.00	30,240.00	756.00
124.M	Material:	56,700.00	11,340.00			0.00	45,360.00	4,536.00
125.0	Risers & Feeders							
125.L	Labor:	31,100.00	6,220.00			0.00	24,880.00	622.00
125.M	Material:	37,600.00	7,520.00			0.00	30,080.00	4,520.00
126.0	Cable Tray							
126.L	Labor:	15,300.00	0.00			0.00	15,300.00	0.00
126.M	Material:	6,200.00	0.00			0.00	6,200.00	0.00
127.0	Branch Circuit Wiring - Lighting							
127.L	Labor:	27,600.00	0.00			0.00	27,600.00	0.00
127.M	Material:	15,900.00	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	33,000.00	0.00
128.M	Material:	21,000.00	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	17,200.00	0.00
129.M	Material:	12,600.00	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	8,600.00	0.00
130.M	Material:	7,900.00	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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 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		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)			
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**

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

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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
			APPLICATIO	APPLICATIO	WORK IN PLACE	STOR				
139.0	Grounding system									
139.L	Labor:	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
139.M	Material:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
140.0	Equipment Connections									
140.L	Labor:	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
140.M	Material:	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
141.0	Clean Up									
141.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
141.M	Material:	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
142.0	As-Built Drawings									
142.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
142.M	Material:	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
143.0	PHASE R4									
143.L	Distribution Equipment/Testing									
143.M	Labor:	70,200.00	49,140.00	7,020.00	0.00	0.00	56,160.00	14,040.00	14,040.00	5,616.00
144.0	Risers & Feeders									
144.L	Labor:	105,300.00	73,710.00	10,530.00	21,060.00	0.00	105,300.00	0.00	0.00	10,530.00
144.M	Material:	57,800.00	52,020.00	5,780.00	0.00	0.00	57,800.00	0.00	0.00	5,780.00
145.0	Cable Tray									
145.L	Labor:	70,000.00	63,000.00	7,000.00	0.00	0.00	70,000.00	0.00	0.00	7,000.00
145.M	Material:	28,500.00	8,550.00	17,100.00	0.00	0.00	25,650.00	2,850.00	2,850.00	2,565.00
146.0	Branch Circuit Wiring - Lighting									
146.L	Labor:	11,600.00	3,480.00	6,960.00	1,160.00	0.00	11,600.00	0.00	0.00	1,160.00
146.M	Material:	51,200.00	20,480.00	15,360.00	0.00	0.00	35,840.00	15,360.00	15,360.00	3,584.00
		29,500.00	11,800.00	8,950.00	0.00	0.00	20,650.00	8,950.00	8,950.00	2,065.00





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			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	WORK IN PLACE					
155.0	Audio/Visual, PA & Clock System	24,900.00	6,225.00	11,205.00	0.00	0.00	17,430.00	70.00%	7,470.00	1,743.00	
155.L	Labor:										
155.M	Material:	49,000.00	12,250.00	22,050.00	0.00	0.00	34,300.00	70.00%	14,700.00	3,430.00	
156.0	Television Signal Distrib System	9,800.00	2,450.00	4,410.00	0.00	0.00	6,860.00	70.00%	2,940.00	686.00	
156.M	Labor:										
156.L	Material:	38,200.00	9,550.00	17,190.00	0.00	0.00	26,740.00	70.00%	11,460.00	2,674.00	
157.0	Tele/Data System	41,800.00	8,360.00	8,360.00	0.00	0.00	16,720.00	40.00%	25,080.00	1,672.00	
157.L	Labor:										
157.M	Material:	26,400.00	5,280.00	5,280.00	0.00	0.00	10,560.00	40.00%	15,840.00	1,056.00	
158.0	Grounding system	1,200.00	600.00	480.00	0.00	0.00	1,080.00	90.00%	120.00	108.00	
158.L	Labor:										
158.M	Material:	2,900.00	1,450.00	1,160.00	0.00	0.00	2,610.00	90.00%	290.00	261.00	
159.0	Equipment Connections	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00	50.00%	4,000.00	400.00	
159.L	Labor:										
159.M	Material:	7,800.00	0.00	3,900.00	0.00	0.00	3,900.00	50.00%	3,900.00	390.00	
160.0	Clean Up	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00	
160.L	Labor:										
160.M	Material:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
161.0	As-Built Drawings	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00	
161.L	Labor:										
161.M	Material:	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00	
162.0	PHASE R5 & R6 Distribution Equipment/Testing	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,600.00	0.00	
162.L	Labor:										
162.M	Material:	72,900.00	0.00	58,320.00	0.00	0.00	58,320.00	80.00%	14,580.00	5,832.00	

**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: 23  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 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	%				
163.0	Risers & Feeders								
163.L	Labor:	40,000.00	4,000.00			0.00	4,000.00	36,000.00	400.00
163.M	Material:	48,300.00	4,830.00			14,490.00	19,320.00	28,980.00	1,932.00
164.0	Cable Tray								
164.L	Labor:	19,700.00	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	0.00	800.00
165.0	Branch Circuit Wiring - Lighting								
165.L	Labor:	35,400.00	0.00			0.00	0.00	35,400.00	0.00
165.M	Material:	20,400.00	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	42,300.00	0.00
166.M	Material:	27,000.00	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	22,200.00	0.00
167.M	Material:	16,200.00	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	11,100.00	0.00
168.M	Material:	10,200.00	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	42,000.00	0.00
169.M	Material:	84,600.00	0.00			63,450.00	63,450.00	21,150.00	6,345.00
170.0	Electric Heating								
170.L	Labor:	600.00	0.00			0.00	0.00	600.00	0.00
170.M	Material:	800.00	0.00			0.00	0.00	800.00	0.00

**CONTINUATION SHEET**

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 23

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

PERIOD FROM: 05/01/2008

PERIOD TO: 05/31/2008

PROJECT NO: 27-00-R.2

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		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	%				
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

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: 23  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 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 (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
179.0	Clean Up									
179.L	Labor:	500.00	0.00				0.00	0.00	500.00	0.00
179.M	Material:	1,400.00	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	500.00	0.00
180.M	Material:	500.00	0.00				0.00	0.00	500.00	0.00
	PHASE R7									
181.0	Distribution Equipment/Testing									
181.L	Labor:	27,000.00	0.00				0.00	0.00	27,000.00	0.00
181.M	Material:	40,500.00	0.00				32,400.00	32,400.00	8,100.00	3,240.00
182.0	Risers & Feeders									
182.L	Labor:	22,200.00	0.00				0.00	0.00	22,200.00	0.00
182.M	Material:	26,900.00	0.00				10,760.00	10,760.00	16,140.00	1,076.00
183.0	Cable Tray									
183.L	Labor:	11,000.00	0.00				0.00	0.00	11,000.00	0.00
183.M	Material:	4,500.00	0.00				4,500.00	4,500.00	0.00	450.00
184.0	Branch Circuit Wiring - Lighting									
184.L	Labor:	19,700.00	0.00				985.00	985.00	18,715.00	98.50
184.M	Material:	11,400.00	0.00				570.00	570.00	10,830.00	57.00
185.0	Branch Circuit Wiring - Devices									
185.L	Labor:	23,500.00	0.00				1,175.00	1,175.00	22,325.00	117.50
185.M	Material:	15,000.00	0.00				750.00	750.00	14,250.00	75.00
186.0	Branch Circuit Wiring - Mechanical									
186.L	Labor:	12,300.00	0.00				615.00	615.00	11,685.00	61.50
186.M	Material:	9,000.00	0.00				450.00	450.00	8,550.00	45.00

**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: 23  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 05/01/2008  
 PERIOD TO: 05/31/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F TOTAL APPLIED 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 STORED				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	0.00	310.00	0.00	0.00	310.00	5.00%	5,890.00	31.00
187.M	Material:	5,700.00	0.00	285.00	0.00	0.00	285.00	5.00%	5,415.00	28.50
188.0	Lighting Fixtures & Lamps									
188.L	Labor:	23,300.00	0.00		0.00	0.00	0.00	0.00%	23,300.00	0.00
188.M	Material:	47,000.00	0.00		35,250.00	0.00	35,250.00	75.00%	11,750.00	3,525.00
189.0	Electric Heating									
189.L	Labor:	400.00	0.00		0.00	0.00	0.00	0.00%	400.00	0.00
189.M	Material:	400.00	0.00		0.00	0.00	0.00	0.00%	400.00	0.00
190.0	Wiring Devices									
190.L	Labor:	8,100.00	0.00		0.00	0.00	0.00	0.00%	8,100.00	0.00
190.M	Material:	3,300.00	0.00		0.00	0.00	0.00	0.00%	3,300.00	0.00
191.0	Fire Alarm System									
191.L	Labor:	8,400.00	0.00		0.00	0.00	0.00	0.00%	8,400.00	0.00
191.M	Material:	12,500.00	0.00		8,750.00	0.00	8,750.00	70.00%	3,750.00	875.00
192.0	Security System									
192.L	Labor:	8,100.00	0.00		0.00	0.00	0.00	0.00%	8,100.00	0.00
192.M	Material:	14,600.00	0.00		10,220.00	0.00	10,220.00	70.00%	4,380.00	1,022.00
193.0	Audio/Visual, PA & Clock System									
193.L	Labor:	9,600.00	0.00		0.00	0.00	0.00	0.00%	9,600.00	0.00
193.M	Material:	18,900.00	0.00		13,230.00	0.00	13,230.00	70.00%	5,670.00	1,323.00
194.0	Natorium Timing Systems									
194.L	Labor:	19,000.00	0.00		0.00	0.00	0.00	0.00%	19,000.00	0.00
194.M	Material:	27,400.00	0.00		27,400.00	0.00	27,400.00	100.00%	0.00	2,740.00



**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: 23

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

PERIOD FROM: 05/01/2008

PERIOD TO: 05/31/2008

PROJECT NO: 27-00-R.2

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 PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	%				
203.0	Demobilization								
203.L	Labor:	10,000.00	0.00			0.00	0.00	10,000.00	0.00
203.M	Material:	10,000.00	0.00			0.00	0.00	10,000.00	0.00
204.0	Unit Price A = 25 x \$262.00								
205.0	Unit Price B = 500 x \$9.10								
206.0	Unit Price C = 500 x \$12.10								
207.0	Unit Price D = 5 x \$207.00								
208.0	Unit Price E = 10 x \$970.00								
209.0	Unit Price F = 5 x \$165.00								
210.0	Unit Price G = 5 x \$407.00								
211.0	Unit Price H = 5 x \$205.00								
212.0	Unit Price I = 5 x \$380.00								
213.0	Unit Price J = 5 x \$495.00								
214.0	Unit Price K = 10 x \$255.00								
215.0	Unit Price L = 4 x \$450.00								
216.0	Unit Price M = 3 x \$1,000.00								
216.M	Miscellaneous								
	Total Unit Prices in Contract	43,495.00	29,187.52				29,187.52	14,307.48	2,918.75
	<b>ORIGINAL CONTRACT TOTALS</b>	<b>12,941,700.00</b>	<b>8,296,309.52</b>	<b>357,053.00</b>	<b>1,186,246.00</b>	<b>9,849,608.52</b>	<b>76.11%</b>	<b>3,092,091.48</b>	<b>504,417.41</b>



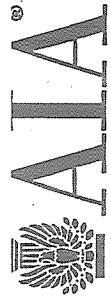


East Stroudsburg Area Senior High School South  
 Phase 2 Buildings and Site  
 School and Site Project

ADDENDUM to AIA Application for Payment

Application # 23 05/31/2008

<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



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** STROUDSBURG AREA SCHOOL DIST. PROJECT: E STROUDSBURG ELEMENTARY HVA APPLICATION NQ048 14  
 321 N. COURTLAND ST. ROUTE 447  
 E. STROUDSBURG, PA 18301 SMITHFIELD TWP., MONROE CTY., PA PERIOD TO 5/31/2008

**FROM CONTRACTOR:** J B M MECHANICAL, INC. VIA ARCHITECT: 30-4500-450-000-10-17 CONTRACT FOR: JUN 11 2008  
 3273 Gun Club Road Nazareth, PA 18064 Buehert-Dobson, Inc. CONTRACT DATE 7/26/2007 PROJECT NOS M07-001 Per [Signature] FIELD  OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 3,796,000.00
2. Net change by Change Orders ..... \$ 9,332.44
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,805,332.44
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 3,674,010.28

5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) ..... \$ 179,081.21
  - b. 5.00 % of Stored Material (Column F on G703) ..... \$ 4,619.30

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 183,700.51

6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,490,309.77 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,438,720.02 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 51,589.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 315,022.67

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

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

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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: [Signature] State of PENNSYLVANIA Date: 5/23/08  
 County of NORTHAMPTON

Subscribed and sworn to before me this 22nd day of May, 2008  
 Notary Public: [Signature] COMMONWEALTH OF PENNSYLVANIA  
 My Commission expires: [Signature] Notarial Seal: Daria L. Stark, Notary Public, City of Allentown, Lehigh County, My Commission Expires May 22, 2012, Member, Pennsylvania Association of Notaries

### 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 ..... \$ 51,589.75  
 (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] Date: 6/13/2008

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

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

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signature and 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. 1048  
 APPLICATION DATE: 5/22/2008  
 PERIOD TO: 5/31/2008  
 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 BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE OR RATED)
			FROM PREVIOUS APPLICATION (D + E)						
05	BONDS	63,000.00	63,000.00				63,000.00	100.00	3,150.00
10	MOBILIZATION	75,000.00	75,000.00				75,000.00	100.00	3,750.00
15	PIPE - MATERIAL	213,600.00	211,464.00			2,136.00	213,600.00	100.00	0,680.00
20	PIPE - LABOR	175,000.00	173,250.00				173,250.00	99.00	8,662.50
25	COILS - MATERIAL	35,000.00	15,750.00	10,500.00		8,750.00	35,000.00	100.00	1,750.00
30	COILS - LABOR	60,000.00	27,000.00	18,000.00			45,000.00	75.00	2,250.00
34	MECHANICAL ROOM								
35	BOILERS - MATERIAL	95,000.00	95,000.00				95,000.00	100.00	4,750.00
40	BOILERS - LABOR	40,000.00	40,000.00				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	39,000.00				39,000.00	100.00	1,950.00
90	REFRIG. PIPING-MATERIAL	10,000.00	9,000.00	1,000.00			10,000.00	100.00	500.00
95	REFRIG. PIPING-LABOR	10,000.00	9,000.00	1,000.00			10,000.00	100.00	500.00
100	HANGERS	40,000.00	40,000.00				40,000.00	100.00	2,000.00
105	VALVE/PIPE ID - MATERIAL	1,000.00	300.00	200.00		500.00	1,000.00	100.00	50.00
110	VALVE/PIPE ID - LABOR	2,000.00	600.00	300.00			900.00	45.00	45.00
115	EQUIP. RENTAL	10,000.00	9,000.00	500.00			9,500.00	95.00	475.00
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 signature and 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: 5/22/2008

PERIOD TO: 5/31/2008

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 BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE BY RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
125	GLYCOL - LABOR	5,000.00					5,000.00	750.00	
130	U.G. PIPE - MATERIAL	15,000.00	15,000.00					500.00	
135	U.G. PIPE - LABOR	10,000.00	10,000.00					125.00	
140	WATER TREATMENT	5,000.00	2,500.00				2,500.00		
145	BALANCING	30,000.00					30,000.00		
150	PIPE INSUL. - MATERIAL	80,000.00	68,000.00	4,000.00	7,200.00		800.00	3,960.00	
155	PIPE INSUL. - LABOR	45,000.00	38,250.00	2,250.00			4,500.00	2,025.00	
160	DUCT INSUL. - MATERIAL	65,000.00	55,250.00	3,250.00	5,850.00		650.00	3,217.50	
165	DUCT INSUL. - LABOR	35,000.00	29,750.00	1,750.00			3,500.00	1,575.00	
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	386,100.00	3,900.00			390,000.00	9,500.00	
190	DUCTWORK - LABOR	225,000.00	222,750.00	2,250.00			225,000.00	1,250.00	
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	11,880.00	120.00			12,000.00	600.00	
210	FANS - LABOR	5,000.00	4,950.00	50.00			5,000.00	250.00	
215	CURBS - MATERIAL	6,000.00	5,940.00	60.00			6,000.00	300.00	
220	CURBS - LABOR	2,000.00	1,980.00	20.00			2,000.00	100.00	
225	LOUVERS - MATERIAL	8,000.00	7,920.00	80.00			8,000.00	400.00	
230	LOUVERS - LABOR	3,000.00	2,970.00	30.00			3,000.00	150.00	
235	GRD'S - MATERIAL	20,000.00	8,000.00	2,000.00	10,000.00		20,000.00	1,000.00	
240	GRD'S - LABOR	8,000.00	3,200.00	800.00			4,000.00	200.00	
245	EQUIPMENT								

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

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor 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. 1048  
 APPLICATION DATE: 5/22/2008  
 PERIOD TO: 5/31/2008  
 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 BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) AT RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
250	ICE STORAGE - MATERIAL	80,000.00	64,000.00	5,000.00	11,000.00	80,000.00	100.00	4,000.00	
255	ICE STORAGE - LABOR	8,200.00	6,560.00	1,230.00	9,000.00	7,790.00	95.00	389.50	
260	CHILLER - MATERIAL	180,000.00	144,000.00	27,000.00	9,000.00	180,000.00	100.00	9,000.00	
265	CHILLER - LABOR	5,000.00	4,000.00	750.00	9,000.00	4,750.00	95.00	237.50	
270	RT-1 - MATERIAL	39,000.00	37,050.00	1,950.00	1,950.00	39,000.00	100.00	1,950.00	
275	RT-1 - LABOR	2,000.00	1,900.00	100.00	100.00	2,000.00	100.00	100.00	
280	AHU-1/2 - MATERIAL	80,000.00	76,000.00	4,000.00	4,000.00	80,000.00	100.00	4,000.00	
285	AHU-1/2 - LABOR	5,000.00	4,750.00	250.00	250.00	5,000.00	100.00	250.00	
290	AHU-3/4 - MATERIAL	15,000.00	14,250.00	750.00	750.00	15,000.00	100.00	750.00	
295	AHU-3/4 - LABOR	5,000.00	4,750.00	250.00	250.00	5,000.00	100.00	250.00	
300	AHU-5/9 - MATERIAL	16,000.00	15,200.00	800.00	800.00	16,000.00	100.00	800.00	
305	AHU-5/9 - LABOR	3,500.00	3,325.00	175.00	175.00	3,500.00	100.00	175.00	
310	VAV - MATERIAL	7,000.00	6,650.00	350.00	350.00	7,000.00	100.00	350.00	
315	VAV - LABOR	2,000.00	1,900.00	100.00	100.00	2,000.00	100.00	100.00	
320	UNIT VENTS - MATERIAL	309,000.00	293,550.00	293,550.00	15,450.00	309,000.00	100.00	5,450.00	
325	UNIT VENTS - LABOR	45,000.00	42,750.00	42,750.00	400.00	42,750.00	95.00	2,137.50	
330	FAN COILS - MATERIAL	8,000.00	7,600.00	7,600.00	400.00	8,000.00	100.00	400.00	
335	FAN COILS - LABOR	1,000.00	950.00	950.00	2,000.00	950.00	95.00	47.50	
340	CH, UH, CON - MATERIAL	40,000.00	38,000.00	38,000.00	2,000.00	40,000.00	100.00	2,000.00	
345	CH, UH, CON - LABOR	14,000.00	13,300.00	13,300.00	950.00	13,300.00	95.00	665.00	
350	M.U.A. - MATERIAL	19,000.00	18,050.00	18,050.00	950.00	19,000.00	100.00	950.00	
355	M.U.A. - LABOR	2,000.00	1,900.00	1,900.00	3,500.00	1,900.00	95.00	95.00	
360	MINI SPLIT - MATERIAL	35,000.00	31,500.00	31,500.00	3,500.00	35,000.00	100.00	1,750.00	
365	MINI SPLIT - LABOR	3,500.00	3,150.00	3,150.00	490.00	3,150.00	90.00	157.50	
370	ELECTRIC HEAT - MATERIAL	1,000.00	298.00	498.00	498.00	1,000.00	100.00	50.00	

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## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT  
 containing Contractor's signature and 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: 5/22/2008  
 PERIOD TO: 5/31/2008  
 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. BALANCE TO FINISH (C-G)	I. RETAINAGE (IF VARIABLE (IF RATE))
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
375	ELECTRIC HEAT - LABOR	500.00	100.00	200.00			300.00	200.00	15.00
380	A.T.C.								
385	MOBILIZATION	5,000.00	5,000.00				5,000.00		250.00
390	DRAWINGS/ENG.	50,000.00	50,000.00				50,000.00		2,500.00
395	ELECT. - MATERIAL	180,000.00	162,000.00	9,000.00	9,000.00	9,000.00	180,000.00		9,000.00
400	ELECT - LABOR	125,000.00	112,500.00	6,250.00	6,250.00	6,250.00	118,750.00	6,250.00	5,937.50
405	ATC MATERIAL	125,000.00	112,500.00	6,250.00	6,250.00	6,250.00	125,000.00		6,250.00
410	ATC LABOR	90,000.00	81,000.00	4,500.00	4,500.00	4,500.00	85,500.00	4,500.00	4,275.00
415	ATC VALVES - MATERIAL	140,000.00	138,600.00	1,400.00	1,400.00	1,400.00	140,000.00		7,000.00
420	ATC VALVES - LABOR	50,000.00	49,500.00	500.00	500.00	500.00	50,000.00		2,500.00
425	ATC DAMPERS - MATERIAL	75,000.00	67,500.00	7,500.00	7,500.00	7,500.00	75,000.00		3,750.00
430	ATC DAMPERS - LABOR	40,000.00	36,000.00	4,000.00	4,000.00	4,000.00	40,000.00		2,000.00
435	UNIT PRICE C	2,600.00	2,600.00				2,600.00		130.00
440	UNIT PRICE D	1,300.00	237.04				237.04	1,062.96	11.85
445	UNIT PRICE F	7,500.00	933.24				933.24	7,500.00	46.66
450	CHANGE ORDER #001	9,332.44	933.24				933.24	8,399.20	
			3,446,859.28	134,765.00		92,386.00	3,674,010.28	131,322.16	183,700.51
		3,805,332.44							

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**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: E Stroudsburg Area School  
P O Box 298  
E Stroudsburg, PA 18301

Project: East Stroudsburg HS South  
Plumbing

APPLICATION NO: 24

Distribution to:  
OWNER

FROM CONTRACTOR: *8312* VIA ARCHITECT: The Architectural Studio  
Jim Lagana Plumbing & Heating, Inc.  
146 Airport Road, Suite 3  
Hazleton, PA 18202

PERIOD TO: 4/30/2008

ARCHITECT  
CONTRACTOR

30-4500-450000-30-31

Allentown, PA 18102

PROJECT NOS: 27-00-R.2

CONTRACT FOR: Plumbing Construction

CONTRACT DATE: 07/06/06

**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 ..... \$ 3,688,500
- 2. Net change by Change Orders ..... \$9,726,444.97
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 3,555,832.92 (\$152,667.08)
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$2,695,723.89
- 5. RETAINAGE: (Column G on G703)
  - a. 5 % of Items 1 - 85 ..... \$ 3,570,397.97
  - b. 10 % of Items 86 - 320 ..... \$ 180,223.58

**RECEIVED**

JUN 18 2008

- Total Retainage (Lines 5a + 5b) or *58* ..... \$177,490.62
- 6. TOTAL EARNED LESS RETAINAGE ..... \$2,425,233.27
- (Line 4 Less Line 5 Total) ..... 2,390,114.39
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 73,225.61
- 8. CURRENT PAYMENT DUE ..... \$2,316,888.78
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$4,145,541.62
- (Line 3 less Line 6) ..... 1,145,718.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$152,667.08
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$152,667.08
<b>NET CHANGES by Change Order</b>		<b>(\$152,667.08)</b>

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:

Jim Lagana Plumbing & Heating, Inc.

By: *[Signature]* P.M. Date: *6/18/08*  
 Notary Public: *[Signature]* County of: *Lehigh*  
 State of: *Pennsylvania* My Commission Expires: *Sept 8, 2008*  
 Subscribed and sworn to before me this 29th Day of *June*

**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 ..... \$ *73,225.61/00*

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

ARCHITECT: **THE ARCHITECTURAL STUDIO**

By: *[Signature]* Date: *6/18/08*

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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

*6/18/08*

*[Handwritten signature]*



To(OWNER): E STROUDSBURG AREA SCHOOL DIST  
 ADMIN CENTER PO BOX 298  
 321 N. COURTLAND STREET  
 EAST STROUDSBURG, PA 18301  
 From: JIM LAGANA  
 PLUMBING AND HEATING INC.  
 146 AIRPORT ROAD SUITE 3  
 HAZLETON, PA 18202-9324

Project: East Stroudsburg HS South  
 ADMIN CENTER PO BOX 298  
 321 N. COURTLAND STREET  
 EAST STROUDSBURG, PA 18301

Application No: 24  
 Invoice No: 246027  
 Period To: 4/30/2008

Via(Architect):

Architect's  
 Project No:  
 Invoice Date: 4/23/2008  
 Contract Date: 6/21/2006

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	152,667.08
Approved this month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>152,667.08</b>
Net change by change orders	-152,667.08	

1. ORIGINAL CONTRACT SUM.....	\$ 3,726,441.97
2. Net change by Change Orders.....	\$ -152,667.08
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 3,573,774.89
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,605,723.89
5. RETAINAGE.....	\$ 177,490.62
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,428,233.27
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,316,888.78
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 111,344.49
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,145,541.62
(Line 3 less Line 6)	

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
01	N1 B&C Mobilization	22,623.00	22,623.00	0.00	0.00	22,623.00	100	0.00	1,131.15
02	N1 B&C Permit	66,365.00	66,365.00	0.00	0.00	66,365.00	100	0.00	3,318.25
03	N1 B&C Insurance/trailer	68,477.00	68,477.00	0.00	0.00	68,477.00	100	0.00	3,423.85
04	N1 B&C Bond	92,213.00	92,213.00	0.00	0.00	92,213.00	100	0.00	4,610.65
04A	Coordination Drawings	10,000.00	7,000.00	0.00	0.00	7,000.00	70	3,000.00	350.00
05	N1 B&C BFF DWV - Material	19,697.00	19,697.00	0.00	0.00	19,697.00	100	0.00	984.85
06	N1 B&C BFF - Labor	20,352.00	20,352.00	0.00	0.00	20,352.00	100	0.00	1,017.60
07	N1 B&C AFF-DWV Material	7,117.00	7,117.00	0.00	0.00	7,117.00	100	0.00	355.85
08	N1 B&C AFF - Labor	15,438.00	15,438.00	0.00	0.00	15,438.00	100	0.00	771.90
09	N1 B&C Water Lines Material	140,470.00	140,470.00	0.00	0.00	140,470.00	100	0.00	7,023.50
10	N1 B&C Water Lines-Labor	53,964.00	53,964.00	0.00	0.00	53,964.00	100	0.00	2,698.20
11	N1 B&C Storm Line Material	5,797.00	5,797.00	0.00	0.00	5,797.00	100	0.00	289.85
12	N1 B&C Storm Lines-Labor	16,592.00	16,592.00	0.00	0.00	16,592.00	100	0.00	829.60
13	N1 B&C Fixtures - Labor	22,519.00	22,519.00	0.00	0.00	22,519.00	100	0.00	1,125.95
14	N1 B&C Fixtures-Material	152,714.00	152,714.00	0.00	0.00	152,714.00	100	0.00	7,635.70
15	N1 B&C Sprinkler Engineering	100,000.00	98,000.00	0.00	0.00	98,000.00	98	2,000.00	4,900.00
16	N1 B&C Sprinkler-Material	127,215.00	127,215.00	0.00	0.00	127,215.00	100	0.00	6,360.75
17	N1 B&C Sprinkler - Labor	48,600.00	48,600.00	0.00	0.00	48,600.00	100	0.00	2,430.00
18	N1 B&C Gas Piping-Material	10,138.00	10,138.00	0.00	0.00	10,138.00	100	0.00	506.90
19	N1 B&C Gas Piping Labor	13,106.00	13,106.00	0.00	0.00	13,106.00	100	0.00	655.30
20	N1 B&C Air Compressor-Labor	2,706.00	2,706.00	0.00	0.00	2,706.00	100	0.00	135.30
21	N1 B&C Compressor-Material	1,313.00	1,313.00	0.00	0.00	1,313.00	100	0.00	65.65
22	N1 B&C Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	52.60
23	N1 B&C Hangers - Material	14,753.00	14,753.00	0.00	0.00	14,753.00	100	0.00	737.65
24	N1 B&C Hangers - Labor	19,715.00	19,715.00	0.00	0.00	19,715.00	100	0.00	985.75
25	N1 B&C Cut Patch Material	13,699.00	13,699.00	0.00	0.00	13,699.00	100	0.00	684.95
26	N1 B&C Cut Patch-Labor	10,882.00	10,882.00	0.00	0.00	10,882.00	100	0.00	544.10
27	N1 B&C Valve Tag ID-Material	142.00	142.00	0.00	0.00	142.00	100	0.00	7.10
28	N1 B&C Valve Tag - Labor	160.00	160.00	0.00	0.00	160.00	100	0.00	8.00
29	N1 B&C Excavation-Material	6,977.00	6,977.00	0.00	0.00	6,977.00	100	0.00	348.85
30	N1 B&C Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
31	N1 B&C Insul/Shield Material	466.00	466.00	0.00	0.00	466.00	100	0.00	23.30
32	N1 B&C Insul/Shields Sub	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	1,400.00
33	N1 B&C Crane	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
34	N1 B&C JLPH Equipment	1,499.00	1,499.00	0.00	0.00	1,499.00	100	0.00	74.95
35	N1 B&C JLPH Eqpmt Labor	185.00	185.00	0.00	0.00	185.00	100	0.00	9.25
36	N1 B&CAcid Waste-Material	22,766.00	22,766.00	0.00	0.00	22,766.00	100	0.00	1,138.30
37	N1 B&C Acid Waste Labor	10,287.00	10,287.00	0.00	0.00	10,287.00	100	0.00	514.35
38	N1 B&C Fire Caulk-Material	310.00	310.00	0.00	0.00	310.00	100	0.00	15.50
39	N1 B&C Fire Caulk-Labor	395.00	395.00	0.00	0.00	395.00	100	0.00	19.75
40	N1 B&C General Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	23.00
41	N1 B&C Concrete Material	2,366.00	2,366.00	0.00	0.00	2,366.00	100	0.00	118.30
42	N1 B&C Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	35.50
43	N1 B&C Water Htr & Tank	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
44	N1 B&C Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	25.75
45	N1 B&C Rgh Electrl-Lbr	115.00	115.00	0.00	0.00	115.00	100	0.00	5.75

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
46	N1 B&C Rough Electrical-Materi	297.00	297.00	0.00	0.00	297.00	100	0.00	14.85
47	N1 B&C Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	14.75
48	N1 B&C Project Management	3,660.00	3,660.00	0.00	0.00	3,660.00	100	0.00	183.00
49	N1 B&C Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	19.05
50	N1 B&C Fuel - Equipment	400.00	400.00	0.00	0.00	400.00	100	0.00	20.00
51	N1A C&D fixtures - labor	14,390.00	14,102.20	287.80	0.00	14,390.00	100	0.00	719.50
52	N1A C&D fixtures - material	76,301.00	74,774.98	1,526.02	0.00	76,301.00	100	0.00	3,815.05
53	N1A C&D Sprinkler - Material	99,198.00	99,198.00	0.00	0.00	99,198.00	100	0.00	4,959.90
54	N1A C&D sprinkler - Labor	50,711.00	50,711.00	0.00	0.00	50,711.00	100	0.00	2,535.55
55	N1A C&D gas piping - material	19,972.00	19,972.00	0.00	0.00	19,972.00	100	0.00	998.60
56	N1A C&D Gas piping - Labor	24,052.00	24,052.00	0.00	0.00	24,052.00	100	0.00	1,202.60
57	N1A C&D Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	52.60
58	N1A C&D Hangers - material	5,087.00	5,087.00	0.00	0.00	5,087.00	100	0.00	254.35
59	N1A C&D Hangers Labor	6,435.00	6,435.00	0.00	0.00	6,435.00	100	0.00	321.75
60	N1A C&D cut patch demo - mater	5,412.00	5,412.00	0.00	0.00	5,412.00	100	0.00	270.60
61	N1A C&D cut patch demo labor	9,607.00	9,607.00	0.00	0.00	9,607.00	100	0.00	480.35
62	N1A C&D Valve tag ID - Materia	120.00	120.00	0.00	0.00	120.00	100	0.00	6.00
63	N1A C&D Valve tag - labor	102.00	102.00	0.00	0.00	102.00	100	0.00	5.10
64	N1A C&D Excavation material	7,575.00	7,575.00	0.00	0.00	7,575.00	100	0.00	378.75
65	N1A C&D Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
66	N1A C&D Insul/shield material	553.00	553.00	0.00	0.00	553.00	100	0.00	27.65
67	N1A C&D Insul/shields sub	33,514.00	33,514.00	0.00	0.00	33,514.00	100	0.00	1,675.70
68	N1A C&D Crane	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	82.50
69	N1A C&D JLPH Equipment	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
70	N1A C&D JLPH equipment Labor	239.00	239.00	0.00	0.00	239.00	100	0.00	11.95
71	N1A C&D Acid waste Material	18,950.00	18,950.00	0.00	0.00	18,950.00	100	0.00	947.50
72	N1A C&D Acid waste - labor	12,827.00	12,827.00	0.00	0.00	12,827.00	100	0.00	641.35
73	N1A C&D Fire Caulk material	260.00	260.00	0.00	0.00	260.00	100	0.00	13.00
74	N1A C&D Fire caulk - labor	365.00	365.00	0.00	0.00	365.00	100	0.00	18.25
75	N1A C&D Gen Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	23.00
76	N1A C&D concrete Material	3,012.00	3,012.00	0.00	0.00	3,012.00	100	0.00	150.60
77	N1A C&D Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	35.50
78	N1A C&D water heater & tank	107,140.00	107,140.00	0.00	0.00	107,140.00	100	0.00	5,357.00
79	N1A C&D Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	25.75
80	N1A C&D Rough Electrical labor	115.00	115.00	0.00	0.00	115.00	100	0.00	5.75
81	N1A C&D Rough Electrical mater	285.00	285.00	0.00	0.00	285.00	100	0.00	14.25
82	N1A C&D Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	14.75
83	N1A C&D Project Management	3,298.00	3,298.00	0.00	0.00	3,298.00	100	0.00	164.90
84	N1A C&D Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	19.05
85	N1A C&D fuel for equipmetn	400.00	400.00	0.00	0.00	400.00	100	0.00	20.00
86	N2A BFF Material DWV	17,609.00	17,609.00	0.00	0.00	17,609.00	100	0.00	1,760.90
87	N2A BFF Labor	14,662.00	14,662.00	0.00	0.00	14,662.00	100	0.00	1,466.20
88	N2A AFF material DWV	7,638.00	7,638.00	0.00	0.00	7,638.00	100	0.00	763.80
89	N2A AFF Labor	10,137.00	10,137.00	0.00	0.00	10,137.00	100	0.00	1,013.70
90	N2A Water Line Material	51,274.00	51,274.00	0.00	0.00	51,274.00	100	0.00	5,127.40
91	N2A Water Line Labor	22,627.00	22,627.00	0.00	0.00	22,627.00	100	0.00	2,262.70
92	N2A Storm Lines Material	2,282.00	2,282.00	0.00	0.00	2,282.00	100	0.00	228.20
93	N2A Storm Lines Labor	12,470.00	12,470.00	0.00	0.00	12,470.00	100	0.00	1,247.00
94	N2A Fixtures Labor	18,185.00	18,185.00	0.00	0.00	18,185.00	100	0.00	1,818.50
95	N2A Fitures Material	73,571.00	73,571.00	0.00	0.00	73,571.00	100	0.00	7,357.10
96	N2A Sprinkler Material	41,634.00	41,634.00	0.00	0.00	41,634.00	100	0.00	4,163.40
97	N2A Sprinkler Labor	17,121.00	17,121.00	0.00	0.00	17,121.00	100	0.00	1,712.10
98	N2A Gas Piping material	2,263.00	2,263.00	0.00	0.00	2,263.00	100	0.00	226.30
99	N2A gas pipe labor	3,473.00	3,473.00	0.00	0.00	3,473.00	100	0.00	347.30
100	N2A Hangers material	3,052.00	3,052.00	0.00	0.00	3,052.00	100	0.00	305.20
101	N2A Hanger labor	6,324.00	6,324.00	0.00	0.00	6,324.00	100	0.00	632.40
102	N2A cut patch demo material	325.00	325.00	0.00	0.00	325.00	100	0.00	32.50
103	N2A cut patch demo labor	119.00	119.00	0.00	0.00	119.00	100	0.00	11.90
104	N2A Valve Tag ID material	35.00	35.00	0.00	0.00	35.00	100	0.00	3.50
105	N2A Valve Tag Labor	30.00	30.00	0.00	0.00	30.00	100	0.00	3.00
106	N2A Excavation material	10,542.00	10,542.00	0.00	0.00	10,542.00	100	0.00	1,054.20
107	N2A Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
108	N2A Insul/shields Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
109	N2A insul/shield labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	150.00
110	N2A JLPH equipment	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
111	N2A JLPH equipment labor	75.00	75.00	0.00	0.00	75.00	100	0.00	7.50
112	N2A acid waste material	5,574.00	5,574.00	0.00	0.00	5,574.00	100	0.00	557.40
113	N2A acid waste labor	3,349.00	3,349.00	0.00	0.00	3,349.00	100	0.00	334.90
114	N2A Fire Caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	16.00

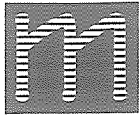
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
115	N2A Fire caulk labor	182.00	182.00	0.00	0.00	182.00	100	0.00	18.20
116	N2A general requirements	400.00	400.00	0.00	0.00	400.00	100	0.00	40.00
117	N2A testing	365.00	365.00	0.00	0.00	365.00	100	0.00	36.50
118	N2A rough electrical labor	70.00	70.00	0.00	0.00	70.00	100	0.00	7.00
119	N2A rough electrical material	210.00	210.00	0.00	0.00	210.00	100	0.00	21.00
120	N2A Painting	140.00	140.00	0.00	0.00	140.00	100	0.00	14.00
121	N2A project management	1,467.00	1,467.00	0.00	0.00	1,467.00	100	0.00	146.70
122	N2A Project closeout	1,270.00	381.00	0.00	0.00	381.00	30	889.00	38.10
123	N2A Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
124	R2 BFF material DWV	3,283.00	0.00	0.00	3,283.00	3,283.00	100	0.00	328.30
125	R2 BFF Labor	5,678.00	397.46	4,712.74	0.00	5,110.20	90	567.80	511.02
126	R2 AFF Material DWV	4,600.00	0.00	0.00	4,600.00	4,600.00	100	0.00	460.00
127	R2 AFF Labor	4,144.00	0.00	3,729.60	0.00	3,729.60	90	414.40	372.96
128	R2 Water Lines Material	6,785.00	0.00	0.00	6,785.00	6,785.00	100	0.00	678.50
129	R2 Water Lines Labor	5,373.00	0.00	4,835.70	0.00	4,835.70	90	537.30	483.57
130	R2 Fixtures Labor	3,198.00	0.00	159.90	0.00	159.90	5	3,038.10	15.99
131	R2 fixtures material	7,586.00	0.00	0.00	6,448.10	6,448.10	85	1,137.90	644.81
132	R2 Sprinkler Material	5,140.00	5,088.60	0.00	51.40	5,140.00	100	0.00	514.00
133	R2 Sprinkler Labor	2,635.00	2,503.25	0.00	0.00	2,503.25	95	131.75	250.33
134	R2 Hangers material	583.00	583.00	0.00	0.00	583.00	100	0.00	58.30
135	R2 Hangers labor	507.00	304.20	202.80	0.00	507.00	100	0.00	50.70
136	R2 cut patch demo material	1,952.00	1,659.20	195.20	0.00	1,854.40	95	97.60	185.44
137	R2 cut patch demo labor	2,043.00	1,021.50	510.75	0.00	1,532.25	75	510.75	153.23
138	R2 Valve tag ID material	50.00	0.00	0.00	50.00	50.00	100	0.00	5.00
139	R2 Valve tag ID labor	50.00	0.00	12.50	0.00	12.50	25	37.50	1.25
140	R2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
141	R2 Insul/shields material	160.00	24.00	0.00	136.00	160.00	100	0.00	16.00
142	R2 Insul/shields labor	2,500.00	0.00	0.00	2,250.00	2,250.00	90	250.00	225.00
143	R2 JLPH equipment	459.00	459.00	0.00	0.00	459.00	100	0.00	45.90
144	R2 JLPH equipment Labor	31.00	31.00	0.00	0.00	31.00	100	0.00	3.10
145	R2 Fire caulk material	160.00	120.00	0.00	0.00	120.00	75	40.00	12.00
146	R2 fire caulk labor	334.00	167.00	0.00	0.00	167.00	50	167.00	16.70
147	R2 General requirements	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
148	R2 Testing	215.00	172.00	0.00	0.00	172.00	80	43.00	17.20
149	R2 Project management	550.00	495.00	0.00	0.00	495.00	90	55.00	49.50
150	R2 Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
151	R3 BFF material DWV	3,564.00	0.00	0.00	3,564.00	3,564.00	100	0.00	356.40
151A	R3 BFF Labor	2,376.00	1,188.00	1,188.00	0.00	2,376.00	100	0.00	237.60
152	R3 AFF material	3,295.00	0.00	0.00	3,295.00	3,295.00	100	0.00	329.50
152A	R3 AFF Labor	2,196.00	0.00	1,756.80	0.00	1,756.80	80	439.20	175.68
153	R3 Water lines material	3,392.00	0.00	0.00	3,392.00	3,392.00	100	0.00	339.20
154	R3 Water lines labor	985.00	0.00	689.50	0.00	689.50	70	295.50	68.95
155	R3 Fixtures labor	850.00	0.00	170.00	0.00	170.00	20	680.00	17.00
156	R3 Fixtures material	5,057.00	0.00	0.00	4,955.86	4,955.86	98	101.14	495.59
157	R3 Gas line material	2,504.00	0.00	0.00	2,504.00	2,504.00	100	0.00	250.40
158	R3 Gas Line Labor	1,747.00	0.00	0.00	0.00	0.00	0	1,747.00	0.00
159	R3 Acid waster material	1,115.00	0.00	0.00	1,115.00	1,115.00	100	0.00	111.50
160	R3 Acid waste labor	568.00	0.00	0.00	0.00	0.00	0	568.00	0.00
161	R7 BFF material DWV	16,849.00	0.00	0.00	16,849.00	16,849.00	100	0.00	1,684.90
162	R7 BFF Labor	6,888.00	0.00	0.00	0.00	0.00	0	6,888.00	0.00
163	AFF Material DWV	6,715.00	0.00	0.00	6,647.85	6,647.85	99	67.15	664.79
164	AFF Labor	4,957.00	0.00	0.00	0.00	0.00	0	4,957.00	0.00
165	R7 Water Lines Material	31,921.00	0.00	0.00	31,921.00	31,921.00	100	0.00	3,192.10
166	R7 Water Lines Labor	22,802.00	0.00	0.00	0.00	0.00	0	22,802.00	0.00
167	R7 Storm Lines material	4,021.00	0.00	0.00	4,021.00	4,021.00	100	0.00	402.10
168	R7 Storm Lines Labor	6,845.00	0.00	0.00	0.00	0.00	0	6,845.00	0.00
169	R7 fixtures Labor	18,226.00	0.00	0.00	0.00	0.00	0	18,226.00	0.00
170	R7 Fixtures Material	71,166.00	0.00	0.00	67,607.70	67,607.70	95	3,558.30	6,760.77
171	R7 Sprinkler Material	54,712.00	0.00	0.00	0.00	0.00	0	54,712.00	0.00
172	R7 Sprinkler Labor	24,078.00	0.00	0.00	0.00	0.00	0	24,078.00	0.00
173	R7 Gas Piping Material	5,245.00	0.00	0.00	5,245.00	5,245.00	100	0.00	524.50
174	R7 Gas Piping labor	6,647.00	0.00	0.00	0.00	0.00	0	6,647.00	0.00
175	R7 Hangers - Material	435.00	261.00	174.00	0.00	435.00	100	0.00	43.50
176	R7 Hangers labor	448.00	0.00	0.00	0.00	0.00	0	448.00	0.00
177	R7 Cut patch demo - labor	280.00	0.00	0.00	0.00	0.00	0	280.00	0.00
178	R7 Valve tag ID material	120.00	0.00	0.00	0.00	0.00	0	120.00	0.00
179	R7 valve tag ID labor	110.00	0.00	0.00	0.00	0.00	0	110.00	0.00
180	R7 Excavation Material	8,433.00	0.00	0.00	0.00	0.00	0	8,433.00	0.00
181	R7 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
182	R7 Insul/shields material	450.00	0.00	405.00	45.00	450.00	100	0.00	45.00
183	R7 Insul/shields Labor	21,600.00	0.00	0.00	8,640.00	8,640.00	40	12,960.00	864.00
184	R7 JLPH equipment	559.00	0.00	0.00	0.00	0.00	0	559.00	0.00
185	R7 JLPH equipment labor	46.00	0.00	0.00	0.00	0.00	0	46.00	0.00
186	R7 Acid waster material	4,460.00	0.00	0.00	4,460.00	4,460.00	100	0.00	446.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
187	R7 Acid waste Labor	3,363.00	0.00	3,363.00	0.00	3,363.00	100	0.00	336.30
188	R7 Fire Caulk material	160.00	80.00	0.00	40.00	120.00	75	40.00	12.00
189	R7 Fire caulk labor	322.00	0.00	0.00	0.00	0.00	0	322.00	0.00
190	R7 General requirements	460.00	276.00	0.00	0.00	276.00	60	184.00	27.60
191	R7 Testing	215.00	0.00	0.00	0.00	0.00	0	215.00	0.00
192	R7 Painting	320.00	0.00	0.00	0.00	0.00	0	320.00	0.00
193	R7 project management	916.00	0.00	0.00	0.00	0.00	0	916.00	0.00
194	R7 project close out	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
195	R7 Fuel for equipment	200.00	0.00	<del>200.00</del>	0.00	<del>200.00</del>	<del>100</del>	0.00	<del>200.00</del>
196	R5-R6 BFF Material DWV	12,138.00	0.00	0.00	12,016.62	12,016.62	99	121.38	1,201.66
197	R5-R6 BFF Labor	17,597.00	0.00	0.00	0.00	0.00	0	17,597.00	0.00
198	R5-R6 AFF Material DWV	12,455.00	0.00	0.00	12,330.45	12,330.45	99	124.55	1,233.05
199	AFF Labor	12,566.00	0.00	0.00	0.00	0.00	0	12,566.00	0.00
200	R5-R6 Water Lines Material	35,314.00	0.00	0.00	35,314.00	35,314.00	100	0.00	3,531.40
201	R5-R6 Water Lines Labor	21,629.00	0.00	0.00	0.00	0.00	0	21,629.00	0.00
202	R5-R6 Storm Lines material	7,585.00	0.00	0.00	7,509.15	7,509.15	99	75.85	750.92
203	R5-R6 Storm Lines Labor	3,449.00	0.00	0.00	0.00	0.00	0	3,449.00	0.00
204	R5-R6 Fixtures - Labor	16,054.00	0.00	0.00	0.00	0.00	0	16,054.00	0.00
205	R5-R6 Fixtures Material	67,902.00	0.00	0.00	36,667.00	36,667.00	54	31,235.00	3,666.70
206	R5-R6 Sprinkler Material	34,308.00	0.00	0.00	0.00	0.00	0	34,308.00	0.00
207	R5-R6 Sprinkler Labor	11,730.00	0.00	0.00	0.00	0.00	0	11,730.00	0.00
208	R5-R6 Gas Piping Material	4,430.00	0.00	0.00	4,430.00	4,430.00	100	0.00	443.00
209	R5-R6 Gas Piping Labor	4,840.00	0.00	0.00	0.00	0.00	0	4,840.00	0.00
210	R5-R6 Dumpsters	1,052.00	0.00	0.00	0.00	0.00	0	1,052.00	0.00
211	R5-R6 Hangers - material	4,070.00	4,070.00	0.00	0.00	4,070.00	100	0.00	407.00
212	R5-R6 Hangers - Labor	6,384.00	0.00	0.00	0.00	0.00	0	6,384.00	0.00
213	R5-R6 Cut patch demo - materia	19,812.00	0.00	0.00	0.00	0.00	0	19,812.00	0.00
214	R5-R6 cut patch demo - Labor	30,254.00	0.00	0.00	0.00	0.00	0	30,254.00	0.00
215	R5-R6 Valve Tag ID Material	30.00	0.00	0.00	3.00	3.00	10	27.00	0.30
216	R5-R6 Valve Tag ID Labor	30.00	0.00	0.00	0.00	0.00	0	30.00	0.00
217	R5-R6 Excavation Material	10,341.00	0.00	0.00	0.00	0.00	0	10,341.00	0.00
218	R5-R6 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
219	R5-R6 Insul/shields material	450.00	45.00	0.00	405.00	450.00	100	0.00	45.00
220	R5-R6 Insul/shields Labor	25,886.00	7,765.80	0.00	0.00	7,765.80	30	18,120.20	776.58
221	R5-R6 JLPH Equipment	1,100.00	0.00	0.00	0.00	0.00	0	1,100.00	0.00
222	R5-R6 JLPH Equipment - Labor	62.00	0.00	0.00	0.00	0.00	0	62.00	0.00
223	R5-R6 Acid Waste - Material	5,574.00	0.00	0.00	5,462.52	5,462.52	98	111.48	546.25
224	R5-R6 Acid Waste - Labor	3,360.00	0.00	0.00	0.00	0.00	0	3,360.00	0.00
225	R5-R6 Fire Caulk - Material	170.00	0.00	0.00	0.00	0.00	0	170.00	0.00
226	R5-R6 Fire Caulk- labor	182.00	0.00	0.00	0.00	0.00	0	182.00	0.00
227	R5-R6 General Requirements	250.00	37.50	0.00	0.00	37.50	15	212.50	3.75
228	R5-R6 Testing	245.00	0.00	0.00	0.00	0.00	0	245.00	0.00
229	R5-R6 rough Electrical Labor	125.00	0.00	0.00	0.00	0.00	0	125.00	0.00
230	R5-R6 Rough Electrical Material	235.00	0.00	0.00	0.00	0.00	0	235.00	0.00
231	R5-R6 Painting	220.00	0.00	0.00	0.00	0.00	0	220.00	0.00
232	R5-R6 Project Management	1,650.00	0.00	0.00	0.00	0.00	0	1,650.00	0.00
233	R5-R6 Project Close Out	1,270.00	0.00	0.00	0.00	0.00	0	1,270.00	0.00
234	R5-R6 Fuel for equipment	100.00	0.00	0.00	0.00	0.00	0	100.00	0.00
235	R4-N2B BFF Material DWV	9,449.00	0.00	0.00	9,354.51	9,354.51	99	94.49	935.45
236	R4-N2B BFF - Labor	9,917.00	1,983.40	991.70	0.00	2,975.10	30	6,941.90	297.51
237	R4-N2B AFF Material DWV	10,692.00	0.00	0.00	10,692.00	10,692.00	100	0.00	1,069.20
238	R4-N2B AFF Labor	8,152.00	815.20	2,853.20	0.00	3,668.40	45	4,483.60	366.84
239	R4-N2B Water Lines Material	23,745.00	0.00	0.00	23,745.00	23,745.00	100	0.00	2,374.50
240	R4-N2B Water Lines Labor	12,271.00	2,454.20	3,067.75	0.00	5,521.95	45	6,749.05	552.20
241	R4-N2B Storm Lines Material	7,861.00	0.00	0.00	7,861.00	7,861.00	100	0.00	786.10
242	R4-N2B Storm Lines Labor	22,083.00	3,754.11	<del>9,495.69</del>	0.00	<del>12,249.80</del>	<del>59</del>	8,833.20	<del>1,324.98</del>
243	R4-N2B Fixtures - labor	4,163.00	832.60	0.00	0.00	832.60	20	3,330.40	83.26
244	R4-N2B Fixtures - material	18,149.00	7,985.56	0.00	0.00	7,985.56	44	10,163.44	798.56
245	R4-N2B Sprinkler - material	54,012.00	0.00	27,006.00	0.00	27,006.00	50	27,006.00	2,700.60
246	R4-N2B Sprinkler - labor	27,288.00	0.00	6,822.00	0.00	6,822.00	25	20,466.00	682.20
247	R4-N2B Hangers - material	2,035.00	0.00	0.00	2,035.00	2,035.00	100	0.00	203.50
248	R4-N2B hangers - labor	9,450.00	2,646.00	3,024.00	0.00	5,670.00	60	3,780.00	567.00
249	R4-N2B Valve Tag ID material	30.00	6.00	0.00	0.00	6.00	20	24.00	0.60
250	R4-N2B Valve Tag ID labor	50.00	0.00	0.00	0.00	0.00	0	50.00	0.00
251	R4-N2B Excavation - material	12,751.00	2,550.20	3,825.30	0.00	6,375.50	50	6,375.50	637.55
252	R4-N2B Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
253	R4-N2B Insul/shields - materia	450.00	0.00	0.00	450.00	450.00	100	0.00	45.00
254	R4-N2B Insul.shields = labor	13,500.00	0.00	<del>6,590.00</del>	4,050.00	<del>12,050.00</del>	<del>94</del>	810.00	<del>1,269.00</del>
255	R4-N2B JLPH equipment	2,000.00	1,000.00	0.00	0.00	1,000.00	50	1,000.00	100.00
256	R4-N2B JLPH equipment - Labor	365.00	109.50	73.00	0.00	182.50	50	182.50	18.25
257	R4-N2B Fire caulk - material	340.00	0.00	0.00	340.00	340.00	100	0.00	34.00

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
258	R4-N2B Fire caulk - labor	415.00	0.00	0.00	0.00	0.00	0	415.00	0.00
259	R4-N2B testing	1,100.00	0.00	0.00	0.00	0.00	0	1,100.00	0.00
260	R4-N2B Rough Electrical Labor	125.00	0.00	0.00	0.00	0.00	0	125.00	0.00
261	R4-N2B Rough Electrical Materi	235.00	0.00	0.00	235.00	235.00	100	0.00	23.50
262	R4-N2B Painting	520.00	0.00	0.00	0.00	0.00	0	520.00	0.00
263	R4-N2B Project Management	3,298.00	1,319.20	329.80	0.00	1,649.00	50	1,649.00	164.90
264	R4-N2B Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
265	R4-N2B Fuel for equipment	234.00	117.00	0.00	0.00	117.00	50	117.00	11.70
266	N2 BFF - Material DWV	20,892.00	0.00	0.00	20,892.00	20,892.00	100	0.00	2,089.20
267	N2 BFF - Labor	16,710.00	4,177.50	0.00	0.00	4,177.50	25	12,532.50	417.75
268	N2 AFF - Material DWV	6,981.00	0.00	0.00	6,981.00	6,981.00	100	0.00	698.10
269	N2 AFF - Labor	11,464.00	0.00	0.00	0.00	0.00	0	11,464.00	0.00
270	N2 Water lines - materail	46,313.00	0.00	0.00	46,313.00	46,313.00	100	0.00	4,631.30
271	N2 Water Lines - Labor	42,635.00	0.00	0.00	0.00	0.00	0	42,635.00	0.00
272	N2 Storm Lines - Material	2,156.00	0.00	0.00	2,134.44	2,134.44	99	21.56	213.44
273	N2 Storm lines - Labor	5,659.00	1,414.75	0.00	0.00	4,527.20	80	1,131.80	452.72
274	N2 Fixtures - Labor	3,878.00	0.00	0.00	0.00	0.00	0	3,878.00	0.00
275	N2 Fixtures - material	28,593.00	0.00	0.00	6,862.32	6,862.32	24	21,730.68	686.23
276	N2 Sprinkler - material	66,136.00	0.00	0.00	13,227.20	13,227.20	20	52,908.80	1,322.72
277	N2 Sprinkler - labor	32,635.00	3,263.50	0.00	0.00	3,263.50	10	29,371.50	326.35
278	N2 Gas Piping Material	7,844.00	0.00	0.00	6,275.20	6,275.20	80	1,568.80	627.52
279	N2 gas Piping - Labor	6,590.00	329.50	329.50	0.00	659.00	10	5,931.00	65.90
280	N2 Dumpsters	3,252.00	0.00	0.00	0.00	0.00	0	3,252.00	0.00
281	N2 Hangers - material	20,858.00	0.00	0.00	20,858.00	20,858.00	100	0.00	2,085.80
282	N2 Hangers - labor	17,868.00	0.00	0.00	0.00	0.00	0	17,868.00	0.00
283	N2 cut patch demo - material	5,645.00	564.50	0.00	0.00	5,645.00	100	0.00	564.50
284	N2 cut patch demo - labor	16,842.00	1,684.20	3,368.40	0.00	5,052.60	30	11,789.40	505.26
285	N2 Valve Tag ID - material	73.00	0.00	0.00	7.30	7.30	10	65.70	0.73
286	N2 Valve Tag ID - labor	70.00	0.00	0.00	0.00	0.00	0	70.00	0.00
287	N2 Excavation material	3,614.00	361.40	0.00	0.00	361.40	10	3,252.60	36.14
288	N2 Submittals/buyouts	1,250.00	1,237.50	0.00	0.00	1,237.50	99	12.50	123.75
289	N2 Insul/shields - material	700.00	0.00	0.00	700.00	700.00	100	0.00	70.00
290	N2 Insul/shields - labor	40,050.00	4,005.00	0.00	4,005.00	8,010.00	20	32,040.00	801.00
291	N2 JLPH equipment	3,541.00	885.25	354.10	0.00	1,239.35	35	2,301.65	123.94
292	N2 JLPH equipment - labor	537.00	134.25	0.00	0.00	134.25	25	402.75	13.43
293	N2 Acid Waste - material	50,509.00	0.00	0.00	50,509.00	50,509.00	100	0.00	5,050.90
294	N2 Acid Waste - Labor	11,704.00	0.00	0.00	0.00	0.00	0	11,704.00	0.00
295	N2 Fire caulk - material	577.00	0.00	0.00	0.00	0.00	0	577.00	0.00
296	N2 Fire caulk - labor	841.00	0.00	0.00	0.00	0.00	0	841.00	0.00
297	N2 Testing	1,230.00	123.00	0.00	0.00	123.00	10	1,107.00	12.30
298	N2 Rough Electric - labor	748.00	0.00	0.00	0.00	0.00	0	748.00	0.00
299	N2 rough Electric - material	641.00	0.00	0.00	0.00	0.00	0	641.00	0.00
300	N2 Painting	410.00	0.00	0.00	0.00	0.00	0	410.00	0.00
301	N2 Project Management	3,487.00	697.40	0.00	0.00	697.40	20	2,789.60	69.74
302	N2 Project closeout	1,500.00	450.00	0.00	0.00	450.00	30	1,050.00	45.00
303	N2 Fuel for equipment	1,000.00	400.00	0.00	0.00	400.00	40	600.00	40.00
305	Adjustment	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
306	500 lin ft 2 copper water	48,275.00	0.00	0.00	0.00	0.00	0	48,275.00	0.00
307	500 lin ft 4" cast iron soil	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
308	500 lin ft 4" PVC Soil	29,375.00	0.00	0.00	0.00	0.00	0	29,375.00	0.00
309	50 cu yd trench rock	8,250.00	0.00	0.00	0.00	0.00	0	8,250.00	0.00
310	50 cu yd bulk rock	9,450.00	0.00	0.00	0.00	0.00	0	9,450.00	0.00
311	5 lavatories piping F	6,390.00	0.00	0.00	0.00	0.00	0	6,390.00	0.00
312	20 1 1/2" bronze ball valves	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
313	20 2" bronze ball valves	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
314	3" Butterfly valves	3,015.00	0.00	0.00	0.00	0.00	0	3,015.00	0.00
315	100 lin ft 3" above grade acid	4,800.00	0.00	0.00	0.00	0.00	0	4,800.00	0.00
316	100 lin ft 3" under slab acid	10,200.00	0.00	0.00	0.00	0.00	0	10,200.00	0.00
317	250 lin ft 2" gas pipe	6,980.96	0.00	0.00	0.00	0.00	0	6,980.96	0.00
317A	UP Relocate Gas Lines	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
318	3 55 gal drum Haz Waster Lead	3,900.00	0.00	0.00	0.00	0.00	0	3,900.00	0.00
319	CR P-02 CO direct pay Energy Prod	-47,700.00	-47,700.00	0.00	0.00	-47,700.00	100	0.00	0.00
320	CO3 Rado supplemental	-104,967.08	-68,228.60	-26,241.77	0.00	-94,470.37	90	-10,496.71	0.00
321	CO#12 Move Basin Janitors -Closest	1,000.00	0.00	0.00	0.00	1,000.00	100	0.00	100.00
322	CO#14 Core Drill Tunnel Area	302.40	0.00	302.40	0.00	302.40	100	0.00	30.24
323	CO#1 REVISED pool side drains area-F	14,798.53	0.00	0.00	0.00	0.00	0	14,798.53	0.00
324	CO#83 Move sanitary line sewer space	1,788.92	0.00	1,788.92	0.00	1,788.92	100	0.00	178.89
325	CO#4 2nd floor prep room 206	1,571.70	0.00	785.87	0.00	785.87	50	785.83	78.59

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
<del>326</del>	<del>CO#22 UNBLOCK FLOOR DRAIN</del>	<del>295.88</del>	<del>0.00</del>	<del>295.88</del>	<del>0.00</del>	<del>295.88</del>	<del>100</del>	<del>0.00</del>	<del>29.59</del>
<del>327</del>	<del>CO#20 RELOCATE AIR COMPRESSOR</del>	<del>1,256.56</del>	<del>0.00</del>	<del>1,256.56</del>	<del>0.00</del>	<del>1,256.56</del>	<del>100</del>	<del>0.00</del>	<del>125.00</del>
<del>328</del>	<del>CO#21 CHANGE PIPING ROUGH IN</del>	<del>575.24</del>	<del>0.00</del>	<del>575.24</del>	<del>0.00</del>	<del>575.24</del>	<del>100</del>	<del>0.00</del>	<del>57.52</del>
<del>329</del>	<del>CO#10 INSTALL BYPASS AT METER</del>	<del>4,330.34</del>	<del>0.00</del>	<del>4,330.34</del>	<del>0.00</del>	<del>4,330.34</del>	<del>100</del>	<del>0.00</del>	<del>433.03</del>
<del>330</del>	<del>CO#02 Keep gas line intact</del>	<del>5,500.62</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0</del>	<del>5,500.62</del>	<del>0.00</del>
<del>331</del>	<del>CO#09 Relocate piping away from steel beams</del>	<del>5,034.54</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0</del>	<del>5,034.54</del>	<del>0.00</del>
<del>332</del>	<del>CO#10 Extending Building F.D.O.</del>	<del>393.05</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0</del>	<del>393.05</del>	<del>0.00</del>
<del>333</del>	<del>CO#17 Unblock floor drain in boiler room</del>	<del>108.38</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0</del>	<del>108.38</del>	<del>0.00</del>
	Totals	3,573,774.89	1,959,327.85	406,825.42	539,570.62	2,605,723.89	73	968,051.00	177,496.62
		<i>3,535,832.92</i>		<i>71,439.50</i>		<i>2,570,337.97</i>		<i>965,494.95</i>	<del>180,223.58</del> <i>180,223.58</i>

V# 10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number:  
05026

Invoice Date:  
May 31, 2008

Page:  
1

30-4500-720-000-10-17

**Sold To:**

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

**Ship To:**

CONSTRUCTION INSPECTION SVCS  
EAST STROUDSBURG  
ELEMENTARY SCHOOL - RT 447  
EAST STROUDSBURG, PA

Project No.	Client PO#	Terms	Due Date
06339		Net 30 Days	6/30/08

Quantity	Description	Unit Price	Extension
4.00	Field Technician - Level I (Concrete, Masonry) - 1/2 day rate; May 21, 23, 28, 29	135.00	540.00
4.00	Travel Expense, May 21, 23, 28, 29	48.00	192.00
3.00	Sampling Trip, May 22, 24, 30	48.00	144.00
10.00	Compression Strength Tests (C-39)	10.00	100.00
1.00	Field Supervisor; report preparations, hourly	54.00	54.00

RECEIVED

JUN 17 2008

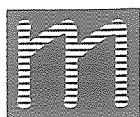
Per 

*Pat Boudier*

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

Total Invoice Amount: 1,030.00

*1/5 6/17/08*



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## STATEMENT

Statement Date:  
05/31/08

Customer Account ID:  
#06339

**Client:**

East Stroudsburg School District  
Attn: Accounts Payable  
P.O. Box 298  
East Stroudsburg, PA 18301

**Project:**

Construction Inspection Services  
New Elementary School  
Route 447  
East Stroudsburg, PA

Invoice Date	Date Due	Date Paid	Description	Amount	Balance
03/31/07	04/30/07	05/29/07	Invoice #03028	\$ 684.00	
04/30/07	05/31/07	05/29/07	Invoice #04041	\$ 2,396.00	
05/31/07	06/30/07	07/03/07	Invoice #05045	\$ 5,091.00	
06/30/07	07/31/07	08/27/07	Invoice #06042	\$ 7,746.00	
07/31/07	08/31/07	08/27/07	Invoice #07032	\$ 8,129.00	
08/31/07	09/30/07	10/22/07	Invoice #08036	\$ 8,093.00	
09/30/07	10/31/07	10/22/07	Invoice #09032	\$ 6,019.00	
10/31/07	11/30/07	11/23/07	Invoice #10025	\$ 5,572.00	
11/30/07	12/31/07	02/01/08	Invoice #11029	\$ 6,800.00	
12/31/07	01/31/08	02/01/08	Invoice #12020	\$ 1,192.00	
01/31/08	02/29/08	03/03/08	Invoice #01031	\$ 2,852.00	
02/29/08	03/31/08	04/28/08	Invoice #02011	\$ 954.00	
03/31/08	04/30/08	04/28/08	Invoice #03019	\$ 693.00	
04/30/08	05/30/08	05/27/08	Invoice #04027	\$ 1,124.00	
05/31/08	06/30/08		Invoice #05026	\$ 1,030.00	\$ 1,030.00

Total Invoiced to Date: \$ 58,375.00

Total Payments: \$ 57,345.00

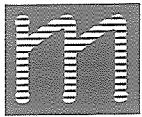
Total Due: \$ 1,030.00

Project Allowance: \$ 65,000.00  
(per proposal agreement dated November 1, 2006)

% Project Invoiced to Date: 90%



V# 10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## Invoice

Invoice Number:  
05025

Invoice Date:  
May 31, 2008

Page:  
1

30-4500-720-000-30-31

**Sold To:**

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

**Ship To:**

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

Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	6/30/08

Quantity	Description	Unit Price	Extension
6.00	Field Technician - Level II (Soils, Aggregates) - half day rate; May 15, 16, 19, 23, 27, 31	145.00	870.00
15.00	Field Technician - Level II (Soils, Aggregates) - daily rate; May 1, 2, 5, 6, 7, 8, 9, 13, 14, 20, 21, 22, 28, 29, 30	240.00	3,600.00
21.00	Travel Expense, May 1, 2, 5, 6, 7, 8, 9, 13, 14, 16, 16, 19, 20, 21, 22, 23, 27, 28, 29, 30, 31	48.00	1,008.00
57.00	Compression Strength Tests (C-39)	9.50	541.50
29.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	203.00
7.50	Field Supervisor; report preparations, hourly	54.00	405.00

RECEIVED

JUN 17 2008

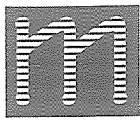
Per 

*Per [Signature]*

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

Total Invoice Amount: 6,627.50

*6/17/08*



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## STATEMENT

Statement Date:  
05/31/08

Customer Account ID:  
#06196

**Client:**

East Stroudsburg School District  
Attn: Accounts Payable  
P.O. Box 298  
East Stroudsburg, PA 18301

**Project:**

Construction Inspection Services  
ESHS South Project – Phase II  
Building Addition  
East Stroudsburg, PA

Invoice Date	Date Due	Date Paid	Description	Amount	Balance
07/31/06	08/31/06	08/25/06	Invoice #07102	\$ 3,882.00	
08/31/06	09/30/06	09/25/06	Invoice #08065	\$ 16,514.50	
09/30/06	10/31/06	11/22/06	Invoice #09051	\$ 6,368.00	
10/31/06	11/30/06	11/22/06	Invoice #10046	\$ 6,215.50	
11/30/06	12/31/06	01/29/07	Invoice #11038	\$ 8,084.00	
12/31/06	01/31/07	01/29/07	Invoice #12035	\$ 6,803.50	
01/31/07	02/28/07	03/05/07	Invoice #01031	\$ 7,333.50	
02/28/07	03/28/07	04/23/07	Invoice #02033	\$ 3,835.00	
03/31/07	04/30/07	05/29/07	Invoice #03021	\$ 6,667.00	
04/30/07	05/31/07	05/29/07	Invoice #04031	\$ 7,084.00	
05/31/07	06/30/07	07/03/07	Invoice #05033	\$ 7,758.00	
06/30/07	07/31/07	08/27/07	Invoice #06030	\$ 7,279.00	
07/31/07	08/31/07	08/27/07	Invoice #07022	\$ 7,918.00	
08/31/07	09/30/07	10/22/07	Invoice #08025	\$ 6,201.00	
09/30/07	10/31/07	10/22/07	Invoice #09023	\$ 208.00	
10/31/07	11/30/07	11/23/07	Invoice #10017	\$ 670.00	
11/30/07	12/31/07	02/01/08	Invoice #11023	\$ 3,732.00	
12/31/07	01/31/07	02/01/08	Invoice #12018	\$ 3,552.00	
01/31/08	02/29/08	03/03/08	Invoice #01027	\$ 4,216.00	
02/29/08	03/31/08	04/28/08	Invoice #02010	\$ 9,433.00	
03/31/08	04/30/08	04/28/08	Invoice #03017	\$ 2,811.00	
04/30/08	05/30/08	05/27/08	Invoice #04024	\$ 7,424.00	
05/31/08	06/30/08		Invoice #05025	\$ 6,627.50	\$ 6,627.50

Total Invoiced to Date: \$ 140,616.50    Total Payments: \$ 133,989.00    Total Due: \$ 6,627.50

**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:

**June 23, 2008**

Requisition #	Vendor/Address	Description		Amount
2007A-100 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS A/C 30-4600-720-000-00-31 Invoice# P-7220 RT-37 Invoice# P-7162 ST-16 Invoice# P-7240 ST-16 Invoice# P-7164 RT-19 Invoice# P-7242 RT-19 Invoice# P-7166 RT-29 Invoice# P-7244 RT-29 Invoice# P-7168 EFP-611, T-51, NO# Invoice# P-7246 EFP-611, T-51, NO# Invoice# P-7229 Roadway #8309 Invoice# P-7224 RT-18  SME-A/C 30-4600-720-000-00-12 Invoice# P-7219 ST-14 Invoice# P-7230 ST-14 Invoice# P-7165 ST-930 Invoice# P-7243 ST-930  MSE - A/C 30-4600-720-000-00-14 Invoice# P-7167 RT-24 Invoice# P-7245 RT-24	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 255.00 \$ 85.00 \$ 85.00  \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00  \$ 85.00 \$ 85.00	\$ 1,785.00
2007A-101 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-450-000-30-31 HVAC Construction Application # 20 Application # 21	\$ 165,659.20 \$ 141,755.90	\$ 307,415.10
2007A-102 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#1296-33	\$ 33,970.00	\$ 33,970.00
2007A-103 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# 269891	\$ 2,425.99	\$ 2,425.99
2007A-104 V# 12892	Roberts & Meck, Inc. 3901 Hartzdale Drive, Suite 106 Camp Hill, PA 17011	HSS-A/C 30-4600-610-000-30-31 Invoice# 1470 PO# CP080038 Invoice# 1507	\$ 1,994.75	\$ 1,994.75
2007A-105 V# 12031	Sargent Enterprises, Inc. PO Box 193 Jim Thorpe, PA 18229	HSS 30-4500-450-000-30-31 PO# CP080034 Application# 1 Application# 2 Final	\$ 42,750.00 \$ 4,750.00	\$ 47,500.00
2007A-106 V# 97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE-A/C 30-4500-450-000-10-17 Application# 16 General Construction	\$ 791,193.25	\$ 791,193.25
2007A-107 V# 15540	Wenger 555 Park Drive PO Box 448 Owatonna, MN 55060-0448	HSS 30-4600-750-000-00-31 PO# CP080015 Invoice# 554347 R Invoice# 554743	\$ 34,722.00 \$ 39,103.00	\$ 73,825.00
2007A-108 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	ESE A/C 30-4500-450-000-10-17 Application# 12 Electrical Construction	\$ 359,596.71	\$ 359,596.71
<b>TOTAL AMOUNT:</b>				\$ 3,691,373.78

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

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774

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P-7220

6/9/2008

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
6/9/2008	1	1 MO. BOX TRAILER RENTAL (#RT-37) - (AT E. STBG SCHOOL SOUTH) FROM 6/1/08-7/1/08.  HSS 30-4600-720-000-00-31	85.00	85.00
1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Pat Bender*

*6/17/08*

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4/28/2008

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DISTRICT  
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**BOX TRAILER RENTAL**

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
4/28/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - (E STBG SCHOOL SOUTH) FROM 4/26/08-5/26/08.  HSS 30-4600-720-000-00-31	85.00	85.00
<b>RECEIVED</b> <b>JUN 06 2008</b> Per 				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Pat Bondin*

*js 6/17/08*

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5/27/2008

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DISTRICT  
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P.O. BOX 298  
EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
5/27/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - FROM 5/26/08-6/26/08 ( E.STBG SCHOOL SOUTH).	85.00	85.00
<p>HSS</p> <p>30-4600-720-000-00-31</p>				
<p>RECEIVED</p> <p>MAY 29 2008</p> <p>Per </p> <p style="text-align: right;"><i>JS 6/17/08</i></p>				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Pit. Ponder*

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4/28/2008

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
4/28/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E.STBG SCHOOL SOUTH) FROM 4/28/08-5/28/08.  HSS  30-4600-720-000-00-31	85.00	85.00
RECEIVED JUN 06 2008 Per 				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

6/17/08

*Joe Brady*

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5/27/2008

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DISTRICT  
321 NORTH COURTLAND STREET  
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EAST STROUDSBURG, PA. 18301

**BOX TRAILER RENTAL**

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
5/27/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - FROM 5/28/08-6/28/08 ( E.STBG SCHOOL SOUTH)	85.00	85.00
<p>HSS</p> <p>30-4600-720000-00-31</p> <p>RECEIVED</p> <p>MAY 29 2008</p> <p>Per </p> <p style="text-align: right;">\$ 6/17/08</p>				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Handwritten note:* (at bottom left)



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P-71 66

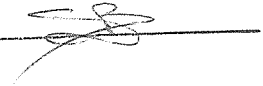
4/28/2008

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
4/28/2008	1	RT-29 (45') BOX TRAILER ( E.STBG SCHOOL SOUTH) FROM 4/13/08-5/13/08.  HSS  30-4600-720-000-00-31    RECEIVED JUN 06 2008 Per 	85.00	85.00

*JB 6/17/08*

*the books*

Sales Tax (0.00)

\$0.00

**TOTAL**

**\$85.00**

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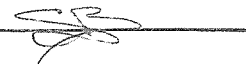
5/27/2008

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
5/27/2008	1	RT-29 (45') BOX TRAILER RENTAL FROM 5/13/08-6/13/08. ( E. STBG SCHOOL SOUTH)  HSS  30-4600-720-000-00-31	85.00	85.00
<b>RECEIVED</b> MAY 29 2008 Per 				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

ps 6/17/08

*Pat Bader*

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V# 12356

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P-71 68

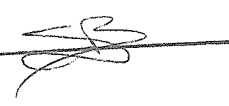
4/28/2008

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
4/28/2008	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -STADIUM PARKING LOT OFF WALNUT STREET E-BURG) FROM 4/28/08-5/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL -( STADIUM PARKING LOT OFF WALNUT STREET) FROM 4/28/08-5/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #) STADIUM PARKING LOT OFF WALNUT STREET) FROM 4/28/08-5/28/08.	85.00	85.00
<p>455</p> <p>30-4600-720-000-00-31</p> <p>RECEIVED</p> <p>JUN 06 2008</p> <p>Per </p> <p style="text-align: right;">\$ 6/17/08</p>				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$255.00</b>

*Pat Boden*

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

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P-7246


5/27/2008

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
5/27/2008	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - FROM 5/28/08-6/28/08. ( STADIUM PARKING LOT OFF WALNUT ST - EUBURG).	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - FROM 5/28/08-6/28/08.( STADIUM PARKING LOT OFF WALNUT STREET - E-BURG.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL ( NO #) FROM 5/28/08-6/28/08. ( STADIUM PARKING LOT OFF WALNUT STREET - E-BURG.	85.00	85.00
<p>HSS</p> <p>30-4600-720-000-00-31</p> <p>6/17/08</p> <p><b>RECEIVED</b></p> <p>MAY 29 2008</p> <p>Per </p>				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$255.00</b>

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E.F. POSSINGER & SONS, INC. *V# 12333*

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*HSS*

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

P-7229

5/21/2008

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
5/21/2008	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL FROM 5/18/08-6/18/08.	85.00	85.00
			<b>RECEIVED</b> <b>MAY 23 2008</b> Per <i>[Signature]</i>	
			<i>1/6/19/08</i>	
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*ec Brady*

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

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P-7224  
6/9/2008

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
6/9/2008	1	1 MO. BOX TRAILER RENTAL ( #RT-18) - FROM 6/6/08-7/6/08.  HSS 30-4600-720-000-00-31	85.00	85.00
1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Handwritten:* Bond

*Handwritten:* JS 6/17/08

E.F. POSSINGER & SONS, INC. V# 12550

P. O. BOX 520  
Bartonsville, PA 18321

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P-7219  
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 (SERV TIRE #14) - FROM 5/8/08-6/8/08.  SME 30-4600-720-000-00-12  6/15/08	85.00	85.00

RECEIVED  
MAY 19 2008

Per 

*Det Buden*

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

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P. O. BOX 520

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P-7230

6/9/2008

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
6/9/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #14) - FROM 6/8/08-7/8/08.  SME  30-4600-720-000-00-12  P 6/18/08	85.00	85.00
1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*pt order*



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

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P-71 65

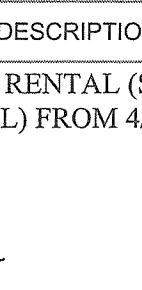
4/28/2008

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
4/28/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #930) - (SMITHFIELD SCHOOL) FROM 4/28/08-5/28/08.  SME  30-4600-720000-00-12 AS 6/15/08	85.00	85.00
RECEIVED				
JUN 06 2008				
Per 				
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Handwritten notes:*  
Minder  
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E.F. POSSINGER & SONS, INC. U#12358

P. O. BOX 520

Bartonsville, PA 18321

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FAX: 629-6921

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P-7243


5/27/2008

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
5/27/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #930) - FROM 5/28/08-6/28/08. ( SMITHFIELD SCHOOL)	85.00	85.00
		SME 30-4600-720-000-00-12 js 6/15/08		
		RECEIVED MAY 29 2008 Per 		
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Handwritten signature*

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P-71 67  
4/28/2008

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
4/28/2008	1	1 MO. BOX TRAILER (#RT-24) -(MIDDLE SMITHFIELD SCHOOL) FROM 4/27/08-5/27/08.  MSE 30-4600-720-000-00-14	85.00	85.00

RECEIVED

JUN 06 2008

Per [Signature]

15 6/17/08

*mt*

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

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5/27/2008

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
5/27/2008	1	1 MO. BOX TRAILER (#RT-24) -FROM 5/27/08-6/27/08. (MIDDLE SMITHFIELD SCHOOL)  MSE 30-4600-720-000-08-14  RECEIVED MAY 29 2008 Per 	85.00	85.00
			Sales Tax (0.00)	\$0.00
			<b>TOTAL</b>	<b>\$85.00</b>

*Handwritten note:* 12/2/08

*Handwritten note:* 6/17/08

# APPLICATION and CERTIFICATE for PAYMENT

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

From: *126 28*  
 Rado Enterprises, Inc.  
 20 Industrial Drive  
 Bloomsburg, PA 17815

*30-4500-450-000-30-31*

Project: High School South Phase 2  
 Application No: 20  
 App. Date: April 25, 2008  
 Period to: April 25, 2008  
 Project Nos: 752 27-00-R.2  
 Contract Date: July 6, 2006

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: HVAC Construction

Via Architect: The Architectural Studio

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM 9,969,000.00
2. Net Change By Change Orders 225,708.68
3. CONTRACT SUM TO DATE 10,194,708.68
4. TOTAL COMPLETED AND STORED TO DATE 7,445,078.68

### 5. RETAINAGE:

- a. of Completed Work 397,420.61
- b. of Stored Material 7,047,658.07
6. TOTAL EARNED LESS RETAINAGE 6,881,998.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 165,659.20
8. CURRENT PAYMENT DUE 3,147,050.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE

CONTRACTOR: Rado Enterprises, Inc.

By: *Sabrina L. Hunsinger* Date: May 7, 2008

Sabrina L. Hunsinger County of: Columbia

Subscribed and sworn before me this 7th day of May 2008

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

Notary Public: *Michelle E. Corbette* Bloomsburg  
 My Commission expires April 7, 2012  
 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	225,708.68	
Total approval this Month	0.00	
<b>TOTALS</b>	<b>\$ 225,708.68</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 225,708.68	

*165,659.20*

AMOUNT CERTIFIED

(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: *Cheryl W. D'Amico* Date: *5/14/08*

RECEIVED

MAY 15 2008

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.

*165,659.20*

Per

*[Signature]*

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 10 PAGES

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

APPLICATION NO.: 00020

APPLICATION DATE:

PERIOD TO: 4/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0000010	Bond	\$149,535.00	\$149,535.00		\$0.00	\$0.00	\$149,535.00	100.000	\$0.00	\$7,476.75
0000020	Permit	\$140,000.00	\$140,000.00		\$0.00	\$0.00	\$140,000.00	100.000	\$0.00	\$7,000.00
0000030	Submittals	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$2,750.00
0000040	Coordinated Drawings	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$2,750.00
0000050	Phase R-1									
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	100.000	\$0.00	\$2,000.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00		\$0.00	\$0.00	\$69,775.00	100.000	\$0.00	\$3,488.75
0000080	CWS/CWR Materials	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	100.000	\$0.00	\$3,250.00
0000090	CWS/CWR Labor	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	100.000	\$0.00	\$4,250.00
0000100	HWS/HWR Materials	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$2,750.00
0000110	HWS/HWR Labor	\$71,000.00	\$71,000.00		\$0.00	\$0.00	\$71,000.00	100.000	\$0.00	\$3,550.00
0000120	Insulation Materials	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$45,000.00	100.000	\$0.00	\$2,250.00
0000130	Insulation Labor	\$57,850.00	\$57,850.00		\$0.00	\$0.00	\$57,850.00	100.000	\$0.00	\$2,892.51
0000140	Demolition	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
0000150	Balancing	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$150.00
0000160	Punchlist	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100.000	\$0.00	\$100.00
0000170	SUBTOTAL	\$498,625.00	\$498,625.00		\$0.00	\$0.00	\$498,625.00	100.000	\$0.00	\$24,931.26
0000180	Phase N1 & N1A									
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	100.000	\$0.00	\$1,500.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00		\$0.00	\$0.00	\$45,600.00	100.000	\$0.00	\$2,280.00
0000210	CWS/CWR Materials	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	100.000	\$0.00	\$7,500.00
0000220	CWS/CWR Labor	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	100.000	\$0.00	\$9,750.00
0000230	HWS/HWR Materials	\$145,000.00	\$145,000.00		\$0.00	\$0.00	\$145,000.00	100.000	\$0.00	\$7,250.00
0000240	HWS/HWR Labor	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	100.000	\$0.00	\$10,750.00
0000250	Ductwork Materials	\$185,000.00	\$185,000.00		\$0.00	\$0.00	\$185,000.00	100.000	\$0.00	\$9,250.00
0000260	Ductwork Labor	\$212,000.00	\$212,000.00		\$0.00	\$0.00	\$212,000.00	100.000	\$0.00	\$10,600.00
0000270	Louvers Materials	\$3,800.00	\$3,800.00		\$0.00	\$0.00	\$3,800.00	100.000	\$0.00	\$190.00
0000280	Louvers Labor	\$3,600.00	\$3,600.00		\$0.00	\$0.00	\$3,600.00	100.000	\$0.00	\$180.00
0000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00		\$0.00	\$0.00	\$12,800.00	100.000	\$0.00	\$640.00
0000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00		\$0.00	\$0.00	\$1,800.00	100.000	\$0.00	\$90.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00		\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$700.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00		\$0.00	\$0.00	\$21,600.00	100.000	\$0.00	\$1,080.00
0000330	Vav Boxes Materials	\$22,000.00	\$22,000.00		\$0.00	\$0.00	\$22,000.00	100.000	\$0.00	\$1,100.00
0000340	Vav Boxes Labor	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00020  
 APPLICATION DATE:  
 PERIOD TO: 4/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G 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)						
0000350	Duct Silencers Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
0000360	Duct Silencers Labor	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$176.00
0000370	AHU Materials	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0000380	AHU Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$300.00
0000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0000410	RTU Materials	\$501,000.00	\$501,000.00	\$0.00	\$0.00	\$0.00	\$501,000.00	\$0.00	\$25,050.00
0000420	RTU Labor	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$6,250.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$9,750.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$2,075.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
0000490	Terminal Units Materials	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$5,050.00
0000500	Terminal Units Labor	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$2,050.00
0000510	Chemical Treatment Materials	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$1,950.00
0000520	Chemical Treatment Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$202.50
0000530	Chillers Materials	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$26,750.00
0000540	Chillers Labor	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$6,250.00
0000550	ATC Engineering/Submittals	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
0000560	ATC Materials	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$7,750.00
0000570	ATC Installation Labor	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$11,750.00
0000580	ATC Programming/Comm.	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$3,750.00
0000590	Insulation Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000600	Insulation Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000610	Balancing	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000620	Start-up	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
0000630	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0000640	SUBTOTAL	\$4,139,720.00	\$4,126,270.00	\$0.00	\$0.00	\$0.00	\$4,126,270.00	\$13,450.00	\$206,313.50
0000650	Phase N2								
0000660	CWS/CWR Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$14,000.00	\$40,000.00	\$0.00	\$2,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
0000680	HWS/HWR Materials	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$18,200.00	\$52,000.00	\$0.00	\$2,600.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 10 PAGES

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APPLICATION NO.: 00020

APPLICATION DATE:

PERIOD TO: 4/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0000690	HWS/HWR Labor	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,500.00	\$0.00
0000700	Ductwork Materials	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	100.000	\$0.00	\$2,900.00
0000710	Ductwork Labor	\$87,150.00	\$0.00	\$34,860.00	\$0.00	\$0.00	\$34,860.00	40.000	\$52,290.00	\$1,743.00
0000720	Louvers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	100.000	\$0.00	\$115.00
0000730	Louvers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.000	\$0.00	\$175.00
0000750	Fans Hoods Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.000	\$0.00	\$175.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	100.000	\$0.00	\$105.00
0000790	Vav Boxes Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	100.000	\$0.00	\$97.50
0000810	Duct Silencers Labor	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$350.00	\$0.00
0000820	RTU Materials	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	100.000	\$0.00	\$8,000.00
0000830	RTU Labor	\$55,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	2.000	\$53,900.00	\$55.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.000	\$0.00	\$3,250.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	2.000	\$24,500.00	\$25.00
0000860	Terminal units Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.000	\$0.00	\$2,250.00
0000870	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.000	\$0.00	\$22.50
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.000	\$0.00	\$7.50
0000900	Dehumidification Unit Materials	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00	100.000	\$0.00	\$5,050.00
0000910	Dehumidification Unit Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	\$0.00
0000920	Insulation Materials	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$40,000.00	\$0.00
0000930	Insulation Labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
0000940	ATC Materials	\$85,000.00	\$2,500.00	\$0.00	\$0.00	\$48,500.00	\$51,000.00	60.000	\$34,000.00	\$2,550.00
0000950	ATC Installation Labor	\$65,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	3.846	\$62,500.00	\$125.00
0000960	ATC Programming/Comm.	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$55,000.00	\$0.00
0000970	Start Up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0000980	Balancing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	\$0.00
0000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$67,000.00	\$34,860.00	\$0.00	\$523,050.00	\$624,910.00	51.712	\$583,540.00	\$31,245.50
0001010	Phase R2									
0001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	100.000	\$0.00	\$950.00



# CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
0001030	Ductwork Labor	\$34,080.00	\$34,080.00	\$0.00	\$0.00	\$0.00	\$34,080.00	\$0.00	\$1,704.00
0001040	Louvers Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001050	Louvers Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$210.00
0001060	Fans/Hoods Materials	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$240.00
0001070	Fans/Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001080	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$80.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001100	CWS/CWR Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$550.00
0001110	CWS/CWR Labor	\$19,662.00	\$19,662.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$983.10
0001120	HWS/HWR Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001130	HWS/HWR Labor	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$975.00
0001140	Unit Ventilator Materials	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0001150	Unit Ventilator Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001160	AHU Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0001170	AHU Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$750.00
0001180	Terminal Units Materials	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$14,500.00	\$750.00
0001190	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$1,400.00
0001200	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$425.00
0001210	Insulation Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$250.00
0001220	Insulation Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$425.00
0001230	ATC Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$200.00
0001240	ATC Installation Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$325.00
0001250	ATC Programming/Comm.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$250.00
0001260	Start up	\$1,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$100.00	\$175.00
0001270	Balancing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$45.00
0001280	Punchlist	\$5,000.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$50.00	\$175.00
0001290	SUBTOTAL	\$320,342.00	\$305,692.00	\$0.00	\$0.00	\$0.00	\$305,692.00	\$14,650.00	\$247.50
0001300	Phase N2A								\$15,284.60
0001310	Ductwork Materials	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$450.00
0001320	Ductwork Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
0001330	Louvers Materials	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$35.00
0001340	Louvers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001350	Fans/Hoods Materials	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$155.00
0001360	Fans/Hoods Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$55.00



# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00020  
 APPLICATION DATE:  
 PERIOD TO: 4/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.000	\$25.00
0001380	Grilles Registers Diffusers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$75.00
0001390	Terminal Units Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$75.00
0001400	Terminal Unit Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.000	\$40.00
0001410	CWS/CWR Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.000	\$25.00
0001420	CWS/CWR Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.000	\$40.00
0001430	HWS/HWR Materials	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.000	\$22.50
0001440	HWS/HWR Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	100.000	\$42.50
0001450	ATC Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$75.00
0001460	ATC Installation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.000	\$50.00
0001470	ATC Programming/Comm.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.000	\$25.00
0001480	Insulation Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.000	\$100.00
0001490	Insulation Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.000	\$75.00
0001500	Start up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.000	\$50.00
0001510	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.000	\$150.00
0001520	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.000	\$250.00
0001530	SUBTOTAL	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$57,800.00	100.000	\$2,890.00
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	57.692	\$1,500.00
0001560	Ductwork Labor	\$68,160.00	\$13,632.00	\$3,408.00	\$0.00	\$0.00	\$17,040.00	25.000	\$1,704.00
0001570	Fans/Hoods Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000	\$250.00
0001580	Fasn/Hoods Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	100.000	\$440.00
0001600	Grilles registers Diffusers Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001610	Vav Boxes Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.000	\$6,500.00
0001620	Vav Boxes Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001630	CWS/CWR Materials	\$50,000.00	\$32,500.00	\$0.00	\$0.00	\$17,500.00	\$50,000.00	100.000	\$5,000.00
0001640	CWS/CWR Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001650	HWS/HWR Materials	\$41,000.00	\$26,650.00	\$0.00	\$0.00	\$14,350.00	\$41,000.00	100.000	\$4,100.00
0001660	HWS/HWR Labor	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001670	Terminal Units Materials	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.000	\$6,100.00
0001680	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001690	RTU Materials	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	100.000	\$22,500.00
0001700	RTU Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00020  
 APPLICATION DATE: 4/25/2008  
 PERIOD TO: 752 27-00-R.2  
 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		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)		
0001710	ATC Materials	\$115,000.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$55,200.00	48.000	\$59,800.00	\$5,520.00
0001720	ATC Installation Labor	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$195,000.00	\$0.00
0001730	ATC Programming/Comm.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$75,000.00	\$0.00
0001740	Insulation Materials	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$75,000.00	\$0.00
0001750	Insulation Labor	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$115,000.00	\$0.00
0001760	Demolition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
0001770	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
0001780	Balancing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
0001790	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$72,782.00	\$3,408.00	\$0.00	\$459,950.00	\$536,140.00	38.506	\$856,220.00	\$53,614.00
0001810	Phase R4									
0001820	Ductwork Materials	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	100.000	\$0.00	\$3,550.00
0001830	Ductwork Labor	\$177,000.00	\$70,800.00	\$35,400.00	\$0.00	\$0.00	\$106,200.00	60.000	\$70,800.00	\$5,310.00
0001840	Louvers Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.000	\$0.00	\$75.00
0001850	Louvers Labor	\$2,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	35.000	\$1,300.00	\$35.00
0001860	Fans/Hoods Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.000	\$0.00	\$800.00
0001870	Fans/Hoods Labor	\$12,000.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	60.000	\$4,800.00	\$360.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.000	\$0.00	\$400.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00
0001900	CWS/CWR Materials	\$8,500.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$8,500.00	100.000	\$0.00	\$425.00
0001910	CWS/CWR Labor	\$7,000.00	\$2,450.00	\$1,750.00	\$0.00	\$0.00	\$4,200.00	60.000	\$2,800.00	\$210.00
0001920	HWS/HWR Materials	\$7,500.00	\$5,500.00	\$2,000.00	\$0.00	\$2,000.00	\$7,500.00	100.000	\$0.00	\$375.00
0001930	HWS/HWR Labor	\$6,500.00	\$2,275.00	\$1,625.00	\$0.00	\$0.00	\$3,900.00	60.000	\$2,600.00	\$195.00
0001940	Unit Ventilator Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.000	\$0.00	\$800.00
0001950	Unit Ventilator Labor	\$16,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	10.000	\$14,400.00	\$80.00
0001960	Vav Boxes Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.000	\$0.00	\$150.00
0001970	Vav Boxes Labor	\$1,600.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	40.000	\$960.00	\$32.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.000	\$0.00	\$750.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	25.000	\$6,000.00	\$100.00
0002000	AHU Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.000	\$0.00	\$2,250.00
0002010	AHU Labor	\$22,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	25.000	\$16,500.00	\$275.00
0002020	RTU Materials	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	100.000	\$0.00	\$4,250.00
0002030	RTU Labor	\$25,000.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	25.000	\$18,750.00	\$312.50
0002040	ATC Materials	\$55,000.00	\$0.00	\$15,000.00	\$0.00	\$26,400.00	\$41,400.00	75.273	\$13,600.00	\$2,070.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO.: 00020  
 APPLICATION DATE: PERIOD TO: 4/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0002050	ATC Installation Labor	\$45,000.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$33,750.00	\$562.50
0002060	ATC Programming/Comm.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
0002070	Insulation Materials	\$45,000.00	\$3,600.00	\$3,150.00	\$0.00	\$10,000.00	\$16,750.00	\$28,250.00	\$837.50
0002080	Insulation Labor	\$6,500.00	\$520.00	\$130.00	\$0.00	\$0.00	\$650.00	\$5,850.00	\$32.50
0002090	Demolition	\$8,500.00	\$5,100.00	\$2,550.00	\$0.00	\$0.00	\$7,650.00	\$850.00	\$382.50
0002100	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002110	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002120	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$96,245.00	\$94,745.00	\$0.00	\$301,400.00	\$492,390.00	\$302,710.00	\$24,619.50
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002160	Ductwork Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
0002170	Fans/Hoods Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$120.00
0002180	Fans/Hoods Labor	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$160.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002210	CWS/CWR Materials	\$5,500.00	\$3,575.00	\$0.00	\$0.00	\$1,925.00	\$5,500.00	\$0.00	\$550.00
0002220	CWS/CWR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002230	HWS/HWR Materials	\$7,000.00	\$4,550.00	\$0.00	\$0.00	\$2,450.00	\$7,000.00	\$0.00	\$700.00
0002240	HWS/HWR Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002250	Vav Boxes Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$400.00
0002260	Vav Boxes Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0002270	Terminal Units Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1,400.00
0002280	Terminal Units Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002290	Unit Ventilator Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$850.00
0002300	Unit Ventilator Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$4,400.00	\$660.00
0002320	ATC Installation Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
0002330	ATC Programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0002340	Insulation Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
0002360	Demolition	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0002370	Air to Air Exchangers Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,000.00
0002380	Air to Air Exchangers Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00

# CONTINUATION SHEET

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

APPLICATION NO.: 00020  
 APPLICATION DATE: 4/25/2008  
 PERIOD TO: 752 27-00-R.2  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002390	RTU Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
0002400	RTU Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0002410	Start up	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0002420	Balancing	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
0002430	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002440	SUBTOTAL	\$256,050.00	\$8,125.00	\$0.00	\$0.00	\$60,275.00	\$68,400.00	\$187,650.00	\$6,840.00
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
0002470	Ductwork Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
0002480	Louvers Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$160.00
0002490	Louvers Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0002500	Fans/Hoods Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$600.00
0002510	Fans/Hoods Labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
0002520	Grilles Registers Diffusers Materials	\$1,905.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
0002530	Grilles Registers Diffusers Labor	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$190.50
0002540	Vav Boxes Materials	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
0002550	Vav Boxes Labor	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$550.00
0002560	Duct Silencers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
0002570	Duct Silencers Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$230.00
0002580	Terminal Units Materials	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
0002590	Terminal Units Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$420.00
0002600	Unit Ventilators Materials	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
0002610	Unit Ventilator Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$875.00
0002620	CWS/CWR Materials	\$7,100.00	\$4,615.00	\$0.00	\$0.00	\$2,485.00	\$7,100.00	\$0.00	\$0.00
0002630	CWS/CWR Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
0002640	HWS/HWR Materials	\$9,500.00	\$6,175.00	\$0.00	\$0.00	\$3,325.00	\$9,500.00	\$0.00	\$950.00
0002650	HWS/HWR Labor	\$12,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00
0002660	RTU Materials	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
0002670	RTU Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0002680	Air to Air Exchangers Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$850.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0002700	Demolition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002710	Insulation Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0002720	Insulation Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 10 PAGES

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

APPLICATION NO.: 00020  
 APPLICATION DATE: 4/25/2008  
 PERIOD TO: 752 27-00-R.2  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
0002730	ATC Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002740	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0002760	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$10,790.00	\$0.00	\$0.00	\$44,565.00	\$55,355.00	\$477,925.00	\$5,535.50
0002800	Phase R7								
0002810	Ductwork Materials	\$8,500.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$7,650.00	\$85.00
0002820	Ductwork Labor	\$33,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$29,700.00	\$330.00
0002830	Louvers Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$90.00
0002840	Louvers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002850	Fans/Hoods Materials	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00	\$1,410.00
0002860	Fans/Hoods Labor	\$2,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$50.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$75.00
0002880	Grilles Registers Diffusers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$360.00
0002900	Duct Silencers Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$350.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$300.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$40.00
0002940	Terminal Units Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$650.00
0002950	Terminal Units Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002960	CWS/CWR Materials	\$10,250.00	\$6,662.50	\$0.00	\$0.00	\$3,587.50	\$10,250.00	\$0.00	\$1,025.00
0002970	CWS/CWR Labor	\$13,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$13,000.00	\$0.00
0002980	HWS/HWR Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$12,000.00	\$0.00	\$1,200.00
0002990	HWS/HWR Labor	\$10,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.50	\$0.00
0003000	Insulation Materials	\$5,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$4,700.00	\$30.00
0003010	Insulation Labor	\$7,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$6,750.00	\$75.00
0003020	ATC Materials	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0003030	ATC Installation Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0003040	ATC programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0003050	Demolition	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0003060	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00020  
 APPLICATION DATE: 4/25/2008  
 PERIOD TO: 752 27-00-R.2  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0003070	Balancing	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0003080	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0003090	O & M Manuals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
0003100	As-Built drawings	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003110	Project Closeout	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003120	SUBTOTAL	\$286,750.50	\$22,412.50	\$4,650.00	\$33,637.50	\$60,700.00	21.168	\$226,050.50	\$6,070.00
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$1,553.00	100.000	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$104,967.08	100.000	\$0.00	\$0.00
C00021	UP C delete 2" roof duct insulatio	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$30,000.00)	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$110,741.60	100.000	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	20.000	\$8,000.00	\$100.00
C00051	Unit Price I Permit Credit	(\$42,477.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$42,477.00)	\$0.00
		\$10,123,784.68	\$5,882,538.18	\$139,663.00	\$1,422,877.50	\$7,445,078.68	73.54%	\$2,678,706.00	\$397,420.61



CONSENT OF SURETY  
TO REDUCTION IN OR  
PARTIAL RELEASE OF RETAINAGE

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707 A

BOND NO. su1022448

PROJECT: HVAC Construction - Additions and Renovations to East Stroudsburg Area High School South - Phase 2  
(name, address)

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 N. Courtland Street  
P.O. Box 298  
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Mechanical Construction

CONTRACT DATE: July 6, 2006

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(here insert name and address of Surety as it appears in the bond).

ARCH INSURANCE COMPANY  
Three Parkway  
Suite 1500  
Philadelphia, PA 19102

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

RADO ENTERPRISES, INC.  
20 Industrial Drive  
Bloomsburg, PA 17815

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduction in Retainage from Five Percent (5%) to Three and One Half Percent (3.5%)

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety  
of any of its obligations to (here insert name and address of Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT  
321 N. Courtland Street  
P.O. Box 298  
East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,

the Surety has hereunto set its hand this

9th

day of May

2007

ARCH INSURANCE COMPANY

Surety

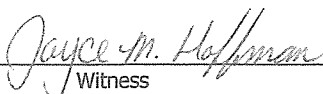
By: 

Signature of Authorized Representative

Kimberly G. Tommassello  
Attorney-in-Fact

Title

~~XXXXXX~~  
(Seal):

  
Witness



## POWER OF ATTORNEY

Know All Men By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal office in Kansas City, Missouri (hereinafter referred to as the "Company") does hereby appoint

Harry Charles Rosenberg, David Charles Rosenberg, Matthew J. Rosenberg, Christine A. Dunn, Sherri Lynn Feeney, David Alexander Johnson, Julia R. Burnet, Kimberly G. Tommassello, and Sharon A. Simpson of Bala Cynwyd, PA (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings

EXCEPTION: NO AUTHORITY is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The Company may revoke this appointment at any time.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Kansas City, Missouri.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on March 3, 2003, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

VOTED, That the signature of the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on March 3, 2003, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

# APPLICATION and CERTIFICATE for PAYMENT

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

Project: High School South Phase 2

Application No: 21  
App. Date: May 25, 2008

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

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

JUN 17 2008

Period to: May 25, 2008

Project Nos: 752 27-00-R.2

Per [Signature]

Contract Date: July 6, 2006

Contract For: HVAC Construction

Via Architect: The Architectural Studio

30-4500-150-000-30-31

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM 9,969,000.00
2. Net Change By Change Orders 225,708.68
3. CONTRACT SUM TO DATE 10,194,708.68
4. TOTAL COMPLETED AND STORED TO DATE 7,595,289.68

### 5. RETAINAGE:

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

- TOTAL RETAINAGE 405,875.71
6. TOTAL EARNED LESS RETAINAGE 7,189,413.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7,047,658.07
8. CURRENT PAYMENT DUE 141,755.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE 3,005,294.71

CONTRACTOR: Rado Enterprises, Inc.

By: Sabrina L. Hunsinger Date: June 5, 2008

State of: Pennsylvania County of: Columbia

Subscribed and sworn before me this 5th day of June 2008

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

Notary Public: Michelle E. Coombe Bloomsburg, PA  
My Commission Expires: August 7, 2012

## 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	225,708.68	0.00
Total approval this Month	0.00	0.00
<b>TOTALS</b>	<b>\$ 225,708.68</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 225,708.68	

AMOUNT CERTIFIED 141,755.90

(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: [Signature] Date: 6/16/08

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.

JS 6/17/08

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 10 PAGES

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

APPLICATION NO.: 00021  
 APPLICATION DATE: 5/25/2008  
 PERIOD TO: 752 27-00-R.2  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
0000010	Bond	\$149,535.00	\$149,535.00	\$0.00	\$0.00	\$149,535.00	\$0.00	\$7,476.75
0000020	Permit	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$7,000.00
0000030	Submittals	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000040	Coordinated Drawings	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000050	Phase R-1							
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00	\$0.00	\$0.00	\$69,775.00	\$0.00	\$3,488.75
0000080	CWS/CWR Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000090	CWS/CWR Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000100	HWS/HWR Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000110	HWS/HWR Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$3,550.00
0000120	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0000130	Insulation Labor	\$57,850.00	\$57,850.00	\$0.00	\$0.00	\$57,850.00	\$0.00	\$2,892.51
0000140	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0000150	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0000160	Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0000170	SUBTOTAL	\$498,625.00	\$498,625.00	\$0.00	\$0.00	\$498,625.00	\$0.00	\$24,931.26
0000180	Phase N1 & N1A							
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$2,280.00
0000210	CWS/CWR Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,500.00
0000220	CWS/CWR Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$9,750.00
0000230	HWS/HWR Materials	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$7,250.00
0000240	HWS/HWR Labor	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
0000250	Ductwork Materials	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$9,250.00
0000260	Ductwork Labor	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$10,600.00
0000270	Louvers Materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$190.00
0000280	Louvers Labor	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$180.00
0000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$640.00
0000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$90.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$1,080.00
0000330	Vav Boxes Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
0000340	Vav Boxes Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00



# CONTINUATION SHEET

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

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

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

APPLICATION NO.: 00021

APPLICATION DATE:

PERIOD TO: 5/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000350	Duct Silencers Materials	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
0000360	Duct Silencers Labor	\$3,520.00	\$3,520.00		\$0.00	\$0.00	\$3,520.00	\$0.00	\$176.00
0000370	AHU Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0000380	AHU Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	\$0.00	\$300.00
0000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0000410	RTU Materials	\$501,000.00	\$501,000.00		\$0.00	\$0.00	\$501,000.00	\$0.00	\$25,050.00
0000420	RTU Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$6,250.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$9,750.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00		\$0.00	\$0.00	\$41,500.00	\$0.00	\$2,075.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
0000490	Terminal Units Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	\$0.00	\$5,050.00
0000500	Terminal Units Labor	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$2,050.00
0000510	Chemical Treatment Materials	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,950.00
0000520	Chemical Treatment Labor	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	\$13,000.00	\$202.50
0000530	Chillers Materials	\$535,000.00	\$535,000.00		\$0.00	\$0.00	\$535,000.00	\$0.00	\$26,750.00
0000540	Chillers Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$6,250.00
0000550	ATC Engineering/Submittals	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
0000560	ATC Materials	\$155,000.00	\$155,000.00		\$0.00	\$0.00	\$155,000.00	\$0.00	\$7,750.00
0000570	ATC Installation Labor	\$235,000.00	\$235,000.00		\$0.00	\$0.00	\$235,000.00	\$0.00	\$11,750.00
0000580	ATC Programming/Comm.	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$3,750.00
0000590	Insulation Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000600	Insulation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000610	Balancing	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000620	Start-up	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
0000630	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0000640	SUBTOTAL	\$4,139,720.00	\$4,139,720.00		\$0.00	\$0.00	\$4,139,720.00	\$13,450.00	\$206,313.50
0000650	Phase N2								
0000660	CWS/CWR Materials	\$40,000.00	\$40,000.00		\$0.00	\$14,000.00	\$40,000.00	\$0.00	\$2,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
0000680	HWS/HWR Materials	\$52,000.00	\$52,000.00		\$0.00	\$18,200.00	\$52,000.00	\$0.00	\$2,600.00



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# CONTINUATION SHEET

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

APPLICATION NO: 00021  
 APPLICATION DATE: 5/25/2008  
 PERIOD TO: 752.27-00-R.2  
 ARCHITECT'S PROJECT NO: 752.27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	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)					
0000690	HWS/HWR Labor	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000700	Ductwork Materials	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$2,900.00
0000710	Ductwork Labor	\$87,150.00	\$34,860.00	\$0.00	\$0.00	\$34,860.00	\$34,860.00	\$52,290.00	\$1,743.00
0000720	Louvers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$115.00
0000730	Louvers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
0000750	Fans Hoods Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$105.00
0000790	Vav Boxes Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$97.50
0000810	Duct Silencers Labor	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
0000820	RTU Materials	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$8,000.00
0000830	RTU Labor	\$55,000.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$53,900.00	\$55.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$3,250.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$24,500.00	\$250.00
0000860	Terminal units Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$2,250.00
0000870	Terminal Units Labor	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
0000880	HVAC Pumps & Acc. Mat.	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0000890	HVAC Pumps & Acc. Labor	\$101,000.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$100,850.00	\$7.50
0000900	Dehumidification Unit Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
0000910	Dehumidification Unit Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
0000920	Insulation Materials	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
0000930	Insulation Labor	\$85,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$82,500.00	\$125.00
0000940	ATC Materials	\$65,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$62,500.00	\$0.00
0000950	ATC Installation Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
0000960	ATC Programming/Comm.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0000970	Start Up	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0000980	Balancing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$101,860.00	\$0.00	\$0.00	\$523,050.00	\$624,910.00	\$583,540.00	\$31,245.50
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$950.00

# CONTINUATION SHEET

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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.

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 APPLICATION DATE: 5/25/2008  
 PERIOD TO: 752 27-00-R.2  
 ARCHITECT'S PROJECT NO: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0001030	Ductwork Labor	\$34,080.00	\$34,080.00	\$0.00	\$0.00	\$34,080.00	\$0.00	\$1,704.00
0001040	Louvers Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001050	Louvers Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$210.00
0001060	Fans/Hoods Materials	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$240.00
0001070	Fans/Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001080	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$80.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001100	CWS/CWR Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$550.00
0001110	CWS/CWR Labor	\$19,662.00	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$983.10
0001120	HWS/HWR Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001130	HWS/HWR Labor	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$975.00
0001140	Unit Ventilator Materials	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0001150	Unit Ventilator Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001160	AHU Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0001170	AHU Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$750.00
0001180	Terminal Units Materials	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
0001190	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0001200	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001210	Insulation Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0001220	Insulation Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0001230	ATC Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0001240	ATC Installation Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001250	ATC Programming/Comm.	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001260	Start up	\$1,000.00	\$900.00	\$0.00	\$0.00	\$900.00	\$100.00	\$45.00
0001270	Balancing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001280	Punchlist	\$5,000.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$50.00	\$247.50
0001290	SUBTOTAL	\$320,342.00	\$305,692.00	\$0.00	\$0.00	\$305,692.00	\$14,650.00	\$15,284.60
0001300	Phase N2A							
0001310	Ductwork Materials	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$450.00
0001320	Ductwork Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
0001330	Louvers Materials	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$35.00
0001340	Louvers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001350	Fans/Hoods Materials	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$155.00
0001360	Fans/Hoods Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$55.00



# CONTINUATION SHEET

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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)						
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001380	Grilles Registers Diffusers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001390	Terminal Units Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001400	Terminal Unit Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001410	CWS/CWR Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001420	CWS/CWR Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001430	HWS/HWR Materials	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0001440	HWS/HWR Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$42.50
0001450	ATC Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001460	ATC Installation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001470	ATC Programming/Comm.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001480	Insulation Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0001490	Insulation Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001500	Start up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001510	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001520	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001530	SUBTOTAL	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$2,890.00
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$19,450.00	\$6,550.00	\$1,945.00
0001560	Ductwork Labor	\$68,160.00	\$17,040.00	\$6,816.00	\$0.00	\$0.00	\$23,856.00	\$44,304.00	\$2,385.60
0001570	Fans/Hoods Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$250.00
0001580	Fasn/Hoods Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$440.00
0001600	Grilles Registers Diffusers Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0001610	Vav Boxes Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$6,500.00
0001620	Vav Boxes Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
0001630	CWS/CWR Materials	\$50,000.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$5,000.00
0001640	CWS/CWR Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$5,000.00
0001650	HWS/HWR Materials	\$41,000.00	\$26,650.00	\$0.00	\$0.00	\$14,350.00	\$41,000.00	\$0.00	\$4,100.00
0001660	HWS/HWR Labor	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
0001670	Terminal Units Materials	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$6,100.00
0001680	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0001690	RTU Materials	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$22,500.00
0001700	RTU Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00021  
 APPLICATION DATE: PERIOD TO: 5/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0001710	ATC Materials	\$115,000.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$55,200.00	\$59,800.00	\$5,520.00
0001720	ATC Installation Labor	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
0001730	ATC Programming/Comm.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001740	Insulation Materials	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001750	Insulation Labor	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
0001760	Demolition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0001770	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0001780	Balancing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0001790	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$76,190.00	\$6,816.00	\$6,816.00	\$464,400.00	\$547,406.00	\$844,954.00	\$54,740.60
0001810	Phase R4								
0001820	Ductwork Materials	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$3,550.00
0001830	Ductwork Labor	\$177,000.00	\$106,200.00	\$44,250.00	\$44,250.00	\$0.00	\$150,450.00	\$26,550.00	\$7,522.50
0001840	Louvers Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$75.00
0001850	Louvers Labor	\$2,000.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00	\$1,700.00	\$300.00	\$85.00
0001860	Fans/Hoods Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$800.00
0001870	Fans/Hoods Labor	\$12,000.00	\$7,200.00	\$2,400.00	\$2,400.00	\$0.00	\$9,600.00	\$2,400.00	\$480.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$400.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0001900	CWS/CWR Materials	\$8,500.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$8,500.00	\$0.00	\$425.00
0001910	CWS/CWR Labor	\$7,000.00	\$4,200.00	\$1,750.00	\$1,750.00	\$0.00	\$5,950.00	\$1,050.00	\$297.50
0001920	HWS/HWR Materials	\$7,500.00	\$5,500.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$375.00
0001930	HWS/HWR Labor	\$6,500.00	\$3,900.00	\$1,625.00	\$1,625.00	\$0.00	\$5,525.00	\$975.00	\$276.25
0001940	Unit Ventilator Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$800.00
0001950	Unit Ventilator Labor	\$16,000.00	\$1,600.00	\$4,800.00	\$4,800.00	\$0.00	\$6,400.00	\$9,600.00	\$320.00
0001960	Vav Boxes Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00
0001970	Vav Boxes Labor	\$1,600.00	\$640.00	\$720.00	\$720.00	\$0.00	\$1,360.00	\$240.00	\$68.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$750.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$0.00	\$3,200.00	\$4,800.00	\$160.00
0002000	AHU Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,250.00
0002010	AHU Labor	\$22,000.00	\$5,500.00	\$13,200.00	\$13,200.00	\$0.00	\$18,700.00	\$3,300.00	\$935.00
0002020	RTU Materials	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$4,250.00
0002030	RTU Labor	\$25,000.00	\$6,250.00	\$3,750.00	\$3,750.00	\$0.00	\$10,000.00	\$15,000.00	\$500.00
0002040	ATC Materials	\$55,000.00	\$15,000.00	\$8,100.00	\$8,100.00	\$26,400.00	\$49,500.00	\$5,500.00	\$2,475.00



# CONTINUATION SHEET

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

APPLICATION NO.: 00021

APPLICATION DATE:

PERIOD TO: 5/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0002050	ATC Installation Labor	\$45,000.00	\$11,250.00	\$22,500.00	\$0.00	\$33,750.00	\$11,250.00	\$1,687.50	
0002060	ATC Programming/Comm.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
0002070	Insulation Materials	\$45,000.00	\$6,750.00	\$23,750.00	\$10,000.00	\$40,500.00	\$4,500.00	\$2,025.00	
0002080	Insulation Labor	\$6,500.00	\$650.00	\$2,275.00	\$0.00	\$2,925.00	\$3,575.00	\$146.25	
0002090	Demolition	\$8,500.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$850.00	\$382.50	
0002100	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0002110	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	
0002120	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0002130	SUBTOTAL	\$795,100.00	\$190,990.00	\$131,320.00	\$301,400.00	\$623,710.00	\$171,390.00	\$31,185.50	
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0002160	Ductwork Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
0002170	Fans/Hoods Materials	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$120.00	
0002180	Fans/Hoods Labor	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$160.00	
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0002210	CWS/CWR Materials	\$5,500.00	\$3,575.00	\$0.00	\$1,925.00	\$5,500.00	\$0.00	\$550.00	
0002220	CWS/CWR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0002230	HWS/HWR Materials	\$7,000.00	\$4,550.00	\$0.00	\$2,450.00	\$7,000.00	\$0.00	\$700.00	
0002240	HWS/HWR Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
0002250	Vav Boxes Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$400.00	
0002260	Vav Boxes Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
0002270	Terminal Units Materials	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1,400.00	
0002280	Terminal Units Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	
0002290	Unit Ventilator Materials	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$850.00	
0002300	Unit Ventilator Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
0002310	ATC Materials	\$11,000.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$4,400.00	\$660.00	
0002320	ATC Installation Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	
0002330	ATC Programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
0002340	Insulation Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	
0002350	Insulation Labor	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	
0002360	Demolition	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
0002370	Air to Air Exchangers Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,000.00	
0002380	Air to Air Exchangers Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00021  
 APPLICATION DATE: 5/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)						
0002390	RTU Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
0002400	RTU Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0002410	Start up	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0002420	Balancing	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
0002430	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002440	SUBTOTAL	\$256,050.00	\$8,125.00	\$0.00	\$0.00	\$60,275.00	\$68,400.00	\$187,650.00	\$6,840.00
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
0002470	Ductwork Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
0002480	Louvers Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$160.00
0002490	Louvers Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0002500	Fans/Hoods Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$600.00
0002510	Fans/Hoods Labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
0002520	Grilles Registers Diffusers Materials	\$1,905.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$190.50
0002530	Grilles Registers Diffusers Labor	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
0002540	Vav Boxes Materials	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$550.00
0002550	Vav Boxes Labor	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
0002560	Duct Silencers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$230.00
0002570	Duct Silencers Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
0002580	Terminal Units Materials	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$420.00
0002590	Terminal Units Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
0002600	Unit Ventilator Materials	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$875.00
0002610	Unit Ventilator Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
0002620	CWS/CWR Materials	\$7,100.00	\$4,615.00	\$0.00	\$0.00	\$2,485.00	\$7,100.00	\$0.00	\$710.00
0002630	CWS/CWR Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
0002640	HWS/HWR Materials	\$9,500.00	\$6,175.00	\$0.00	\$0.00	\$3,325.00	\$9,500.00	\$0.00	\$950.00
0002650	HWS/HWR Labor	\$12,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00
0002660	RTU Materials	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
0002670	RTU Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0002680	Air to Air Exchangers Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$850.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0002700	Demolition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002710	Insulation Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0002720	Insulation Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO.: 00021

APPLICATION DATE:

PERIOD TO: 5/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002730	ATC Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002740	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0002760	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$10,790.00	\$0.00	\$0.00	\$44,565.00	\$55,355.00	\$477,925.00	\$5,535.50
0002800	Phase R7								
0002810	Ductwork Materials	\$8,500.00	\$850.00	\$2,550.00	\$0.00	\$0.00	\$3,400.00	\$5,100.00	\$340.00
0002820	Ductwork Labor	\$33,000.00	\$3,300.00	\$4,950.00	\$0.00	\$0.00	\$8,250.00	\$24,750.00	\$825.00
0002830	Louvers Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$90.00
0002840	Louvers Labor	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$50.00
0002850	Fans/Hoods Materials	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00	\$1,410.00
0002860	Fans/Hoods Labor	\$2,500.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$2,375.00	\$12.50
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$75.00
0002880	Grilles Registers Diffusers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$360.00
0002900	Duct Silencers Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$350.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$300.00
0002940	Terminal Units Materials	\$6,500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$6,000.00	\$40.00
0002950	Terminal Units Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$650.00
0002960	CWS/CWR Materials	\$10,250.00	\$0.00	\$6,662.50	\$0.00	\$0.00	\$6,662.50	\$3,587.50	\$0.00
0002970	CWS/CWR Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
0002980	HWS/HWR Materials	\$12,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$4,200.00	\$0.00
0002990	HWS/HWR Labor	\$10,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.50	\$0.00
0003000	Insulation Materials	\$5,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$4,700.00	\$30.00
0003010	Insulation Labor	\$7,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$6,750.00	\$75.00
0003020	ATC Materials	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0003030	ATC Installation Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0003040	ATC programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0003050	Demolition	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0003060	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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G703-1992

# CONTINUATION SHEET

AIA DOCUMENT G703

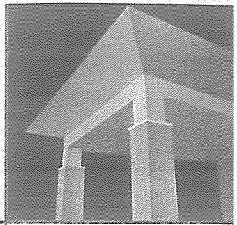
PAGE 10 OF 10 PAGES

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

APPLICATION NO.: 00021  
 APPLICATION DATE: 5/25/2008  
 PERIOD TO: 752 27-00-R.2  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0003070	Balancing	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0003080	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0003090	O & M Manuals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
0003100	As-Built drawings	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003110	Project Closeout	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003120	SUBTOTAL	\$286,750.50	\$27,062.50	\$7,625.00	\$33,637.50	\$68,325.00	23.827	\$218,425.50	\$6,832.50
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	100.000	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$0.00	100.000	\$0.00	\$0.00
C00021	UP C delete 2" roof duct insulatio	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$30,000.00)	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	100.000	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	20.000	\$8,000.00	\$100.00
C00042	Unit Price I Permit	(\$42,477.00)	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$42,477.00)	\$0.00
		\$10,123,784.68	\$6,022,201.18	\$145,761.00	\$1,427,327.50	\$7,595,289.68	75.02%	\$2,528,495.00	\$405,875.71





## INVOICE

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

Invoice No. 1296-33  
 Fed I.D. # 25-1750442

30-4500-720-000-30-31

YOUR JOB OR P.O. NO.	OUR JOB NO.	LOCATION	DATE
	04-1296c	East Stroudsburg - High School	6/2/08

Construction Management Services for the month of May 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	781,310.00	33,970.00	815,280.00
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
	<b>\$1,281,730.00</b>	<b>\$918,394.02</b>	<b>\$33,970.00</b>	<b>\$952,364.02</b>

Total Billed to Date 952,364.02  
 Less Previously Billed 918,394.02

<b>Total Amount Due</b>	<b>\$33,970.00</b>
-------------------------	--------------------

  
 Jeffrey P Merritt, Senior Vice President

6/3/08  
 Date

RECEIVED  
 JUN 11 2008

Please Make Checks Payable to:

**Reynolds Construction Management, Inc.**

V# 12802

RHOADS & SINON LLP

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

RECEIVED

JUN 13 2008

Per 

30-2350-330-000-30-31

Page 1  
Inv# 269891  
Date 06/10/2008  
Client # 10945  
Matter # 1  
MW

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

Re: Special Construction Counsel

-----  
For Professional Services Rendered:

		HOURS
5/06/08	MW Review letter from Borough Contractor re: delays; review e-mail from R. Heath; review project meeting minutes.	.67
5/08/08	MW Review e-mails; respond.	.25
5/09/08	MW Call with S. McNulty and J. Merritt re: schedule issues; e-mail to R. Heath.	.42
5/22/08	MW Review e-mails re: project safety issues; set up conference call; e-mail to R. Heath re: same.	.33
5/23/08	MW E-mails re: conference call.	.25
5/28/08	MW Review e-mails re: conference call.	.25
5/29/08	MW E-mails re: conference call; review meeting minutes; review agenda for conference call and supporting documents.	1.00
5/30/08	MW Prepare for conference call; attend conference call; call from J. Merritt; review letter from S. McNulty to contractors; memo to file.	3.00
TOTAL HOURS		6.17
TOTAL SERVICES		1,665.90

*pic Braden*

Page 2  
Inv# 269891  
Date 06/10/2008

Client # 10945  
Matter # 1

4/04/08 TELEPHONE

760.09

TOTAL EXPENSES 760.09

TOTAL SERVICES 1,665.90

TOTAL EXPENSES 760.09

TOTAL THIS INVOICE 2,425.99

*JK*

REMITTANCE ADVICE

-----

Mail Payments to: Rhoads & Sinon LLP  
One South Market Square  
P.O. Box 1146  
Harrisburg, PA 17108-1146

To ensure proper credit, please complete and return this advice

Client Number - 10945 - Matter Number 1

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

Invoice Number	Date	Amount
----- 269891	----- June 10, 2008	----- 2,425.99

Your Check No. \_\_\_\_\_ Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

Total Outstanding Balance Due 2,425.99



Rhoads & Sinon Agreement  
Board Approved: August 20, 2007

Invoice Date		Amount Paid
9/13/2007	\$	2,535.00
10/9/2007	\$	1,390.32
11/7/2007	\$	1,279.20
12/11/2007	\$	8,427.92
1/8/2008	\$	1,272.86
1/8/2008	\$	740.27
2/14/2008	\$	433.58
3/10/2008	\$	115.08
4/10/2008	\$	1,506.60
5/8/2008	\$	3,475.66
6/10/2008	\$	2,425.99

**Total :** \$ **23,602.48**

# Invoice

P.O. No.	Date	Invoice #
CP080038	6/12/2008	1507

Remit To:  
**Roberts & Meck, Inc.** *12892*  
 3901 Hartzdale Drive, Suite 106  
 Camp Hill, PA 17011

**Terms: Net 30**  
**Due Date: 7/12/2008**

**Bill To:**  
 East Stroudsburg Area School District  
 P.O. Box 298  
 East Stroudsburg, PA 18301

**Ship To:**  
 East Stroudsburg High School South  
 279 N. Courtland St.  
 East Stroudsburg, PA 18301

Item	Description	Qty	Rate	Amount
National Public Se...	National Public Seating 6224 Stool - 24"	15	24.05	360.75
Artco-Bell Catalog	Artco-Bell D10X A+ Chair	40	40.85	1,634.00
	Black Shell - Chrome Frame - Floor Saver Glides			
<p><i>30-4600-610-000-30-31</i></p> <p><b>RECEIVED</b></p> <p><b>JUN 17 2008</b></p> <p>Per <i>[Signature]</i></p>				

Phone: 717-761-3800 Fax: 717-761-3330

Web Site: <http://www.robertsandmeck.com>

*6/17/08*

<b>Subtotal</b>	\$1,994.75
<b>Total</b>	\$1,994.75
<b>Balance Due</b>	\$1,994.75

*at order*

DATE Apr 30, 2008

# 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. CP080038

VENDOR  
NUMBER 12892

VENDOR

ROBERTS & MECK, INC.  
 3901 HARTZDALE DRIVE  
 SUITE 106  
 CAMP HILL PA 17011

SHIP TO

LOIS PALIO  
 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	15.00	EA ✓	NATIONAL PUBLIC SEATING 62-24 WOOD SHOP STOOL <i>REC. 5/14/08 D.W.A.</i>	24.0500	360.75
					<i>FOR WOOD TECH Per L.P.</i>
.2	40.00	EA ✓	ARTCO-BELL D10X A+ CHAIR BLACK AND CHROME <i>REC.</i>	40.8500	1,634.00
			*** END OF ORDER ***		1,994.75 **
			<i>0. IS. COMP.</i>		
			<i>6/13/08 D.W.A.</i>		

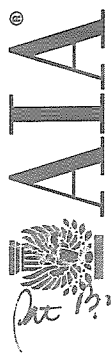
PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**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		1,994.75	1,994.75

LOIS PALIO



# AIA Document G702™ - 1992

## Application and Certificate for Payment

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

**PROJECT:** East Stroudsburg High School South  
 APPLICATION NO: 1  
 PERIOD TO: 6/1/08  
 Asbestos Removal

**FROM CONTRACTOR:** Sargent Enterprises, Inc.  
 Po Box 193  
 Jim Thorpe, PA 18229

**CONTRACTOR:** Sargent Enterprises, Inc.  
 143 West Main St  
 Plymouth, PA 18651

**CONTRACT FOR:** 30-4500-450-  
 000-30-31  
 VIA ARCHITECT: EAA

RECEIVED  
 JUN 17 2008

Per [Signature]

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

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 47,500.00

2. Net change by Change Orders ..... \$

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 47,500.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 47,500.00

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703) ..... \$ 4,750.00

b. \_\_\_\_\_ % of Stored Material (Column F on G703) ..... \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 4,750.00

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:** Sargent Enterprises, Inc.  
 By: [Signature] Brian J. Sargent  
 State of: Pennsylvania  
 County of: Carbon

Date: 6/4/08

Subscribed and sworn to before Nicole A. Heydt  
 me this 4<sup>th</sup> day of June 2008  
 COMMONWEALTH OF PENNSYLVANIA

Notary Public: Nicole A. Heydt  
 My Commission expires: 2/20/12  
 Member, Pennsylvania Association of Notaries

6. TOTAL EARNED LESS RETAINAGE ..... \$ 42,750.00  
 (Line 4 Less Line 5 Total) -0-

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 42,750.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 4,750.00  
 (Line 3 less Line 6)

**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.

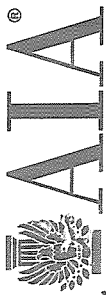
AMOUNT CERTIFIED ..... \$ 42,750.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Mark Diamond  
 By: Mark Diamond Date: 6-11-08

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

**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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# AIA Document G703™ - 1992

## Continuation Sheet

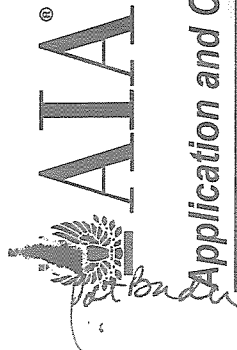
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 APPLICATION DATE: 6/4/08  
 PERIOD TO: 6/1/08  
 ARCHITECT'S PROJECT NO:

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)						
1	Asbestos Abatement	\$ 47,500.00		\$ 47,500.00	\$ 47,500.00		\$ 47,500.00	-0-	\$ 4,750.00
		\$ 47,500.00		\$ 47,500.00	\$ 47,500.00		\$ 47,500.00	-0-	\$ 4,750.00

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# AIA Document G702™ - 1992

## Application and Certificate for Payment

RECEIVED  
JUN 17 2008

Per [Signature]

**TO OWNER:** East Stroudsburg Area School District, East Stroudsburg High School South  
 321 North Courtland St  
 East Stroudsburg, PA 18301  
 V# 12031  
 30-4500-450-000-30-31

**PROJECT:** East Stroudsburg High School South APPLICATION NO: 2 Final  
 PERIOD TO: 6/1/08  
**CONTRACT FOR:** Asbestos Abatement

**FROM CONTRACTOR:** Sargent Enterprises, Inc. VIA ARCHITECT: EAA  
 Po Box 193 143 West Main St  
 Jim Thorpe, PA 18229 Plymouth, PA 18651

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

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 47,500.00
2. Net change by Change Orders ..... \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 47,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 47,500.00
5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$
  - b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 4,750.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 42,750.00  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 42,750.00  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 4,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -0-

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:** Sargent Enterprises, Inc.  
 By: [Signature] Brian J. Sargent  
 State of Pennsylvania  
 County of: Carbon  
 Subscribed and sworn to before me this 14th day of June 2008  
 Notary Public: Nicole A. Heydt  
 My Commission expires: 2/20/12  
 COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Nicole A. Heydt, Notary Public  
 Lehighton Boro, Carbon County  
 My Commission Expires Feb. 20, 2012  
 Member, Pennsylvania Association of Notaries

Date: 6/4/08

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 4,750.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

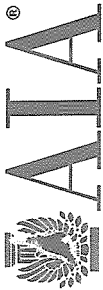
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

ARCHITECT: Mark Dimond  
 By: [Signature] Date: 6-11-08

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.

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 2 Final

APPLICATION DATE: 6/4/08

PERIOD TO: 6/1/08

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)						
1	Asbestos Abatement	\$ 47,500.00	\$ 47,500.00	-0-	-0-		\$ 47,500.00	-0-	-0-
		\$ 47,500.00	\$ 47,500.00	-0-	-0-		\$ 47,500.00	-0-	-0-

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# AIA Document G702™ - 1992

## Application and Certificate for Payment

### TO OWNER:

East Stroudsburg Area School District  
 321 North Courtlant Street  
 East Stroudsburg, PA 18301

FROM CONTRACTOR: V# 97691  
 Skepton Construction, Inc.  
 3481 Finland Road  
 Pennsylvania, PA 18073

PROJECT: East Stroudsburg Elementary  
 New Elementary School  
 321 North Courtlant Street  
 East Stroudsburg, PA 18301  
 VIA ARCHITECTS 50-4500-4500-000-31-51  
 Buchard Horn-Basco Associates  
 600 Main Street, Suite 100  
 Stroudsburg, PA

APPLICATION NO: 16

PERIOD TO: 5/30/08

CONTRACT FOR: East Stroudsburg Elementary School

CONTRACT DATE: 03/05/2007

PROJECT NOS: /

General Construction

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 21,788,000.00
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) ..... \$ 20,260,582.21
5. RETAINAGE:
  - a5.00 % of Completed Work (Column D + E on G703) ..... \$ 1,010,509.11
  - b5.00 % of Stored Material (Column F on G703) ..... \$ 2,520.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 1,013,029.11

6. TOTAL EARNED LESS RETAINAGE ..... \$ 19,247,553.10  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 18,456,359.85  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 791,193.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,586,912.11  
(Line 3 less Line 6)

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
<b>TOTALS</b>	<b>\$ 86,465.21</b>	<b>\$ -40,000.00</b>
NET CHANGES by Change Order	\$ 46,465.21	

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RECEIVED JUN 11 2008

Per

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

CONTRACTOR: Skepton Construction, Inc.

Date: 5/28/08

By:

State of: Pennsylvania

County of: Montgomery

Subscribed and sworn to before

me this 28 day of MAY, 2008

COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Deborah E. Nasatka, Notary Public  
 Upper Milford Twp., Lehigh County  
 My Commission Expires Oct. 24, 2009  
 Member, Pennsylvania Association of Notaries

### ARCHITECT'S CERTIFICATE FOR PAYMENT

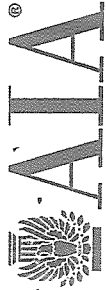
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED ..... \$ 791,193.25  
(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: 6/03/08

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

PS 6/11/08



# AIA Document G703™ - 1992

## Continuation Sheet

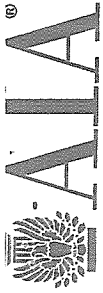
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, PROJECT: East Stroudsburg Elementary School  
 containing Contractor's signed certification is attached. New Elementary School  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage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

APPLICATION NO: 16  
 APPLICATION DATE: 05/30/2008  
 PERIOD TO: 05/30/2008  
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G ÷ C)			
1	Bonds/Insurance	\$654,100.00	\$654,100.00		\$0.00	\$0.00	\$654,100.00	100%	\$0.00	\$32,705.00
2	Preliminary Work	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
3	CPM Schedule	\$20,000.00	\$14,500.00		\$2,000.00	\$0.00	\$16,500.00	82%	\$3,500.00	\$825.00
4	Mobilization	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
5	Temporary Requirements	\$200,000.00	\$166,000.00		\$17,000.00	\$0.00	\$183,000.00	92%	\$17,000.00	\$9,150.00
6	Survey/Stakeout	\$100,000.00	\$99,000.00		\$1,000.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
7	Supervision	\$173,000.00	\$133,000.00		\$13,000.00	\$0.00	\$146,000.00	84%	\$27,000.00	\$7,300.00
8	Site Clearing & Demolition	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
9	Erosion Controls	\$180,000.00	\$171,000.00		\$2,000.00	\$0.00	\$173,000.00	96%	\$7,000.00	\$8,650.00
10	Site Excavation	\$4,780,000.00	\$4,732,200.00		\$47,800.00	\$0.00	\$4,780,000.00	100%	\$0.00	\$239,000.00
11	Finish Grading/Seeding	\$150,000.00	\$55,000.00		\$47,000.00	\$0.00	\$102,000.00	68%	\$48,000.00	\$5,100.00
12	Sanitary Sewer	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
13	Storm Sewer	\$1,000,000.00	\$1,000,000.00		\$0.00	\$0.00	\$1,000,000.00	100%	\$0.00	\$50,000.00
14	Water Service	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$7,500.00
15	Gas Line Trench/Backfill	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
16	Offsite Road Work	\$500,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	40%	\$300,000.00	\$10,000.00
17	Footing Excavation/Backfill	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	100%	\$0.00	\$10,000.00
18	Concrete Curbs	\$121,000.00	\$84,700.00		\$0.00	\$0.00	\$84,700.00	70%	\$36,300.00	\$4,235.00
19	Concrete Sidewalks/Stairs	\$200,000.00	\$62,000.00		\$38,000.00	\$0.00	\$100,000.00	50%	\$100,000.00	\$5,000.00
20	Segmented Retaining Walls	\$116,000.00	\$116,000.00		\$0.00	\$0.00	\$116,000.00	100%	\$0.00	\$5,800.00
21	Paver/Stone Paving	\$38,000.00	\$760.00		\$29,640.00	\$0.00	\$30,400.00	80%	\$7,600.00	\$1,520.00
22	Paving	\$575,000.00	\$143,750.00		\$0.00	\$0.00	\$143,750.00	25%	\$431,250.00	\$7,187.50
23	Fencing & Gates	\$70,000.00	\$66,500.00		\$0.00	\$0.00	\$66,500.00	95%	\$3,500.00	\$3,325.00
24	Exterior Plantings	\$125,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$125,000.00	\$0.00
SUB-TOTALS		\$9,591,100.00	\$8,287,510.00		\$197,440.00	\$0.00	\$8,484,950.00	88%	\$1,106,150.00	\$424,247.50

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# AIA Document G703™ - 1992

## 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.

APPLICATION NO: 16  
 APPLICATION DATE: 05/30/2008  
 PERIOD TO: 05/30/2008  
 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					
25	Stone Under-Slabs	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
26	Perimeter Insulation	\$30,000.00	\$30,000.00	\$0.00	\$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	\$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	\$0.00	\$1,030,000.00	\$0.00	\$51,500.00
29	Concrete Slabs	\$660,000.00	\$660,000.00	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$3,000.00
31	Masonry Flashing	\$50,000.00	\$49,000.00	\$1,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
32	Precast Concrete	\$240,000.00	\$189,600.00	\$50,400.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$12,000.00
33	CMU Foundations	\$280,000.00	\$280,000.00	\$0.00	\$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	\$0.00	\$2,170,000.00	\$0.00	\$108,500.00
35	Brick Veneer	\$850,000.00	\$680,000.00	\$170,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$42,500.00
36	Steel Shop Drawings	\$80,000.00	\$80,000.00	\$0.00	\$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	\$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	\$0.00	\$126,000.00	\$0.00	\$6,300.00
39	Steel Erection	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$21,250.00
40	Metal Stairs & Railings	\$208,000.00	\$195,520.00	\$6,240.00	\$0.00	\$0.00	\$201,760.00	\$6,240.00	\$10,088.00
41	Misc. Metal Fabrications	\$70,000.00	\$70,000.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$2,500.00
44	Architectural Woodwork	\$70,000.00	\$12,600.00	\$36,400.00	\$0.00	\$0.00	\$49,000.00	\$21,000.00	\$2,450.00
45	Waterproofing	\$35,000.00	\$35,000.00	\$0.00	\$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	\$0.00	\$46,000.00	\$0.00	\$2,300.00
47	Metal Roofing	\$505,000.00	\$499,950.00	\$5,050.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$25,250.00
48	Membrane Roofing	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
SUB-TOTALS							\$17,785,550.00	\$1,133,550.00	\$889,277.50

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## Continuation Sheet

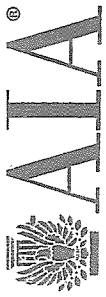
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, PROJECT: East Stroudsburg Elementary School  
 containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items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

APPLICATION NO: 16  
 APPLICATION DATE: 05/30/2008  
 PERIOD TO: 05/30/2008  
 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	Reef-Acesses/Sheet-Metal/Seulfite	\$17,000.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$2,550.00	85%
50	Joint Sealers	\$32,000.00	\$22,400.00	\$0.00	\$4,800.00	\$0.00	\$27,200.00	\$4,800.00	85%
51	Install H.M.Doors & Hardware	\$35,000.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$700.00	98%
52	Steel Frames/Doors	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	100%
53	Flush Wood Doors	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	100%
54	Access Doors	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	100%
55	Coiling Doors/Grilles	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	50%
56	Wood Windows	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	100%
57	Aluminum Entr/Security Windows	\$38,000.00	\$760.00	\$12,540.00	\$12,540.00	\$0.00	\$13,300.00	\$24,700.00	35%
58	Finished Hardware	\$25,000.00	\$500.00	\$23,250.00	\$23,250.00	\$0.00	\$23,750.00	\$1,250.00	95%
59	Glazing	\$9,500.00	\$190.00	\$6,935.00	\$6,935.00	\$0.00	\$7,125.00	\$2,375.00	75%
60	Portland Cement Plaster	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
61	Gypsum Wallboard	\$310,000.00	\$263,500.00	\$46,500.00	\$46,500.00	\$0.00	\$310,000.00	\$0.00	100%
62	Ceramic Tile	\$185,000.00	\$111,000.00	\$46,250.00	\$46,250.00	\$0.00	\$157,250.00	\$27,750.00	85%
63	Acoustical Ceilings	\$135,000.00	\$74,250.00	\$27,000.00	\$27,000.00	\$0.00	\$101,250.00	\$33,750.00	75%
64	Wood Flooring	\$65,000.00	\$1,300.00	\$0.00	\$0.00	\$50,000.00	\$51,300.00	\$13,700.00	79%
65	VCT/Vinyl Base	\$140,000.00	\$117,200.00	\$8,800.00	\$8,800.00	\$0.00	\$126,000.00	\$14,000.00	90%
66	Carpet	\$125,000.00	\$109,500.00	\$6,750.00	\$6,750.00	\$0.00	\$116,250.00	\$8,750.00	93%
67	Painting	\$160,000.00	\$136,000.00	\$16,000.00	\$16,000.00	\$0.00	\$152,000.00	\$8,000.00	95%
68	Marker/Tackboards & Display Cases	\$43,000.00	\$35,860.00	\$0.00	\$0.00	\$0.00	\$35,860.00	\$8,000.00	83%
69	Toilet Part/Access	\$58,000.00	\$8,700.00	\$34,800.00	\$34,800.00	\$0.00	\$43,500.00	\$7,140.00	75%
70	Cubicle Curtains	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$400.00	80%
71	Flagpoles	\$4,500.00	\$90.00	\$4,410.00	\$4,410.00	\$0.00	\$4,500.00	\$0.00	100%
72	Signage	\$10,500.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$10,290.00	2%
<b>SUB-TOTALS</b>		\$20,959,700.00	\$18,875,480.00	\$707,515.00	\$707,515.00	\$50,000.00	\$19,632,995.00	\$1,326,705.00	94%
<b>\$981,649.75</b>									

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

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# AIA Document G703™ - 1992

## 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: 16  
 APPLICATION DATE: 05/30/2008  
 PERIOD TO: 05/30/2008  
 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)					
73	Metal Lockers	\$75,000.00	\$75,470.00		\$0.00	\$0.00	\$73,470.00	\$5,530.00	\$3,673.50
74	Fire Exd/Cab	\$4,000.00	\$3,080.00		\$120.00	\$0.00	\$3,200.00	\$800.00	\$160.00
75	Operable Partitions	\$90,000.00	\$22,500.00		\$58,500.00	\$0.00	\$81,000.00	\$9,000.00	\$4,050.00
76	Projection Screens	\$69,000.00	\$64,380.00		\$0.00	\$0.00	\$64,380.00	\$4,620.00	\$3,219.00
77	Loading Dock Equipment	\$600.00	\$12.00		\$0.00	\$400.00	\$412.00	\$188.00	\$20.60
78	Food Service Equipment	\$302,000.00	\$190,260.00		\$0.00	\$0.00	\$190,260.00	\$111,740.00	\$9,513.00
79	Gymnasium Equipment	\$27,000.00	\$19,000.00		\$2,000.00	\$0.00	\$21,000.00	\$6,000.00	\$1,050.00
80	Plastic Lam Casework	\$143,000.00	\$100,100.00		\$14,300.00	\$0.00	\$114,400.00	\$28,600.00	\$5,720.00
81	Floor Mats/Frames	\$2,700.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
82	Telescoping Stands	\$16,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
83	Elevators	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
84	Final Cleaning	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
85	Change Order 001	(\$40,000.00)	(\$40,000.00)		\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$2,000.00)
86	Change Order 002	\$75,000.00	\$43,000.00		\$0.00	\$0.00	\$43,000.00	\$32,000.00	\$2,150.00
87	Change Order 003	\$11,465.21	\$11,465.21		\$0.00	\$0.00	\$11,465.21	\$0.00	\$573.26
TOTALS		\$21,834,465.21	\$19,427,747.21		\$782,435.00	\$50,400.00	\$20,260,582.21	\$1,573,883.00	\$1,013,029.11

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V# 15540



ORIGINAL INVOICE

555 Park Drive  
P.O. Box 448  
Owatonna, MN 55060-0448  
U.S.A.  
(507) 455-4100  
800-733-0393  
(507) 455-4258 Fax

800-411-5600 Quebec only  
800-268-7477 Ontario only  
800-268-0148 Canada  
(416) 754-3996 Fax

DUE BY: 6/07/2008  
TERMS: NET 30  
Invoice Number: 554347 (R)  
Invoice Date: 5/08/2008  
Bill To Number: 00001711

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PO# CP80015  
EAST STROUDSBURG AREA SCH DIST  
PO BOX 298  
  
E STROUDSBURG PA 18301-0298

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EAST STROUDSBURG SR HS SOUTH  
279 N COURTLAND ST  
  
EAST STROUDSBURG PA 18301-2122

Wenger Order	Order Date	Ship Date	Customer Order Number and Date	Order Placed By Name and Phone	
1448782	1/24/2008	5/07/2008	CP80015 1/21/2008	LEE ANN STOKES	
Order Qty	Part Number	Description	Ship Qty	Unit Price	Amount
125	027A101.217	CHAIR,AUD.STD.MODEL 23 SINGLE	125		
1	027A022	FORM,AUDIENCE CHAIRS	1		
6	027A036	STORAGE CART,AUDIENCE CHR,RTA	6		
SUB-TOTAL					34,722.00
SALES TAX					.00
ORDER TOTAL					34,722.00

30-4600-750-000-00-31

RECEIVED  
MAY 23 2008

Per

FINANCE CHARGES will be assessed after the due date at the rate of 1.5% PER MONTH.

@@ 1 OF 3 ORDERS FROM SAME PO

*ps 6/17/08*

Remittance Portion - Return with Your Payment

Due By: 6/07/2008

ATTENTION: NEW REMIT TO ADDRESS

**Wenger Corporation**  
NW 7896  
PO Box 1450  
Minneapolis, MN 55485-7896

Invoice Number: 554347 (R)  
Invoice Date: 5/08/2008  
Invoice Amount: 34,722.00

Wenger Order Number: 1448782  
Bill To Name: EAST STROUDSBURG AREA SCH DIST  
Bill To Number: 00001711

*it's better*  
\*This is a PAYMENT ADDRESS only.



**ORIGINAL INVOICE**

555 Park Drive  
P.O. Box 448  
Owatonna, MN 55060-0448  
U.S.A.  
(507) 455-4100  
800-733-0393  
(507) 455-4258 Fax

800-411-5600 Quebec only  
800-268-7477 Ontario only  
800-268-0148 Canada  
(416) 754-3996 Fax

**DUE BY:** 6/14/2008  
**TERMS:** NET 30  
**Invoice Number:** 554743  
**Invoice Date:** 5/15/2008  
**Bill To Number:** 00001711

253

ATTN: ACCTS PAYB /PO# CP80015  
EAST STROUDSBURG AREA SCH DIST  
PO BOX 298  
E STROUDSBURG PA 18301-0298

EAST STROUDSBURG SR HS SOUTH  
279 N COURTLAND ST  
EAST STROUDSBURG PA 18301-2122

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Wenger Order	Order Date	Ship Date	Customer Order Number and Date	Order Placed By Name and Phone	Amount
1448783	1/24/2008	5/12/2008	CP80015	LEE ANN STOKES	570.424.8471
Order Qty	Part Number	Description	Ship Qty	Unit Price	Amount
1	S261990	CUSTOM UPPERDECK AUD. SEAT SYS	1		
		UPPER DECK - BLACK BOX LAYOUT			
11	138A853.108	BUNDLE, 3TIER	11		
3	138A853.250	BUNDLE, 2TIER	3		
12	138A196.22	DECK ASM 7'X3'BLK	12		
13	138A196.13	DECK ASM 6'X3'BLK	13		
3	138A196.14	DECK ASM 8'X3'BLK	3		
12	138A297.7	TRUSS ASSEMBLY, 7', BLK	12		
13	138A297.3	TRUSS ASSEMBLY, 6', BLK	13		
3	138A297.1	TRUSS ASSEMBLY, 8', BLK	3		
1	138A190.240	RISER SET, 14", 84-PC, BLTX	1		
4	138A049.3	BACK RAIL ASM, 7' P=BT	4		
4	138A043.5	BACK RAIL MT ASM, 7' P=BT	4		
5	138A049.6	BACK RAIL ASM, 6' P=BT71.000	5		
5	138A043.3	BACK RAIL MT ASM, 6' P=BT	5		
1	138A049.1	BACK RAIL ASM, 8' P=BT	1		
1	138A043.1	BACK RAIL MT ASM, 8' P=BT	1		
22	138B038	END RAIL, CLAMP-ON, 3'	22		
1	138A970.2	TOOL PK, BNDL W/ PL, QT= 50	1		
3	138A860	DECK CART, SOM	3		
2	011D800	RAIL TRUCK ASSY, FINAL	2		
11	138A849.1	STEP KIT, 14RX36W, BLCK	11		

30-4600-750-000-00-31

RECEIVED  
MAY 23 2008

Per

FINANCE CHARGES will be assessed after the due date at the rate of 1.5% PER MONTH.

@@ 1 OF 3 ORDERS FROM SAME PO

Remittance Portion - Return with Your Payment

Due By: 6/14/2008

ATTENTION: NEW REMIT TO ADDRESS

**Wenger Corporation**  
NW 7896  
PO Box 1450  
Minneapolis, MN 55485-7896

Invoice Number: 554743  
Invoice Date: 5/15/2008  
Invoice Amount: 39,103.00

Wenger Order Number: 1448783  
Bill To Name: EAST STROUDSBURG AREA SCH DIST  
Bill To Number: 00001711

\*\* This is a PAYMENT ADDRESS only.



**ORIGINAL INVOICE**

555 Park Drive  
 P.O. Box 448  
 Owatonna, MN 55060-0448  
 U.S.A.  
 (507) 455-4100  
 800-733-0393  
 (507) 455-4258 Fax

800-411-5600 Quebec only  
 800-268-7477 Ontario only  
 800-268-0148 Canada  
 (416) 754-3996 Fax

**DUE BY:** 6/14/2008  
**TERMS:** NET 30  
**Invoice Number:** 554743  
**Invoice Date:** 5/15/2008  
**Bill To Number:** 00001711

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ATTN: ACCTS PAYB /PO# CP80015  
 EAST STROUDSBURG AREA SCH DIST  
 PO BOX 298  
 E STROUDSBURG PA 18301-0298

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EAST STROUDSBURG SR HS SOUTH  
 279 N COURTLAND ST  
 EAST STROUDSBURG PA 18301-2122

Wenger Order	Order Date	Ship Date	Customer Order Number and Date	Order Placed By Name and Phone	Amount
1448783	1/24/2008	5/12/2008	CP80015	LEE ANN STOKES	570.424.8471
Order Qty	Part Number	Description	Ship Qty	Unit Price	Amount
		SUB-TOTAL			39,103.00
		SALES TAX			0.00
		ORDER TOTAL			39,103.00
FINANCE CHARGES will be assessed after the due date at the rate of 1.5% PER MONTH					

*1/3 6/17/08*

@@ 1 OF 3 ORDERS FROM SAME PO

*at body*

Remittance Portion - Return with Your Payment

Due By: 6/14/2008

ATTENTION: NEW REMIT TO ADDRESS

**Wenger Corporation**  
 NW 7896  
 PO Box 1450  
 Minneapolis, MN 55485-7896

Invoice Number: 554743  
 Invoice Date: 5/15/2008  
 Invoice Amount: 39,103.00

Wenger Order Number: 1448783  
 Bill To Name: EAST STROUDSBURG AREA SCH DIST  
 Bill To Number: 00001711

\*\* This is a PAYMENT ADDRESS only.



DATE Jan 16, 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. CP080015

VENDOR NUMBER 15540

DATE REQUIRED

VENDOR

WENGER CORPORATION  
555 PARK DRIVE  
PO BOX 448  
OWATONNA MN 55060-0448

SHIP TO

LOIS PALIO, PRINCIPAL  
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			S261990 CUSTOM UPPERDECK AUD. SEAT SYS		39,103.00
			14 - 138A853.50 BUNDLE, 3 TIER	<i>All Rec.</i>	
			12 - 138A19622 DECK ASM 7'X3' BLK		
			12 - 138A196.13 DECK ASM 6'X3' BLK		
			6 - 138A196.14 DECK ASM 8'X3' BLK		
			8 - 138A297.7 TRUSS ASSEMBLY 7'BLK		
			4 - 138A294.14 FLR TRUSS ASSY 7'W X7" ELEV		
			8 - 135A297.3		
			4 - 138A294.19 FLR TRUSS ASSY 6'W X7" ELEV		
			2 - 138A297.1 TRUSS ASSEMBLY 8'BLK		
			2 - 138A294.6 FLR TRUSS ASSY 8'W X7" ELEV		
			1 - 138A190.112 RISER SET 7" 90-PC BLTX		
			4 - 138A049.3 BACK RAIL ASM 7' P=BT		
			4 - 138A043.5 BACK RAIL MT ASM 7' P=BT		
			4 - 138A049.6 BACK RAIL ASM 6' P=BT 71.000		
			4 - 138A043.3 BACK RAIL MT ASM 6' P=BT		
			2 - 138A049.1 BACK RAIL ASM 8' P=BT		
			2 - 138A043.1 BACK RAIL MT ASM 8'		

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
30-4600-750-000-00-31		78,995.00	78,995.00

*O.I.S. comp. Per L.P. ON/5/30/08*

LOIS PALIO, PRINCIPAL

DATE Jan 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. CP080015

VENDOR NUMBER 15540

**VENDOR**

WENGER CORPORATION  
 555 PARK DRIVE  
 PO BOX 448  
 OWATONNA MN 55060-0448

**SHIP TO**

LOIS PALIO, PRINCIPAL  
 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
			P=BT		
			16 - 138B038 END RAIL, CLAMP-ON 3'		
			1 - 138A970.1 TOOK PK, BNDL W/PL		
			QT=25		
			2 - 138A860 UPPER DECK CART		
			2 - 011D800 RAIL TRUCK ASSY, FINAL		
			*TOTAL PRODUCT CHARGE INCLUDES		
			*FREIGHT AND INSTALLATION		
.2			125 - 027A101X CHAIR AUDIENCE, STD, SNGL, UND		34,722.00
			6 - 027A036 STORAGE CART, AUDIENCE CHR, RTA		
			*TOTAL PRODUCT CHARGE INCLUDES		
			*FREIGHT AND INSTALLATION		
.3	3.00	EA	028B002 RACK 'N ROLL 6' BLACK	640.0000	1,920.00
.4	2.00	EA	210A003 CARGO CART, HARD CASTERS, SOM	850.0000	1,700.00
.5	2.00	EA	210A002 SHELF, PACKED, CARGO CART	275.0000	550.00
.6	1.00	EA	029A098 STAGE BOX 3-PACK BLACK	365.0000	365.00
.7	1.00		029A105 LARGE STAGE BOX 24X24X18	165.0000	165.00

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

LOIS PALIO, PRINCIPAL

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

DATE Jan 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. CP080015

VENDOR NUMBER 15540

**VENDOR**

WENGER CORPORATION  
 555 PARK DRIVE  
 PO BOX 448  
 OWATONNA MN 55060-0448

**SHIP TO**

LOIS PALIO, PRINCIPAL  
 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
.8			FREIGHT/HANDLING CHARGE *PLEASE CALL LOIS PALIO, PRINCIPAL, *TO ARRANGE FOR DELIVERY *** END OF ORDER ***		470.00
					78,995.00 **

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

LOIS PALIO, PRINCIPAL

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: 05/31/08

FROM CONTRACTOR: *See* VIA ARCHITECT: *15692*  
 Wind Gap Electric, Inc. 15692  
 125 West Seventh Street  
 Wind Gap PA 18091

CONTRACT: Electrical Construction

APPLICATION NO: 12  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 RECEIVED  
 JUN 11 2008

CONTRACTOR: Wind Gap Electric, Inc.  
 PROJECT NOS: 76265-00  
 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)	\$ 1,925,789.03

5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 96,289.45
b. <u>    </u> % of Stored Material (Column F on G703)	\$ <u>    </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 96,289.45

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,829,499.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,469,902.87
8. CURRENT PAYMENT DUE	\$ 359,596.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,392,500.42

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	

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

CONTRACTOR: Wind Gap Electric, Inc.  
 By: *[Signature]* Date: May 28, 2008  
 State of: Pennsylvania County of: Northampton Notarial Seal  
 Subscribed and sworn to before me this 28th day of May 2008 at Phyllis Hill, Northampton County  
 Notary Public: Wind Gap, Northampton County  
 My Commission expires: Phyllis Hill 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 ..... \$ 359,596.71

(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]* Date: 6/03/2008  
 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.

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

*[Handwritten initials]* 6/11/08

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

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

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

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

APPLICATION NO: 12  
 APPLICATION DATE: 05/28/08  
 PERIOD TO: 05/31/08  
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	FROM PREVIOUS APPLICATION (D + E)			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	11,000.00	2,000.00	2,000.00		13,000.00	36.11%	23,000.00	
3	Permits and Inspections	\$6,000.00	6,000.00	0.00	0.00		6,000.00	100.00%	0.00	
4	Mobilization (M) (L)	\$18,000.00	18,000.00	0.00	0.00		18,000.00	100.00%	0.00	
		\$15,000.00	15,000.00	0.00	0.00		15,000.00	100.00%	0.00	
5	Excavation and Backfill (M) (L)	\$100,000.00	59,000.00	10,000.00	10,000.00		69,000.00	69.00%	31,000.00	
		\$80,000.00	48,900.00	9,000.00	9,000.00		57,900.00	72.38%	22,100.00	
6	Manholes & Transformer Vaults (M) Manholes & Transformer Vaults (L)	\$3,885.00	3,885.00	0.00	0.00		3,885.00	100.00%	0.00	
		\$3,360.00	3,360.00	0.00	0.00		3,360.00	100.00%	0.00	
7	Site Lighting Excavation & Backfill (M) Site Lighting Excavation & Backfill (L)	\$16,000.00	11,600.00	0.00	0.00		11,600.00	72.50%	4,400.00	
		\$15,000.00	11,000.00	0.00	0.00		11,000.00	73.33%	4,000.00	
8	Site Lighting Concrete Bases (M) Site Lighting Concrete Bases (L)	\$22,595.00	14,300.00	0.00	0.00		14,300.00	63.29%	8,295.00	
		\$2,945.00	2,700.00	0.00	0.00		2,700.00	91.68%	245.00	
9	Conduit (M) Conduit (L)	\$310,000.00	190,600.00	31,000.00	31,000.00		221,600.00	71.48%	88,400.00	
		\$335,000.00	206,400.00	33,000.00	33,000.00		239,400.00	71.46%	95,600.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

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

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

APPLICATION NO: 12  
 APPLICATION DATE: 05/28/08  
 PERIOD TO: 05/31/08  
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS 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)					
10	Wire (M) Wire (L)	\$275,000.00 \$242,530.00	138,000.00 121,000.00	28,000.00 24,000.00			166,000.00 145,000.00	109,000.00 97,530.00	
11	Panelboards (M) Panelboards (L)	\$45,000.00 \$15,000.00	37,500.00 10,500.00	4,000.00 1,500.00			41,500.00 12,000.00	3,500.00 3,000.00	
12	Switchboard (M) Switchboard (L)	\$38,000.00 \$10,000.00	38,000.00 10,000.00	0.00 0.00			38,000.00 10,000.00	0.00 0.00	
13	Dry-Type Transformers (M) Dry-Type Transformers (L)	\$27,000.00 \$6,500.00	22,700.00 3,200.00	2,000.00 1,000.00			24,700.00 4,200.00	2,300.00 2,300.00	
14	Outlet Boxes & Covers (M) Outlet Boxes & Covers (L)	\$8,000.00 \$11,500.00	6,300.00 9,500.00	400.00 600.00			6,700.00 10,100.00	1,300.00 1,400.00	
15	Switches, Receptacles & Plates (M) Switches, Receptacles & Plates (L)	\$5,871.00 \$5,200.00	1,200.00 1,100.00	600.00 500.00			1,800.00 1,600.00	4,071.00 3,600.00	
16	Site Lighting Fixtures (M) Site Lighting Fixtures (L)	\$85,000.00 \$14,910.00	42,500.00 1,500.00	8,500.00 3,000.00			51,000.00 4,500.00	34,000.00 10,410.00	
17	Lighting Control System (M) Lighting Control System (L)	\$13,270.00 \$11,100.00	0.00 0.00	1,500.00 500.00			1,500.00 500.00	11,770.00 10,600.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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

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

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

APPLICATION NO: 12

APPLICATION DATE: 05/28/08

PERIOD TO: 05/31/08

ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
18	Stage Lighting & Dimming System (M) Stage Lighting & Dimming System (L)	\$4,900.00 \$6,500.00	0.00 0.00	4,900.00 500.00	4,900.00 500.00		4,900.00 500.00	100.00% 7.69%	0.00 6,000.00	
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	75,000.00 3,000.00	25,000.00 2,000.00	25,000.00 2,000.00		100,000.00 5,000.00	39.82% 16.75%	151,105.00 24,845.00	
21	Video Distribution (M) Video Distribution (L)	\$70,000.00 \$24,560.00	7,000.00 1,000.00	7,000.00 3,000.00	7,000.00 3,000.00		14,000.00 4,000.00	20.00% 16.29%	56,000.00 20,560.00	
22	Master Clock System (M) Master Clock System (L)	\$21,000.00 \$8,800.00	21,000.00 2,500.00	0.00 0.00	0.00 0.00		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	18,200.00 3,500.00	8,000.00 12,000.00	8,000.00 12,000.00		26,200.00 15,500.00	72.78% 56.57%	9,800.00 11,900.00	
24	Telecommunication System (M) Telecommunication System (L)	\$139,295.00 \$132,000.00	49,000.00 31,000.00	7,000.00 7,000.00	7,000.00 7,000.00		56,000.00 38,000.00	40.20% 28.79%	83,295.00 94,000.00	
25	Fixtures (M) Fixtures (L)	\$254,419.00 \$189,525.00	127,000.00 41,500.00	25,500.00 30,000.00	25,500.00 30,000.00		152,500.00 71,500.00	59.94% 37.73%	101,919.00 118,025.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

12

APPLICATION NO:

APPLICATION DATE: 05/28/08

Contractor's signed certification is attached.

PERIOD TO:

05/31/08

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

ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED 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)	WORK COMPLETED THIS PERIOD					
26	Cable Tray (M) Cable Tray (L)	\$15,100.00 \$9,300.00	15,100.00 8,600.00	0.00 0.00	0.00 0.00		15,100.00 8,600.00	0.00 700.00	
27	Punchlist & Close-out Documents	\$2,500.00	0.00	0.00	0.00		0.00	2,500.00	
28	Allowance #1	\$51,700.00	28,695.41	(436.38)			28,259.03	23,440.97	
29	Allowance #2	\$8,000.00	0.00	0.00			0.00	8,000.00	
		\$3,222,000.00	\$1,633,225.41	\$292,563.62			\$1,925,789.03	\$1,296,210.97	

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





# AIA<sup>®</sup> Document G707A<sup>™</sup> – 1994

## Consent of Surety to Reduction in or Partial Release of Retainage

<b>PROJECT:</b> <i>(Name and address)</i> BH 76265-00 - Electrical Construction - East Stroudsburg Elementary School	<b>ARCHITECT'S PROJECT NUMBER:</b>   <b>CONTRACT FOR:</b> Electrical Construction	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>SURETY:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> East Stroudsburg Area School District 321 North Courtland St. East Stroudsburg, PA 18301	<b>CONTRACT DATED:</b> February 26, 2007	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Arch Insurance Company  
3 Parkway, Suite 1500  
Philadelphia, PA 19102

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Wind Gap Electric, Inc.  
125 West Seventh Street  
Wind Gap, PA 18091

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Retainage is reduced from 10% to 5%.

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

East Stroudsburg Area School District  
321 North Courtland St.  
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 16, 2008  
*(Insert in writing the month followed by the numeric date and year.)*

Arch Insurance Company  
*(Surety)*

  
*(Signature of authorized representative)*

Jamie J. Werner, Attorney-in-Fact  
*(Printed name and title)*

Attest

  
XXXXXX  
*(Seal)*

## POWER OF ATTORNEY

Know All Men By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal office in Kansas City, Missouri (hereinafter referred to as the "Company") does hereby appoint

Timothy C. Hoagland, Brent D. Headley, Heidi R. Gates, Jamie J. Werner and Kitty A. Cassell of Mechanicsburg, PA (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings

**EXCEPTION: NO AUTHORITY** is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The Company may revoke this appointment at any time.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Kansas City, Missouri.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on March 3, 2003, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

VOTED, That the signature of the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on March 3, 2003, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 1st day of May, 2008.

Arch Insurance Company

Attested and Certified



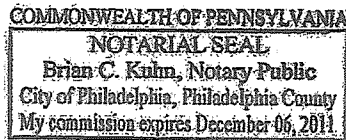
*Martin J. Nilsen*  
\_\_\_\_\_  
Martin J. Nilsen, Secretary

*J. Michael Pete*  
\_\_\_\_\_  
J. Michael Pete, Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Brian C. Kuhn, a Notary Public, do hereby certify that Martin J. Nilsen and J. Michael Pete personally known to me to be the same persons whose names are respectively as Secretary and Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



*Brian C. Kuhn*  
\_\_\_\_\_  
Brian C. Kuhn, Notary Public  
My commission expires 12-06-2011

**CERTIFICATION**

I, Martin J. Nilsen, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated May 1, 2008 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate, and I do further certify that the said J. Michael Pete, who executed the Power of Attorney as Vice President, was on the date of execution of the attached Power of Attorney the duly elected Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 16th day of May, 2008.

*Martin J. Nilsen*  
\_\_\_\_\_  
Martin J. Nilsen, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

**PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:**

Arch Surety  
3 Parkway, Ste. 1500  
Philadelphia, PA 19102

