

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:  
**July 21, 2008**

Requisition #	Vendor/Address	Description		Amount
2007A-110 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4600-000-080-00-14 Proj# 13-06 Invoice# 08-105 Proj# 13-06 Invoice# 08-119 HSS 30-4500-720-000-30-31 Proj# 27-00 R Invoice# 08-104 Proj# 27-00 R Invoice# 08-118	\$ 85,715.12 \$ 1,014.86 \$ 25,538.32 \$ 24,871.00	\$ 137,139.30
2007A-111 V# 1884	Eric Bell Septic Systems, Inc. 640 Smith Hill Road, Stroudsburg, PA 18360	ESE 30-4500-720-100-10-17 Invoice# 7-15-08-2	\$ 2,875.00	\$ 2,875.00
2007A-112 V# 2190	Bognet, Inc PO Box 206 Hazleton, PA 18201	ESE 30-4500-450-000-10-17 Application# 15 Plumbing Construction	\$ 67,925.00	\$ 67,925.00
2007A-113 V# 2188	Boro Developers, Inc. 400 Fehelley Drive King of Prussia, PA 19406	HSS 30-4500-450-000-30-31 General Contractor App# 23 General Construction	\$ 794,178.00	\$ 794,178.00
2007A-114 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	\$ 5,603.68	\$ 5,603.68
2007A-115 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-450-000-30-31 Electrical App# 24	\$ 283,276.10	\$ 283,276.10
2007A-116 V# 7068	Guardian Inspection Services 25 Municipal Drive East Stroudsburg, PA 18301	MSE 30-4600-000-080-00-14 June 19, 2008 Invoice	\$ 107,133.00	\$ 107,133.00
2007A-117 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	ESE 30-4500-450-000-10-17 Application# 15 HVAC SME- A/C 30-4500-720-100-10-12 Invoice# SM714	\$ 36,221.60 \$ 1,770.61	\$ 37,992.21
2007A-118 V# 8342	Jim Lagana Plumbing & Heating, Inc 146 Airport Road, Suite 3 Hazleton, PA 18201	HSS 30-4500-450-000-30-31 Application #25 Plumbing	\$ 62,689.85	\$ 62,689.85
2007A-119 V# 8791	Lock Tyte PO Box 1028 Stroudsburg, PA 18360	HSS 30-4600-720-000-00-31 July 2, 2008 Invoice	\$ 5,580.00	\$ 5,580.00
2007A-120 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4600-720-000-00-31 Invoice# P-7305 RT-37 Invoice# P-7273 ST-16 Invoice# P-7274 RT-19 Invoice# P-7276 RT-29 Invoice# P-7279 EFP-611, T-51, NO# Invoice# P-7258 Roadway #8309  MSE 30-4600-000-080-00-14 Invoice# P-7277 RT-24 Invoice# P-7282 T-04	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00  \$ 85.00 \$ 170.00	\$ 1,020.00
2007A-121 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-450-000-30-31 HVAC Construction Application # 22	\$ 257,719.50	\$ 257,719.50
2007A-122 V# 12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110	HSS 30-4500-720-000-30-31 Project#04-1296 Invoice#1296-34	\$ 33,970.00	\$ 33,970.00
2007A-123 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-2350-330-000-30-31 Special Construction Council Invoice# 271438	\$ 1,359.25	\$ 1,359.25
2007A-124 V#651	Simply Storage-Stroudstor PO Box 179 Rte 209 @ Jay Park Marshalls Creek, PA 18335	HSS 30-4600-720-000-00-31 4 Month Invoice	\$ 701.00	\$ 701.00
2007A-125 V# 97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE 30-4500-450-000-10-17 Application# 17 General Construction	\$ 458,862.35	\$ 458,862.35
2007A-126 V# 13981	Smithfield Township RR 5, BOX 5229 East Stroudsburg, PA 18301	ESE 30-4500-720-000-10-17 June 20, 2008 Invoice	\$ 1,455.75	\$ 1,455.75
2007A-127 V# 15136	TuWay Communications 2115 City Line Road Bethlehem, PA 18017	HSS 30-4600-750-000-00-31 PO# CP080025 Invoice# 96339	\$ 9,294.37	\$ 9,294.37
2007A-128 V# 15540	Wenger 555 Park Drive PO Box 448 Owatonna, MN 55060-0448	HSS 30-4600-610-000-30-31 PO# CP080041 Invoice# 556980	\$ 1,493.00	\$ 1,493.00
2007A-129 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	ESE 30-4500-450-000-10-17 Application# 13 Electrical Construction	\$ 365,408.00	\$ 365,408.00
		TOTAL AMOUNT:		\$ 2,635,675.36



V# 1369

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:

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

date: June 19, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-105

for professional services 4/19/08 through 6/18/08:

Fee\* - \$1,308,126.00

@ 80.5% complete .....	\$1,053,041.00	
Less previous invoices.....	<u>970,720.00</u>	\$82,321.00

#### REIMBURSABLE EXPENSES:

Butler Digital	1,103.04	
Fed Ex charges	1,171.08	
Bid Tabs 41 pgs. @ .30/pg	12.30	
Addenda:		
# 1 - 2,706 pgs @ .30 / pg	811.80	
41 drawings @ 6.00 / pg	246.00	
# 2 - 3 pgs @ .30 / pg	.90	
32 pgs faxed @ .30 / ea	9.60	
Postage	1.64	
#3 - 9 pgs @ .30 / pg	2.70	
32 pgs faxed @ .30 / ea	9.60	
#4 - 9 pgs @ .30 / pg	2.70	
32 pgs faxed @ .30 / ea	9.60	
Postage	10.76	
Fax Transmissions 8 @ .30 / ea	2.40	<u>3,394.12</u>

RECEIVED  
JUN 24 2008

Per 

Current Amount Due ..... \$85,715.12

B-1  
at Bader  
7/17/08

7/15/08



The  
Architectural  
Studio

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

architecture  
planning  
design

\*Based on PlanCon G construction cost of \$21,573,109.

Fee Breakdown: \$ 8,126,490 @ 6.5% alterations of existing building -	\$528,222
\$13,446,619 @ 5.8% new additions -	<u>779,904</u>
TOTAL	\$1,308,126



<b>Invoice Number</b> 2-685-78876	<b>Invoice Date</b> May 06, 2008	<b>Account Number</b> 1392-0161-2	<b>Page</b> 15 of 17
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**Picked up:** Apr 28, 2008      **Cust. Ref.:** GOV MIFFLIN ELEM      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434158912	JANET GRAZUL	LEONARD GALLO	
<b>Service Type</b>	FedEx Standard Overnight	ARCHITECTURAL STUDIO	PERROTTO BUILDERS LTD	
<b>Package Type</b>	Customer Packaging	732 W TURNER ST	426 WARREN ST	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US	READING PA 19601 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs	<b>Transportation Charge</b>		19.60
<b>Delivered</b>	Apr 29, 2008 09:10	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	AA	<b>Fuel Surcharge</b>		4.72
<b>Signed by</b>	L.ANGSTADT	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	011911180/0001283/_	<b>Total Charge</b>	<b>USD</b>	<b>\$30.82</b> ✓

**Dropped off:** Apr 29, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13186      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434158923	JANET GRAZUL	MR TIMOTHY HARE	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	DEPARTMENT OF EDUCATION	
<b>Package Type</b>	FedEx Pak	732 W TURNER ST	333 MARKET ST	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17126 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>		18.10
<b>Delivered</b>	Apr 30, 2008 09:36	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		3.62
<b>Signed by</b>	J.ULRICH	<b>Total Charge</b>	<b>USD</b>	<b>\$24.22</b> ✓
<b>FedEx Use</b>	012012701/0001486/_			

**Dropped off:** May 01, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159253	DALE SANTEE	THOMAS DIRVONAS ESQ	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	-	
<b>Package Type</b>	Customer Packaging	732 W TURNER ST	11 N 8TH ST	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US	STROUDSBURG PA 18360 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	8.0 lbs, 3.6 kgs	<b>Transportation Charge</b>		26.85
<b>Delivered</b>	May 02, 2008 09:58	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	AM	<b>Fuel Surcharge</b>		5.37
<b>Signed by</b>	M.RADKE	<b>Total Charge</b>	<b>USD</b>	<b>\$34.72</b> ✓
<b>FedEx Use</b>	012209953/0001486/_			

**Dropped off:** May 01, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13CLO      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159264	DALE SANTEE	THOMAS DIRVONAS ESQ	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	11 N 8TH ST	
<b>Package Type</b>	Customer Packaging	732 W TURNER ST	STROUDSBURG PA 18360 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs	<b>Transportation Charge</b>		21.25
<b>Delivered</b>	May 02, 2008 09:58	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	AM	<b>Fuel Surcharge</b>		4.25
<b>Signed by</b>	M.RADKE			

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Tracking ID: 865434159264 continued

FedEx Use 012210347/0001486/\_ **Total Charge** USD **\$28.00** ✓

**Dropped off:** May 01, 2008 **Cust. Ref.:** MIDDLE SMITHFIELD 13-06 **Ref.#2:**  
**Payor:** Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	865434159275	DALE SANTEE	THOMAS DIRVONAS ESQ
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	-
Package Type	Customer Packaging	732 W TURNER ST	11 N 8TH ST
Zone	02	ALLENTOWN PA 18102-4038 US	STROUDSBURG PA 18360 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	May 02, 2008 09:58	Transportation Charge	23.45
Svc Area	AM	Direct Signature	2.50
Signed by	M.RADKE	Fuel Surcharge	4.69
FedEx Use	012209953/0001486/_	<b>Total Charge</b>	<b>USD \$30.64</b> ✓

**Dropped off:** May 01, 2008 **Cust. Ref.:** MIDDLE SMITHFIELD 13-06 **Ref.#2:**  
**Payor:** Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	865434159286	DALE SANTEE	THOMAS DIRVONAS ESQ
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	-
Package Type	Customer Packaging	732 W TURNER ST	11 N 8TH ST
Zone	02	ALLENTOWN PA 18102-4038 US	STROUDSBURG PA 18360 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	May 02, 2008 09:58	Transportation Charge	23.45
Svc Area	AM	Direct Signature	2.50
Signed by	M.RADKE	Fuel Surcharge	4.69
FedEx Use	012209953/0001486/_	<b>Total Charge</b>	<b>USD \$30.64</b> ✓

**Shipper Subtotal** USD **\$1,410.92**

**Dropped off:** Apr 18, 2008 **Cust. Ref.:** Set #2 **Ref.#2:**  
**Payor:** Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	790987973791	Sandra Fitzgerald	Danielle Kennedy
Service Type	FedEx Standard Overnight	Lehigh Blue Print Co., Inc.	Worth & Company, Inc.
Package Type	Customer Packaging	2000 Butler Street	6263 KELLERS CHURCH RD
Zone	02	EASTON PA 18042 US	PIPERSVILLE PA 18947 US
Packages	1		
Rated Weight	15.0 lbs, 6.8 kgs		
Delivered	Apr 21, 2008 10:50	Transportation Charge	27.55
Svc Area	AM	Fuel Surcharge	5.81
Signed by	J.MULVEHILL	Delivery Area Surcharge-Commercial	1.50
FedEx Use	000000000/0001283/_	<b>Total Charge</b>	<b>USD \$34.86</b>



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Picked up: Apr 23, 2008

Cust. Ref.: MIDDLE SMITHFIELD 13-06

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
Tracking ID 865434159367  
Service Type FedEx Priority Overnight  
Package Type FedEx Envelope  
Zone 02  
Packages 1  
Rated Weight N/A  
Delivered Apr 24, 2008 10:36  
Svc Area AM  
Signed by C.CARNEY  
FedEx Use 011405527/0000186/\_

**Sender**  
JANET GRAZUL  
ARCHITECTURAL STUDIO  
732 W TURNER ST  
ALLENTOWN PA 18102-4038 US

**Recipient**  
PIONEER CONSTRUCTION INC  
111 WEST 11TH ST  
HONESDALE PA 18431 US

Transportation Charge	15.35
Delivery Area Surcharge-Commercial	1.50
Direct Signature	2.50
Courier Pickup Charge	4.00
Fuel Surcharge	4.17
<b>Total Charge</b>	<b>USD \$27.52</b>

Picked up: Apr 23, 2008

Cust. Ref.: MIDDLE SMITHFIELD 13-06

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
Tracking ID 865434159378  
Service Type FedEx Priority Overnight  
Package Type FedEx Envelope  
Zone 02  
Packages 1  
Rated Weight N/A  
Delivered Apr 24, 2008 14:47  
Svc Area PM  
Signed by L.MARCHETTI  
FedEx Use 011405527/0000186/\_

**Sender**  
JANET GRAZUL  
ARCHITECTURAL STUDIO  
732 W TURNER ST  
ALLENTOWN PA 18102-4038 US

**Recipient**  
MASTER MECHANICAL CORP  
3 BANKS AVE  
MCADOO PA 18237 US

Transportation Charge	15.35
Delivery Area Surcharge-Commercial	1.50
Fuel Surcharge	4.17
Courier Pickup Charge	4.00
Direct Signature	2.50
<b>Total Charge</b>	<b>USD \$27.52</b>

Picked up: Apr 23, 2008

Cust. Ref.: MIDDLE SMITHFIELD 13-06

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
Tracking ID 865434159389  
Service Type FedEx Priority Overnight  
Package Type FedEx Envelope  
Zone 02  
Packages 1  
Rated Weight N/A  
Delivered Apr 24, 2008 09:21  
Svc Area AA  
Signed by R.ACKERMAN  
FedEx Use 011405527/0000186/\_

**Sender**  
JANET GRAZUL  
ARCHITECTURAL STUDIO  
732 W TURNER ST  
ALLENTOWN PA 18102-4038 US

**Recipient**  
E R STUEBENER INC  
227 BLAIR AVE  
READING PA 19601 US

Transportation Charge	15.35
Direct Signature	2.50
Fuel Surcharge	3.87
Courier Pickup Charge	4.00
<b>Total Charge</b>	<b>USD \$25.72</b>

Picked up: Apr 23, 2008

Cust. Ref.: MIDDLE SMITHFIELD 13-06

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
Tracking ID 865434159390  
Service Type FedEx Priority Overnight  
Package Type FedEx Pak  
Zone 02  
Packages 1  
Rated Weight 2.0 lbs, 0.9 kgs  
Delivered Apr 24, 2008 08:56  
Svc Area A2  
Signed by A.PLUGH  
FedEx Use 011405729/0001486/\_

**Sender**  
JANET GRAZUL  
ARCHITECTURAL STUDIO  
732 W TURNER ST  
ALLENTOWN PA 18102-4038 US

**Recipient**  
A PFLUGH INC  
15 FLANDERS NETCONG RD  
FLANDERS NJ 07836 US

Transportation Charge	19.05
Direct Signature	2.50
Fuel Surcharge	4.61
Courier Pickup Charge	4.00
<b>Total Charge</b>	<b>USD \$30.16</b>



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**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159404	JANET GRAZUL	YANNUZZI INC	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	410 WEST MINE ST	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	HAZLETON PA 18201 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 10:21	<b>Fuel Surcharge</b>		3.87
<b>Svc Area</b>	AM	<b>Direct Signature</b>		2.50
<b>Signed by</b>	V.GUCU	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159415	JANET GRAZUL	CC CONSTRUCTION SERVICES	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	4210 FRITCH DR	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	BETHLEHEM PA 18020 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 10:15	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		3.87
<b>Signed by</b>	S.DEYER	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159426	JANET GRAZUL	WIND GAP ELECTRIC INC	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	125 WEST SEVENTH ST	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	WIND GAP PA 18091 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 09:00	<b>Courier Pickup Charge</b>		4.00
<b>Svc Area</b>	A2	<b>Direct Signature</b>		2.50
<b>Signed by</b>	L.FRITZ	<b>Fuel Surcharge</b>		3.87
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Dropped off:** Apr 25, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13&1      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434158901	CURT SANTEE	MR TIMOTHY HARE	
<b>Service Type</b>	FedEx Standard Overnight	ARCHITECTURAL STUDIO	DEPARTMENT OF EDUCATION	
<b>Package Type</b>	Customer Packaging	732 W TURNER ST	333 MARKET ST	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17126 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs	<b>Transportation Charge</b>		19.60
<b>Delivered</b>	Apr 28, 2008 09:06	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		3.92
<b>Signed by</b>	A.BELICIC	<b>Total Charge</b>	<b>USD</b>	<b>\$26.02</b> ✓
<b>FedEx Use</b>	011611366/0001283/_			



<b>Invoice Number</b> 2-685-78876	<b>Invoice Date</b> May 06, 2008	<b>Account Number</b> 1392-0161-2	<b>Page</b> 12 of 17
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**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159323	JANET GRAZUL	PERROTTO BUILDERS	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	426 WARREN ST	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	READING PA 19601 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 09:09	<b>Courier Pickup Charge</b>		4.00
<b>Svc Area</b>	AA	<b>Fuel Surcharge</b>		3.87
<b>Signed by</b>	LANGSTADT	<b>Direct Signature</b>		2.50
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159334	JANET GRAZUL	G R NOLO ELECTRICAL CONSTRUCTI	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	2 SKYLINE DR S	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	CLARKS SUMMIT PA 18411 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 10:04	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	AA	<b>Fuel Surcharge</b>		3.87
<b>Signed by</b>	C.STEINETZ	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159345	JANET GRAZUL	LOMBARDO & LIPE ELECT CONTRACT	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	6 PROGRESS ST	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	EAST STROUDSBURG PA 18301 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 11:52	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	AM	<b>Fuel Surcharge</b>		3.87
<b>Signed by</b>	D.HONS	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13 06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	865434159356	JANET GRAZUL	QUANDEL ENTERPRISES INC	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	4755 LINGLESTOWN RD	
<b>Package Type</b>	FedEx Pak	732 W TURNER ST	HARRISBURG PA 17112 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>		18.10
<b>Delivered</b>	Apr 24, 2008 09:16	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	A2	<b>Fuel Surcharge</b>		4.42
<b>Signed by</b>	K.WILSON	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	011405729/0001486/_	<b>Total Charge</b>	<b>USD</b>	<b>\$29.02</b> ✓



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**Picked up:** Apr 23, 2008**Cust. Ref.:** GOU MIFFCIN 18-04**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
 Tracking ID 865434158886  
 Service Type FedEx Standard Overnight  
 Package Type Customer Packaging  
 Zone 02  
 Packages 1  
 Rated Weight 2.0 lbs, 0.9 kgs  
 Delivered Apr 24, 2008 13:23  
 Svc Area A1  
 Signed by M.SPIRK  
 FedEx Use 011405729/0001283/\_

**Sender**  
 ANDY  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 D SCOTT BIGLEY P E  
 CONSULTING STRUCTURAL ENGINEER  
 1541 ALTA DR STE 301  
 WHITEHALL PA 18052 US

Transportation Charge 16.55  
 Courier Pickup Charge 4.00  
 Fuel Surcharge 4.11  
 Direct Signature 2.50  
**Total Charge USD \$27.16** ✓

**Picked up:** Apr 23, 2008**Cust. Ref.:** MIDDLE SMITHFIELD 13-06**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation USAB  
 Tracking ID 865434159297  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Pak  
 Zone 02  
 Packages 1  
 Rated Weight 1.0 lbs, 0.5 kgs  
 Delivered Apr 24, 2008 09:39  
 Svc Area AA  
 Signed by E.BARR  
 FedEx Use 011405527/0001486/\_

**Sender**  
 JANET GRAZUL  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 BIE POTTSTOWN  
 801 N CHARLOTTE ST  
 POTTSTOWN PA 19464 US

Transportation Charge 18.10  
 Courier Pickup Charge 4.00  
 Fuel Surcharge 4.42  
 Direct Signature 2.50  
**Total Charge USD \$29.02** ✓

**Picked up:** Apr 23, 2008**Cust. Ref.:** MIDDLE SMITHFIELD 13-06**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
 Tracking ID 865434159301  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered Apr 24, 2008 10:05  
 Svc Area AA  
 Signed by P.KRANCH  
 FedEx Use 011405527/0000186/\_

**Sender**  
 JANET GRAZUL  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 ATTN PATT  
 BUILDING INDUSTRIES EXCHANGE I  
 222 NORTH KANHORST BLVD  
 READING PA 19607 US

Transportation Charge 15.35  
 Fuel Surcharge 3.87  
 Direct Signature 2.50  
 Courier Pickup Charge 4.00  
**Total Charge USD \$25.72** ✓

**Picked up:** Apr 23, 2008**Cust. Ref.:** MIDDLE SMITHFIELD 13-06**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
 Tracking ID 865434159312  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered Apr 24, 2008 09:40  
 Svc Area AA  
 Signed by N.BITTENBENDEL  
 FedEx Use 011405527/0000186/\_

**Sender**  
 JANET GRAZUL  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 EVRON ELECTRICAL CONTRACTORS I  
 325 GLEASON DR  
 MOOSIC PA 18507 US

Transportation Charge 15.35  
 Direct Signature 2.50  
 Fuel Surcharge 3.87  
 Courier Pickup Charge 4.00  
**Total Charge USD \$25.72** ✓



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**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	865434158810	JANET GRAZUL	ATTN MARGARET	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	MC GRAW HILL CONSTR/DODGE	
Package Type	FedEx Pak	732 W TURNER ST	3315 CENTRAL AVE SCAN PLAN RM	
Zone	06	ALLENTOWN PA 18102-4038 US	HOT SPRINGS NATION AR 71913 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		35.50
Delivered	Apr 24, 2008 11:16	Direct Signature		2.50
Svc Area	A5	Fuel Surcharge		7.90
Signed by	M.NAVEN	Courier Pickup Charge		4.00
FedEx Use	011405527/0001574/_	<b>Total Charge</b>	<b>USD</b>	<b>\$49.90</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	865434158820	JANET GRAZUL	DOCUMENT PROCESSING CENTER REE	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	30 TECHNOLOGY PKWY S STE 500	
Package Type	FedEx Pak	732 W TURNER ST	NORCROSS GA 30092 US	
Zone	05	ALLENTOWN PA 18102-4038 US		
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		32.70
Delivered	Apr 24, 2008 08:46	Fuel Surcharge		7.34
Svc Area	A2	Direct Signature		2.50
Signed by	M.HARLEY	Courier Pickup Charge		4.00
FedEx Use	011405527/0001552/_	<b>Total Charge</b>	<b>USD</b>	<b>\$46.54</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 1306      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	865434158831	JANET GRAZUL'	MR TIMOTHY HARE	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	DEPARTMENT OF EDUCATION	
Package Type	FedEx Pak	732 W TURNER ST	333 MARKET ST	
Zone	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17126 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		18.10
Delivered	Apr 24, 2008 09:16	Courier Pickup Charge		4.00
Svc Area	A1	Fuel Surcharge		4.42
Signed by	J.ZEIGLER	Direct Signature		2.50
FedEx Use	011405729/0001486/_	<b>Total Charge</b>	<b>USD</b>	<b>\$29.02</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	865434158842	JANET GRAZUL	STEVE BEATTIE R L A	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	HERBERT ROWLAND & GRUBIC INC	
Package Type	FedEx Pak	732 W TURNER ST	130 BUFFALO RD STE 103	
Zone	02	ALLENTOWN PA 18102-4038 US	LEWISBURG PA 17837 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		18.10

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Tracking ID: 865434158842 continued

Delivered	Apr 24, 2008 10:26	Direct Signature	2.50
Svc Area	AM	Fuel Surcharge	4.42
Signed by	D.RARIG	Courier Pickup Charge	4.00
FedEx Use	011405527/0001486/_	<b>Total Charge</b>	<b>USD \$29.02</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	865434158853	JANET GRAZUL	STRUNK-ALBERT ENGINEERING
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	ROUTE 209 RD 5 5198
Package Type	FedEx Envelope	732 W TURNER ST	EAST STROUDSBURG PA 18301 US
Zone	02	ALLENTOWN PA 18102-4038 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	15.35
Delivered	Apr 24, 2008 11:02	Direct Signature	2.50
Svc Area	AM	Fuel Surcharge	3.87
Signed by	K.COMISKY	Courier Pickup Charge	4.00
FedEx Use	011405527/0000186/_	<b>Total Charge</b>	<b>USD \$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	865434158864	JANET GRAZUL	PENNONI ASSOCIATES INC
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	2041 AVENUE C STE 100
Package Type	FedEx Envelope	732 W TURNER ST	BETHLEHEM PA 18017 US
Zone	02	ALLENTOWN PA 18102-4038 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	15.35
Delivered	Apr 24, 2008 09:02	Direct Signature	2.50
Svc Area	A1	Fuel Surcharge	3.87
Signed by	J.OTTO	Courier Pickup Charge	4.00
FedEx Use	011405527/0000186/_	<b>Total Charge</b>	<b>USD \$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payor:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	865434158875	JANET GRAZUL	MYO MECHANICAL INC
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	1551 GEHMAN RD
Package Type	FedEx Pak	732 W TURNER ST	HARLEYSVILLE PA 19438 US
Zone	02	ALLENTOWN PA 18102-4038 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	18.10
Delivered	Apr 24, 2008 09:42	Direct Signature	2.50
Svc Area	AA	Fuel Surcharge	4.42
Signed by	M.DRACTUR	Courier Pickup Charge	4.00
FedEx Use	011405527/0001486/_	<b>Total Charge</b>	<b>USD \$29.02</b> ✓

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**Picked up:** Apr 23, 2008**Cust. Ref.:** MIDDLE SMITHFIELD 13-06**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
 Tracking ID 865434158772  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Pak  
 Zone 02  
 Packages 1  
 Rated Weight 2.0 lbs, 0.9 kgs  
 Delivered Apr 24, 2008 09:57  
 Svc Area AM  
 Signed by M.OLIVERAS  
 FedEx Use 011405729/0001486/\_

**Sender**  
 JANET GRAZUL  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 MIDDLE SMITHFIELD TOWNSHIP  
 BUILDING INSPECTION DEPT  
 25 MUNICIPAL DR  
 EAST STROUDSBURG PA 18302 US

Transportation Charge 19.05  
 Courier Pickup Charge 4.00  
 Fuel Surcharge 4.61  
 Direct Signature 2.50  
**Total Charge USD \$30.16** ✓

**Picked up:** Apr 23, 2008**Cust. Ref.:** MIDDLE SMITHFIELD 13-06**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
 Tracking ID 865434158783  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered Apr 24, 2008 11:45  
 Svc Area AM  
 Signed by D.KELLY  
 FedEx Use 011405527/0000186/\_

**Sender**  
 JANET GRAZUL  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 MR JAMES SHEAROUSE  
 EAST STRAUDSBURG AREA  
 PO BOX 298 SCHOOL DIST  
 EAST STROUDSBURG PA 18301 US

Transportation Charge 15.35  
 Direct Signature 2.50  
 Fuel Surcharge 3.87  
 Courier Pickup Charge 4.00  
**Total Charge USD \$25.72** ✓

**Picked up:** Apr 23, 2008**Cust. Ref.:** MIDDLE SMITHFIELD 13-06**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation USAB  
 Tracking ID 865434158794  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Pak  
 Zone 02  
 Packages 1  
 Rated Weight 1.0 lbs, 0.5 kgs  
 Delivered Apr 24, 2008 09:46  
 Svc Area A2  
 Signed by K.BOLTZ  
 FedEx Use 011405527/0001486/\_

**Sender**  
 JANET GRAZUL  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 MID ATLANTIC BX  
 2501 NORTH FRONT ST  
 HARRISBURG PA 17110 US

Transportation Charge 18.10  
 Fuel Surcharge 4.42  
 Courier Pickup Charge 4.00  
 Direct Signature 2.50  
**Total Charge USD \$29.02** ✓

**Picked up:** Apr 23, 2008**Cust. Ref.:** MIDDLE SMITHFIELD 13-06**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB  
 Tracking ID 865434158809  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered Apr 24, 2008 10:06  
 Svc Area A1  
 Signed by J.BOZIO  
 FedEx Use 011405527/0000186/\_

**Sender**  
 JANET GRAZUL  
 ARCHITECTURAL STUDIO  
 732 W TURNER ST  
 ALLENTOWN PA 18102-4038 US

**Recipient**  
 LEHIGH VALLEY CONTRACTOR'S ASS  
 1414 MILLARD ST P O BOX 1505  
 BETHLEHEM PA 18018 US

Transportation Charge 15.35  
 Fuel Surcharge 3.87  
 Direct Signature 2.50  
 Courier Pickup Charge 4.00  
**Total Charge USD \$25.72** ✓



<b>Invoice Number</b> 2-685-78876	<b>Invoice Date</b> May 06, 2008	<b>Account Number</b> 1392-0161-2	Page 7 of 17
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Picked up: Apr 23, 2008      Cust. Ref.: MIDDLE SMITHFIELD 13-06      Ref.#2:  
 Payer: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	864620525752	JANET GRAZUL	A J DEMOR & SONS	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	ONE LINE ST STORE 3	
Package Type	FedEx Pak	732 W TURNER ST	DUNMORE PA 18512 US	
Zone	02	ALLENTOWN PA 18102-4038 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		19.05
Delivered	Apr 24, 2008 09:34	Courier Pickup Charge		4.00
Svc Area	AA	Fuel Surcharge		4.61
Signed by	J.PETTY	Direct Signature		2.50
FedEx Use	011405729/0001486/_	<b>Total Charge</b>	<b>USD</b>	<b>\$30.16</b> ✓

Picked up: Apr 23, 2008      Cust. Ref.: MIDDLE SMITHFIELD 13-06      Ref.#2:  
 Payer: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	864620525763	JANET GRAZUL	WORTH & COMPANY INC	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	6263 KELLERS CHURCH RD	
Package Type	FedEx Pak	732 W TURNER ST	PIPERSVILLE PA 18947 US	
Zone	02	ALLENTOWN PA 18102-4038 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		19.05
Delivered	Apr 24, 2008 10:42	Courier Pickup Charge		4.00
Svc Area	AM	Fuel Surcharge		4.91
Signed by	J.BROWN	Delivery Area Surcharge-Commercial		1.50
FedEx Use	011405527/0001486/_	Direct Signature		2.50
		<b>Total Charge</b>	<b>USD</b>	<b>\$31.96</b> ✓

Picked up: Apr 23, 2008      Cust. Ref.: MIDDLE SMITHFIELD 13-06      Ref.#2:  
 Payer: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	865434158750	JANET GRAZUL	MIDDLE SMITHFIELD JOLINE SOBEC	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	NORTHEASTERN PA CONTRACTOR'S A	
Package Type	FedEx Envelope	732 W TURNER ST	1075 OAK ST STE 3	
Zone	02	ALLENTOWN PA 18102-4038 US	PITTSSTON PA 18640 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Apr 24, 2008 09:16	Fuel Surcharge		3.87
Svc Area	AA	Courier Pickup Charge		4.00
Signed by	M.CHERNEY	Direct Signature		2.50
FedEx Use	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

Picked up: Apr 23, 2008      Cust. Ref.: NO REFERENCE INFORMATION      Ref.#2:  
 Payer: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	865434158761	DALAG SENTAC ALA PRINCIPAL	MR WILLIAM CAASTAR	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	WILSON AREA SCHOOL DISTRICT BU	
Package Type	FedEx Envelope	732 W TURNER ST	2040 WASHINGTON BLVD	
Zone	02	ALLENTOWN PA 18102-4038 US	EASTON PA 18042 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Apr 24, 2008 09:20	Fuel Surcharge		3.87
Svc Area	A1	Courier Pickup Charge		4.00
Signed by	D.RISSMILLER	<b>Total Charge</b>	<b>USD</b>	<b>\$23.22</b> ✓
FedEx Use	011405527/0000186/_			



<b>Invoice Number</b> 2-685-78876	<b>Invoice Date</b> May 06, 2008	<b>Account Number</b> 1392-0161-2	<b>Page</b> 6 of 17
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**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	864620525719	JANET GRAZUL	BOGNET INC	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	ROUTE 924-HUMBOLDI	
<b>Package Type</b>	FedEx Pak	732 W TURNER ST	HAZLETON PA 18201 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	2.0 lbs, 0.9 kgs	<b>Transportation Charge</b>		19.05
<b>Delivered</b>	Apr 24, 2008 10:09	<b>Courier Pickup Charge</b>		4.00
<b>Svc Area</b>	AM	<b>Fuel Surcharge</b>		4.61
<b>Signed by</b>	C.KNELLY	<b>Direct Signature</b>		2.50
<b>FedEx Use</b>	011405527/0001486/_	<b>Total Charge</b>	<b>USD</b>	<b>\$30.16</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	864620525720	JANET GRAZUL	SKEPTON CONSTRUCTION INC	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	3481 FINLAND RD	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	PENNSBURG PA 18073 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 10:29	<b>Fuel Surcharge</b>		3.87
<b>Svc Area</b>	A2	<b>Courier Pickup Charge</b>		4.00
<b>Signed by</b>	B.NOLAN	<b>Direct Signature</b>		2.50
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	864620525730	JANET GRAZUL	MAR-PAUL CONSTRUCTION CO	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	1335 SENATOR ROBERT MELLOW DR	
<b>Package Type</b>	FedEx Envelope	732 W TURNER ST	JESSUP PA 18434 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>		15.35
<b>Delivered</b>	Apr 24, 2008 09:35	<b>Direct Signature</b>		2.50
<b>Svc Area</b>	AA	<b>Fuel Surcharge</b>		3.87
<b>Signed by</b>	T.MANDIGO	<b>Courier Pickup Charge</b>		4.00
<b>FedEx Use</b>	011405527/0000186/_	<b>Total Charge</b>	<b>USD</b>	<b>\$25.72</b> ✓

**Picked up:** Apr 23, 2008      **Cust. Ref.:** MIDDLE SMITHFIELD 13-06      **Ref.#2:**  
**Payer:** Shipper      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	864620525741	JANET GRAZUL	JBM MECHANICAL INC	
<b>Service Type</b>	FedEx Priority Overnight	ARCHITECTURAL STUDIO	3273 GUN CLUB RD	
<b>Package Type</b>	FedEx Pak	732 W TURNER ST	NAZARETH PA 18064 US	
<b>Zone</b>	02	ALLENTOWN PA 18102-4038 US		
<b>Packages</b>	1			
<b>Rated Weight</b>	2.0 lbs, 0.9 kgs	<b>Transportation Charge</b>		19.05
<b>Delivered</b>	Apr 24, 2008 09:38	<b>Courier Pickup Charge</b>		4.00
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		4.61
<b>Signed by</b>	L.SWINSON	<b>Direct Signature</b>		2.50
<b>FedEx Use</b>	011405527/0001486/_	<b>Total Charge</b>	<b>USD</b>	<b>\$30.16</b> ✓



<b>Invoice Number</b> 2-685-78876	<b>Invoice Date</b> May 06, 2008	<b>Account Number</b> 1392-0161-2	<b>Page</b> 5 of 17
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Tracking ID: 864620525671 continued

Delivered	Apr 18, 2008 14:36	Courier Pickup Charge	4.00
Svc Area	A3	Direct Signature	2.50
Signed by	G.BUSH	Residential Delivery	2.30
FedEx Use	010801045/0005980/_	Delivery Area-Resi	2.30
		Fuel Surcharge	6.37
		<b>Total Charge</b>	<b>USD \$40.72</b> ✓

**Dropped off: Apr 18, 2008**      **Cust. Ref.: RICHLAND ELEMENTARY 13-0**      **Ref.#2:**  
**Payor: Shipper**      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	864620525682	CRYSTAL GOODWIN	DAVID STRUNK
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	STRUNK-ALBERT ENGINEERING
Package Type	FedEx Envelope	732 W TURNER ST	120 5 ROUTE 209 BOX 5198
Zone	02	ALLENTOWN PA 18102-4038 US	EAST STROUDSBURG PA 18301 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 21, 2008 10:29	Transportation Charge	15.35
Svc Area	AM	Fuel Surcharge	3.07
Signed by	K.COMISKEY	Direct Signature	2.50
FedEx Use	010911610/0000186/_	<b>Total Charge</b>	<b>USD \$20.92</b> ✓

**Dropped off: Apr 22, 2008**      **Cust. Ref.: GOV MIFF INT SCHOOL 18-0**      **Ref.#2:**  
**Payor: Shipper**      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	864620525693	ANDY ALICANDRI	MR LEE UMBERGER
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	GVOEMOR MIFFIN INTERNATIONAL S
Package Type	FedEx Pak	732 W TURNER ST	600 GOVERNOR DR
Zone	02	ALLENTOWN PA 18102-4038 US	READING PA 19607 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Apr 23, 2008 10:17	Transportation Charge	19.05
Svc Area	AA	Fuel Surcharge	3.81
Signed by	S.WELLER	<b>Total Charge</b>	<b>USD \$22.86</b> ✓
FedEx Use	011311184/0001486/_		

**Picked up: Apr 22, 2008**      **Cust. Ref.: MIDDLE SMITHFIELD ELEMEN**      **Ref.#2:**  
**Payor: Shipper**      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 20.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
Tracking ID	864620525708	CURT SANLEE	TIMOTHY G HARE R A
Service Type	FedEx Standard Overnight	ARCHITECTURAL STUDIO	PENNSYLVANIA DEPT OF EDUCATION
Package Type	Customer Packaging	732 W TURNER ST	333 MARKET ST 4TH FL
Zone	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17126 US
Packages	1		
Rated Weight	50.0 lbs, 22.7 kgs	Transportation Charge	58.05
Delivered	Apr 23, 2008 09:17	Direct Signature	2.50
Svc Area	A1	Fuel Surcharge	12.41
Signed by	J.HAAS	Courier Pickup Charge	4.00
FedEx Use	011302261/0001283/_	<b>Total Charge</b>	<b>USD \$76.96</b> ✓





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**DIGITAL SERVICES**  
 www.butlerdigitalservices.com

Formerly Lehigh Blue Print Co., Inc.

# 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
T00037			895196	04/25/08	Net 30	1

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

**RECEIVED**  
 MAY 06 2008  
 THE ARCHITECTURAL STUDIO

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

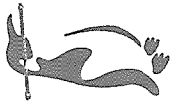
CUSTOMER REFERENCE / P.O. #	TAX % / CODE	CLIENT CONTACT	CONTACT PHONE	TRTY.	SHIPPED VIA	DATE SHIPPED
13-06	6.000 %	Jan	610/437-1737	70	Various	04/25/08

ORDER	SHIPPED	BCKORD.	U/M	ITEM CODE / NUMBER	DESCRIPTION	LIST PRICE/U/M	NET PRICE/U/M	EXTENSION
2	2	0	EA	08-54119	12x10x4 Corrugated Box	1.90	1.500	3.00
1	1	0	EA	00-COMMENT	Shipping Sets 19-20		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 #	ORDER DATE	CHECK #	DATE PAID	AMOUNT	
54190					
					<b>TOTAL</b>
					<b>24.38</b>





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# INVOICE

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

CUSTOMER #	CD.	SISMN.	INVOICE #	INVOICE DATE	TERMS	PAGE
T00037	B5	10	894986	04/04/08	Net 30	1

SOLD TO:

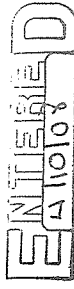
The Architectural Studio  
732 Turner Street  
Allentown, PA 18102

**RECEIVED**

SHIPPED TO:

The Architectural Studio  
732 Turner Street  
Allentown, PA 18102

APR 03 2008



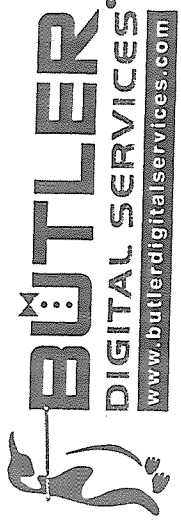
THE ARCHITECTURAL STUDIO

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	04/04/08

ORDER	SHIPPED	BCKORD.	U/M	ITEM CODE / NUMBER	DESCRIPTION	LIST PRICE/U/M	NET PRICE/U/M	EXTENSION
6	0	EA	08-54119					
1	0	EA	00-COMMENT					
					12x10x4 Corrugated Box	1.50	1.500	9.00
					Shipping sets 9-14		0.000	0.00

THIS ORDER HAS BEEN SHIPPED <input checked="" type="checkbox"/> COMPLETE <input type="checkbox"/> INCOMPLETE / TO ENSURE ACCURACY MATCH PACKING LIST WITH INVOICE.		SUB TOTAL	9.00
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>		FREIGHT	60.00
ORDER #	CHECK #	SUB TOTAL	69.00
54120		PA SALES TAX	4.14
ORDER DATE	DATE PAID	TOTAL	73.14
	AMOUNT		

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

Formerly Lehigh Blue Print Co., Inc.

CUSTOMER #	88	SLIP #	INVOICE #	INVOICE DATE	TERMS	PAGE
100037	10	855014	04/08/08	Net 30		1

The <sup>SOLD TO</sup> Architectural Studio  
 732 Turner Street  
 Allentown, PA 18102

The <sup>SHIPPED TO</sup> Architectural Studio  
 732 Turner Street  
 Allentown, PA 18102

**RECEIVED**

APR 10 2008

**ENTERED**  
 ELLIS OY

THE ARCHITECTURAL STUDIO

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

ORDER	SHIPPED	IBKORD.	U/M	ITEM CODE / NUMBER	DESCRIPTION	LIST PRICE/U/M	NET PRICE/U/M	EXTENSION
932	0	EA	05-B3042	30x42 Bond Copies & Scan		6.75	1.012	943.65
1	1	EA	00-COMMENT	4 Full Size Sets 0233			0.000	0.00
110	0	EA	03-0811	8.5x11 Copies			0.045	4.95
1	0	EA	00-COMMENT	5 sets of Bid Packets			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 # 54131	ORDER DATE	CHECK #	DATE PAID	AMOUNT	SUB TOTAL 948.60	PA SALES TAX 56.92	TOTAL 1005.52
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WHITE COPY - CUSTOMER      YELLOW COPY - REMITTANCE      PINK COPY - OFFICE RECORD

PROJECT PLANS  
EXPENSES FOR BILLING

*Additions + Alterations*  
to *Middle Smithfield Elementary School*

PROJECT NAME: East Stroudsburg Area School District # 13-06

Bid Tabs:

Copies made - pages 44 X copies 1 X \$.30: = \$ 12.30

Bid Packs:

Copies made - pages 1 X copies        X \$.30: = \$       

AIA-A305's forms (\$1.40 each): yes/no X No. of sets        = \$       

or copies (\$.30 each): yes/no X No. of pages        = \$       

Project Manuals: 3 VOLS.

Duplicating: - Amount of manuals made:        = \$       

Fronts and Backs used:        = \$       

AIA - A-201's forms: (\$2.80 each) X No. used        = \$       

Printing Center: pages        X copies        Charges: = \$       

If in-house sets: pages        X copies        X \$.30: = \$       

Plastic Ring Bindings if used in-house:        Size        = \$       

Drawings:

Number in Set: 400 X No. of Sets        Size       

Printed In-House X: = \$       

Number in Set:        X No. of Sets        Size       

Printed Outside Facility       : = \$       

*Printed at seller Digital*

*Printed at seller Digital*

Additions & Alterations to  
 PROJECT NAME Middle Smithfield Elem. School  
East Stroudsburg Area School District # 13-06

ADDENDA:  
 Number Printing Costs Postage costs  
 # Mailed Total# Mailed Total  
 Pages X Copies = pages @.30 = \$ Certified \$ Regular \$  
 @ \$ @ \$

1 1 (30x40) x 41 @ 6.00 = 246.00 Fed Ex  
 9 (11x17) x 41 @ .30 = 110.70  
 57 pages x 41 @ .30 = 701.10  
1057.80

32 fax covers @ .30 = 9.60 (32) Faxed (#2,3,4)  
 (PDE) 1 page @ .30 = .30 fed Ex J. Sherouse - 82  
 1 page x 2 @ .30 = .60 Middle Smithfield  
10.50 (#2,3,4) Township - 82

32 fax covers @ .30 = 9.60 (32) Faxed  
 (PDE) 3 pages @ .30 = .90 Fed Ex  
 3 pages x 2 @ .30 = 1.80  
12.30 1.64

32 Fax covers @ .30 = 9.60 (32) Faxed  
 (PDE) 3 pages @ .30 = .90 Fed Ex  
 3 pages x 2 @ .30 = 1.80  
12.30

5

6

OVERALL  
 TOTAL ADDENDA  
 EXPENSES:

TOTAL MAILINGS (from above) ----- \$ \_\_\_\_\_ \$ \_\_\_\_\_ = \$ \_\_\_\_\_

DUPLICATING: pages \_\_\_\_\_ X \$.30 = \$ \_\_\_\_\_

TRANSMITTALS: pages 5 X \$.30 = 1.50 \$ \_\_\_\_\_

18

Additions & Alterations to

PROJECT NAME Middle Schoolfield Elem. School #13-06  
East Stroudsburg Area School District

FAXES

Post-it® Fax Note	7671	Date	4/25/08	# of pages▶	4 ✓
To	Leah	From			
Co./Dept.	McNaw & M	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	1 800 662 8884	Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1 ✓
To	Tracy	From			
Co./Dept.	Knowlton	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	570 222 4527	Fax #			

GC list MS  
P.C. MS.

Post-it® Fax Note	7671	Date	4/25/08	# of pages▶	1 ✓
To	Sandy	From			
Co./Dept.	Breneman	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	717 872 8476	Fax #			

Post-it® Fax Note	7671	Date	4/29/08	# of pages▶	1 ✓
To	Brendon	From			
Co./Dept.	Entrance Systems	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	215-679-0482	Fax #			

Post-it® Fax Note	7671	Date	4/25/08	# of pages▶	1 ✓
To	Kathy	From			
Co./Dept.	Hartek	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #		Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1 ✓
To	Jim	From			
Co./Dept.	SPI	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	570 829 6528	Fax #			

GC list MSE-5-

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1 ✓
To	Kevin	From			
Co./Dept.	Slusser Bros.	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	570 459 0322	Fax #			

Post-it® Fax Note	7671	Date		# of pages▶	
To		From			
Co./Dept.		Co.			
Phone #		Phone #			
Fax #	717 560 8054	Fax #			

Post-it® Fax Note	7671	Date	4/29/08	# of pages▶	1 ✓
To	Brenda	From			
Co./Dept.	Chowns	Co.			
Phone #		Phone #			
Fax #		Fax #			

Post-it® Fax Note	7671	Date	4/28/08	# of pages▶	1 ✓
To	Mike	From			
Co./Dept.	Clean Vapor	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	973 786 6011	Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1 ✓
To	Frank	From			
Co./Dept.	Mastercraft Hardwood Flooring	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	610-358-9914	Fax #			

Post-it® Fax Note	7671	Date		# of pages▶	
To		From			
Co./Dept.		Co.			
Phone #		Phone #			
Fax #	124 586 5699	Fax #			

Post-it® Fax Note	7671	Date	4/28/08	# of pages▶	1 ✓
To	Mike	From			
Co./Dept.	Mesko Glass	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #		Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1 ✓
To	Ralph	From			
Co./Dept.		Co.			
Phone #		Phone #			
Fax #		Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1 ✓
To	Beth	From			
Co./Dept.	Triangle FireProt.	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	717 241 9672	Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1 ✓
To	Dave	From			
Co./Dept.	Mesko Glass	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	570 457 1708	Fax #			

PROJECT NAME: Additions & Alterations to Middle Smithfield Elem. School #13-06

FAXES

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	Roger	From	Jan		
Co./Dept.	Reynolds Iron Work	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-322-4470	Fax #			

Post-it® Fax Note	7671	Date	5/2/08	# of pages▶	4
To	Ashely Frye	From	Jan		
Co./Dept.	Mid Atlantic	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	717-901-7924	Fax #			

Bid Results

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	TAMMY	From	Jan		
Co./Dept.	AG MAURO	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	5/2/08	# of pages▶	1
To	DAVE	From	Jan		
Co./Dept.	Watermark	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	610-363-3586	Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	Zena	From	Jan		
Co./Dept.	PCS	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	5/2/08	# of pages▶	1
To	Rick	From	Jan		
Co./Dept.	SES GLASS	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-876-5987	Fax #			

Bid Results

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	Rich	From	Jan		
Co./Dept.	SES GLASS	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-876-5987	Fax #			

Post-it® Fax Note	7671	Date	5/6/08	# of pages▶	4
To	Mary	From	Jan		
Co./Dept.	School Specialty	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	Gerald	From	Jan		
Co./Dept.	Sean Byrne	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-0000	Fax #			

Post-it® Fax Note	7671	Date	5/6/08	# of pages▶	4
To	Leah	From	Jan		
Co./Dept.	McGraw Hill	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	SARA	From	Jan		
Co./Dept.	ABACUS	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	717-560-8054	Fax #			

Post-it® Fax Note	7671	Date	5/8/08	# of pages▶	1
To	Dick	From	Jan		
Co./Dept.		Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	5/1/08	# of pages▶	4
To	A. PUGH	From	Jan		
Co./Dept.		Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	5/8/08	# of pages▶	1
To	Matt	From	Jan		
Co./Dept.	Mid Atlantic	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	410-621-2240	Fax #			

Bid Results

Post-it® Fax Note	7671	Date	5/8/08	# of pages▶	1
To	Kevin	From	Jan		
Co./Dept.	Valley Wide	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	610-820-8558	Fax #			

Bid Results

Additions & Alterations to

PROJECT NAME Middle Northfield Elem. School # 13-06  
East Stroudsburg area School District

FAXES

Post-it® Fax Note	7671	Date	4/23/08	# of pages▶	1
To	Ben	From	Jen		
Co./Dept.	Berks Products	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	610-683-3031	Fax #			

Post-it® Fax Note	7671	Date	4/24/08	# of pages▶	1
To	George	From	Jen		
Co./Dept.	Penn Power	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	215-335-2163	Fax #			

Post-it® Fax Note	7671	Date	4/23/08	# of pages▶	1
To	Kate	From	Jen		
Co./Dept.	American Pump & Equip	Co.	THE ARCHITECTURAL STU		
Phone #		Phone #			
Fax #	570-226-0709	Fax #			

Post-it® Fax Note	7671	Date	4/24/08	# of pages▶	1
To	David McCutcheon	From	Jen		
Co./Dept.	Poccono Transco	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-646-3141	Fax #			

Post-it® Fax Note	7671	Date	4/24/08	# of pages▶	4
To	Maria	From	Jen		
Co./Dept.	Watermark	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	610-363-3586	Fax #			

Post-it® Fax Note	7671	Date	4/24/08	# of pages▶	1
To	Erica	From	Jen		
Co./Dept.	Philo Insulation	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	1-749-2045	Fax #			

Post-it® Fax Note	7671	Date	4/25/08	# of pages▶	1
To	Glennie	From	Jen		
Co./Dept.	ISign	Co.	THE ARCHITECTURAL STU		
Phone #		Phone #			
Fax #	610-970-1343	Fax #			

Post-it® Fax Note	7671	Date	4/25/08	# of pages▶	1
To	Curt	From	Jen		
Co./Dept.	Clover Contracting	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	215-536-5470	Fax #			

Post-it® Fax Note	7671	Date	4/28/08	# of pages▶	1
To	Jim Reynolds	From	Jen		
Co./Dept.		Co.	THE ARCHITECTURAL STU		
Phone #		Phone #			
Fax #	570-322-4470	Fax #			

Post-it® Fax Note	7671	Date	4/29/08	# of pages▶	1
To	Sara	From	Jen		
Co./Dept.	Philips Brock	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #		Fax #			

Post-it® Fax Note	7671	Date	4/29/08	# of pages▶	1
To	Mike	From	Jen		
Co./Dept.	Spectra Contract	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	717-939-0767	Fax #			

Post-it® Fax Note	7671	Date	4/29/08	# of pages▶	1
To	the work	From	Jen		
Co./Dept.	Work Landscaping	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-788-4477	Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	Bob	From	Jen		
Co./Dept.	CF Bordo	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-342-5232	Fax #			

Post-it® Fax Note	7671	Date	4/30/08	# of pages▶	1
To	Bob Taubert	From	Jen		
Co./Dept.	Mason Contracting	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	610-282-1838	Fax #			

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PROJECT NAME: Additions & Alterations to Middle Smithfield Elem. School #13-06

FAXES

Post-it® Fax Note	7671	Date	4/25/08	# of pages	1
To	Sharon	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	CSI	Phone #		Fax #	610-439-1388

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	Pete	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Special Co. Inrd DIMENSION	Phone #		Fax #	570-347-6225

Post-it® Fax Note	7671	Date	4/28/08	# of pages	1
To	Tina	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	General Supply	Phone #		Fax #	610-885-2822

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	MaryAnn	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Thermal Insulation	Phone #		Fax #	

Post-it® Fax Note	7671	Date	4/28/08	# of pages	1
To	Randy	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Paul	Phone #		Fax #	610-391-8990

Post-it® Fax Note	7671	Date	4/29/08	# of pages	2
To	Mark Kramer	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Kramer & Assoc	Phone #		Fax #	

Post-it® Fax Note	7671	Date	4/28/08	# of pages	2
To	Clement	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Cascade Water	Phone #		Fax #	215-843-4234

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	Bernie	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Anvil Craft	Phone #		Fax #	

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	Matt	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Acoustical Spray	Phone #		Fax #	797-9430

Post-it® Fax Note	7671	Date	4/28/08	# of pages	1
To	David Holly	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Data Connect	Phone #		Fax #	

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	DAVE Pyle	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Modular Concepts	Phone #		Fax #	610-885-5961

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	Jan	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Clark's Tool Set	Phone #		Fax #	

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	Evelyn Electrical	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.		Phone #		Fax #	570-451-1056

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	Roland	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	TWK Construction	Phone #		Fax #	

Post-it® Fax Note	7671	Date	4/29/08	# of pages	1
To	Mark	From	Jan	Co./Dept.	THE ARCHITECTURAL STUDIO
Co./Dept.	Stamma & Iezzi	Phone #		Fax #	570-341-7654

Fax #	610-820-8558	Fax #	
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Phone #		Phone #	
Fax #	610-366-0528	Fax #	



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PROJECT NAME Additions & Alterations to Middle Smithfield Elementary # 13-06 School

FAXES

Post-it® Fax Note	7671	Date	4-15-08	# of pages▶	1
To	Matt	From	Jan		
Co./Dept.	MASKED GLASS TILE	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	570-212-1211	Fax #			

Post-it® Fax Note	7671	Date	4-15-08	# of pages▶	1
To	Mike	From	Jan		
Co./Dept.	Clean Vapor	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	973-786-6011	Fax #			

Post-it® Fax Note	7671	Date	4/17/08	# of pages▶	1
To	Justin	From	JAN		
Co./Dept.	Berkshire	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	610-775-3646	Fax #			

Post-it® Fax Note	7671	Date	4/22/08	# of pages▶	1
To	Alicia	From	Jan		
Co./Dept.	My's Welding	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	777-502-8080	Fax #			

Post-it® Fax Note	7671	Date	4/22/08	# of pages▶	1
To	Don	From	Jan		
Co./Dept.	CR Blinds	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	610-777-2332	Fax #			

Post-it® Fax Note	7671	Date	4/22/08	# of pages▶	2
To	Mark	From	Jan		
Co./Dept.	Kramer Millwork	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	215-564-0572	Fax #			

Re: Smithfield & Richland

Co./Dept.	Superior Tile	Co.	THE ARCHITECTURAL STUDIO
Phone #		Phone #	
Fax #	610-866-7139	Fax #	

Post-it® Fax Note	7671	Date	4-15-08	# of pages▶	1
To	Jack	From	Jan		
Co./Dept.	Haverly	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	215-361-5909	Fax #			

Post-it® Fax Note	7671	Date	4-16-08	# of pages▶	1
To	Low	From	JAN		
Co./Dept.	Interstate Window	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	717-246-1571	Fax #			

Post-it® Fax Note	7671	Date	4-21-08	# of pages▶	1
To	Paul	From	Jan		
Co./Dept.	Supreme Ceilings	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	610-374-4977	Fax #			

Post-it® Fax Note	7671	Date	4/21/08	# of pages▶	1
To	Gene	From	Jan		
Co./Dept.	Eastern Industries	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	610-395-7941	Fax #			

Post-it® Fax Note	7671	Date	4-22-08	# of pages▶	4
To	Reed Construction	From	Jan		
Co./Dept.		Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	888-776-3267	Fax #			

Ref # 10001000827905

Post-it® Fax Note	7671	Date	4/22/08	# of pages▶	1
To	Wayne	From	Jan		
Co./Dept.	Pella	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	4/23/08	# of pages▶	1
To	Matt	From	Jan		
Co./Dept.	Mid Atlantic	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	610-621-2240	Fax #			

14

Additions & Alterations  
To Middle Smithfields Elementary School

PROJECT NAME East Stroudsburg Area School District # 1.3-06

F A X E S (Area Codes) 610. 215. 908. 609. 717. 800 (see attached)

Post-it® Fax Note	7671	Date	4/9/08	# of pages▶	1
To	Francie	From	JAN		
Co./Dept.	Bedor	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	570-342-5232	Fax #			

Post-it® Fax Note	7671	Date	3/28/08	# of pages▶	1
To	Bob	From	Loretta		
Co./Dept.	S+S Glass	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	670-876-5987	Fax #			

Post-it® Fax Note	7671	Date	4/9/08	# of pages▶	1
To	FRANK	From	The Architectural Studio		
Co./Dept.	SPANO	Co.	Jan		
Phone #		Phone #			
Fax #	610-865-5315	Fax #			

Post-it® Fax Note	7671	Date	3/28/08	# of pages▶	1
To	Pat	From	Loretta		
Co./Dept.	McGraw Hill	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	402-821-0000	Fax #			

Post-it® Fax Note	7671	Date	4/4/08	# of pages▶	1
To	Ken	From			
Co./Dept.	Accents Paint & w/c	Co.	THE ARCHITECTURAL STUDIO		
Phone #	570-239-3235	Phone #			
Fax #	471 000	Fax #			

Post-it® Fax Note	7671	Date	3-31-08	# of pages▶	1
To	Mike	From			
Co./Dept.	Clean Vapor	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	773-786-6011	Fax #			

Post-it® Fax Note	7671	Date	4-11-08	# of pages▶	1
To	DARLENE	From	JAN		
Co./Dept.	AAA Tile & Marble	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	711.771.1550	Fax #			

Post-it® Fax Note	7671	Date	4-1-08	# of pages▶	1
To	DAVID McCutcheon	From	JAN		
Co./Dept.		Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	570-646-3141	Fax #			

Post-it® Fax Note	7671	Date	4/10/08	# of pages▶	4
To	Reed Construction	From	JAN		
Co./Dept.	Date	Co.	The Architectural Studio		
Phone #		Phone #			

Post-it® Fax Note	7671	Date	4/4/08	# of pages▶	
To	Cathy	From	JAN		
Co./Dept.	SA Comunale	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	908-859-1661	Fax #			

Post-it® Fax Note	7671	Date	4-14-08	# of pages▶	1
To	Alan	From	JAN		
Co./Dept.	TRESCO	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	610-967-2845	Fax #			

Post-it® Fax Note	7671	Date	4-7-08	# of pages▶	1
To	Haley	From	JAN		
Co./Dept.	Construct Works	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #		Fax #			

Post-it® Fax Note	7671	Date	4-15-08	# of pages▶	2
To	John	From	Jan		
Co./Dept.	Cascade	Co.	The Architectural Studio		
Phone #		Phone #			
Fax #	215-843-4234	Fax #			

Post-it® Fax Note	7671	Date	4/23/08	# of pages▶	1
To	Deak	From	Jan		
Co./Dept.	Adriatic	Co.	THE ARCHITECTURAL STUDIO		
Phone #		Phone #			
Fax #	856-662-9009	Fax #			



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 03/28/2008 (610)821-8450 05:06:15 PM

Product Description	Sale Qty	Receipt Unit Price	Final Price
CINCINNATI OH 45999 Zone-4 First-Class Large Env 3.40 oz. Return Rcpt (Green Card) Certified Label #: 70033110000627190064			\$1.31    \$2.15 \$2.65 =====
Issue PVI:			\$6.11
HARRISBURG PA 17128 Zone-2 First-Class Large Env 5.30 oz. Return Rcpt (Green Card) Certified Label #: 70033110000627190071			\$1.65    \$2.15 \$2.65 =====
Issue PVI:			\$6.45
READING PA 19607 Zone-1 Priority Mail 1 lb. 7.60 oz.			\$4.60  =====
Issue PVI:			\$4.60
NAZARETH PA 18064 Zone-1 First-Class Large Env 11.60 oz. Customer Postage			\$2.67   -\$2.65 =====
Issue PVI:			\$0.02
PLUMSTEADVILLE PA 18949 Zone-1 Priority Mail 7 lb. 4.8 oz.			\$7.75  =====
Issue PVI:			\$7.75
LEWISBURG PA 17837 Zone-2 Parcel Post 31 lb. 12.8 oz. Nonmach Parcel Post			\$10.76   \$2.87 =====
Issue PVI:			\$13.63
LEWISBURG PA 17837 Zone-2 Priority Mail 9 lb. 8.2 oz.			\$8.50  =====
Issue PVI:			\$8.50
Total:			\$47.06

HRG

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The  
Architectural  
Studio

total = 8

fax transmission

732 Turner Street Allentown, PA 18102 phone 610.437.1737 fax 610-437-4547 www.architecturalstudio.com

To: Ferritto Builders

Date: 5/9/08

Attn: Jim Willis

Pages: (+ cover)

Fax: 610-374-9426

Re: Middle Smithfield Elementary School  
East Stroudsburg Area School District

From: Jan

Urgent

For Review

Please Comment

Please Reply

Message:

REMINDER:

The Bid documents for Middle Smithfield Elementary School must be returned to The Architectural Studio by Monday, May 11, 2008. Upon receipt of all Bid Documents (drawings, specs and all addendums) in good order, two thirds (66.67%) of the deposit will be refunded.



The  
Architectural  
Studio

fax transmission

732 Turner Street Allentown, PA 18102 phone 610.437.1737 fax 610-437-4547 www.architecturalstudio.com

To: A. Pflugh, Inc.

Date: 5/9/08

Attn: Peggy VanBeek

Pages: (+ cover)

Fax: 973-347-8102

Re: Middle Smithfield Elementary School  
East Stroudsburg Area School District

From: Jan

Urgent

For Review

Please Comment

Please Reply

Message:

REMINDER:

The Bid documents for Middle Smithfield Elementary School must be returned to The Architectural Studio by Monday, May 11, 2008. Upon receipt of all Bid Documents (drawings, specs and all addendums) in good order, two thirds (66.67%) of the deposit will be refunded.



The  
Architectural  
Studio

fax transmission

732 Turner Street Allentown, PA 18102 phone 610.437.1737 fax 610-437-4547 www.architecturalstudio.com

To: *EVERON Electrical*

Date: 5/9/08

Pages: (+ cover)

Attn: *Nancy Bittenbender*

Fax: *570-451-1056*

Re: Middle Smithfield Elementary School  
East Stroudsburg Area School District

From: Jan

Urgent

For Review

Please Comment

Please Reply

Message:

REMINDER:

The Bid documents for Middle Smithfield Elementary School must be returned to The Architectural Studio by Monday, May 11, 2008. Upon receipt of all Bid Documents (drawings, specs and all addendums) in good order, two thirds (66.67%) of the deposit will be refunded.



The  
Architectural  
Studio

fax transmission

732 Turner Street Allentown, PA 18102 phone 610.437.1737 fax 610-437-4547 www.architecturalstudio.com

To: Reed Construction Data

Date: 4-28-08

Pages: 4 (+ cover)

Attn: Camille

Fax: 888-776-3267

Re: Middle Smithfield Elementary

From: Jan

Urgent

For Review

Please Comment

Please Reply

Message:

Ref # 1000827905

Bidders Lists attached





The  
Architectural  
Studio

fax transmission

732 Turner Street Allentown, PA 18102 phone 610.437.1737 fax 610-437-4547 www.architecturalstudio.com

To: Reed Construction Data

Date: April 18, 2008

Pages: 4 (+ cover)

Attn: Esther

Fax: 888-776-3267

Re: Additions and Alterations to  
Middle Smithfield Elementary School  
East Stroudsburg Area S.D.

From: Jan Kelly

Urgent

For Review

Please Comment

Please Reply

Message:

Attached are the Bidder's List for Electrical, HVAC, Plumbing and General Construction

Ref. # 1000827905



The  
Architectural  
Studio

fax transmission ✓

732 Turner Street Allentown, PA 18102 phone 610.437.1737 fax 610-437-4547 www.architecturalstudio.com

To: *Mc Graw Hill*  
*Harrisburg*

Date: *March 26, 2008*

Pages: *4* (+ cover)

Attn: *Maria Weber*

Fax: *717-790-9262*

From: *Loretta Rhyder*

Re: *Middle Smithfield Elementary Sci*  
*East Stroudsburg Area School District*

Urgent

For Review

Please Comment

Please Reply

Message:

- Attached per your request:*
- Notice to Bidders 1 pg*
  - Instructions to Bidders 1st 3 pgs-*
  - Title page 1 pg*



The  
Architectural  
Studio

fax transmission ✓

732 Turner Street Allentown, PA 18102 phone 610.437.1737 fax 610-437-4547 www.architecturalstudio.com

To: *Bognet, INC*

Date: *March 24, 2008*

Pages: *1* (+ cover)

Attn: *Mr. James Bognet*

Fax: *570-454-7980*

Re: *Middle Smithfuld Elem School*

From: *TAS*

Urgent

For Review

Please Comment

Please Reply

Message:

*attached - Notice to Bidders*



The  
Architectural  
Studio

fax transmission

---

732 Turner Street Allentown, PA 18102    phone 610.437.1737    fax 610-437-4547    www.architecturalstudio.com

To:      Strunk-Albert Engineering

Date:    4/21/08

Pages:  4      (+ cover)

Attn:    Mr. Russell Albert

Fax:     570-421-2079

Re:      Middle Smithfield Elementary School

From:    Janet Grazul

---

Urgent

For Review

Please Comment

Please Reply

---

Message:

Attached: Bidder's List



v# 1364

The Architectural Studio

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

architecture  
planning  
design

invoice for professional services:

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

date: July 10, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-119

for professional services through 6/27/08:

Fee\* - \$1,308,126.00

@ 80.5% complete .....	\$1,053,041.00	
Less previous invoices.....	<u>1,053,041.00</u>	\$0.00

ADDITIONAL SERVICES:

Consulting Engineer (LD/Permits/Approvals) (922.60 x 1.1).....		1,014.86
---	--	----------

Current Amount Due .....		\$1,014.86
--------------------------	--	------------

\*Based on PlanCon G construction cost of \$21,573,109.

Fee Breakdown: \$ 8,126,490 @ 6.5% alterations of existing building -	\$528,222
\$13,446,619 @ 5.8% new additions -	<u>779,904</u>
TOTAL	\$1,308,126

RECEIVED

JUL 11 2008

Per

js  
7/15/08

B-1  
at Pander  
7/17/08



RECEIVED

JUN 13 2008

369 East Park Drive  
 Harrisburg, PA 17111  
 (717) 564-1121  
 FAX (717) 564-1158  
 www.hrg-inc.com

THE ARCHITECTURAL STUDIO

June 11, 2008  
 Project No: R003480.0005  
 Invoice No: 55609

Curt Santee  
 The Architectural Studio  
 732 Tuner Street  
 Allentown, PA 18102

ENTERED  
 6/16/08

Project Manager Steven Beattie  
 Client Manager Steven Beattie

Project R003480.0005 School Master Plan Implementation  
**Professional Services from May 3, 2008 to May 30, 2008**

Phase 2 LD Plans/Permits/Approvals

**Fee**

Total Fee	65,900.00		
Percent Complete	100.00	Total Earned	65,900.00
		Previous Fee Billing	64,977.40
		Current Fee Billing	922.60
		<b>Total Fee</b>	<b>922.60</b>
		<b>Total this Phase</b>	<b>\$922.60</b>

Phase 4 Bidding and Construction Administration

**Professional Personnel**

		Hours	Rate	Amount
Project Professional				
Beattie, Steven	4/22/08	1.00	120.00	120.00
Beattie, Steven	4/25/08	.50	120.00	60.00
Staff Professional II				
Moore, Matthew	4/24/08	1.00	100.00	100.00
Totals		2.50		280.00
<b>Total Labor</b>				<b>280.00</b>

**Total this Phase \$280.00**

**Total this Invoice \$1,202.60**

*OK JTD 6-17-08*



The Architectural Studio

V# 1369

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

architecture  
planning  
design

invoice for professional services:

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

date: June 1, 2008

project no. 27-00-R

project: South High School Campus

invoice no.: 08-104

30-4500-720-000-30-31

for professional services 4/19/08 through 5/30/08:

FEE .....		\$4,974,319.00*
@ 96.5% complete.....	\$4,800,218.00	
Less previous invoices.....	<u>\$4,775,346.00</u>	24,872.00

ADDITIONAL SERVICES

Consulting Engineer		
\$498.75 x 1.1(see attached).....		548.63

REIMBURSABLE EXPENSES

Prints – 30 x 42 – 16 sheets @ \$6.00 each.....		96.00
Fed Ex charges.....		<u>21.69</u>

Current Amount Due..... \$ 25,538.32

RECEIVED

JUN 26 2008

Per \_\_\_\_\_

7/15/08

Pat Bader  
7/17/08



The  
Architectural  
Studio

transmittal letter

732 Turner Street Allentown, PA 18102

phone 610.437.1737

fax 610.437.4547

www.architecturalstudio.com

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

Date: April 30, 2008

Project #: 27-00-R.2

Project: A+A to E.Stroudsburg Area S.H.S.-South  
School & Site Project

Attn: Keith Karkut

We are sending you  attached  as you requested  under separate cover, the following:

- Drawings  Shop Drawings  Copy of Letter  Samples  
 Specifications  Product Data  Document  Other

Copies	Date	Description	Action Code
1	12/18/07	Revised Auditorium Renovations Base Bid Dwg's	2
1	01/22/08	Revised Auditorium Renovations Revised Alternate G-9 Dwg's	2

Action Codes:

- |                                     |  |                      |
|-------------------------------------|--|----------------------|
| 1. For Approval                     | 4. For signature and return to this office | 7. Invoice to follow |
| 2. For your use/information/records | 5. For signature and action                | 8. Invoice enclosed  |
| 3. For review and comment           | 6. Action indicated on item transmitted    | 9. Prepaid           |

10. Remarks:

cc: J. Shearouse  
M. Silvoy  
C. File --

V. Biscoff - 05-09-08

w/enclosures

- 

the architectural studio

by: Matthew Heimer

If enclosures are not as noted, please call.

Prints for owner. 16 sheets 30"x42"

Bill ESASD.





<b>Invoice Number</b> 2-711-82717	<b>Invoice Date</b> May 20, 2008	<b>Account Number</b> 1392-0161-2	<b>Page</b> 21 of 27
--------------------------------------	-------------------------------------	--------------------------------------	-------------------------

Dropped off: May 14, 2008

Cust. Ref.: E. Stroudsburg HS South

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 25.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET  
 Tracking ID 799324287876 ✓  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered May 15, 2008 09:35  
 Svc Area AM  
 Signed by J.WALLER  
 FedEx Use 00000000/0000186/\_

**Sender**  
 Barry Stephens  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Leonard Kresofski  
 E. Stroudsburg Area School Dis  
 321 N COURTLAND ST  
 EAST STROUDSBURG PA 18301 US

Transportation Charge 15.35  
 Direct Signature 2.50  
 Fuel Surcharge 3.84  
**Total Charge USD \$21.69**

Dropped off: May 14, 2008

Cust. Ref.: Richland Elem Adden#3

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 25.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET  
 Tracking ID 799324457732 ✓  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered May 15, 2008 09:52  
 Svc Area AA  
 Signed by .MDRATOR  
 FedEx Use 00000000/0000186/\_

**Sender**  
 George L. Moore  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Marlene Dructor  
 Myco Mechanical  
 1551 GEHMAN RD  
 HARLEYSVILLE PA 19438 US

Transportation Charge 15.35  
 Direct Signature 2.50  
 Fuel Surcharge 3.84  
**Total Charge USD \$21.69**

Dropped off: May 14, 2008

Cust. Ref.: Richland Elem Adden#3

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 25.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET  
 Tracking ID 799854069330 ✓  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered May 15, 2008 09:46  
 Svc Area AA  
 Signed by D.MEYERS  
 FedEx Use 00000000/0000186/\_

**Sender**  
 George L. Moore  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Darlene  
 Walter Brucker Company Inc.  
 409 DUBLIN PIKE  
 DUBLIN PA 18917 US

Transportation Charge 15.35  
 Direct Signature 2.50  
 Fuel Surcharge 3.84  
**Total Charge USD \$21.69**

Dropped off: May 15, 2008

Cust. Ref.: Haycock Elem Adden#1

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 25.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET  
 Tracking ID 790015229597  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 02  
 Packages 1  
 Rated Weight N/A  
 Delivered May 16, 2008 09:25  
 Svc Area AA  
 Signed by J.FEDERACH  
 FedEx Use 00000000/0000186/\_

**Sender**  
 George L. Moore  
 The Architectural Studio  
 732 Turner Street  
 ALLENTOWN PA 18102 US

**Recipient**  
 Judy Lederach  
 Lederach Electric, Inc.  
 690 HARLEYSVILLE PIKE  
 LEDERACH PA 19450 US

Transportation Charge 15.35  
 Fuel Surcharge 3.84  
 Direct Signature 2.50  
**Total Charge USD \$21.69**





# 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

MAY 05 2008

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

THE ARCHITECTURAL STUDIO

Invoice # : 375139  
Invoice Date : 04/30/2008  
Project : ARSC0504  
Project Name : East Stroudsburg High School

For Services Rendered through: 4/20/2008

### Phase : 09 -- Unit K Foundations

Services consisted of review of sketch prepared for Unit K Column Line K14 foundations and the review and preparation of response to memo from Mid-Atlantic regarding their opinion on the revised recommendations.

<u>Labor Class</u>	<u>Hours/ Units</u>	<u>Rate</u>	<u>Amount</u>
Principal Engineer	0.75	125.00	93.75
Staff Engineer	5.00	75.00	375.00
Designer	0.50	60.00	30.00
<b>Labor Total:</b>	<b>6.25</b>		<b>\$498.75</b>
<b>Phase Subtotal</b>			<b>\$498.75</b>
<b>Amount Due This Invoice</b>			<b>\$498.75</b>

*05-08-08 ok [Signature]  
Additional services for  
unforeseen conditions  
Bill to owner.*



The  
Architectural  
Studio

V# 1369

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

architecture  
planning  
design

30-4500-720-000-30-31

invoice for professional services:

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

date: July 10, 2008

project: South High School Campus

project no. 27-00-R

invoice no.: 08-118

for professional services 5/31/08 through 6/27/08:

FEE .....		\$4,974,319.00*
@ 97% complete.....	\$4,800,218.00	
Less previous invoices.....	<u>\$4,800,218.00</u>	24,871.00

**Current Amount Due.....** \$ 24,871.00

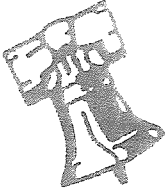
*ps 7/15/08*

*Pat Bender  
7/17/08*

**RECEIVED**  
JUL 11 2008

Per \_\_\_\_\_

V# 1884



# ERIC BELL SEPTIC SYSTEMS, INC. 570-992-2331 570-476-4053

FAST  
DEPENDABLE  
SERVICE

640 Smith Hill Road, Stroudsburg, PA 18360

DATE 7-15-08

NAME EAST Stroudsburg School

ADDRESS \_\_\_\_\_

PHONE ( ) \_\_\_\_\_

ZIP #7-15-08-1 #1550  
#7-15-08-2 #2875

Business Office  
Distribution

### TANKS CLEANED:

- Main Solid Tank \_\_\_\_\_ gal.
- Pump Station 5000 gal.
- Cesspool \_\_\_\_\_ gal.
- Grease Trap \_\_\_\_\_ gal.
- Sewer Plant Sludge 9100 gal.
- Holding Tank \_\_\_\_\_ gal.
- Run Back from Drain Field

### COMMENTS

① 6-6-08  
Clean 2 loads from North Plant

① F10-2622-446-000-00-59-08

② ESE  
30-4500-720-100-10-17

② Clean manhole new school pt 447

Transfer

(A) 6-24-08 1 1/2 hrs  
7-1-08 1 1/2 hrs  
7-7-08 1 1/2 hrs  
7-9-08 1 1/2 hrs  
7-10-08 1 1/2 hrs  
7-15-08 1 1/2 hrs  
7-8-08 6 hrs

(B) Man to Pump  
7-9-08 2000 gal  
7-11-08 1500 gal  
7-14-08 1500 gal  
5000 gal

7/15/08

1 = \$ 1,550.00  
2 = 2,875.00  
\$ 4,425.00

I understand that cleaning thru pipe does not get 100% of the sludge out.

RECEIVED

### METHOD OF PAYMENT

CK # \_\_\_\_\_

CREDIT CARD \_\_\_\_\_

VISA \_\_\_\_\_ MASTER CARD \_\_\_\_\_ Per [Signature]

JUL 16 2008

TOTAL \$ 4,425.00

AMOUNT PAID \$ 0

BALANCE \$ 4,425.00

### SIGNATURE FOR SERVICE — LEGAL NOTICE

ALL WORK C.O.D. EXCEPT WHEN ARRANGEMENTS MADE. Past 30 days interest will be charged on outstanding balance at rate of 1 1/2% per month. The purchaser of the above services and materials agrees to indemnify and reimburse Eric Bell Septic Pumping Co. for all expenses incurred in connection with the amounts of principal and interest payable under the invoice/agreement, including court costs and attorney's fees.

\*25% Returned Check Fee

at Pender  
7/17/08

PURCHASER \_\_\_\_\_  
SERVICE BY \_\_\_\_\_

PLEASE PAY FROM THIS INVOICE, YOU WILL NOT BE BILLED.

JUL 9 2008

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM (CONT): Bognet, Inc. *VAT 2190*  
 P.O. BOX 206  
 HAZLETON, PA 18201

CONTRACT FOR: Plumbing Construction

PROJECT: East Stroudsburg Elem. School Bldg. Contract

VIA (ARCHITECT): Buchart Horn-Basco Assoc

ARCHITECT'S PROJECT NO: BH76265-00

PERIOD TO: 06/30/08

APPLICATION NO: 15

DISTRIBUTION TO: OWNER  
 ARCHITECT  
 CONTRACTOR

Per *[Signature]*

CONTRACT DATE: 02/26/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
1. ORIGINAL CONTRACT SUM		
2. Net Change by Change Orders		
3. CONTRACT SUM TO DATE	4407.62	
4. TOTAL COMPLETED & STORED TO DATE (Column G)		
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D+E)		75820.38
b. 5.00 % of Stored Material (Column F)		.00
Total Retainage (Line 5a+5b) or (Total in Column I)		75820.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		1440587.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		1372662.24
8. CURRENT PAYMENT DUE		67925.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)		151820.38
TOTALS		
Net Change by Change Orders	\$ 4407.62	

NOTARIAL SEAL  
 CAROL KNELLY, NOTARY PUBLIC  
 Hazleton, Luzerne County, PA  
 My Commission expires Sept. 20, 2010

CONTRACTOR: Bognet, Inc.

By: *James G. Bognet*  
 JAMES G. BOGNET, PRESIDENT Date: 6/19/08

State of: PENNSYLVANIA County of: LUZERNE  
 Subscribed and Sworn to before me this 19TH day of JUNE, 2008  
 Notary Public: *Carol Knelly*  
 My Commission expires: SEPTEMBER 20, 2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED ..... \$ 67,925.00  
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Buchart Horn-Basco Assoc

By: *[Signature]* Date: 7/17/08

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.

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

*[Signature]*  
 7/17/08

7/19/08

Date : 06/19/08 - Thur  
Time : 15:29:36

Bognet, Inc.  
AIA CONTINUATION SHEET

Job : C07411 East Stroudsburg Elem. School

Application No. : 15  
Application Date : 06/19/08  
Period To : 06/30/08  
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	100.00	100.00	.00	.00	1598.00
000002	MOBILIZATION	15000.00	15000.00	.00	.00	100.00	100.00	.00	.00	750.00
000003	GENERAL CONDITIONS	20000.00	15000.00	1000.00	.00	80.00	80.00	4000.00	.00	800.00
000004	SANITARY SEWER BELOW GRADE	150000.00	150000.00	.00	.00	100.00	100.00	.00	.00	7500.00
000005	PRECAST GREASE INTERCEPTORS	10440.00	10440.00	.00	.00	100.00	100.00	.00	.00	522.00
000006	STORM SEWER BELOW GRADE	30000.00	30000.00	.00	.00	100.00	100.00	.00	.00	1500.00
000007	SANITARY SEWER ABOVE GRADE	100000.00	100000.00	.00	.00	100.00	100.00	.00	.00	5000.00
000008	STORM SEWER ABOVE GRADE	60000.00	60000.00	.00	.00	100.00	100.00	.00	.00	3000.00
000009	GAS PIPING	30000.00	30000.00	.00	.00	100.00	100.00	.00	.00	1500.00
000010	WATER PIPING ABOVE GRADE	250000.00	222000.00	15000.00	.00	94.80	94.80	13000.00	.00	11850.00
000011	PIPE INSULATION	94000.00	89000.00	5000.00	.00	100.00	100.00	.00	.00	4700.00
000012	WATER CLOSETS	36000.00	25000.00	8000.00	.00	91.67	91.67	3000.00	.00	1650.00
000013	URINALS	8000.00	6000.00	2000.00	.00	100.00	100.00	.00	.00	400.00
000014	LAVATORY (P-7)	28000.00	16000.00	8000.00	.00	85.71	85.71	4000.00	.00	1200.00
000015	LAVATORY (P-8, P-9, P-10)	8000.00	6000.00	2000.00	.00	100.00	100.00	.00	.00	400.00
000016	SINK (P-11, P-12, P-13)	40000.00	22000.00	4000.00	.00	65.00	65.00	14000.00	.00	1300.00
000017	MOP BASIN (P-14, P-15)	5000.00	3500.00	1000.00	.00	70.00	70.00	500.00	.00	225.00
000018	ELECTRIC WATER COOLER (P-16)	8000.00	5000.00	2000.00	.00	87.50	87.50	1000.00	.00	350.00
000019	WASHER BOX (P-17)	300.00	300.00	.00	.00	100.00	100.00	.00	.00	15.00
000020	ICE MAKER/REFRIGERATION (P-18)	300.00	300.00	.00	.00	100.00	100.00	.00	.00	15.00
000021	CARRIERS-WATER CLOSETS	20000.00	20000.00	.00	.00	100.00	100.00	.00	.00	1000.00
000022	CARRIERS - URINALS	3000.00	3000.00	.00	.00	100.00	100.00	.00	.00	150.00
000023	CARRIERS LAVATORIES (P-8,9,10)	2500.00	2500.00	.00	.00	100.00	100.00	.00	.00	125.00
000024	MIXING VALVE (TMMV-1)	3500.00	.00	3500.00	.00	100.00	100.00	.00	.00	175.00
000025	WALL HYDRANT (WH-1)	2000.00	2000.00	.00	.00	100.00	100.00	.00	.00	100.00
000026	WALL HYDRANT (WH-2)	6000.00	6000.00	.00	.00	100.00	100.00	.00	.00	300.00
000027	GROUND HYDRANTS (GH-2)	600.00	600.00	.00	.00	100.00	100.00	.00	.00	30.00
000028	SUMP PUMP AND BASIN	1400.00	1000.00	.00	.00	71.43	71.43	400.00	.00	50.00
000029	BOOSTER PUMP AND TANK	26000.00	.00	.00	.00	.00	.00	26000.00	.00	.00
000030	HOT WATER STORAGE TANK	36000.00	36000.00	.00	.00	100.00	100.00	.00	.00	1800.00
000031	DRINKING FOUNTAIN (DF-1)	2200.00	1100.00	.00	.00	50.00	50.00	1100.00	.00	55.00
000032	ROOF DRAINS	30000.00	30000.00	.00	.00	100.00	100.00	.00	.00	1500.00
000033	EMER. SHOWER/EYE WASH	3000.00	3000.00	.00	.00	100.00	100.00	.00	.00	150.00
000034	SEWAGE EJECTOR	7000.00	5000.00	2000.00	.00	98.63	98.63	2000.00	.00	250.00
000035	FIRE PROTECTION PIPING	512000.00	485000.00	.00	.00	100.00	100.00	7000.00	.00	25250.00
000036	100 LF 2" L-COPPER PIPE	2500.00	2500.00	.00	.00	100.00	100.00	.00	.00	125.00
000037	100 LF 4" L-COPPER PIPE	3000.00	3000.00	.00	.00	100.00	100.00	.00	.00	150.00
000038	100 LF 2" SCH 40 PVC PIPE	500.00	500.00	.00	.00	100.00	100.00	.00	.00	25.00
000039	100 LF 4" SCH 40 PVC PIPE	2000.00	2000.00	.00	.00	100.00	100.00	.00	.00	100.00
000040	CD#1 CONCRETE AND SUMP PUMP	4407.62	4407.62	.00	.00	100.00	100.00	.00	.00	220.38
Totals :		1592407.62	1444907.62	71500.00	.00	95.23	95.23	76000.00	.00	75630.38
Percent :		90.74	4.49	95.23	4.77					

\*\*\*\*\*  
Percent : 90.74  
\*\*\*\*\*

# APPLICATION AND CERTIFICATE FOR PAYMENT

A/A DOCUMENT G702

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: 23  
 PERIOD TO: 6/30/2008  
 PROJECT NO: 04.1296  
 CONTRACT DATE: 6/2006

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

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

DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD

## 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..... (Column G on G703)	\$ 38,161,885.43
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	\$ 1,163,684.57
b. <u>0</u> % of Stored Material	\$ 36,998,200.86
Total Retainage (Line 5a + 5B or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 12,920,655.76

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$ 36,204,022.86
8. CURRENT PAYMENT DUE.....	\$ 794,178.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 12,920,655.76

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	


per binder  
7/17/08


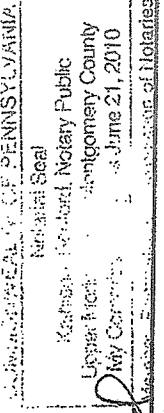
RECEIVED

JUL 15 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:  Date: July 14, 2008  
 By: Bruce H. Shapiro, Chief Operating Officer

State of: Pennsylvania  
 County of: Montgomery  
 Subscribed and sworn to before Me, this 14<sup>th</sup> day of July 2008  
 Notary Public:   
 My Commission Expires: June 21, 2010  
 Notary Seal: 

## 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..... \$ 794,178.00  
 (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:  Date: 7/14/08  
 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.

 7/15/08

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 6/30/2008

**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  
**APPLICATION NO. 23**

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO00013	PERMIT	\$ 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 L	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA J	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO00450	F/D REINFORCING & DRAWINGS - AREA H	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO00570	F/D BRICK	\$ 384,000.00	\$ 288,000.00	\$ -	\$ 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	\$2,309,400.00
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
PRO00930	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	\$ 60,000.00	\$ -	\$ 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
PRO00920	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO00930	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$28,000.00
PRO00950	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO00980	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 885,000.00	\$ -	\$ 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	\$ -	\$ 40,000.00	\$ 40,000.00	100%	\$ -	\$400.00
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	\$ -	\$ 133,000.00	\$ 133,000.00	100%	\$ -	\$1,330.00
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	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 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 C-3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO01560	F/D HANDRAILS - K RAMP	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
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	\$ 42,500.00	\$ 42,500.00	\$ -	\$ 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	\$ 1,200,000.00	\$ -	\$ 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 - D	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO02140	F/D METAL DOORS - E	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
PRO02150	F/D METAL DOORS - F	\$ 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	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
PRO02720	F/D INTERIOR GLASS	\$ 15,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	60%	\$ 6,000.00	\$900.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02760	F/D CURTAIN WALL - E	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
PRO02770	F/D CURTAIN WALL - K	\$ 125,000.00	\$ -	\$ -	\$ -	0%	\$ 125,000.00	\$0.00
PRO04510	F/D SUN SHADES	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO02550	F/D WINDOWS - B	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02560	F/D WINDOWS - C	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$360.00
PRO02570	F/D WINDOWS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO02590	F/D WINDOWS - F	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 5,040.00	\$ -	\$ 5,040.00	18%	\$ 22,960.00	\$504.00
PRO02610	F/D WINDOWS - H	\$ 28,000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
PRO02620	F/D WINDOWS - J	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
PRO02630	F/D WINDOWS - K	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO02660	F/D SKYLIGHT	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 26,000.00	\$ 15,600.00	\$ -	\$ 15,600.00	60%	\$ 10,400.00	\$1,560.00
PRO02420	F/D COILING COUNTER DOORS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO01770	F/D EIFS	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$750.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ 70,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	15%	\$ 59,500.00	\$1,050.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$580.00
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 58,500.00	\$ -	\$ 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	\$ 49,000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02890	F/D CERAMIC TILE - H	\$ 49,000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02900	F/D CERAMIC TILE - J	\$ 130,000.00	\$ -	\$ -	\$ -	0%	\$ 130,000.00	\$0.00
PRO02910	F/D CERAMIC TILE - K	\$ 75,000.00	\$ 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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
PRO03150	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
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	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
*Bruce H. Szapiro, C.O.O.*  
 Period Ending 6/30/2008

**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  
 APPLICATION NO. 23

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 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 - H	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03610	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

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%	\$ -	\$ 800.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 9,000.00
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$ 6,000.00
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
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%	\$ -	\$ 15,300.00
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%	\$ -	\$ 2,500.00
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%	\$ -	\$ 2,500.00
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$ 8,000.00
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$ 75,000.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$3,500.00
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN9	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00110	EXCAVATE FOR SITE DUMPSTER ENCLOSURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00120	POUR SITE DUMPSTER WALL FOOTINGS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X00130	POUR SITE DUMPSTER WALLS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1X00140	BACKFILL SITE DUMPSTER WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$25.00
N1X00145	INSTALL CURBS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00150	INSTALL STONE SUBBASE @ ASPHALT	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
N1X00160	POUR CONCRETE SIDEWALKS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$1,500.00
N1X00170	INSTALL ASPHALT BINDER COURSE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$1,500.00
N1X00180	INSTALL ASPHALT WEARING COURSE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1X00190	SPREAD TOPSOIL	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	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	\$ 5,000.00	\$ -	\$ 5,000.00	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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$320.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1X00630	SEAL FLOOR SLAB - B/13/17	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X00650	SET ROOF HATCH - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	100%	\$ -	\$2,170.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$210.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
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	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00

Item #	Description	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

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 6/30/2008

**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  
**APPLICATION NO. 23**

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

Item #	Description	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	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00917	INSTALL INSULATING CONCRETE - E	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
		\$ 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	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 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	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$2,100.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$580.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$4,450.00
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$1,850.00
N1A01120	INSTALL CFF - C/D	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$480.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1A01155	INSTALL WATER REPELLANT	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A01190	INSTALL MASONRY VENEER - UPPER CLSRMS - C, EAST	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$4,350.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$320.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
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	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D							

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ 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 - SERVING AREA	\$ 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	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
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	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
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	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50%	\$ 5,000.00	\$50.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF							

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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01800	FINISH PAINT CAFETERIA	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01830	FINISH PAINT E, GROUND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	\$ 3,000.00	\$ 2,400.00	\$ 600.00	\$ 2,400.00	80%	\$ 600.00	\$24.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 2,400.00	\$ 600.00	\$ 2,400.00	80%	\$ 600.00	\$24.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	\$ 3,000.00	\$ 2,400.00	\$ 600.00	\$ 2,400.00	80%	\$ 600.00	\$24.00
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 FLO	\$ 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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$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	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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	\$ 1,700.00	\$ -	\$ 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	\$ 5,000.00	\$ -	\$ 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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A02562	INSTALL METAL CANOPY	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1A02565	INSTALL DOCK BUMBERS	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
<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 Feteley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 6/30/2008

**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  
 APPLICATION NO. 23

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

**PHASE S3**

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

**BORO CONSTRUCTION**  
 400 Fehelley Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 6/30/2008

**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  
 APPLICATION NO. 23

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 SIDEWALKS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S6A00150	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
S6A00160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
S6A00170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S6A00180	INSTALL FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S6A00190	INSTALL GATE BOLARD/CHAIN	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S6A00200	INSTALL LANDSCAPING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S6A00210	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
S6A00220	LINESTRIPPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S6A00230	INSTALL SITE SIGNAGE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00

**PHASE S6B**

S6B00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
S6B00030	INSTALL SILT FENCING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$18.00
S6B00070	STRIP TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S6B00075	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$2.00
S6B00080	BULK CUT AND FILLS TO SUBGRADE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$2,000.00
S6B00090	INSTALL BIO INFILTRATION BASIN #1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
S6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
S6B00120	INSTALL INFILTRATION TRENCH #1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
S6B00130	INSTALL RAIN LEADER PIPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S6B00140	INSTALL SANITARY PIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
S6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
S6B00160	INSTALL IRRIGATION WATER LINES	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$1,250.00
S6B00170	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S6B00180	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
S6B00190	POUR CONCRETE SIDEWALKS	\$ 67,042.00	\$ 67,042.00	\$ -	\$ 67,042.00	100%	\$ -	\$670.42
S6B00200	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
S6B00210	INSTALL ASPHALT PAVING BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
S6B00220	INSTALL ASPHALT PAVING WEARING COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
S6B00230	INSTALL WOOD GUARDRAIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
S6B00240	INSTALL LANDSCAPING	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
S6B00250	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Feteley Drive  
 King of Prussia, PA 19406  
*Bruce H. Stapiro, C.O.O.*  
 Period Ending 6/30/2008

**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  
 APPLICATION NO. 23

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish		
		Scheduled Value	Applications				100% Retainage	10% Retainage	
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 MF-	\$ 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%	\$ -	\$2,000.00
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	\$ -	\$9,395.80
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 1,500.00	-	\$ 3,000.00	100%	\$ -	\$300.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ -	-	\$ 1,500.00	30%	\$ 3,500.00	\$150.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	-	\$ -	0%	\$ 500.00	\$0.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	-	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ -	-	\$ 15,200.00	40%	\$ 22,800.00	\$1,520.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ -	-	\$ -	0%	\$ 1,500.00	\$0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	-	\$ -	0%	\$ 15,000.00	\$0.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ -	-	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ -	-	\$ -	0%	\$ 20,000.00	\$0.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ -	-	\$ -	0%	\$ 10,000.00	\$0.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ -	-	\$ -	0%	\$ 10,000.00	\$0.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ 7,500.00	-	\$ 7,500.00	75%	\$ 2,900.00	\$750.00
N2X00270	FINE GRADE AND SEED	\$ 3,000.00	\$ -	-	\$ -	0%	\$ 8,000.00	\$0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ -	-	\$ -	0%	\$ 3,000.00	\$0.00
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	-	\$ 97,000.00	100%	\$ -	\$0.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	-	\$ 80,000.00	100%	\$ -	\$9,700.00
								\$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	\$ 40,000.00	\$ -	\$ 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	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$13,000.00
N2X00420	CONSTRUCT IVARY WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 74,000.00	\$ -	\$ 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	\$ -	\$ 4,000.00	\$ 4,000.00	50%	\$ 4,000.00	\$400.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	\$ 1,250.00	\$ 4,000.00	\$ 5,000.00	100%	\$ -	\$500.00
N2X00490	BACKFILL FOUNDATIONS	\$ 33,000.00	\$ 16,500.00	\$ 3,750.00	\$ 19,250.00	58%	\$ 13,750.00	\$2,137.50
N2X00500	FINISH GRADE SLAB AREAS - K	\$ 23,000.00	\$ 19,550.00	\$ -	\$ 19,550.00	85%	\$ 3,450.00	\$2,970.00
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	\$ 33,150.00	\$ -	\$ 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	\$ 153,000.00	\$ 221,000.00	65%	\$ 119,000.00	\$22,100.00
N2X00640	POUR 1ST FLOOR - K	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X00650	POUR 2ND FLOOR - K	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00660	FIREPROOF STEEL - LOWER FLOOR, K	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00680	INSTALL ROOF BLOCKING - GYM ROOM	\$ 41,000.00	\$ -	\$ -	\$ -	0%	\$ 41,000.00	\$0.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00



**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 6/30/2008

**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  
 APPLICATION NO. 23

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00720	INSTALL LIGHTWEIGHT CONCRETE - NORTH LOW ROOF	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2X00730	INSTALL LIGHTWEIGHT CONCRETE - SOUTH LOW ROOF	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2X00740	INSTALL GYM ROOF - K	\$ 105,000.00	\$ -	\$ -	\$ -	0%	\$ 105,000.00	\$0.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00775	INSTALL SPRAY THERMAL INSULATION - UPPER SOUTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00785	INSTALL SPRAY THERMAL INSULATION - UPPER NORTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00860	INSTALL MASONRY VENEER - WEST	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00870	INSTALL MASONRY VENEER - SOUTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00875	INSTALL WATER REPELLANT -K	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00880	INSTALL MASONRY VENEER - ST K2	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00890	INSTALL CMU WALLS - ST K1	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00910	INSTALL CMU WALLS - ST K3	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00920	SET - STAIRWAY K1	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00930	SET - STAIRWAY K2	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00940	SET - STAIRWAY K3	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00950	SET - STAIRWAY K4	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00955	INSTALL SHIPS LADDER -J/K TUNNEL	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00970	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01000	SET HANDRAILS - STAIRWAY K1	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$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	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	\$ 5,000.00	-	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01720	INSTALL ELEVATOR CAB	\$ 5,000.00	-	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01730	INSTALL ELEVATOR EQUIPMENT	\$ 5,000.00	-	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01740	START UP ELEVATOR	\$ 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

**BORO CONSTRUCTION**  
 400 Fecheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 6/30/2008

**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  
**APPLICATION NO. 23**

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01870	PRIME PAINT GYM LOBBY AREA	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01995	INSTALL ROOM SIGNS - K	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02010	HANG DOORS - 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$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	\$ -	\$ 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	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R3X00020	COMPLETE NEW EXTERIOR CFF STUDS AND SHEATHING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R3X00030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ 3,000.00	\$ 800.00	\$ 3,800.00	95%	\$ 200.00	\$380.00
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
R3X00120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R3X00130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R3X00160	INSTALL VCT AND BASE	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ -	\$ 450.00	\$ 450.00	90%	\$ 50.00	\$45.00
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 G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00480	CAULK INTERIOR - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	-	-	\$ -	0%	\$ 2,000.00	\$0.00
R2X00630	INSTALL INTERIOR GLAZING	\$ 1,000.00	-	-	\$ -	0%	\$ 1,000.00	\$0.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
R2X00565	INSTALL SUSPENDED CEILINGS- GF E	\$ 5,000.00	3,750.00	-	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	\$ 5,000.00	-	-	\$ -	0%	\$ 5,000.00	\$0.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	3,750.00	-	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 5,000.00	-	-	\$ -	0%	\$ 5,000.00	\$0.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 5,000.00	-	-	\$ -	0%	\$ 5,000.00	\$0.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	37,500.00	-	\$ 37,500.00	75%	\$ 12,500.00	\$3,750.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	-	-	\$ -	0%	\$ 5,000.00	\$0.00
R2X00600	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	\$ 5,000.00	3,750.00	-	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
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 - 1ST FLOOR E	\$ 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

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 6/30/2008

**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  
**APPLICATION NO. 23**

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2A00330	BACKFILL FOUNDATION	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N2A00350	FORM/POUR SLAB-ON-GRADE	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$170.00
N2A00600	INSTALL COURTYARD #6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$1,500.00
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$540.00
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N2A00445	INSTALL WATER REPELLANT	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2A00420	FIREPROOF STEEL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 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	\$ 90,000.00	\$ -	\$ 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	\$ -	\$ 37,700.00	\$ 37,700.00	65%	\$ 20,300.00	\$3,770.00
N2B00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ -	\$ 17,500.00	\$ 17,500.00	50%	\$ 17,500.00	\$1,750.00

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	\$ -	\$ 6,000.00	\$ 6,000.00	50%	\$ 6,000.00	\$600.00
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



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	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
S1000180	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000190	FINE GRADE AND SEED	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000160	INSTALL FLAGPOLE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
<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	\$ 5,000.00	\$ -	\$ 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

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	\$ 222,000.00	\$ -	\$ 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, LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	100%	\$ -	\$2,200.00
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	100%	\$ -	\$2,800.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	100%	\$ -	\$2,400.00
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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	\$ 35,000.00	-	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
R4X00277	FRAME LOBBY SOFFIT	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00278	DRYWALL AND FINISH LOBBY SOFFIT	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00280	INSTALL EXT METAL STUDS & SHEATHING - D, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	\$ 1,500.00	\$ 1,200.00	\$ -	\$ 1,200.00	80%	\$ 300.00	\$120.00
R4X00300	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X00340	INSTALL EXT METAL STUDS & SHEATHING - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X00350	INSTALL MASONRY VENEER - D	\$ 30,000.00	\$ 24,000.00	\$ -	\$ 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	\$ 32,000.00	\$ -	\$ 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	\$ 8,000.00	-	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00399	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00400	INSTALL NEW WINDOWS - D, LOWER FLOOR	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00410	INSTALL NEW WINDOWS - D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00420	INSTALL NEW WINDOWS - D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00430	INSTALL NEW WINDOWS - F, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00440	INSTALL NEW WINDOWS - F, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00450	INSTALL NEW WINDOWS - F, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
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	\$ 30,000.00	-	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00500	INSTALL INTERIOR CMU WALL - F, LOWER FLOOR	\$ 20,000.00	-	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00510	INSTALL INTERIOR CMU WALL - F, 1ST FLOOR	\$ 20,000.00	-	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00520	INSTALL INTERIOR CMU WALL - F, 2ND FLOOR	\$ 20,000.00	-	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00530	INSTALL INTERIOR CMU WALL - G	\$ 20,000.00	-	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$2,000.00
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	\$ -	\$ 21,000.00	\$ 21,000.00	70%	\$ 9,000.00	\$2,100.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 30,000.00	\$ 4,500.00	\$ 21,000.00	\$ 25,500.00	85%	\$ 4,500.00	\$2,550.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 30,000.00	\$ 16,500.00	\$ 10,500.00	\$ 27,000.00	90%	\$ 3,000.00	\$2,700.00
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	\$ 21,000.00	\$ 25,500.00	85%	\$ 4,500.00	\$2,550.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 30,000.00	\$ 16,500.00	\$ 10,500.00	\$ 27,000.00	90%	\$ 3,000.00	\$2,700.00
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	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R4X00760	DRYWALL & PATCH LOCKER ENCLOSURE - D, 2ND FL	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R4X00770	DRYWALL & PATCH LOCKER ENCLOSURE - F, LOWER FL	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R4X00780	DRYWALL & PATCH LOCKER ENCLOSURE - F, 1ST FL	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
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	\$ -	\$ 9,000.00	\$ 9,000.00	100%	\$ -	\$900.00
R4X00840	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 2ND FL	\$ 9,000.00	\$ 6,750.00	\$ 2,070.00	\$ 8,820.00	98%	\$ 180.00	\$882.00
R4X00850	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 1ST FL	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	100%	\$ -	\$900.00
R4X00860	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 2ND FL	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X00870	INSTALL GYPSUM BD SOFFIT & FASCIA - G	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$150.00
R4X00880	FRAME TOILET ROOM CEILINGS - D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00890	FRAME TOILET ROOM CEILINGS - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00900	FRAME TOILET ROOM CEILINGS - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00910	DRYWALL & FINISH TOILET RM CEILING - D, LWR FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00920	DRYWALL & FINISH TOILET RM CEILING - D, 1ST FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00930	DRYWALL & FINISH TOILET RM CEILING - D, 2ND FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00940	INSTALL CERAMIC TILE - TOILET RM, D, LOWER FL	\$ 13,000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
R4X00950	INSTALL CERAMIC TILE - TOILET RM, D, 1ST FL	\$ 13,000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
R4X00960	INSTALL CERAMIC TILE - TOILET RM, D, 2ND FL	\$ 13,000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
R4X00962	INSTALL CERAMIC TILE WAINSCOAT - LOWER FLOOR	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00964	INSTALL CERAMIC TILE WAINSCOAT - 1ST FLOOR	\$ 8,000.00	-	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	\$ 8,000.00	-	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00970	CAULK EXTERIOR - D	\$ 1,500.00	-	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00980	CAULK EXTERIOR - F	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00990	CAULK EXTERIOR - G	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01060	CAULK INTERIOR - G	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	\$ 3,000.00	-	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	\$ 3,000.00	-	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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	-	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
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	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01371	INSTALL VCT/CARPET AND BASE - D LF	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01376	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01440	INSTALL MAILROOM COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01450	INSTALL RECEPTION COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01460	INSTALL CONCESSION STAND COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01470	INSTALL SALES COUNTER	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01480	SET TOILET PARTITIONS - D, LOWER FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01490	SET TOILET PARTITIONS - D, 1ST FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01510	INSTALL TOILET ACCESSORIES - D, LOWER FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01530	INSTALL TOILET ACCESSORIES - D, 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01540	INSTALL TOILET ACCESSORIES - G	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01550	SET TV MOUNTS & PROJ SCREENS - D, LOWER FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01600	SET TV MOUNTS & PROJ SCREENS F, 2ND FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01610	SET TV MOUNTS & PROJ SCREENS - G	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X01620	REMOVE/REFINISH METAL LOCKERS - D, LOWER FL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01740	PRIME PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01750	PRIME PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01760	PRIME PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01780	PRIME PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01800	PRIME PAINT - G	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01810	PRIME PAINT - AUDITORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X01830	FINISH PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X01911	SET WINDOW SILLS - D LF	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01914	SET WINDOW SILLS - F LF	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01918	SET WINDOW SILLS - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X01925	INSTALL STAIRWAY D-5	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01930	INSTALL STAIRWAY D-6	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00



Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R4X01970	SET FIRE CURTAIN POCKET	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01980	INSTALL FIRE CURTAIN	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X02020	HANG DOORS - D, LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02030	HANG DOORS - D, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02040	HANG DOORS - D, 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02050	HANG DOORS - F, LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02060	HANG DOORS - F, 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02070	HANG DOORS - F, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02080	HANG DOORS - G	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X02082	HANG VERTICAL BLINDS -D	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02150	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00065	FIREPROOF STEEL -BC	\$ 4,000.00	\$ 600.00	\$ -	\$ 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	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00190	PRIME PAINT WALLS - BC	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$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

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	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$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	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X03073	HANG VERTICAL BLINDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
<b>PHASE R7</b>								
R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 35,750.00	\$ 29,250.00	\$ 65,000.00	100%	\$ -	\$6,500.00
R7X00020	DEMO GYM - F	\$ 50,000.00	\$ 27,500.00	\$ 22,500.00	\$ 50,000.00	100%	\$ -	\$5,000.00
R7X00015	REMOVE LEAD BASED PAINT- GYM	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	100%	\$ -	\$1,400.00
R7X00016	REMOVE LEAD BASED PAINT -NATORIUM	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
R7X00035	POUR MEZZANINE DECK -GYM	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	100%	\$ -	\$4,500.00
R7X00070	INSTALL INTERIOR CMU - GYM	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
R7X00090	INSTALL INTERIOR CMU - NATATORIUM	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R7X00030	ERECT MEZZANINE DECK - GYM	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	100%	\$ -	\$2,600.00
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 PARTITIONS -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	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00160	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$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	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00200	PRIME PAINT GYM WALL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00210	FINISH PAINT GYM WALL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00220	PAINT GYM CEILING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00230	PRIME PAINT NATATORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00240	FINISH PAINT NATATORIUM	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEECHERS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEECHERS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	\$ -	\$ -	\$ -	0%	\$ 300.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 6/30/2008

**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  
 APPLICATION NO. 23

Item #	Description	Previous Applications		This Application	Total Completed	% Balance To Finish	10% Retainage
		Scheduled Value	Applications				
<b>PHASE S12</b>							
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200010	SITE DEMO	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 750.00
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	\$ 50.00
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	30%	\$ 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 INT7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ 1,000.00
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	25%	\$ 500.00
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	10%	\$ 250.00
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200200	LINSTRIPPING	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 0.00
<b>PHASE S13</b>							
S1300010	SITE DEMO	\$ 15,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	15%	\$ 225.00
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	\$ 50.00
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 750.00	\$ -	\$ 750.00	75%	\$ 75.00
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50%	\$ 250.00
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 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%	\$ 0.00
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 17,500.00	\$ -	\$ 17,500.00	50%	\$ 1,750.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	35%	\$ 1,400.00
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50%	\$ 2,000.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 0.00

**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 6/30/2003

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

**THE ARCHITECTURAL STUDIO**  
 732 Turner Street  
 Allentown, PA 18102-4038  
 Project No. 04.1296  
 APPLICATION NO. 23

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO00001	UNIT PRICE REDUCTIONS A - L \$1,051,024.25	\$ 333,369.58	\$ -	\$ -	\$ -	87%	\$ 333,369.58	\$0.00
RFP-057A	U.P. REDUCTION A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ 43,178.26	100%	\$ -	\$4,317.83
RFP-0071	U.P. REDUCTION A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ 4,633.68	100%	\$ -	\$0.00
RFP-0061	U.P. REDUCTION A - CHAGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$0.00
RFP-0020	U.P. REDUCTION A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$0.00
RFP-0098	U.P. REDUCTION A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$0.00
RFP-0043	U.P. REDUCTION A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$0.00
RFP-0075	U.P. REDUCTION A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$0.00
RFP-0078	U.P. REDUCTION A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$0.00
RFP-0070	U.P. REDUCTION A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$0.00
RFP-0069	U.P. REDUCTION A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$0.00
RFP-0095	U.P. REDUCTION A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$0.00
RFP-0086	U.P. REDUCTION A - WORK TO PROVIDE TEMP GAS TO BUNNELI	\$ 7,982.71	\$ 7,982.71	\$ -	\$ 7,982.71	100%	\$ -	\$0.00
RFP-0066	U.P. REDUCTION C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ 15,462.00	100%	\$ -	\$0.00
RFP-0049	U.P. REDUCTION C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ 51,863.63	100%	\$ -	\$0.00
RFP-073A	U.P. REDUCTION C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ 53,405.63	100%	\$ -	\$0.00
RFP00017	U.P. REDUCTION C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$0.00
RFP-0085	U.P. REDUCTION C - VOLLERS VARIOUS WORK ADDED @ K ARE	\$ 11,333.89	\$ 11,333.89	\$ -	\$ 11,333.89	100%	\$ -	\$0.00
RFP-0061	U.P. REDUCTION D - ADDTL SOILS REPLACED AREA 'K'	\$ 2,911.46	\$ 2,911.46	\$ -	\$ 2,911.46	100%	\$ -	\$0.00
RFP-0111	U.P. REDUCTION D - PERFORM HELICAL LOAD TEST	\$ 30,860.95	\$ -	\$ -	\$ -	0%	\$ 30,860.95	\$0.00
RFP-0009	U.P. REDUCTION E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 5,628.54	\$ -	\$ 5,628.54	33%	\$ 11,427.65	\$0.00
RFP-0004	U.P. REDUCTION E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ -	\$ -	\$ -	0%	\$ 3,023.70	\$0.00
RFP-0034	U.P. REDUCTION E - Revised pier size @ C3/CN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ 4,411.64	100%	\$ -	\$0.00
RFP-0036	U.P. REDUCTION F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ 8,744.77	100%	\$ -	\$0.00
RFP-0038	U.P. REDUCTION F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ 393.92	100%	\$ -	\$0.00
RFP-0028	U.P. REDUCTION F - CHANGE TO ROOF SCR N STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ 108,508.14	100%	\$ -	\$0.00
RFP-0027	U.P. REDUCTION F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ (2,145.44)	100%	\$ -	\$0.00
RFP-0013	U.P. REDUCTION F - EXTEND MTL CANOPY KITCHEN	\$ 4,775.71	\$ -	\$ -	\$ -	0%	\$ 4,775.71	\$0.00
RFP-0032	U.P. REDUCTION F - RE-DETAIL BRICK SUPPORT	\$ 1,445.76	\$ 1,445.76	\$ -	\$ 1,445.76	100%	\$ -	\$0.00
RFP-0031	U.P. REDUCTION F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ 862.80	100%	\$ -	\$0.00
RFP-0052	U.P. REDUCTION F - REV. B1 & C1 STAIR RISER DIMENSION	\$ 828.00	\$ 828.00	\$ -	\$ 828.00	100%	\$ -	\$0.00
RFP-0072	U.P. REDUCTION F - REVISED STEEL @ STAIR C3-ASI 82	\$ 1,929.60	\$ 1,929.60	\$ -	\$ 1,929.60	100%	\$ -	\$0.00
RFP-0063	U.P. REDUCTION F - REVISIONS TO C STEEL @ CF/CH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ 9,776.89	100%	\$ -	\$0.00



**BORO CONSTRUCTION**  
 400 Feheley Drive  
 King of Prussia, PA 19406  
*Bruce H. Skapiro, C.O.O.*  
 Period Ending 6/30/2008

**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  
 APPLICATION NO. 23

<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	\$ 37,194,625.85	\$ 865,120.00	\$ 38,059,745.85	77%	\$ 11,662,154.15	\$ 1,162,952.31
CHANGE ORDERS	\$ 196,956.62	\$ 102,139.58	\$ -	\$ 102,139.58	52%	\$ 94,817.05	\$ 732.25
TOTAL TO DATE	\$ 49,918,856.62	\$ 37,296,765.43	\$ 865,120.00	\$38,161,885.43	76%	\$ 11,756,971.19	\$1,163,684.57



V# 4960

EAST STROUDSBURG AREA SCHOOL DISTRICT

7/15/08

30-0421-000-000-00-00

DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	DEBIT	CREDIT
4/3/08	163389	CRAMERS	HSS-NEW WING ROOM 117	21.26			30-4600-720-000-00-31	30-0421-000-000-00-00
4/3/08	163407	FRIEDMAN ELECTRIC	HSS-NEW WING ROOM 117	148.71			30-4600-720-000-00-31	30-0421-000-000-00-00
4/3/08	163407	FRIEDMAN ELECTRIC	HSS-NEW WING ROOM 117	205.21			30-4600-720-000-00-31	30-0421-000-000-00-00
4/3/08	163407	FRIEDMAN ELECTRIC	HSS-NEW WING ROOM 117	928.84			30-4600-720-000-00-31	30-0421-000-000-00-00
4/24/08	163918	TOM DIRVONAS	ESE LEGAL FEES-MARCH	325.00			30-2350-300-000-10-17	30-0421-000-000-00-00
4/24/08	163918	TOM DIRVONAS	HSS LEGAL FEES-MARCH	585.00			30-2350-330-000-30-31	30-0421-000-000-00-00
4/24/08	163918	TOM DIRVONAS	MSE LEGAL FEES-OCTOBER	1,267.50			30-2350-330-000-10-14	30-0421-000-000-00-00
4/24/08	163918	TOM DIRVONAS	VAN NESS LAND ACQUISITION-MAR	715.00			30-4100-710-000-00-00	30-0421-000-000-00-00
4/24/08	163918	TOM DIRVONAS	VAN NESS VARIANCE	300.00			30-4100-710-000-00-00	30-0421-000-000-00-00
4/30/08	J/E	J. SHEROUSE	APRIL PAYROLL	3,736.79			30-4500-720-115-10-12	30-0421-000-000-00-00
			TOTAL FOR APRIL		9,122.68	49,486.08		
5/1/08	164116	J.SHEAROUSE	MILES 3/31/08-4/29/08	282.80			30-4500-720-115-10-12	30-0421-000-000-00-00
5/29/08	164676	J.SHEAROUSE	MILES 4/30/08-5/28/08	248.46			30-4500-720-115-10-14	30-0421-000-000-00-00
5/27/08	REV	OHIO CASUALTY-INS REIMB	TRANSFORMER REPAIR-2008 BOND	(17,750.00)			30-4500-450-000-30-31	30-4500-450-000-30-31
5/3/08	J/E	J. SHEROUSE	MAY PAYROLL	5,334.01			30-4500-720-115-10-14	30-0421-000-000-00-00
			TOTAL FOR MAY		(11,884.73)	37,601.35	Check #2953 for \$37,601.35 cut 6/24/08 (deposited 6/30/08)	
6/30/08	JE	GF	REIMBURSE GF	(37,601.35)			30-0421-000-000-00-00	
6/30/08	J/E	J. SHEROUSE	JUNE PAYROLL	5,334.01			30-4500-720-115-30-31	30-0421-000-000-00-00
7/10/08	165509	J.SHEAROUSE	MILES 5/29/08-6/26/08	269.67			30-4500-720-115-30-31	30-0421-000-000-00-00
			TOTAL FOR JUNE		(31,997.67)	5,603.68		
			BALANCE AS OF JUNE 30, 2008			5,603.68		

for transfer  
7/17/08

**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.: 24  
PERIOD TO: 06/30/2008  
PROJECT NOS.: 27-00-R.2  
CONTRACT DATE: 07/06/2006

Distribution to:

- OWNER  
 ARCHITECT  
 CONTRACTOR

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

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

304500450000-30-31

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 12,941,700.00
- 2. Net change by Change Orders ..... \$ 485,265.73
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) ..... \$ 13,426,965.73

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 10,166,688.52  
(Column G on G703)

5. RETAINAGE:
- a. Completed Work \$ 368,054.21  
(Columns D + E on G703)
  - b. Stored Materials \$ 113,717.10  
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 481,771.31

6. TOTAL EARNED LESS RETAINAGE ..... \$ 9,684,897.21

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$ 9,401,621.11

8. CURRENT PAYMENT DUE ..... \$ 283,276.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 3,742,068.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	446,000.00	0.00
Total approved this Month	39,265.73	
TOTALS	485,265.73	0.00
NET CHANGES by Change Order	485,265.73	

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: 7-7-08

State of: Pennsylvania  
County of: Lackawanna  
Subscribed and sworn to before me this 7th day of JULY, 2008

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

Notary Public:   
My Commission Expires

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 283,276.10  
(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

Date: 7/14/08

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.

304500450000-30-31

7/15/08

**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: 24  
 APPLICATION DATE: 06/01/2008  
 PERIOD FROM: 06/30/2008  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D	F				
1.0	Bond	194,000.00	194,000.00			0.00	194,000.00	0.00	5.00%
2.0	Electrical Permit	90,000.00	90,000.00			0.00	90,000.00	0.00	9,700.00
3.0	Electrical Inspection	36,000.00	36,000.00			0.00	36,000.00	0.00	4,500.00
4.0	Insurance	65,000.00	65,000.00			0.00	65,000.00	0.00	1,800.00
5.0	Mobilization/Coord Dwg					0.00		0.00	3,250.00
5.L	Labor:	22,900.00	22,900.00			0.00	22,900.00	0.00	1,145.00
5.M	Material:	32,000.00	32,000.00			0.00	32,000.00	0.00	1,600.00
6.0	Site Temporary Services					0.00		0.00	
6.L	Labor:	49,200.00	49,200.00			0.00	49,200.00	0.00	2,460.00
6.M	Material:	93,000.00	93,000.00			0.00	93,000.00	0.00	4,650.00
7.0	Building Temporary Services					0.00		0.00	
7.L	Labor:	191,400.00	181,830.00			0.00	181,830.00	9,570.00	9,091.50
7.M	Material:	90,000.00	85,500.00			0.00	85,500.00	4,500.00	4,275.00
8.0	Demolition					0.00		0.00	
8.L	Labor:	42,700.00	36,295.00			0.00	36,295.00	6,405.00	1,814.75
8.M	Material:	42,000.00	35,700.00			0.00	35,700.00	6,300.00	1,785.00
	PHASE S1-S7								1.00%
9.0	Site Ltg Excavation & Backfill					0.00		0.00	
9.L	Labor:	115,900.00	115,900.00			0.00	115,900.00	0.00	1,159.00
9.M	Material:	50,400.00	50,400.00			0.00	50,400.00	0.00	504.00
10.0	Site Underground Conduit & Wire					0.00		0.00	
10.L	Labor:	110,400.00	110,400.00			0.00	110,400.00	0.00	1,104.00
10.M	Material:	81,000.00	81,000.00			0.00	81,000.00	0.00	810.00

**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: 24  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 PROJECT NO: 27-00-R.2

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

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

APPLICATION NUMBER: 24  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 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
				D	F				
<b>PHASE S12</b>									
19.0	Site Ltg Excavation & Backfilling								10.00%
19.L	Labor:	11,700.00	1,170.00			0.00	1,170.00	10.00%	117.00
19.M	Material:	4,500.00	450.00			0.00	450.00	10.00%	45.00
20.0	Site Lighting Fixtures & Lamps								
20.L	Labor:	4,500.00	450.00			0.00	450.00	10.00%	45.00
20.M	Material:	27,000.00	2,700.00			24,300.00	27,000.00	100.00%	2,700.00
<b>PHASE S13</b>									
21.0	Site Ltg Excavation & Backfilling								10.00%
21.L	Labor:	11,700.00	0.00			0.00	0.00	0.00%	0.00
21.M	Material:	4,500.00	0.00			0.00	0.00	0.00%	0.00
22.0	Site Lighting Fixtures & Lamps								
22.L	Labor:	4,500.00	0.00			0.00	0.00	0.00%	0.00
22.M	Material:	27,000.00	0.00			27,000.00	27,000.00	100.00%	2,700.00
<b>PHASE R1</b>									
23.0	Risers & Feeders								5.00%
23.L	Labor:	4,000.00	4,000.00			0.00	4,000.00	100.00%	200.00
23.M	Material:	12,000.00	12,000.00			0.00	12,000.00	100.00%	600.00
24.0	Branch Circuit Wiring - Lighting								
24.L	Labor:	3,000.00	3,000.00			0.00	3,000.00	100.00%	150.00
24.M	Material:	3,000.00	3,000.00			0.00	3,000.00	100.00%	150.00
25.0	Lighting Fixtures & Lamps								
25.L	Labor:	4,000.00	4,000.00			0.00	4,000.00	100.00%	200.00
25.M	Material:	4,000.00	4,000.00			0.00	4,000.00	100.00%	200.00
26.0	Wiring Devices								
26.L	Labor:	500.00	500.00			0.00	500.00	100.00%	25.00
26.M	Material:	500.00	500.00			0.00	500.00	100.00%	25.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (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

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ESHS South: Phase 2 - School & Site Project

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 PERIOD FROM: 06/30/2008  
 PERIOD TO: 27-00-R.2  
 PROJECT NO: 27-00-R.2

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			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	WORK IN PLACE				
35.0	Electric Heating									
35.L	Labor:	1,200.00	1,200.00				0.00	1,200.00	0.00	60.00
35.M	Material:	1,800.00	1,800.00				0.00	1,800.00	0.00	90.00
36.0	Wiring Devices									
36.L	Labor:	41,200.00	41,200.00				0.00	41,200.00	0.00	2,060.00
36.M	Material:	10,700.00	10,700.00				0.00	10,700.00	0.00	535.00
37.0	Fire Alarm System									
37.L	Labor:	43,500.00	43,500.00				0.00	43,500.00	0.00	2,175.00
37.M	Material:	65,000.00	65,000.00				0.00	65,000.00	0.00	3,250.00
38.0	Security System									
38.L	Labor:	42,100.00	42,100.00				0.00	42,100.00	0.00	2,105.00
38.M	Material:	75,900.00	75,900.00				0.00	75,900.00	0.00	3,795.00
39.0	Audio/Visual, PA & Clock System									
39.L	Labor:	49,400.00	49,400.00				0.00	49,400.00	0.00	2,470.00
39.M	Material:	97,900.00	97,900.00				0.00	97,900.00	0.00	4,895.00
40.0	Television Signal Dist System									
40.L	Labor:	19,000.00	19,000.00				0.00	19,000.00	0.00	950.00
40.M	Material:	76,400.00	76,400.00				0.00	76,400.00	0.00	3,820.00
41.0	Tele/Data System									
41.L	Labor:	83,000.00	83,000.00				0.00	83,000.00	0.00	4,150.00
41.M	Material:	52,600.00	52,600.00				0.00	52,600.00	0.00	2,630.00
42.0	Grounding system									
42.L	Labor:	2,000.00	2,000.00				0.00	2,000.00	0.00	100.00
42.M	Material:	5,600.00	5,600.00				0.00	5,600.00	0.00	280.00

**CONTINUATION SHEET**

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

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 PROJECT NO: 27-00-R.2

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



**CONTINUATION SHEET**

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

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 PROJECT NO: 27-00-R.2

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			PREVIOUS APPLICATIONS	SCHEDULED VALUE	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	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	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	0.00	19,700.00	100.00%	0.00	985.00
52.M	Material:	18,000.00	18,000.00	0.00	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	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	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	0.00	1,000.00	100.00%	0.00	50.00
54.M	Material:	1,300.00	1,300.00	0.00	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	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	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	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	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	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	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	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	0.00	60,300.00	100.00%	0.00	3,015.00

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			PREVIOUS APPLICATIONS	SCHEDULED VALUE	THIS APPLICATION WORK IN PLACE	PREVIOUS APPLICATIONS					
59.0	Television Signal Dist System										
59.L	Labor:	12,000.00	12,000.00					12,000.00	100.00%	0.00	600.00
59.M	Material:	47,000.00	47,000.00					47,000.00	100.00%	0.00	2,350.00
60.0	Tele/Data System										
60.L	Labor:	51,400.00	51,400.00					51,400.00	100.00%	0.00	2,570.00
60.M	Material:	32,500.00	32,500.00					32,500.00	100.00%	0.00	1,625.00
61.0	Theatrical Lighting System										
61.L	Labor:	33,500.00	33,500.00					33,500.00	100.00%	0.00	1,675.00
61.M	Material:	75,000.00	75,000.00					75,000.00	100.00%	0.00	3,750.00
62.0	Grounding System										
62.L	Labor:	1,500.00	1,500.00					1,500.00	100.00%	0.00	75.00
62.M	Material:	3,500.00	3,500.00					3,500.00	100.00%	0.00	175.00
63.0	Equipment Connections										
63.L	Labor:	9,600.00	9,600.00					9,600.00	100.00%	0.00	480.00
63.M	Material:	9,600.00	9,600.00					9,600.00	100.00%	0.00	480.00
64.0	Clean Up										
64.L	Labor:	800.00	800.00					800.00	100.00%	0.00	40.00
64.M	Material:	2,400.00	2,400.00					2,400.00	100.00%	0.00	120.00
65.0	As-Built Drawings										
65.L	Labor:	800.00	800.00					800.00	100.00%	0.00	40.00
65.M	Material:	800.00	800.00					800.00	100.00%	0.00	40.00
PHASE N2 - LOWER LEVEL											
66.0	Distribution Equipment/Testing										
66.L	Labor:	81,000.00	72,900.00	4,050.00				76,950.00	95.00%	4,050.00	7,695.00
66.M	Material:	121,500.00	109,350.00	6,075.00			6,075.00	121,500.00	100.00%	0.00	12,150.00

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ESHS South: Phase 2 - School & Site Project

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			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	%				
67.0	Risers & Feeders									
67.L	Labor:	66,700.00	46,690.00	13,340.00	0.00	0.00	60,030.00	6,670.00	6,003.00	
67.M	Material:	80,500.00	56,350.00	16,100.00	8,050.00	0.00	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	0.00	13,400.00	0.00	1,340.00	
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00	2,955.00	0.00	0.00	0.00	2,955.00	56,145.00	295.50	
69.M	Material:	34,000.00	1,700.00	0.00	0.00	0.00	1,700.00	32,300.00	170.00	
70.0	Branch Circuit Wiring - Devices									
70.L	Labor:	70,600.00	3,530.00	0.00	0.00	0.00	3,530.00	67,070.00	353.00	
70.M	Material:	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	42,750.00	225.00	
71.0	Branch Circuit Wiring - Mechanical									
71.L	Labor:	36,900.00	1,845.00	0.00	0.00	0.00	1,845.00	35,055.00	184.50	
71.M	Material:	27,000.00	1,350.00	0.00	0.00	0.00	1,350.00	25,650.00	135.00	
72.0	Branch Circuit Wiring - Switches									
72.L	Labor:	18,600.00	930.00	0.00	0.00	0.00	930.00	17,670.00	93.00	
72.M	Material:	16,900.00	845.00	0.00	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	0.00	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	

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

**CONTINUATION SHEET**

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

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APPLICATION NUMBER: 24  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
					WORK IN PLACE					
83.0	Equipment Connections									
83.L	Labor:	11,000.00	0.00	0.00	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	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	0.00	0.00	800.00	0.00
84.M	Material:	2,300.00	0.00	0.00	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	0.00	0.00	800.00	0.00
85.M	Material:	700.00	0.00	0.00	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	0.00	0.00	43,200.00	0.00
86.M	Material:	64,800.00	0.00	0.00	0.00	51,840.00	51,840.00	51,840.00	12,960.00	5,184.00
87.0	Risers & Feeders									
87.L	Labor:	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00
87.M	Material:	43,000.00	0.00	0.00	0.00	17,200.00	17,200.00	17,200.00	25,800.00	1,720.00
88.0	Cable Tray									
88.L	Labor:	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
88.M	Material:	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	8,800.00	0.00	880.00
89.0	Branch Circuit Wiring - Lighting									
89.L	Labor:	31,500.00	0.00	0.00	0.00	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	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	0.00	0.00	37,600.00	0.00
90.M	Material:	24,000.00	0.00	0.00	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

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PERIOD FROM: 06/01/2008  
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PROJECT NO: 27-00-R.2

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	%				
91.0	Branch Circuit Wiring - Mechanical									
91.L	Labor:	19,700.00	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%	14,400.00	0.00
92.0	Branch Circuit Wiring - Switches									
92.L	Labor:	10,000.00	0.00			0.00	0.00	0.00%	10,000.00	0.00
92.M	Material:	9,100.00	0.00			0.00	0.00	0.00%	9,100.00	0.00
93.0	Lighting Fixtures & Lamps									
93.L	Labor:	37,300.00	0.00			0.00	0.00	0.00%	37,300.00	0.00
93.M	Material:	75,200.00	0.00			0.00	0.00	0.00%	75,200.00	0.00
94.0	Electric Heating									
94.L	Labor:	500.00	0.00			0.00	0.00	0.00%	500.00	0.00
94.M	Material:	700.00	0.00			0.00	0.00	0.00%	700.00	0.00
95.0	Wiring Devices									
95.L	Labor:	12,900.00	0.00			0.00	0.00	0.00%	12,900.00	0.00
95.M	Material:	5,300.00	0.00			0.00	0.00	0.00%	5,300.00	0.00
96.0	Fire Alarm System									
96.L	Labor:	13,400.00	0.00			0.00	0.00	0.00%	13,400.00	0.00
96.M	Material:	20,000.00	0.00			0.00	0.00	0.00%	20,000.00	0.00
97.0	Security System									
97.L	Labor:	13,000.00	0.00			0.00	0.00	0.00%	13,000.00	0.00
97.M	Material:	23,400.00	0.00			0.00	0.00	0.00%	23,400.00	0.00
98.0	Audio/Visual, PA & Clock System									
98.L	Labor:	15,300.00	0.00			0.00	0.00	0.00%	15,300.00	0.00
98.M	Material:	30,200.00	0.00			0.00	0.00	0.00%	30,200.00	0.00
							21,140.00	70.00%	9,060.00	2,114.00

**CONTINUATION SHEET**

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

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 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					
99.0	Television Signal Dist System									
99.L	Labor:	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
99.M	Material:	23,600.00	0.00	16,520.00	16,520.00	0.00	16,520.00	70.00%	7,080.00	1,652.00
100.0	Tele/Data System									
100.L	Labor:	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
100.M	Material:	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,200.00	0.00
101.0	Grounding System									
101.L	Labor:	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
101.M	Material:	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	0.00
102.0	Equipment Connections									
102.L	Labor:	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
102.M	Material:	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00
103.0	Clean Up									
103.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
103.M	Material:	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00
104.0	As-Built Drawings									
104.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
104.M	Material:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
	PHASE N2A/R3									5.00%
105.0	Distribution Equipment/Testing									
105.L	Labor:	5,400.00	4,860.00	540.00	540.00	0.00	5,400.00	100.00%	0.00	270.00
105.M	Material:	8,100.00	7,290.00	810.00	810.00	0.00	8,100.00	100.00%	0.00	405.00
106.0	Risers & Feeders									
106.L	Labor:	4,500.00	4,050.00	450.00	450.00	0.00	4,500.00	100.00%	0.00	225.00
106.M	Material:	5,400.00	4,860.00	540.00	540.00	0.00	5,400.00	100.00%	0.00	270.00

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PERIOD FROM: 06/01/2008

PERIOD TO: 06/30/2008

PROJECT NO: 27-00-R.2

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			APPLICATIONS		THIS APPLICATION					
					WORK IN PLACE					
107.0	Cable Tray									
107.L	Labor:	2,200.00	1,100.00	1,100.00	0.00	0.00	2,200.00	100.00%	0.00	110.00
107.M	Material:	900.00	450.00	450.00	0.00	0.00	900.00	100.00%	0.00	45.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	3,510.00	390.00	0.00	0.00	3,900.00	100.00%	0.00	195.00
108.M	Material:	2,300.00	2,070.00	230.00	0.00	0.00	2,300.00	100.00%	0.00	115.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	4,230.00	470.00	0.00	0.00	4,700.00	100.00%	0.00	235.00
109.M	Material:	3,000.00	2,700.00	300.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	2,250.00	250.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
110.M	Material:	1,800.00	1,620.00	180.00	0.00	0.00	1,800.00	100.00%	0.00	90.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	1,080.00	120.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
111.M	Material:	1,100.00	990.00	110.00	0.00	0.00	1,100.00	100.00%	0.00	55.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00	2,350.00	0.00	0.00	0.00	2,350.00	50.00%	2,350.00	117.50
112.M	Material:	9,400.00	4,700.00	0.00	2,350.00	0.00	7,050.00	75.00%	2,350.00	352.50
113.0	Electric Heating									
113.L	Labor:	100.00	50.00	0.00	0.00	0.00	50.00	50.00%	50.00	2.50
113.M	Material:	100.00	50.00	0.00	0.00	0.00	50.00	50.00%	50.00	2.50
114.0	Wiring Devices									
114.L	Labor:	1,600.00	800.00	0.00	0.00	0.00	800.00	50.00%	800.00	40.00
114.M	Material:	700.00	350.00	0.00	0.00	0.00	350.00	50.00%	350.00	17.50



**CONTINUATION SHEET**

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

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PERIOD FROM: 06/01/2008  
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PROJECT NO: 27-00-R.2

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				WORK IN PLACE	WORK IN PLACE					
115.0	Fire Alarm System	1,700.00	1,530.00	85.00	0.00	0.00	1,615.00	95.00%	85.00	80.75
115.L	Labor:	1,700.00	1,530.00	85.00	0.00	0.00	1,615.00	95.00%	85.00	80.75
115.M	Material:	2,500.00	2,250.00	125.00	0.00	0.00	2,375.00	95.00%	125.00	118.75
116.0	Security System	1,600.00	1,120.00	400.00	0.00	0.00	1,520.00	95.00%	80.00	76.00
116.L	Labor:	1,600.00	1,120.00	400.00	0.00	0.00	1,520.00	95.00%	80.00	76.00
116.M	Material:	2,900.00	2,030.00	725.00	0.00	0.00	2,755.00	95.00%	145.00	137.75
117.0	Audio/Visual, PA & Clock System	1,900.00	1,330.00	190.00	0.00	0.00	1,520.00	80.00%	380.00	76.00
117.L	Labor:	1,900.00	1,330.00	190.00	0.00	0.00	1,520.00	80.00%	380.00	76.00
117.M	Material:	3,800.00	2,660.00	380.00	0.00	0.00	3,040.00	80.00%	760.00	152.00
118.0	Television Signal Dist System	1,000.00	700.00	250.00	0.00	0.00	950.00	95.00%	50.00	47.50
118.L	Labor:	1,000.00	700.00	250.00	0.00	0.00	950.00	95.00%	50.00	47.50
118.M	Material:	2,900.00	2,030.00	725.00	0.00	0.00	2,755.00	95.00%	145.00	137.75
119.0	Tele/Data System	3,200.00	2,240.00	640.00	0.00	0.00	2,880.00	90.00%	320.00	144.00
119.L	Labor:	3,200.00	2,240.00	640.00	0.00	0.00	2,880.00	90.00%	320.00	144.00
119.M	Material:	2,100.00	1,470.00	420.00	0.00	0.00	1,890.00	90.00%	210.00	94.50
120.0	Grounding system	100.00	70.00	30.00	0.00	0.00	100.00	100.00%	0.00	5.00
120.L	Labor:	100.00	70.00	30.00	0.00	0.00	100.00	100.00%	0.00	5.00
120.M	Material:	300.00	210.00	90.00	0.00	0.00	300.00	100.00%	0.00	15.00
121.0	Equipment Connections	1,200.00	840.00	300.00	0.00	0.00	1,140.00	95.00%	60.00	57.00
121.L	Labor:	1,200.00	840.00	300.00	0.00	0.00	1,140.00	95.00%	60.00	57.00
121.M	Material:	600.00	420.00	150.00	0.00	0.00	570.00	95.00%	30.00	28.50
122.0	Clean Up	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	0.00
122.L	Labor:	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	0.00
122.M	Material:	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	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 STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS APPLICATION WORK IN PLACE	%				
123.0	As-Built Drawings								
123.L	Labor:	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
123.M	Material:	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>PHASE N2B</b>								10.00%
124.0	Distribution Equipment/Testing								
124.L	Labor:	37,800.00	7,560.00	0.00	0.00	0.00	7,560.00	30,240.00	756.00
124.M	Material:	56,700.00	11,340.00	34,020.00	0.00	0.00	45,360.00	11,340.00	4,536.00
125.0	Risers & Feeders								
125.L	Labor:	31,100.00	6,220.00	0.00	0.00	0.00	6,220.00	24,880.00	622.00
125.M	Material:	37,600.00	7,520.00	7,520.00	0.00	0.00	15,040.00	22,560.00	1,504.00
126.0	Cable Tray								
126.L	Labor:	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00
126.M	Material:	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	620.00
127.0	Branch Circuit Wiring - Lighting								
127.L	Labor:	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00
127.M	Material:	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
128.0	Branch Circuit Wiring - Devices								
128.L	Labor:	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
128.M	Material:	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
129.0	Branch Circuit Wiring - Mechanical								
129.L	Labor:	17,200.00	0.00	0.00	0.00	0.00	0.00	17,200.00	0.00
129.M	Material:	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
130.0	Branch Circuit Wiring - Switches								
130.L	Labor:	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00
130.M	Material:	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 18 of 28 Pages

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			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	%				
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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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APPLICATION NUMBER: 24  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 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	%				
139.0	Grounding system									
139.L	Labor:	700.00	0.00				0.00	0.00	700.00	0.00
139.M	Material:	1,500.00	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	4,100.00	0.00
140.M	Material:	4,200.00	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	400.00	0.00
141.M	Material:	1,100.00	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	400.00	0.00
142.M	Material:	400.00	0.00				0.00	0.00	400.00	0.00
	PHASE R4									
143.0	Distribution Equipment/Testing									
143.L	Labor:	70,200.00	56,160.00	14,040.00			0.00	70,200.00	0.00	3,510.00
143.M	Material:	105,300.00	84,240.00	21,060.00			0.00	105,300.00	0.00	5,265.00
144.0	Risers & Feeders									
144.L	Labor:	57,800.00	57,800.00				0.00	57,800.00	0.00	2,890.00
144.M	Material:	70,000.00	70,000.00				0.00	70,000.00	0.00	3,500.00
145.0	Cable Tray									
145.L	Labor:	28,500.00	25,650.00	2,850.00			0.00	28,500.00	0.00	1,425.00
145.M	Material:	11,600.00	10,440.00	1,160.00			0.00	11,600.00	0.00	580.00
146.0	Branch Circuit Wiring - Lighting									
146.L	Labor:	51,200.00	35,840.00	15,360.00			0.00	51,200.00	0.00	2,560.00
146.M	Material:	29,500.00	20,650.00	8,850.00			0.00	29,500.00	0.00	1,475.00

**CONTINUATION SHEET**

ESHHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 20 of 28 Pages

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APPLICATION NUMBER: 24  
 APPLICATION DATE: 06/01/2008  
 PERIOD FROM: 06/30/2008  
 PERIOD TO: 27-00-R.2  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F 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					
147.0	Branch Circuit Wiring - Devices									
147.L	Labor:	61,200.00	42,840.00	18,360.00	0.00	0.00	61,200.00	0.00	0.00	3,060.00
147.M	Material:	39,000.00	27,300.00	11,700.00	0.00	0.00	39,000.00	0.00	0.00	1,950.00
148.0	Branch Circuit Wiring - Mechanical									
148.L	Labor:	32,000.00	22,400.00	9,600.00	0.00	0.00	32,000.00	0.00	0.00	1,600.00
148.M	Material:	23,400.00	16,380.00	7,020.00	0.00	0.00	23,400.00	0.00	0.00	1,170.00
149.0	Branch Circuit Wiring - Switches									
149.L	Labor:	16,100.00	11,270.00	4,830.00	0.00	0.00	16,100.00	0.00	0.00	805.00
149.M	Material:	14,700.00	10,290.00	4,410.00	0.00	0.00	14,700.00	0.00	0.00	735.00
150.0	Lighting Fixtures & Lamps									
150.L	Labor:	60,700.00	0.00	3,035.00	0.00	0.00	3,035.00	57,665.00	57,665.00	151.75
150.M	Material:	122,200.00	0.00	6,110.00	88,540.00	0.00	91,650.00	30,550.00	30,550.00	4,582.50
151.0	Electric Heating									
151.L	Labor:	900.00	630.00	270.00	0.00	0.00	900.00	0.00	0.00	45.00
151.M	Material:	1,100.00	770.00	330.00	0.00	0.00	1,100.00	0.00	0.00	55.00
152.0	Wiring Devices									
152.L	Labor:	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00
152.M	Material:	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00
153.0	Fire Alarm System									
153.L	Labor:	21,900.00	15,330.00	5,475.00	0.00	0.00	20,805.00	1,095.00	1,095.00	1,040.25
153.M	Material:	32,500.00	22,750.00	8,125.00	0.00	0.00	30,875.00	1,625.00	1,625.00	1,543.75
154.0	Security System									
154.L	Labor:	21,100.00	14,770.00	4,220.00	0.00	0.00	18,990.00	2,110.00	2,110.00	949.50
154.M	Material:	38,000.00	26,600.00	7,600.00	0.00	0.00	34,200.00	3,800.00	3,800.00	1,710.00



**CONTINUATION SHEET**

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

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APPLICATION NUMBER: 24  
 APPLICATION DATE: 06/01/2008  
 PERIOD FROM: 06/30/2008  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	4,000.00		0.00		4,000.00	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	5,910.00	0.00		5,910.00	13,790.00	591.00	
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

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

APPLICATION NUMBER: 24  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 06/01/2008  
 PERIOD TO: 06/30/2008  
 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
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	%				
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			11,600.00	11,600.00	40.00%	17,400.00	1,160.00
176.M	Material:	18,300.00	0.00			7,320.00	7,320.00	40.00%	10,980.00	732.00
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

Page 24 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 24

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

PERIOD FROM: 06/01/2008

PERIOD TO: 06/30/2008

PROJECT NO: 27-00-R.2

Contractor's signed Certification is attached.

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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	APPLICATIONS	THIS APPLICATION WORK IN PLACE	PREVIOUS APPLICATIONS				
179.0	Clean Up									
179.L	Labor:	500.00	0.00	0.00		0.00	0.00	0.00	500.00	0.00
179.M	Material:	1,400.00	0.00	0.00		0.00	0.00	0.00	1,400.00	0.00
180.0	As-Built Drawings									
180.L	Labor:	500.00	0.00	0.00		0.00	0.00	0.00	500.00	0.00
180.M	Material:	500.00	0.00	0.00		0.00	0.00	0.00	500.00	0.00
	<b>PHASE R7</b>									10.00%
181.0	Distribution Equipment/Testing									
181.L	Labor:	27,000.00	0.00	0.00		0.00	0.00	0.00	27,000.00	0.00
181.M	Material:	40,500.00	0.00	0.00		32,400.00	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	4,440.00	0.00	4,440.00	4,440.00	17,760.00	444.00
182.M	Material:	26,900.00	0.00	0.00	5,380.00	0.00	5,380.00	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	0.00	0.00	11,000.00	0.00
183.M	Material:	4,500.00	0.00	0.00		4,500.00	4,500.00	4,500.00	0.00	450.00
184.0	Branch Circuit Wiring - Lighting									
184.L	Labor:	19,700.00	985.00	0.00		0.00	985.00	985.00	18,715.00	98.50
184.M	Material:	11,400.00	570.00	0.00		0.00	570.00	570.00	10,830.00	57.00
185.0	Branch Circuit Wiring - Devices									
185.L	Labor:	23,500.00	1,175.00	0.00		0.00	1,175.00	1,175.00	22,325.00	117.50
185.M	Material:	15,000.00	750.00	0.00		0.00	750.00	750.00	14,250.00	75.00
186.0	Branch Circuit Wiring - Mechanical									
186.L	Labor:	12,300.00	615.00	0.00		0.00	615.00	615.00	11,685.00	61.50
186.M	Material:	9,000.00	450.00	0.00		0.00	450.00	450.00	8,550.00	45.00

**CONTINUATION SHEET**

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

Page 25 of 28 Pages

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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	SCHEDULED VALUE	WORK IN PLACE	WORK IN PLACE				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	310.00	0.00	0.00	0.00	310.00	5,890.00	31.00	
187.M	Material:	5,700.00	285.00	0.00	0.00	0.00	285.00	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	0.00	35,250.00	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	0.00	8,750.00	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	0.00	10,220.00	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	0.00	13,230.00	5,670.00	1,323.00	
194.0	Natatorium Timing Systems									
194.L	Labor:	19,000.00	0.00	1,900.00	0.00	0.00	1,900.00	17,100.00	190.00	
194.M	Material:	27,400.00	0.00	2,740.00	0.00	0.00	2,740.00	0.00	2,740.00	

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 26 of 28 Pages

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 PERIOD FROM: 06/01/2008  
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				D	F				
195.0	Television Signal Distrib System								
195.L	Labor:	3,800.00	0.00			0.00	0.00	3,800.00	0.00
195.M	Material:	14,700.00	0.00			11,616.00	11,616.00	3,084.00	1,161.60
196.0	Tele/Data System								
196.L	Labor:	16,100.00	0.00			0.00	0.00	16,100.00	0.00
196.M	Material:	10,200.00	0.00			0.00	0.00	10,200.00	0.00
197.0	Grounding system								
197.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00
197.M	Material:	1,100.00	0.00			0.00	0.00	1,100.00	0.00
198.0	Equipment Connections								
198.L	Labor:	5,100.00	0.00			0.00	0.00	5,100.00	0.00
198.M	Material:	3,000.00	0.00			0.00	0.00	3,000.00	0.00
199.0	Clean Up								
199.L	Labor:	300.00	0.00			0.00	0.00	300.00	0.00
199.M	Material:	800.00	0.00			0.00	0.00	800.00	0.00
200.0	As-Built Drawings								
200.L	Labor:	300.00	0.00			0.00	0.00	300.00	0.00
200.M	Material:	300.00	0.00			0.00	0.00	300.00	0.00
	<b>PROJECT CLOSE-OUT</b>								10.00%
201.0	Operation & Maintenance Manuals								
201.L	Labor:	2,500.00	0.00			0.00	0.00	2,500.00	0.00
201.M	Material:	2,500.00	0.00			0.00	0.00	2,500.00	0.00
202.0	Punch List								
202.L	Labor:	5,000.00	0.00			0.00	0.00	5,000.00	0.00
202.M	Material:	5,000.00	0.00			0.00	0.00	5,000.00	0.00

**CONTINUATION SHEET**

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

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 APPLICATION DATE: \*\*\*\*\*  
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 PERIOD TO: 06/30/2008  
 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
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	%				
203.0	Demobilization									10.00%
203.L	Labor:	10,000.00	0.00							
203.M	Material:	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>8,653,362.52</b>	<b>313,435.00</b>	<b>1,137,171.00</b>	<b>10,103,968.52</b>	<b>78.07%</b>	<b>2,837,731.48</b>	<b>475,501.31</b>	



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

ADDENDUM to AIA Application for Payment

Application # 24 06/30/2008

<u>Brief Description</u>	<u>Units</u>	<u>Units Used</u>	<u>Units Balance</u>
40 - Admin. Display Telephones	40	14	26
10 - Intercom Phone w/message waiting light	10	3	7
10 - Ceiling loudspeaker, transf, baffle & backbox	10	12	-2
10 - 12" round synchronized clock	10	10	0
5 - XLR Whirlwind WPI microphone and Jack	5	0	5
Volume Controls	0	2	-2



# Document G707A™ – 1994

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

**TO OWNER:** *(Name and address)* ARCHITECT'S PROJECT NUMBER: 27-00-R.2 OWNER   
 East Stroudsburg Area School District CONTRACT FOR: Electrical Construction ARCHITECT   
 321 N. Courtland Street CONTRACTOR   
 East Stroudsburg, PA 18301

**PROJECT:** *(Name and address)* CONTRACT DATED: 7/6/2006 SURETY   
 Additions and Alterations to OTHER   
 East Stroudsburg Area Senior High School  
 Phase N2A/R3 Buildings and Site  
 School and Site Project (Line Item #1.0 Bond)  
 North Courtland Street, East Stroudsburg, PA 18301

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

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

, SURETY,

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

Everon Electrical Contractors, Inc.  
P.O. Box 3717  
Scranton, PA 18505-3717

, CONTRACTOR,

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

Phase N2A/R3 Reduce Retainage 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 N. Courtland Street  
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: June 24, 2008  
*(Insert in writing the month followed by the numeric date and year.)*

Travelers Casualty and Surety Company of America  
*(Surety)*

*(Signature of authorized representative)*

Rosemary Steer, Attorney-In-Fact  
*(Printed name and title)*

Attest:  
(Seal):

**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<sup>®</sup> Document G707A<sup>™</sup> – 1994**

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

### GENERAL INFORMATION

**Purpose.** This document is intended for use when the Contractor requests a reduction or release of retainage from the Owner. The G707A form, when duly executed, assures the Owner that such reduction or partial release of retainage does not relieve the Surety of its obligations.

**Related Documents.** This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. It is often used as accompanying documentation to AIA Document G702, Application and Certificate for Payment, when release or reduction of retainage is requested by the Contractor.

**Use of Current Documents.** Prior to using any AIA Contract Document, users should consult [www.aia.org](http://www.aia.org) or a local AIA component to verify the most recent edition.

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### CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

### COMPLETING THE G707A FORM

**General.** The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

**Architect's Project No.** This information is typically supplied by the Architect and entered on the form by the Contractor.

**Contract For.** This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

### EXECUTION OF THE DOCUMENT

The G707A form requires both the Surety's seal and the signature of the Surety's authorized representative.





POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 214109

Certificate No. 001941848

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Rosemary Steer, Joseph Ferrario, and Patricia Teague

of the City of Scranton, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 6th day of September, 2007.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

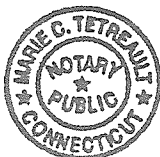


State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 6th day of September, 2007, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 24th day of June, 20 08.

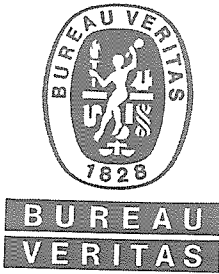
WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

  
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.travelersbond.com](http://www.travelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

V# 7068



June 19, 2008

**Invoice to:** East Stroudsburg Area School District  
321 North Courtland St.  
East Stroudsburg, PA 18301

**For:** Building permit fee for the additions, alterations and renovations at the Middle Smithfield Elementary School.

1. The following is a breakdown of the building permit fee by sub code:

<b>BUILDING</b>		
Addition	70,012 s.f. @ .71 per s.f.	\$53,909.00
Alteration	5000 x 5 @ .70	<u>25,055.00</u>
		\$78,964.00
<b>ELECTRICAL</b>	1900 x 5 + 60	9,555.00
<b>PLUMBING</b>	1100 x 5 + 60	5,555.00
<b>MECHANICAL</b>	2600 x 5 + 60	13,055.00
<b>STATE FEE</b>		<u>4.00</u>
<b>Total Permit Fee</b>		<b>\$107,133.00</b>

Other than the building additions, the fees are based on the cost of construction: \$60.00 for the first \$1,000.00 and \$5.00 for each additional \$1,000.00.

2. Please make check payable to Guardian Inspection Services and submit to :

Guardian Inspection Services  
25 Municipal Drive  
East Stroudsburg, PA 18301

*Handwritten:* 7/15/08  
PART 6-67

*Handwritten signature:* William C. Weber, Jr.  
William C. Weber, Jr.  
BCO

RECEIVED  
JUN 26 2008

*Handwritten signature:*

*Handwritten:* Buder  
7/17/08

**Guardian Inspection Services**

A Bureau Veritas Company

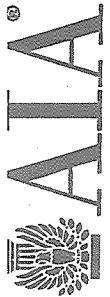
5510 Memorial Boulevard

Tobyhanna, Pennsylvania 18466

Main: (570) 894-2801

Fax: (570) 894-2986

www.BVbuildingsafety.com



# AIA Document G702™ - 1992

RECEIVED  
JUL 9 2008

## Application and Certificate for Payment

TO OWNER: STROUDSBURG AREA SHCOOL DIST. PROJECT: E STROUDSBURG ELEMENTARY HVA APPLICATION NO 048  
 321 N. COURTLAND ST. ROUTE 447  
 SMITHFIELD TWP., MONROE CITY, PA PERIOD TO 6/30/2008  
 E. STROUDSBURG, PA 18301

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

Per *[Signature]*

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

Distribution to:  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

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  
 County of NORTHAMPTON

Date: 6/24/08

Subscribed and sworn to before me this 24th day of July, 2008  
*[Signature]*  
 Notary Public:  
 My Commission expires: *[Signature]*

AMOUNT CERTIFIED ..... \$ 36,221.60  
 (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]* Selby  
 By: *[Signature]*  
 Date: 7/7/2008

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

**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 ..... \$ 36,221.60  
 (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]* Selby  
 By: *[Signature]*  
 Date: 7/7/2008

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

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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### 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) .....	\$ 3,712,138.28
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703) .....	\$ 184,597.41
b. 5.00 % of Stored Material (Column F on G703) .....	\$ 1,009.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 185,606.91

6. TOTAL EARNED LESS RETAINAGE .....	\$ 3,526,531.37
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 3,490,309.77
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 36,221.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 278,801.07

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

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AS 7/9/08

## 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: 6/24/2008

PERIOD TO: 6/30/2008

ARCHITECT'S PROJECT NO: 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (OF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05	BONDS	63,000.00	63,000.00				63,000.00	100.00	3,150.00
10	MOBILIZATION	75,000.00	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	10,680.00
20	PIPE - LABOR	175,000.00	173,250.00	1,750.00			175,000.00	100.00	8,750.00
25	COILS - MATERIAL	35,000.00	26,250.00	8,750.00			35,000.00	100.00	1,750.00
30	COILS - LABOR	60,000.00	45,000.00	15,000.00			60,000.00	100.00	3,000.00
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	10,000.00				10,000.00	100.00	500.00
95	REFRIG. PIPING-LABOR	10,000.00	10,000.00				10,000.00	100.00	500.00
100	HANGERS	40,000.00	40,000.00				40,000.00	100.00	2,000.00
105	VALVE/PIPE ID - MATERIAL	1,000.00	500.00	300.00	200.00		1,000.00	100.00	50.00
110	VALVE/PIPE ID - LABOR	2,000.00	900.00	700.00			1,600.00	80.00	80.00
115	EQUIP. RENTAL	10,000.00	9,500.00	500.00			10,000.00	100.00	500.00
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 signed certification is attached.

An tabulations below are stated to the nearest dollar.

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

APPLICATION NO: 1048  
 APPLICATION DATE: 6/24/2008  
 PERIOD TO: 6/30/2008

ARCHITECT'S PROJECT NO: 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE AT RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
125	GLYCOL - LABOR	5,000.00					15,000.00	100.00	5,000.00	750.00
130	U.G. PIPE - MATERIAL	15,000.00	15,000.00				10,000.00	100.00		500.00
135	U.G. PIPE - LABOR	10,000.00					2,500.00	50.00	2,500.00	125.00
140	WATER TREATMENT	5,000.00								
145	BALANCING	30,000.00							30,000.00	
150	PIPE INSUL. - MATERIAL	80,000.00			4,000.00	4,000.00	80,000.00	100.00		4,000.00
155	PIPE INSUL. - LABOR	45,000.00			2,250.00	2,250.00	42,750.00	95.00	2,250.00	2,137.50
160	DUCT INSUL. - MATERIAL	65,000.00			3,250.00	3,250.00	65,000.00	100.00		3,250.00
165	DUCT INSUL. - LABOR	35,000.00			1,750.00	1,750.00	33,250.00	95.00	1,750.00	1,662.50
170	DUCTWORK									
175	MOBILIZATION	10,000.00					10,000.00	100.00		500.00
180	DRAWINGS	25,000.00					25,000.00	100.00		1,250.00
185	DUCTWORK - MATERIAL	390,000.00					390,000.00	100.00		9,500.00
190	DUCTWORK - LABOR	225,000.00					225,000.00	100.00		11,250.00
195	FIRE DAMPERS-MATERIAL	10,000.00					10,000.00	100.00		500.00
200	FIRE DAMPERS-LABOR	3,000.00					3,000.00	100.00		150.00
205	FANS - MATERIAL	12,000.00					12,000.00	100.00		600.00
210	FANS - LABOR	5,000.00					5,000.00	100.00		250.00
215	CURBS - MATERIAL	6,000.00					6,000.00	100.00		300.00
220	CURBS - LABOR	2,000.00					2,000.00	100.00		100.00
225	LOUVERS - MATERIAL	8,000.00					8,000.00	100.00		400.00
230	LOUVERS - LABOR	3,000.00					3,000.00	100.00		150.00
235	GRD'S - MATERIAL	20,000.00			6,000.00	4,000.00	20,000.00	100.00		1,000.00
240	GRD'S - LABOR	8,000.00			2,400.00		6,400.00	80.00	1,600.00	320.00
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's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1048  
 APPLICATION DATE: 6/24/2008  
 PERIOD TO: 6/30/2008

ARCHITECT'S PROJECT NO: 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
250	ICE STORAGE - MATERIAL	80,000.00	69,000.00	10,200.00	800.00	80,000.00	100.00	4,000.00	
255	ICE STORAGE - LABOR	8,200.00	7,790.00	328.00		8,118.00	98.00	405.90	
260	CHILLER - MATERIAL	180,000.00	171,000.00	7,200.00	1,800.00	180,000.00	100.00	9,000.00	
265	CHILLER - LABOR	5,000.00	4,750.00	200.00		4,950.00	99.00	247.50	
270	RT-1 - MATERIAL	39,000.00	39,000.00			39,000.00	100.00	1,950.00	
275	RT-1 - LABOR	2,000.00	2,000.00			2,000.00	100.00	100.00	
280	AHU-1/2 - MATERIAL	80,000.00	80,000.00			80,000.00	100.00	4,000.00	
285	AHU-1/2 - LABOR	5,000.00	5,000.00			5,000.00	100.00	250.00	
290	AHU-3/4 - MATERIAL	15,000.00	15,000.00			15,000.00	100.00	750.00	
295	AHU-3/4 - LABOR	5,000.00	5,000.00			5,000.00	100.00	250.00	
300	AHU-5/9 - MATERIAL	16,000.00	16,000.00			16,000.00	100.00	800.00	
305	AHU-5/9 - LABOR	3,500.00	3,500.00			3,500.00	100.00	175.00	
310	VAV - MATERIAL	7,000.00	7,000.00			7,000.00	100.00	350.00	
315	VAV - LABOR	2,000.00	2,000.00			2,000.00	100.00	100.00	
320	UNIT VENTS - MATERIAL	309,000.00	293,550.00	12,360.00	3,090.00	309,000.00	100.00	5,450.00	
325	UNIT VENTS - LABOR	45,000.00	42,750.00	1,800.00		44,550.00	99.00	2,227.50	
330	FAN COILS - MATERIAL	8,000.00	7,600.00	400.00		8,000.00	100.00	400.00	
335	FAN COILS - LABOR	1,000.00	950.00	50.00		1,000.00	100.00	50.00	
340	CH, UH, CON - MATERIAL	40,000.00	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	700.00		14,000.00	100.00	700.00	
350	M.U.A. - MATERIAL	19,000.00	18,050.00	950.00		19,000.00	100.00	950.00	
355	M.U.A. - LABOR	2,000.00	1,900.00	100.00		2,000.00	100.00	100.00	
360	MINI SPLIT - MATERIAL	35,000.00	31,500.00	3,500.00		35,000.00	100.00	1,750.00	
365	MINI SPLIT - LABOR	3,500.00	3,150.00	350.00		3,500.00	100.00	175.00	
370	ELECTRIC HEAT - MATERIAL	1,000.00	600.00	400.00		1,000.00	100.00	50.00	

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## Continuation Sheet

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

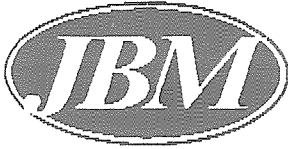
1048  
 APPLICATION NO: 6/24/2008  
 APPLICATION DATE: 6/30/2008  
 PERIOD TO: ARCHITECT'S PROJECT NO: 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE CONTRACTS)
			E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
375	ELECTRIC HEAT - LABOR	500.00	300.00	200.00		500.00	100.00		25.00
380	A.T.C.								
385	MOBILIZATION	5,000.00	5,000.00			5,000.00	100.00		250.00
390	DRAWINGS/ENG.	50,000.00	50,000.00			50,000.00	100.00		2,500.00
395	ELECT. - MATERIAL	180,000.00	171,000.00	7,200.00	1,800.00	180,000.00	100.00		9,000.00
400	ELECT - LABOR	125,000.00	118,750.00	5,000.00		123,750.00	99.00	1,250.00	6,187.50
405	ATC MATERIAL	125,000.00	118,750.00	5,000.00	1,250.00	125,000.00	100.00		6,250.00
410	ATC LABOR	90,000.00	85,500.00	3,600.00		89,100.00	99.00	900.00	4,455.00
415	ATC VALVES - MATERIAL	140,000.00	140,000.00			140,000.00	100.00		7,000.00
420	ATC VALVES - LABOR	50,000.00	50,000.00			50,000.00	100.00		2,500.00
425	ATC DAMPERS - MATERIAL	75,000.00	75,000.00			75,000.00	100.00		3,750.00
430	ATC DAMPERS - LABOR	40,000.00	40,000.00			40,000.00	100.00		2,000.00
435	UNIT PRICE C	2,600.00	2,600.00			2,600.00	100.00		130.00
440	UNIT PRICE D	1,300.00	237.04			237.04	18.23	1,062.96	11.85
445	UNIT PRICE F	7,500.00	7,500.00			7,500.00	100.00		
450	CHANGE ORDER #001	9,332.44	933.24			933.24	10.00	8,399.20	46.66
<b>TOTALS</b>			3,581,624.28	110,324.00	20,190.00	3,712,138.28	97.55	93,194.16	185,606.91

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V# 8337



JBM Mechanical, Inc.

Mechanical Contractors

3273 Gun Club Road, Nazareth, Pennsylvania 18064

Invoice Date  
7/14/08

Invoice Number  
SM714

Customer ID  
ESASD

# INVOICE

**TO:**  
East Stroudsburg Area School District  
321 N. Courland St.  
East Stroudsburg, PA 18301  
570-421-4968 fax  
Attn: Jim Shearouse

**PROJECT:**  
Smithfield Elementary School

30-4500-720-100-10-12

## DESCRIPTION

Costs incurred from lightening strike at the above referenced project.

Labor			
Mech 4 hrs @ 39.36		457.44	
40% tax & ins		62.98	
		<u>220.42</u>	220.42
Equipment			
Truck 4 hrs @ 8.00			32.00
Subcontractor			
Service call			<u>1,223.09</u>
			1,475.51
			<u>295.10</u>
			20% OH & PR

RECEIVED

JUL 14 2008

Per [Signature]

**TOTAL AMOUNT DUE THIS INVOICE**

**\$1,770.61**

**NET DUE UPON RECEIPT**

30-4500-720-100-10-12

[Signature] 7/14/08

[Signature]

Joe Bader  
7/17/08

**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: 25

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR: *3342* VIA ARCHITECT: The Architectural Studio

Jim Lagana Plumbing & Heating, Inc.  
732 Turner Street  
Allentown, PA 18102

PERIOD TO: 053108

PROJECT NOS: 27-00-R.2

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

CONTRACT FOR: Plumbing Construction

CONTRACT DATE: 07/06/06

**RECEIVED**

JUN 28 2008

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM ..... 3,688,500
2. Net change by Change Orders ..... ~~3,688,500~~ \$2,726,444.82  
(\$152,667.08)
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... 3,535,832.92 \$3,573,774.89
4. TOTAL COMPLETED & STORED TO DATE ..... \$2,658,402.80  
2,641,342.79
5. RETAINAGE:  
a. 5 % of Items 1 - 85 ..... 182,538.55
- b. 10 % of Items 86 - 320 ..... 352,567.52

**RECEIVED**

JUL 16 2008

Total Retainage (Lines 5a + 5b) *535,106.07*

6. TOTAL EARNED LESS RETAINAGE ..... \$492,767.52  
(Line 4 Less Line 5 Total) *2,452,804.24*
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... *2,390,148.24* \$2,428,232.27
8. CURRENT PAYMENT DUE ..... *62,656.05* \$47,492.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$1,008,049.61  
*894,490.13*

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>

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

*Doc 7/17/08*

*7/16/08*

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: *Jeff R. [Signature]*  
Notarial Seal  
County of: *Franklin* Notary Public  
Subscribed and sworn to before me this 29th Day of *July*  
Notary Public: *Yvonne Wamell* My Commission Expires Sept 8, 2005  
My Commission expires:

**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 ..... \$ *62,689.85*

(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: *Debra M. [Signature]* Date: *7/6/08*

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.

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: 25  
 Invoice No: 25  
 Period To: 5/30/2008

Via(Architect):

Architect's  
 Project No:  
 Invoice Date: 6/5/2008  
 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.....	\$ 2,658,492.80
5. RETAINAGE.....	\$ 182,767.52
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,475,725.28
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,428,233.27
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 47,492.01
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,098,049.61
(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&C Acid 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 Elctrcd-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	14,390.00	0.00	0.00	14,390.00	100	0.00	719.50
52	N1A C&D fixtures - material	76,301.00	76,301.00	0.00	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 equipmeth	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	5,110.20	0.00	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	3,729.60	0.00	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	4,835.70	0.00	0.00	4,835.70	90	537.30	483.57
130	R2 Fixtures Labor	3,198.00	159.90	1,279.20	0.00	1,439.10	45	1,758.90	143.91
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	507.00	0.00	0.00	507.00	100	0.00	50.70
136	R2 cut patch demo material	1,952.00	1,854.40	0.00	0.00	1,854.40	95	97.60	185.44
137	R2 cut patch demo labor	2,043.00	1,532.25	204.30	0.00	1,736.55	85	306.45	173.66
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	12.50	0.00	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	2,376.00	0.00	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	1,756.80	329.40	0.00	2,086.20	95	109.80	208.62
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	689.50	197.00	0.00	886.50	90	98.50	88.65
155	R3 Fixtures labor	850.00	170.00	0.00	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	1,747.00	0.00	1,747.00	100	0.00	174.70
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	568.00	0.00	568.00	100	0.00	56.80
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	<del>4,957.00</del>	0.00	0.00	<del>4,957.00</del>	<del>100</del>	0.00	495.70
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	6,019.50	0.00	0.00	6,019.50	25	18,058.50	601.95
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	6,647.00	0.00	6,647.00	100	0.00	664.70
175	R7 Hangers - Material	435.00	435.00	0.00	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	8,433.00	0.00	0.00	8,433.00	100	0.00	843.30
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	405.00	0.00	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	3,363.00	0.00	0.00	3,363.00	100	0.00	536.30
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	46.00	0.00	322.00	70	138.00	32.20
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	200.00	0.00	0.00	200.00	100	0.00	20.00
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 Acod 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	85.00	0.00	85.00	50	85.00	8.50
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	2,975.10	1,983.40	0.00	4,958.50	50	4,958.50	495.85
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	3,668.40	2,445.60	0.00	6,114.00	75	2,038.00	611.40
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	5,521.95	0.00	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	13,249.80	0.00	0.00	13,249.80	60	8,833.20	1,324.98
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	54,042.00	27,006.00	8,101.80	0.00	35,107.80	65	18,904.20	3,510.78
246	R4-N2B Sprinkler - labor	27,288.00	6,822.00	6,822.00	0.00	13,644.00	50	13,644.00	1,364.40
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	5,670.00	1,417.50	0.00	7,087.50	75	2,362.50	708.75
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	6,375.50	0.00	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	8,640.00	0.00	4,050.00	12,690.00	94	810.00	1,269.00
255	R4-N2B JLPH equipment	2,000.00	1,000.00	500.00	0.00	1,500.00	75	500.00	150.00
256	R4-N2B JLPH equipment - Labor	365.00	182.50	91.25	0.00	273.75	75	91.25	27.38
257	R4-N2B Fire caulk - material	340.00	0.00	68.00	0.00	68.00	20	272.00	6.80

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	165.00	0.00	165.00	15	935.00	16.50
260	R4-N2B Rough Electrical Labor	125.00	0.00	100.00	0.00	100.00	80	25.00	10.00
261	R4-N2B Rough Electrical Materi	235.00	0.00	0.00	<del>235.00</del>	188.00	<del>80</del>	<del>47.00</del>	18.80
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	1,649.00	824.50	0.00	2,473.50	75	824.50	247.35
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	58.50	0.00	175.50	75	58.50	17.55
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	0.00	0.00	0	0.00	215.60
273	N2 Storm lines - Labor	5,659.00	<del>4,527.20</del>	0.00	0.00	<del>4,527.20</del>	<del>80</del>	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	659.00	0.00	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	<del>5,645.00</del>	0.00	0.00	<del>5,645.00</del>	<del>100</del>	0.00	564.50
284	N2 cut patch demo - labor	16,842.00	5,052.60	1,684.20	0.00	6,736.80	40	10,105.20	673.68
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	8,010.00	0.00	12,015.00	30	28,035.00	1,201.50
291	N2 JLPB equipment	3,541.00	1,239.35	0.00	0.00	1,239.35	35	2,301.65	123.94
292	N2 JLPB 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	11,704.00	0.00	11,704.00	100	0.00	1,170.40
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	123.00	0.00	246.00	20	984.00	24.60
298	N2 Rough Electric - labor	748.00	0.00	748.00	0.00	748.00	100	0.00	74.80
299	N2 rough Electric - material	641.00	0.00	641.00	0.00	641.00	100	0.00	64.10
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	348.70	0.00	1,046.10	30	2,440.90	104.61
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	200.00	0.00	600.00	60	400.00	60.00
305	Adjustment	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
306	500 lin ft 2 copper water	48,275.00	<del>48,275.00</del>	0.00	0.00	0.00	0	<del>48,275.00</del>	<del>4,827.50</del>
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	<del>8,250.00</del>	0.00	0.00	0.00	0	<del>8,250.00</del>	<del>825.00</del>
310	50 cu yd bulk rock	9,450.00	<del>9,450.00</del>	0.00	0.00	0.00	0	<del>9,450.00</del>	<del>945.00</del>
311	5 lavatories piping F	6,390.00	<del>6,390.00</del>	0.00	0.00	0.00	0	<del>6,390.00</del>	<del>639.00</del>
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	<del>6,980.00</del>	<del>6,980.00</del>	0.00	0.00	0.00	0	<del>6,980.00</del>	<del>698.00</del>
317A	UP Relocate Gas Lines	<del>5,700.00</del>	<del>5,700.00</del>	0.00	0.00	<del>5,700.00</del>	100	0.00	<del>570.00</del>
318	3 55 gal drum Haz Waster Lead	3,900.00	<del>3,900.00</del>	0.00	0.00	<del>3,900.00</del>	0	<del>3,900.00</del>	<del>390.00</del>
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	<del>4,770.00</del>
320	CO3 Rado supplemental	-104,967.08	-94,470.37	<del>10,496.71</del>	0.00	<del>94,470.37</del>	90	<del>10,496.71</del>	<del>1,049.67</del>
321	CO#12-Mep-Basin-Janitors-Gleeset	1,909.78	1,909.78	0.00	0.00	1,909.78	100	0.00	190.98
322	CO#14-Core-Drill-Tunnel-Area	302.40	302.40	0.00	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#03-Move-sanitary-line-erawl-space	1,708.92	1,708.92	0.00	0.00	1,708.92	100	0.00	170.89
325	CO#4-2nd-floor-prep-room-205	1,571.73	785.87	0.00	0.00	785.87	50	785.86	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					
326	CO#22 UNBLOCK FLOOR DRAIN	295.88	295.88	0.00	0.00	295.88	100	0.00	29.59
327	CO#20 RELOCATE AIR COMPRESSOR	1,256.56	1,256.56	0.00	0.00	1,256.56	100	0.00	125.66
328	CO#21 CHANGE PIPING ROUGH IN	575.24	575.24	0.00	0.00	575.24	100	0.00	57.52
329	CO#16 INSTALL BYPASS AT METER	4,330.34	4,330.34	0.00	0.00	4,330.34	100	0.00	433.03
330	Co#02 Keep gas line intact	5,566.62	0.00	0.00	0.00	0.00	0	5,566.62	0.00
331	CO#9 Relocate piping away from steel beams	5,034.54	0.00	0.00	0.00	0.00	0	5,034.54	0.00
332	CO#19 Extending Building F.D.C.	393.05	0.00	0.00	0.00	0.00	0	393.05	0.00
333	CO#17 Unblock floor drain in boiler room	198.38	0.00	0.00	0.00	0.00	0	198.38	0.00
Totals		3,578,774.89	2,066,153.27	59,295.85	533,044.18	2,658,492.80	74 75	915,282.09	182,767.52

3,535,832.92

2,059,452.97

43,181.64

534,708.18

2,641,342.79

894,490.13

182,538.55



V# 8791

Lock Tyte  
PO Box 1028  
Stroudsburg, PA 18360  
570-992-7999  
Fax-570-223-8958  
Email-werent@ptd.net

July 2, 2008

INVOICE

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

FOR: Rental payment of Storage Unit-2B

8-1-08 thru	8-31-08	930.00
9-1-08 thru	9-30-08	930.00
10-1-08 thru	10-31-08	930.00
11-1-08 thru	11-30-08	930.00
12-1-08 thru	12-31-08	930.00
1-1-09 thru	1-31-09	930.00

Total Due \$5,580.00

30-4600-720-000-00-31

J 7/8/08

RECEIVED

JUL 9 2008

Per



Lat Breda  
7/17/08


E.F. POSSINGER & SONS, INC. V# 12356

P. O. BOX 520  
Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-7305  
7/10/2008

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
7/10/2008	1	1 MO. BOX TRAILER RENTAL (#RT-37) - (E. STBG SCHOOL SOUTH) FROM 7/1/08-8/1/08.  HSS 30-4600-720-000-00-31	85.00	85.00
<p>RECEIVED</p> <p>JUL 14 2008</p> <p>et </p>				
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>

7/15/08

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

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774

FAX: 629-6921

www.possinger.com

P-7273


6/25/2008

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
6/25/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - (E. STBG SCHOOL SOUTH) FROM 6/26/08-7/26/08.  HSS  30-4600-720-000-00-31  RECEIVED JUL 1 2008 Per   7/15/08	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>

E.F. POSSINGER & SONS, INC.

V# 12358

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774

FAX: 629-6921

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P-7274

6/25/2008

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
6/25/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - ( E.STBG SCHOOL SOUTH) FROM 6/28/08-7/28/08.  HSS  30-4600-720-000-00-31	85.00	85.00

RECEIVED

JUL 1 2008

Per 

*J 7/15/08*

1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)

\$0.00

**TOTAL**

**\$85.00**

E.F. POSSINGER & SONS, INC. *VER 1000*

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774

FAX: 629-6921

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P-7276

6/25/2008

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
6/25/2008	1	RT-29 (45') BOX TRAILER ( E.STBG SCHOOL SOUTH) FROM 6/13/08-7/13/08.  <i>HSS</i>  <i>30-4600-720-000-00-31</i>  <b>RECEIVED</b> <b>JUL 1 2008</b>  Per <i>[Signature]</i>	85.00	85.00

*PA 7/15/08*

1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)

\$0.00

**TOTAL**

**\$85.00**

E.F. POSSINGER & SONS, INC. V # 12350

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774	FAX: 629-6921
www.possinger.com	

P-7279
6/25/2008

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

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/25/2008	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -( STADIUM PARKING LOT OFF WALNUT ST) FROM 6/28/08-7/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - ( STADIUM PARKING LOT OFF WALNUT ST) FROM 6/28/08-7/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL ( NO #) ( STADIUM PARKING LOT OFF WALNUT ST) FROM 6/28/08-7/28/08.	85.00	85.00

HSS

30-4600-720-000-00-31

JS 7/15/08

RECEIVED

JUL 1 2008

Per 

1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)	\$0.00
<b>TOTAL</b>	<b>\$255.00</b>

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

V# 12358

PH: (570) 629-2774

FAX: 629-6921

www.possinger.com

P-7258

6/18/2008

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
6/18/2008	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL FROM 6/18/08-7/18/08.	85.00	85.00

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

RECEIVED

JUN 26 2008

Per 

JS 7/15/08

1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)

\$0.00

**TOTAL**

**\$85.00**

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

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-7310


7/10/2008

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
7/10/2008	1	1 MO. BOX TRAILER RENTAL (#RT-18) - (STORED AT PIT/LOT) FROM 7/6/08-8/6/08.  HSS 30-4600-720-000-00-31	85.00	85.00
RECEIVED JUL 14 2008 Per 			J 7/15/08	
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>



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

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774

FAX: 629-6921

www.possinger.com

P-7277

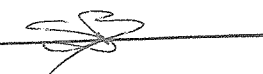
6/25/2008

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
6/25/2008	1	1 MO. BOX TRAILER (#RT-24) - ( MIDDLE SMITHFIELD ELEM SCHOOL) FROM 6/27/08-7/27/08.  <i>mse</i>	85.00	85.00
<p><b>RECEIVED</b></p> <p>JUL 1 2008</p> <p>Per </p>			<i>1/3 7/15/08</i>	
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>

*C-1  
Pat Arnold  
7/17/08*

E.F. POSSINGER & SONS, INC.

V# 12358

P. O. BOX 520

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P-7282

6/26/2008

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
6/25/2008	1	1 MO. BOX TRAILER (#T-04) - ( MIDDLE SMITHFIELD ELEM SCHOOL) FROM 6/25/08-7/25/08.	85.00	85.00
	1	MOVE IN CHARGE	85.00	85.00

MSE

RECEIVED

JUL 1 2008

Per

JS 7/15/08  
PART 6 - CA

Pat Brady  
7/17/08

1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

Sales Tax (0.00)

\$0.00

**TOTAL**

**\$170.00**

# APPLICATION and CERTIFICATE for PAYMENT

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

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

Project: High School South Phase 2

30-4500-450-000-30-31

Application No: 22

App. Date: June 25, 2008

Period to: June 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.

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 7,870,224.68

5. RETAINAGE:
  - a. of Completed Work 423,091.21
  - b. of Stored Material 7,447,133.47
6. TOTAL EARNED LESS RETAINAGE 7,189,413.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 257,719.50
8. CURRENT PAYMENT DUE 2,747,575.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE

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	

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

CONTRACTOR: Rado Enterprises, Inc.

By: Sabrina L. Hunsinger Date: July 9, 2008

State of: Pennsylvania County of: Columbia

Subscribed and sworn before me this 9th day of July 2008

Sabrina L. Hunsinger personally appeared before me, the undersigned Notary Public, and provided satisfactory evidence of identification to be the same person as in the above Certificate. My presence and sworn or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Michelle E. Corbette

My Commission expires: April 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.

AMOUNT CERTIFIED \$ 257,719.50

(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: Dany W. Stephens Date: 7/14/08

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.

RECEIVED

JUL 15 2008

*2008/7/15/08*

# 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.: 00022

APPLICATION DATE:

PERIOD TO: 6/25/2008

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

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 10 PAGES

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

APPLICATION NO.: 00022

APPLICATION DATE:

PERIOD TO: 6/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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	\$52,000.00	\$52,000.00	\$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	\$4,500.00	\$0.00	\$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	\$4,126,270.00	\$0.00	\$0.00	\$4,126,270.00	\$13,450.00	\$206,313.50
0000650	Phase N2							
0000660	CWS/CWR Materials	\$40,000.00	\$26,000.00	\$0.00	\$14,000.00	\$40,000.00	\$0.00	\$2,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00
0000680	HWS/HWR Materials	\$52,000.00	\$33,800.00	\$0.00	\$18,200.00	\$52,000.00	\$0.00	\$2,600.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 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.: 00022  
 APPLICATION DATE: 6/25/2008  
 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				
0000690	HWS/HWR Labor	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
0000700	Ductwork Materials	\$58,000.00	\$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	\$52,290.00	\$1,743.00
0000720	Louvers Materials	\$2,300.00	\$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	\$3,000.00	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$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	\$1,500.00	\$0.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$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	\$4,500.00	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$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	\$500.00	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$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	\$350.00	\$0.00
0000820	RTU Materials	\$160,000.00	\$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	\$53,900.00	\$55.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$3,250.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$24,500.00	\$25.00
0000860	Terminal units Materials	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,250.00
0000870	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$7.50
0000900	Dehumidification Unit Materials	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$5,050.00
0000910	Dehumidification Unit Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
0000920	Insulation Materials	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
0000930	Insulation Labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
0000940	ATC Materials	\$85,000.00	\$2,500.00	\$0.00	\$48,500.00	\$51,000.00	\$34,000.00	\$2,550.00
0000950	ATC Installation Labor	\$65,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$62,500.00	\$125.00
0000960	ATC Programming/Comm.	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
0000970	Start Up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0000980	Balancing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$101,860.00	\$0.00	\$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	\$19,000.00	\$0.00	\$950.00

# CONTINUATION SHEET

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APPLICATION NO.: 00022

APPLICATION DATE:

PERIOD TO: 6/25/2008

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	\$14,500.00	\$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

## 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.: 00022

APPLICATION DATE:

PERIOD TO: 6/25/2008

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	\$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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001510	Balancing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001520	Punchlist	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$2,890.00
0001530	SUBTOTAL								
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$3,900.00	\$2,210.00
0001560	Ductwork Labor	\$68,160.00	\$23,856.00	\$0.00	\$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	Fan/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	\$17,500.00	\$50,000.00	\$0.00	\$5,000.00
0001640	CWS/CWR Labor	\$75,000.00	\$26,650.00	\$0.00	\$0.00	\$41,350.00	\$75,000.00	\$0.00	\$7,500.00
0001650	HWS/HWR Materials	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
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

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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.: 00022  
 APPLICATION DATE: 6/25/2008  
 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)	THIS PERIOD					
0001710	ATC Materials	\$115,000.00	\$0.00	\$0.00	\$0.00	\$86,250.00	\$86,250.00	\$28,750.00	\$8,625.00
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$45,000.00	\$3,000.00
0001740	Insulation Materials	\$75,000.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$48,750.00	\$2,625.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,000.00
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	\$83,006.00	\$40,000.00	\$0.00	\$524,350.00	\$647,356.00	\$745,004.00	\$64,735.60
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	\$150,450.00	\$8,850.00	\$0.00	\$0.00	\$159,300.00	\$17,700.00	\$7,965.00
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	\$1,700.00	\$100.00	\$0.00	\$0.00	\$1,800.00	\$200.00	\$90.00
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	\$9,600.00	\$2,400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$11,200.00	\$140.00
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	\$5,950.00	\$350.00	\$0.00	\$0.00	\$6,300.00	\$700.00	\$315.00
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	\$5,525.00	\$325.00	\$0.00	\$0.00	\$5,850.00	\$650.00	\$292.50
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	\$6,400.00	\$8,800.00	\$0.00	\$0.00	\$15,200.00	\$800.00	\$760.00
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	\$1,360.00	\$160.00	\$0.00	\$0.00	\$1,520.00	\$80.00	\$76.00
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	\$3,200.00	\$3,600.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	\$340.00
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	\$18,700.00	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$500.00
0002040	ATC Materials	\$55,000.00	\$23,100.00	\$5,500.00	\$0.00	\$26,400.00	\$55,000.00	\$0.00	\$2,750.00

# 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.: 00022

APPLICATION DATE:

PERIOD TO: 6/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002050	ATC Installation Labor	\$45,000.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$11,250.00	\$1,687.50
0002060	ATC Programming/Comm.	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$1,250.00
0002070	Insulation Materials	\$45,000.00	\$30,500.00	\$0.00	\$0.00	\$10,000.00	\$40,500.00	\$4,500.00	\$2,025.00
0002080	Insulation Labor	\$6,500.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$3,575.00	\$146.25
0002090	Demolition	\$8,500.00	\$7,650.00	\$850.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0002100	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002110	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002120	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$322,310.00	\$58,735.00	\$0.00	\$301,400.00	\$682,445.00	\$112,655.00	\$34,122.25
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	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$500.00
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



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# 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.: 00022

APPLICATION DATE:

PERIOD TO: 6/25/2008

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	\$5,000.00	\$0.00	\$60,275.00	\$73,400.00	\$182,650.00	\$7,340.00
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 Ventilators 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	\$0.00	\$0.00	\$0.00	\$3,325.00	\$9,500.00	\$0.00	\$950.00
0002650	HWS/HWR Labor	\$12,075.00	\$6,175.00	\$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

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.: 00022  
 APPLICATION DATE: 6/25/2008  
 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	\$20,250.00	\$20,250.00	45.000	\$2,025.00
0002740	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	35.714	\$1,250.00
0002760	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$10,790.00	\$12,500.00	\$0.00	\$64,815.00	\$88,105.00	16.521	\$8,810.50
0002800	Phase R7								
0002810	Ductwork Materials	\$8,500.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	40.000	\$170.00
0002820	Ductwork Labor	\$33,000.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	25.000	\$412.50
0002830	Louvers Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	100.000	\$45.00
0002840	Louvers Labor	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	66.667	\$25.00
0002850	Fans/Hoods Materials	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	100.000	\$705.00
0002860	Fans/Hoods Labor	\$2,500.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	5.000	\$6.25
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.000	\$37.50
0002880	Grilles Registers Diffusers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	100.000	\$180.00
0002900	Duct Silencers Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.000	\$175.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	40.000	\$150.00
0002940	Terminal Units Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.000	\$20.00
0002950	Terminal Units Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$325.00
0002960	CWS/CWR Materials	\$10,250.00	\$6,662.50	\$0.00	\$0.00	\$3,587.50	\$10,250.00	100.000	\$0.00
0002970	CWS/CWR Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$512.50
0002980	HWS/HWR Materials	\$12,000.00	\$7,800.00	\$0.00	\$0.00	\$4,200.00	\$12,000.00	100.000	\$600.00
0002990	HWS/HWR Labor	\$10,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0003000	Insulation Materials	\$5,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	6.000	\$0.00
0003010	Insulation Labor	\$7,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	10.000	\$15.00
0003020	ATC Materials	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.000	\$37.50
0003030	ATC Installation Labor	\$45,000.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	75.000	\$1,750.00
0003040	ATC Programming/Comm.	\$15,000.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	65.000	\$1,687.50
0003050	Demolition	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$487.50
0003060	Start up	\$5,000.00	\$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.

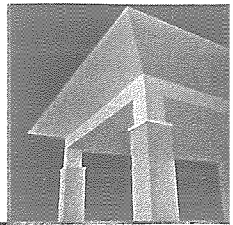
APPLICATION NO.: 00022  
 APPLICATION DATE: 6/25/2008  
 PERIOD TO: 752 27-00-R-2  
 ARCHITECT'S PROJECT NO.:

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 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					
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	\$34,687.50	\$78,500.00	\$0.00	\$33,637.50	\$146,825.00	\$139,925.50	\$7,341.25
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$0.00	\$104,967.08	\$0.00	\$0.00
C00021	UP C delete 2" roof duct insulation	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	\$110,741.60	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$100.00
C00042	Unit Price I Permit	(\$42,477.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,477.00)	\$0.00
		\$10,123,784.68	\$6,167,962.18	\$194,735.00	\$0.00	\$1,507,527.50	\$7,870,224.68	\$2,253,560.00	\$423,091.21
								77.74%	

V# 12825

# Reynolds

CONSTRUCTION MANAGEMENT



## INVOICE

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

Invoice No. 1296-34  
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	7/8/08

Construction Management Services for the month of June 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	815,280.00	33,970.00	849,250.00
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
	<u>\$1,281,730.00</u>	<u>\$952,364.02</u>	<u>\$33,970.00</u>	<u>\$986,334.02</u>

Total Billed to Date	986,334.02
Less Previously Billed	<u>952,364.02</u>

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

fax binder  
7/17/08

  
 Jeffrey P. Merritt, Senior Vice President

7/8/08  
Date

js 7/15/08

RECEIVED

JUL 11 2008

Please Make Checks Payable to:

**Reynolds Construction Management, Inc.**

Per 

RHOADS & SINON LLP V# 12802

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

Page 1  
 Inv# 271438  
 Date 07/09/2008  
 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 30-2350-330-000-30-31

For Professional Services Rendered:

	HOURS
6/02/08 MW Revise McNulty letter to Boro and other contractors re safety violations; call from Steve McNulty re same	.75
6/03/08 MW Revise file memo; review emails re safety issues	.33
6/12/08 MW Review email re mold issue	.25
6/16/08 MW Review meeting minutes	.17
6/26/08 MW Review e-mails re: car damage; pool issues.	.33
6/27/08 MW E-mail from T. Dirvonas re: supplementing Lagana; review attachment; e-mail to Dirvonas.	.25
6/30/08 MW E-mail from T. Dirvonas; call to T. Dirvonas re: Lagana manpower issue; call to S. McNulty; review correspondence from previous notices.	1.00

TOTAL HOURS 3.08

TOTAL SERVICES 831.60

5/30/08 TELEPHONE 527.65

TOTAL EXPENSES 527.65

RECEIVED

JUL 14 2008

Per 

TOTAL SERVICES 831.60  
 TOTAL EXPENSES 527.65

*Pat Bucher  
7/17/08*

*JS 7/15/08*

Page 2  
Inv# 271438  
Date 07/09/2008

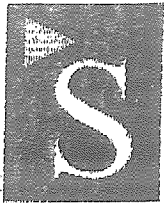
Client # 10945  
Matter # 1

---

TOTAL THIS INVOICE 1,359.25



V# 651



Simply Self Storage®

"The largest privately owned self storage company in the United States and Puerto Rico"

30-4600-720-000-00-31

To Whom It May Concern:

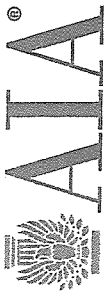
At your request payment for Aug-Nov which is four months in the amount of \$175.00 for Four months equal \$700.00 plus \$1.00 invoice fee Total amount \$701.00. for unit #1118

PA 7/16/08

JTS-Simply Self Storage

Pat Baele  
7/17/08

• You Definitely Chose The Right Place.



# AIA Document G702™ - 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

Skepton Construction, Inc. *11691*  
 3481 Filmland Road  
 Pennsylvania, PA 18073

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

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

### APPLICATION NO:

PERIOD TO: 06/30/2008

CONTRACT FOR: East Stroudsburg Elementary School

CONTRACT DATE: 03/05/2007

PROJECT NOS: / /

General Construction

### Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 21,788,000.00
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) ..... \$ 20,743,595.21

### 5. RETAINAGE:

- 25.00 % of Completed Work (Column D + E on G703) ..... \$ 1,036,519.76
- 15.00 % of Stored Material (Column F on G703) ..... \$ 660.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 1,037,179.76

6. TOTAL EARNED LESS RETAINAGE ..... \$ 19,706,415.45  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 19,247,553.10  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 458,862.35

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$ 2,128,049.76

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	

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

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

CONTRACTOR: Skepton Construction, Inc.

By: *[Signature]* Date: 6/23/08

State of: Pennsylvania

County of: Montgomery

Subscribed and sworn to before

me this 23 day of June, 2008

Notary Public: Deborah E. Nasoska

My Commission expires:

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal  
 Deborah E. Nasoska, Notary Public  
 Upper Milford Twp., Lehigh County  
 My Commission Expires Oct. 24, 2009

### 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 ..... \$ 458,862.35

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

### ARCHITECT:

By: *[Signature]*

Date: 7/17/2008

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.

An original assures that changes will not be obscured.

*[Signature]* 7/19/08

RECEIVED

JUL 9 2008

Per *[Signature]*

*[Handwritten notes]*

## 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: 17  
 APPLICATION DATE: 06/23/2008  
 PERIOD TO: 06/30/2008

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)						
1	Bonds/Insurance	\$654,100.00	\$654,100.00		\$0.00	\$0.00	\$654,100.00	\$0.00	\$32,705.00
2	Preliminary Work	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
3	GPM Schedule	\$20,000.00	\$16,500.00		\$1,500.00	\$0.00	\$18,000.00	\$2,000.00	\$900.00
4	Mobilization	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
5	Temporary Requirements	\$200,000.00	\$183,000.00		\$8,500.00	\$0.00	\$191,500.00	\$8,500.00	\$9,575.00
6	Survey/Stakeout	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
7	Supervision	\$173,000.00	\$146,000.00		\$13,500.00	\$0.00	\$159,500.00	\$13,500.00	\$7,975.00
8	Site Clearing & Demolition	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,000.00
9	Erosion Controls	\$180,000.00	\$173,000.00		\$3,500.00	\$0.00	\$176,500.00	\$3,500.00	\$8,825.00
10	Site Excavation	\$4,780,000.00	\$4,780,000.00		\$0.00	\$0.00	\$4,780,000.00	\$0.00	\$239,000.00
11	Finish Grading/Seeding	\$150,000.00	\$102,000.00		\$3,000.00	\$0.00	\$105,000.00	\$45,000.00	\$5,250.00
12	Sanitary Sewer	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
13	Storm Sewer	\$1,000,000.00	\$1,000,000.00		\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$50,000.00
14	Water Service	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,500.00
15	Gas Line Trench/Backfill	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
16	Offsite Road Work	\$50,000.00	\$50,000.00		\$50,000.00	\$0.00	\$250,000.00	\$250,000.00	\$12,500.00
17	Footing Excavation/Backfill	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$0.00	\$10,000.00
18	Concrete Curbs	\$121,000.00	\$84,700.00		\$36,300.00	\$0.00	\$121,000.00	\$0.00	\$6,050.00
19	Concrete Sidewalks/Stairs	\$200,000.00	\$100,000.00		\$70,000.00	\$0.00	\$170,000.00	\$30,000.00	\$8,500.00
20	Segmented Retaining Walls	\$116,000.00	\$116,000.00		\$0.00	\$0.00	\$116,000.00	\$0.00	\$5,800.00
21	Flavor/Stone Paving	\$38,000.00	\$30,400.00		\$3,800.00	\$0.00	\$34,200.00	\$3,800.00	\$1,710.00
22	Paving	\$575,000.00	\$143,750.00		\$0.00	\$0.00	\$143,750.00	\$431,250.00	\$7,187.50
23	Fencing & Gates	\$70,000.00	\$66,500.00		\$3,500.00	\$0.00	\$70,000.00	\$0.00	\$3,500.00
24	Exterior Plantings	\$125,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
	<b>SUB-TOTALS</b>	\$9,591,100.00	\$8,484,950.00		\$193,600.00	\$0.00	\$8,678,550.00	\$912,550.00	\$433,927.50

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

APPLICATION NO: 17  
 APPLICATION DATE: 06/23/2008  
 PERIOD TO: 06/30/2008

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)					
25	Stone Under Slabs	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
26	Ferimeter Insulation	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
27	Reinforcing Bars-Concrete	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
28	Concrete Foundations	\$1,030,000.00	\$1,030,000.00		\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$51,500.00
29	Concrete Slabs	\$660,000.00	\$660,000.00		\$0.00	\$0.00	\$660,000.00	\$0.00	\$33,000.00
30	Reinforcing Bars-Masonry	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
31	Masonry Flashing	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
32	Precast Concrete	\$240,000.00	\$240,000.00		\$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	\$280,000.00	\$0.00	\$14,000.00
34	CMU	\$2,170,000.00	\$2,170,000.00		\$0.00	\$0.00	\$2,170,000.00	\$0.00	\$108,500.00
35	Brick Veneer	\$850,000.00	\$850,000.00		\$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	\$80,000.00	\$0.00	\$4,000.00
37	Structural Steel	\$2,000,000.00	\$2,000,000.00		\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$100,000.00
38	Steel Joists/Decking	\$126,000.00	\$126,000.00		\$0.00	\$0.00	\$126,000.00	\$0.00	\$6,300.00
39	Steel Erection	\$425,000.00	\$425,000.00		\$0.00	\$0.00	\$425,000.00	\$0.00	\$21,250.00
40	Metal Stairs & Railings	\$208,000.00	\$201,760.00		\$4,160.00	\$0.00	\$205,920.00	\$2,080.00	\$10,296.00
41	Misc.Metal Fabrications	\$70,000.00	\$70,000.00		\$0.00	\$0.00	\$70,000.00	\$0.00	\$3,500.00
42	Expansion Joint Covers	\$8,000.00	\$7,840.00		\$80.00	\$0.00	\$7,920.00	\$80.00	\$396.00
43	Wood blocking	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
44	Architectural Woodwork	\$70,000.00	\$49,000.00		\$20,300.00	\$0.00	\$69,300.00	\$700.00	\$3,465.00
45	Waterproofing	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
46	Fluid Applied Air Barrier	\$46,000.00	\$46,000.00		\$0.00	\$0.00	\$46,000.00	\$0.00	\$2,300.00
47	Metal Roofing	\$505,000.00	\$505,000.00		\$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	\$40,000.00	\$0.00	\$2,000.00
		SUB-TOTALS	\$18,919,100.00	\$17,785,550.00	\$218,140.00	\$0.00	\$18,003,690.00	\$915,410.00	\$900,184.50

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## Continuation Sheet

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

APPLICATION NO: 17  
 APPLICATION DATE: 06/23/2008  
 PERIOD TO: 06/30/2008

PROJECT: East Stroudsburg Elementary  
 New Elementary School

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	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
49	R/rof Access/Sheet Metal/Scuttle	\$17,000.00	\$14,450.00	\$14,450.00	\$2,380.00	\$0.00	\$16,830.00	\$170.00	\$44.50	
50	Joint Sealers	\$32,000.00	\$27,200.00	\$27,200.00	\$2,560.00	\$0.00	\$29,760.00	\$2,240.00	\$1,488.00	
51	Install H.M.Doors & Hardware	\$35,000.00	\$34,300.00	\$34,300.00	\$700.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00	
52	Steel Frames/Doors	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$5,800.00	
53	Flush Wood Doors	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00	
54	Access Doors	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$105.00	
55	Coiling Doors/Grilles	\$9,000.00	\$4,500.00	\$4,500.00	\$3,600.00	\$0.00	\$8,100.00	\$900.00	\$405.00	
56	Wood Windows	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$21,250.00	
57	Aluminum Entr/Security Windows	\$38,000.00	\$13,300.00	\$13,300.00	\$24,320.00	\$0.00	\$37,620.00	\$380.00	\$1,881.00	
58	Finished Hardware	\$25,000.00	\$23,750.00	\$23,750.00	\$1,250.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00	
59	Glazing	\$9,500.00	\$7,125.00	\$7,125.00	\$1,425.00	\$0.00	\$8,550.00	\$950.00	\$427.50	
60	Portland Cement Plaster	\$14,000.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$140.00	\$693.00	
61	Gypsum Wallboard	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$15,500.00	
62	Ceramic Tile	\$185,000.00	\$157,250.00	\$157,250.00	\$18,500.00	\$0.00	\$175,750.00	\$9,250.00	\$8,787.50	
63	Acoustical Ceilings	\$135,000.00	\$101,250.00	\$101,250.00	\$13,500.00	\$0.00	\$114,750.00	\$20,250.00	\$5,737.50	
64	Wood Flooring	\$65,000.00	\$51,300.00	\$51,300.00	\$7,200.00	\$0.00	\$58,500.00	\$6,500.00	\$2,925.00	
65	VCT/Vinyl Base	\$140,000.00	\$126,000.00	\$126,000.00	\$7,000.00	\$0.00	\$133,000.00	\$7,000.00	\$6,650.00	
66	Carpet	\$125,000.00	\$116,250.00	\$116,250.00	\$2,500.00	\$0.00	\$118,750.00	\$6,250.00	\$5,937.50	
67	Painting	\$160,000.00	\$152,000.00	\$152,000.00	\$6,400.00	\$0.00	\$158,400.00	\$1,600.00	\$7,920.00	
68	Marker/Tackboards & Display Cases	\$43,000.00	\$35,860.00	\$35,860.00	\$6,710.00	\$0.00	\$42,570.00	\$430.00	\$2,128.50	
69	Toilet Part/Access	\$58,000.00	\$43,500.00	\$43,500.00	\$8,700.00	\$0.00	\$52,200.00	\$5,800.00	\$2,610.00	
70	Cubicle Curtains	\$2,000.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$400.00	\$80.00	
71	Flagpoles	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00	
72	Signage	\$10,500.00	\$210.00	\$210.00	\$10,290.00	\$0.00	\$10,500.00	\$0.00	\$525.00	
<b>SUB-TOTALS</b>		\$20,959,700.00	\$19,632,995.00	\$19,632,995.00	\$349,035.00	\$0.00	\$19,982,030.00	\$977,670.00	\$999,101.50	

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## Continuation Sheet

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

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

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

APPLICATION NO: 17

APPLICATION DATE: 06/23/2008

PERIOD TO: 06/30/2008

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)						
73	Metal Lockers	\$79,000.00	\$73,470.00		\$5,530.00	\$0.00	\$79,000.00	\$0.00	\$3,950.00
74	Fire Ext/Cab	\$4,000.00	\$3,200.00		\$800.00	\$0.00	\$4,000.00	\$0.00	\$200.00
75	Operable Partitions	\$90,000.00	\$81,000.00		\$9,000.00	\$0.00	\$90,000.00	\$0.00	\$4,500.00
76	Projection Screens	\$69,000.00	\$64,380.00		\$4,620.00	\$0.00	\$69,000.00	\$0.00	\$3,450.00
77	Loading Dock Equipment	\$600.00	\$412.00		\$188.00	\$0.00	\$600.00	\$0.00	\$30.00
78	Food Service Equipment	\$302,000.00	\$190,260.00		\$51,340.00	\$0.00	\$241,600.00	\$60,400.00	\$12,080.00
79	Gymnasium Equipment	\$27,000.00	\$21,000.00		\$3,000.00	\$0.00	\$24,000.00	\$3,000.00	\$1,200.00
80	Plastic Lam Casework	\$143,000.00	\$114,400.00		\$14,300.00	\$0.00	\$128,700.00	\$14,300.00	\$6,435.00
81	Floor Mats/Frames	\$2,700.00	\$0.00		\$0.00	\$2,200.00	\$2,200.00	\$500.00	\$110.00
82	Telescoping Stands	\$16,000.00	\$0.00		\$0.00	\$11,000.00	\$11,000.00	\$5,000.00	\$550.00
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		\$32,000.00	\$0.00	\$75,000.00	\$0.00	\$3,750.00
87	Change Order 003	\$11,465.21	\$11,465.21		\$0.00	\$0.00	\$11,465.21	\$0.00	\$573.26
<b>TOTALS</b>			\$21,834,465.21	\$20,260,582.21	\$469,813.00	\$13,200.00	\$20,743,595.21	\$1,090,870.00	\$1,037,179.76

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V# 13981



Smithfield  
Township  
Supervisors

JUN 24 2008

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

INVOICE

30-4500-720-000-10-17

JUNE 20, 2008

TO: LEONARD KRESEFSKI  
321 N. COURTLAND ST  
EAST STROUDSBURG, PA 18301

FOR: ENGINEER FEES – TERRA GREENS ELEMENTARY SCHOOL  
(SEE ATTACHED INVOICE) #53373 \$1,430.75

ADMINISTRATIVE FEE 25.00

TOTAL DUE \$1,455.75

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

THANK YOU!

js 7/15/08

RECEIVED  
JUN 24 2008

Per 

Pat Bader  
7/17/08



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

JUN 23 2008

INNOVATIVE ENGINEERING

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

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

June 13, 2008  
Invoice No: 53373  
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period April 21, 2008 to May 18, 2008  
for the referenced project.

Discussion with Township Secretary regarding silt fence repairs on May 2, 2008.  
Meeting with Skepton and Muschlitz regarding silt fence issue on May 5, 2008.  
Meeting with Carl Myers from Monroe County Conservation District regarding silt fence  
removal on May 6, 2008.

Performed Construction Observation on:

- E& S measures
- Silt fence
- Underground utility installation
- Proof roll observation- st10+64 to 21+50

Miscellaneous project coordination and administration.

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
MUNICIPAL ENGINEERING-SME					
Meetings					
05/11/2008	DDK	Constr. Observ. - II	65.00	4.00	\$260.00
Job Administration/Coordination					
05/18/2008	HSD	Engineer - I	90.00	0.75	\$67.50
05/04/2008	GLC	Admin Coordinator	60.00	1.25	\$75.00
05/11/2008	GLC	Admin Coordinator	60.00	0.50	\$30.00

Construction Administration

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

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





Boucher & James, Inc.  
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

Invoice No: 53373  
Project No: 0632031C

Week End Date	Employee ID	Staff Type	Bill Rate	Hours	Amount
05/04/2008	HSD	Engineer - I	90.00	0.75	\$67.50
05/04/2008	DFC	Constr Coordinator	75.00	1.00	\$75.00
05/11/2008	DFC	Constr Coordinator	75.00	5.00	\$375.00
05/18/2008	DFC	Constr Coordinator	75.00	1.00	\$75.00
Construction Observation					
04/27/2008	DDK	Constr. Observ. - II	65.00	1.00	\$65.00
05/04/2008	DDK	Constr. Observ. - II	65.00	1.00	\$65.00
05/18/2008	DDK	Constr. Observ. - II	65.00	3.00	\$195.00
<b>Total Fee Charges</b>					<b>\$1,350.00</b>

REIMBURSABLE EXPENSE

Transportation/Travel	80.75
<b>Total Reimbursable Expenses</b>	<b>\$80.75</b>

Invoice Total \$1,430.75

+ 25.00  
\$1,455.75

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

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



V# 15136  
**TuWay**  
**Communications**

RECEIVED  
 JUN 27 2008

INVOICE  
 96339

*Pet Banda*  
*7/17/08*

CORPORATE HEADQUARTERS  
 2115 City Line Road  
 Bethlehem, PA 18017  
 610-865-3811 TELEPHONE  
 610-865-3818 FACSIMILE  
 800-346-3700 SALES/SERVICE  
 www.tuway.com

Per 

Sales Order No. 15764-00  
 Sales Rep No. 112

Date : 5/16/08  
 P.O.No. 080025  
 Terms : NET 30 DAYS

*CP*  
*7/16/08*

*30-4600-750-000-00-31*

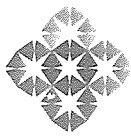
S Customer: 09896  
 O  
 L East Stroudsburg Schools  
 D PO Box 298  
 T  
 O East Stroudsburg PA 18301-0298

S  
 H  
 I East Stroudsburg Schools  
 P PO Box 298  
 T Attn: Jim Shearouse  
 O East Stroudsburg PA 18301-0298

ITEM DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
HKLN4060A	2.00	EA	703.00	1,406.00
AAM25SHC9AA1	4.00	EA	538.05	2,152.20
<u>SERIAL NUMBER'S</u>				
103THUC293	103THUC294	103THUC298		
103THUC311				
B71FA	4.00	EA	.00	.00
STDBKT0103	4.00	EA	.00	.00
STDCBL0103	4.00	EA	.00	.00
STDBOX0103	4.00	EA	.00	.00
HLN3948A	2.00	EA	290.00	580.00
TDE7780	2.00	EA	392.00	784.00
HKKN4002	4.00	EA	60.00	240.00
HFE8459	2.00	EA	385.00	770.00
HLN9457A	2.00	EA	7.75	15.50

Continued on following page

SUBTOTAL	+	SHIPPING & HANDLING	+	SALES TAX	=	TOTAL AMOUNT
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# TuWay Communications

Always make it work.

INVOICE  
96339

CORPORATE HEADQUARTERS  
2115 City Line Road  
Bethlehem, PA 18017  
610-865-3811 TELEPHONE  
610-865-3818 FACSIMILE  
800-346-3700 SALES/SERVICE  
www.tuway.com

Sales Order No. 15764-00  
Sales Rep No. 112

Date : 5/16/08  
P.O.No. 080025  
Terms : NET 30 DAYS

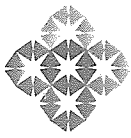
Customer: 09896  
East Stroudsburg Schools  
PO Box 298  
East Stroudsburg PA 18301-0298

SHIPPING  
East Stroudsburg Schools  
PO Box 298  
Attn: Jim Shearouse  
East Stroudsburg PA 18301-0298

ITEM DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
GKN6271A	2.00	EA	11.60	23.20
DC31	2.00	EA	150.00	300.00
DC31 BOX	2.00	EA	13.50	27.00
23151	2.00	EA	50.00	100.00
1 1/2 GALV	10.00	FT	10.00	100.00
33605	2.00	EA	350.00	700.00
44370	80.00	FT	1.12	89.60
71526	2.00	EA	16.95	33.90
431926	2.00	EA	9.30	18.60
67184	2.00	EA	81.09	162.18
28821	2.00	EA	6.27	12.54
96097	20.00	FT	.84	16.80

Continued on following page

SUBTOTAL	+	SHIPPING & HANDLING	+	SALES TAX	=	TOTAL AMOUNT
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# TuWay Communications

Always make it work

## INVOICE

96339

CORPORATE HEADQUARTERS  
2115 City Line Road  
Bethlehem, PA 18017  
610-865-3811 TELEPHONE  
610-865-3818 FACSIMILE  
800-346-3700 SALES/SERVICE  
www.tuway.com

Sales Order No. 15764-00  
Sales Rep No. 112

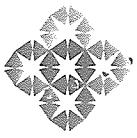
Date : 5/16/08  
P.O.No. 080025  
Terms : NET 30 DAYS

S	Customer: 09896	S	
O		H	
L	East Stroudsburg Schools	I	East Stroudsburg Schools
D	PO Box 298	P	PO Box 298
T		T	Attn: Jim Shearouse
O	East Stroudsburg PA 18301-0298	O	East Stroudsburg PA 18301-0298

ITEM DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
0980372A88 TNC MALE CRIMP CONNECTOR	2.00	EA	10.70	21.40
#6 STRD GRN #6 GREEN STRANDED WIRE	80.00	FT	1.00	80.00
KLU70LUG 2-8 Copper Offset Lug	4.00	EA	2.72	10.88
QUOTEDINSTAL Quoted Install Price	1.00	EA	1350.00	1,350.00
HLN9169A GR500 WALL MOUNTING PLATE	2.00	EA	75.00	150.00
28821 N MALE CRIMP RG58	4.00	EA	6.27	25.08
96097 ULTRALINK BLACK CABLE	2.00	FT	.84	1.68
HKN4137A CABLE, POWER W/CONNECTOR	2.00	EA	21.01	42.02
28821 N MALE CRIMP RG58	2.00	EA	6.27	12.54
KLU125LUG 2-1/0 Copper Offset Lug	1.00	EA	4.25	4.25
INSTALL1 Install Labor	7.00	EA	.00	.00
SVC1 Service Level 1	1.00	EA	.00	.00

Continued on following page

SUBTOTAL	+	SHIPPING & HANDLING	+	SALES TAX	=	TOTAL AMOUNT
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# TuWay Communications

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## INVOICE

96339

CORPORATE HEADQUARTERS  
2115 City Line Road  
Bethlehem, PA 18017  
610-865-3811 TELEPHONE  
610-865-3818 FACSIMILE  
800-346-3700 SALES/SERVICE  
www.tuway.com

Sales Order No. 15764-00  
Sales Rep No. 112

Date : 5/16/08  
P.O.No. 080025  
Terms : NET 30 DAYS

S Customer: 09896  
O  
L East Stroudsburg Schools  
D PO Box 298  
T  
O East Stroudsburg PA 18301-0298

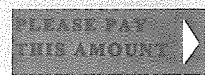
S  
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I East Stroudsburg Schools  
P PO Box 298  
T Attn: Jim Shearouse  
O East Stroudsburg PA 18301-0298

ITEM DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
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SUBTOTAL	9,229.37	+	SHIPPING & HANDLING	65.00	+	SALES TAX	.00	=	TOTAL AMOUNT	9,294.37
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A SERVICE CHARGE OF 1 1/2% PER MONTH, EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL INVOICES OVER 30 DAYS OLD.

INVOICE NO.	PAYMENT DUE DATE	ACCOUNT NO.
96339	6/15/08	09896



REMITTANCE COPY  
9,294.37

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TUWAY COMMUNICATIONS  
2115 CITY LINE ROAD  
BETHLEHEM, PA 18017

S  
O  
L East Stroudsburg Schools  
D PO Box 298  
T East Stroudsburg PA 18301-0298  
O

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT - THANK YOU!  
If paying by credit card, please complete section on reverse side.

DATE Feb 20, 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. CP080025

VENDOR  
NUMBER 15136

**VENDOR**

TU-WAY COMMUNICATIONS  
2115 CITY LINE ROAD  
BETHLEHEM PA 18017-2197

**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			RADIO COMMUNICATION FOR SOUTH HS *** END OF ORDER ***		10,991.00 10,991.00 **

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

**YELLOW  
FILE 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		10,991.00	10,991.00

MARISELA HORTON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED SIGNATURE

\_\_\_\_\_  
DATE



V# 15136  
**TuWay**  
**Communications**  
 Always make it work.

RECEIVED  
 JUN 27 2008

INVOICE  
 96339

Date : 5/16/08  
 P.O.No. 080025  
 Terms : NET 30 DAYS

CP  
 7/8/08

CP  
 7/17/08

CORPORATE HEADQUARTERS  
 2115 City Line Road  
 Bethlehem, PA 18017  
 610-865-3811 TELEPHONE  
 610-865-3818 FACSIMILE  
 800-346-3700 SALES/SERVICE  
 www.tuway.com

Per   
 Sales Order No. 15764-00  
 Sales Rep No. 112

30-4600-750-000-00-31

S Customer: 09896  
 O  
 L East Stroudsburg Schools  
 D PO Box 298  
 T  
 O East Stroudsburg PA 18301-0298

S  
 H  
 I East Stroudsburg Schools  
 P PO Box 298  
 T Attn: Jim Shearouse  
 O East Stroudsburg PA 18301-0298

ITEM DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
HKLN4060A	2.00	EA	703.00	1,406.00
AAM25SHC9AA1	4.00	EA	538.05	2,152.20
SERIAL NUMBER'S				
103THUC293	4.00	EA	.00	.00
103THUC311	4.00	EA	.00	.00
B71FA	4.00	EA	.00	.00
STDBKT0103	4.00	EA	.00	.00
STDCBL0103	4.00	EA	.00	.00
STDBOX0103	2.00	EA	290.00	580.00
HLN3948A	2.00	EA	392.00	784.00
TDE7780	4.00	EA	60.00	240.00
HKKN4002	2.00	EA	385.00	770.00
HFE8459	2.00	EA	7.75	15.50
HLN9457A				

Continued on following page

SUBTOTAL	+	SHIPPING & HANDLING	+	SALES TAX	=	TOTAL AMOUNT
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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: 7/18/2008  
TERMS: NET 30  
Invoice Number: 556980  
Invoice Date: 6/18/2008  
Bill To Number: 00001711

233

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ATTN: ACCOUNTS PAYABLE  
EAST STROUDSBURG AREA SCH DIST  
PO BOX 298  
E STROUDSBURG PA 183010298

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East Stroudsburg Sr Hs South  
Central Receiving  
279 N Courtland St  
East Stroudsburg PA 183012122

Wenger Order	Order Date	Ship Date	Customer Order Number and Date	Order Placed By Name and Phone	Amount
1458206	6/16/2008	6/18/2008	CP080041	6/16/2008 David Lantz	570.424.8471
Order Qty	Part Number	Description	Ship Qty	Unit Price	Amount
2	0289002	RACK'N ROLL, 6 FT, BLACK	2	627.00	1,254.00
		PRODUCT TOTAL			1,254.00
		FREIGHT/HANDLING 06/18/2008			239.00
		ORDER TOTAL			1,493.00
30-4600-610-000-30-31					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p><i>Pat Buder</i> 7/1/08</p> </div> <div style="width: 30%;"> <p><i>JS 7/15/08</i></p> </div> <div style="width: 30%; text-align: center;"> <p><b>RECEIVED</b> JUN 26 2008</p> <p>Per </p> </div> </div>					

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

Remittance Portion - Return with Your Payment

Due By: 7/18/2008

ATTENTION: NEW REMIT TO ADDRESS

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

Invoice Number: 556980  
Invoice Date: 6/18/2008  
Invoice Amount: 1,493.00

Wenger Order Number: 1458206  
Bill To Name: East Stroudsburg Area Sch Dist  
Bill To Number: 00001711

\*\* This is a PAYMENT ADDRESS only.



DATE Jun 06, 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. CP080041

VENDOR NUMBER 15540

VENDOR

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

SHIP TO

DAVID LANTZ  
VOCAL MUSIC DEPT.  
EAST STROUDSBURG H.S. - SOUTH  
CENTRAL RECEIVING  
279 NORTH COURTLAND STREET  
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	2.00	EA	028B002 6" RACK'N'ROLL GARMENT RACK	627.0000	1,254.00
.2			SHIPPING & HANDLING		239.00
			*** END OF ORDER ***		1,493.00 **
<i>0, IS COMP.</i>					
<i>SUBJECT TO INSPECTION</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		1,493.00	1,493.00

DAVID LANTZ

*Linda Schaller* 6/23/08

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER E. Stroudsburg School District PROJECT: East Stroudsburg  
 321 N. Courtland Street  
 East Stroudsburg PA 18301  
 FROM CONTRACTOR: 15692 VIA ARCHITECT:  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap PA 18091  
 CONTRACT Electrical Construction

APPLICATION NO: 13  
 PROJECT NOS: 76265-00  
 CONTRACT No. 76265-00  
 CONTRACT DATE 2/26/07

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

RECEIVED  
 JUL 9 2008

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- ORIGINAL CONTRACT SUM \$ 3,222,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,222,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,310,429.03
- RETAINAGE:
  - 5 % of Completed Work \$ 115,521.45 (Column D + E on G703)
  - % of Stored Material \$ (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 115,521.45
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,152,145
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,829,499.58
- CURRENT PAYMENT DUE \$ 365,408.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,027,092.42

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: June 30, 2008

LeRoy Albanese Pennsylvania County of Northampton  
 Subscribed and sworn to before me this 30th day of June, 2008 Notarial Seal  
 Notary Public: Phyllis Hill, Notary Public  
 My Commission expires: [Signature] Wind Gap Boro., Northampton County  
 My Commission Expires Dec. 13, 2010

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 365,408.00

(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.)

By: [Signature] Date: 7/17/2008

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.

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

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

[Signature] 7/17/08

# 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: 13  
 APPLICATION DATE: 06/30/08  
 PERIOD TO: 06/30/08  
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	\$56,385.00	56,385.00	0.00	0.00		56,385.00	0.00	
2	Supervision	\$36,000.00	13,000.00	2,000.00	2,000.00		15,000.00	21,000.00	
3	Permits and Inspections	\$6,000.00	6,000.00	0.00	0.00		6,000.00	0.00	
4	Mobilization (M) Mobilization (L)	\$18,000.00 \$15,000.00	18,000.00 15,000.00	0.00 0.00	0.00 0.00		18,000.00 15,000.00	0.00 0.00	
5	Excavation and Backfill (M) Excavation and Backfill (L)	\$100,000.00 \$80,000.00	69,000.00 57,900.00	31,000.00 22,100.00	31,000.00 22,100.00		100,000.00 80,000.00	0.00 0.00	
6	Manholes & Transformer Vaults (M) Manholes & Transformer Vaults (L)	\$3,885.00 \$3,360.00	3,885.00 3,360.00	0.00 0.00	0.00 0.00		3,885.00 3,360.00	0.00 0.00	
7	Site Lighting Excavation & Backfill (M) Site Lighting Excavation & Backfill (L)	\$16,000.00 \$15,000.00	11,600.00 11,000.00	4,400.00 4,000.00	4,400.00 4,000.00		16,000.00 15,000.00	0.00 0.00	
8	Site Lighting Concrete Bases (M) Site Lighting Concrete Bases (L)	\$22,595.00 \$2,945.00	14,300.00 2,700.00	8,295.00 245.00	8,295.00 245.00		22,595.00 2,945.00	0.00 0.00	
9	Conduit (M) Conduit (L)	\$310,000.00 \$335,000.00	221,600.00 239,400.00	31,000.00 34,000.00	31,000.00 34,000.00		252,600.00 273,400.00	57,400.00 61,600.00	

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

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

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

APPLICATION NO: 13  
 APPLICATION DATE: 06/30/08  
 PERIOD TO: 06/30/08  
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	Wire (M) Wire (L)	\$275,000.00 \$242,530.00	166,000.00 145,000.00	28,000.00 25,000.00	28,000.00 25,000.00		194,000.00 170,000.00	81,000.00 72,530.00	
11	Panelboards (M) Panelboards (L)	\$45,000.00 \$15,000.00	41,500.00 12,000.00	2,500.00 1,500.00	2,500.00 1,500.00		44,000.00 13,500.00	1,000.00 1,500.00	
12	Switchboard (M) Switchboard (L)	\$38,000.00 \$10,000.00	38,000.00 10,000.00	0.00 0.00	0.00 0.00		38,000.00 10,000.00	0.00 0.00	
13	Dry-Type Transformers (M) Dry-Type Transformers (L)	\$27,000.00 \$6,500.00	24,700.00 4,200.00	2,300.00 2,300.00	2,300.00 2,300.00		27,000.00 6,500.00	0.00 0.00	
14	Outlet Boxes & Covers (M) Outlet Boxes & Covers (L)	\$8,000.00 \$11,500.00	6,700.00 10,100.00	500.00 500.00	500.00 500.00		7,200.00 10,600.00	800.00 900.00	
15	Switches, Receptacles & Plates (M) Switches, Receptacles & Plates (L)	\$5,871.00 \$5,200.00	1,800.00 1,600.00	1,000.00 1,000.00	1,000.00 1,000.00		2,800.00 2,600.00	3,071.00 2,600.00	
16	Site Lighting Fixtures (M) Site Lighting Fixtures (L)	\$85,000.00 \$14,910.00	51,000.00 4,500.00	17,000.00 6,000.00	17,000.00 6,000.00		68,000.00 10,500.00	17,000.00 4,410.00	
17	Lighting Control System (M) Lighting Control System (L)	\$13,270.00 \$11,100.00	1,500.00 500.00	8,000.00 4,000.00	8,000.00 4,000.00		9,500.00 4,500.00	3,770.00 6,600.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

13

APPLICATION NO:

06/30/08

APPLICATION DATE:

PERIOD TO:

06/30/08

ARCHITECT'S PROJECT NO: 76265-00

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED 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)	THIS PERIOD					
18	Stage Lighting & Dimming System (M)	\$4,900.00	4,900.00	0.00	0.00		4,900.00	0.00	
	Stage Lighting & Dimming System (L)	\$6,500.00	500.00	3,000.00	3,000.00		3,500.00	3,000.00	
19	Emergency Generator System (M)	\$94,000.00	94,000.00	0.00	0.00		94,000.00	0.00	
	Emergency Generator System (L)	\$12,000.00	6,000.00	3,000.00	3,000.00		9,000.00	3,000.00	
20	Sound & Paging System (M)	\$251,105.00	100,000.00	25,000.00	25,000.00		125,000.00	126,105.00	
	Sound & Paging System (L)	\$29,845.00	5,000.00	8,000.00	8,000.00		13,000.00	16,845.00	
21	Video Distribution (M)	\$70,000.00	14,000.00	7,000.00	7,000.00		21,000.00	49,000.00	
	Video Distribution (L)	\$24,560.00	4,000.00	3,000.00	3,000.00		7,000.00	17,560.00	
22	Master Clock System (M)	\$21,000.00	21,000.00	0.00	0.00		21,000.00	0.00	
	Master Clock System (L)	\$8,800.00	2,500.00	1,000.00	1,000.00		3,500.00	5,300.00	
23	Fire Alarm & Access Control Syst (M)	\$36,000.00	26,200.00	5,000.00	5,000.00		31,200.00	4,800.00	
	Fire Alarm & Access Control Syst (L)	\$27,400.00	15,500.00	3,000.00	3,000.00		18,500.00	8,900.00	
24	Telecommunication System (M)	\$139,295.00	56,000.00	14,000.00	14,000.00		70,000.00	69,295.00	
	Telecommunication System (L)	\$132,000.00	38,000.00	13,000.00	13,000.00		51,000.00	81,000.00	
25	Fixtures (M)	\$254,419.00	152,500.00	30,000.00	30,000.00		182,500.00	71,919.00	
	Fixtures (L)	\$189,525.00	71,500.00	33,000.00	33,000.00		104,500.00	85,025.00	

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 13

APPLICATION DATE: 06/30/08

Contractor's signed certification is attached.

PERIOD TO: 06/30/08

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 WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
26	Cable Tray (M) Cable Tray (L)	\$15,100.00 \$9,300.00	15,100.00 8,600.00	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	2,500.00	
28	Allowance #1	\$51,700.00	28,259.03	0.00		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	\$1,925,789.03	\$384,640.00		\$2,310,429.03	\$911,570.97	

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