

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:

August 18, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-130 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 08-134	\$ 3,271.00	
		HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 08-129	\$ 24,971.00	\$ 28,242.00
2007A-131 V# 2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	ESE 30-4500-720-080-03-17 Application# 16 Plumbing Construction	\$ 66,025.00	\$ 66,025.00
2007A-132 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 24 General Construction	\$ 1,381,325.30	\$ 1,381,325.30
2007A-133	Crest Environmental Services Corp. PO Box 15086 Reading, PA 19612	MSE 30-4500-720-080-08-14 Application# 1 Asbestos Removal	\$ 22,500.00	
		Application# 2 Asbestos Removal	\$ 47,109.60	
		Application# 3 Asbestos Removal	\$ 1,368.00	
		Application# 4 Asbestos Removal	\$ 8,100.00	\$ 79,077.60
2007A-134 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31 Electrical App# 25	\$ 412,359.07	\$ 412,359.07
2007A-135 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	ESE 30-4500-720-080-02-17 Application# 16 HVAC	\$ 49,097.14	\$ 49,097.14
2007A-136 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	ESE 30-4200-450-080-05-17 Proj# 6339 Invoice# 06024	\$ 5,088.00	
		Proj# 8031 Invoice# 3	\$ 294.00	
		HSS 30-4200-450-080-07-31 Proj# 6196 Invoice# 06022	\$ 6,913.50	\$ 12,295.50
2007A-137 V# 101901	Modern Gas Sales, Inc. PO Box 201 Reeders, PA 18352	ESE 30-4500-720-080-17-17 Invoice	\$ 19,500.00	\$ 19,500.00
2007A-138 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	HSS 30-4200-450-080-07-31 Invoice 22567 Proj 95-027SH	\$ 1,475.00	
		Invoice 22569 Proj 95-027SH	\$ 1,477.60	
		ESE 30-4200-450-080-05-17 Invoice 22579 Proj 95-027TG	\$ 1,939.20	
		Invoice 22580 Proj 95-027TG	\$ 927.75	
		Invoice 27581 Proj 95-027TG	\$ 4,394.35	
		MSE 30-4200-450-080-05-14 Invoice# 22571 Proj 95-027MS	\$ 1,948.25	
		Invoice 22570 Proj 95-027SH	\$ 3,468.75	\$ 15,630.90
2007A-139 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-7366 ST-16	\$ 85.00	
		Invoice# P-7367 RT-19	\$ 85.00	
		Invoice# P-7369 RT-29	\$ 85.00	
		Invoice# P-7371 EFP-611, T-51, NO#	\$ 255.00	
		Invoice# P-7346 Roadway #8309	\$ 85.00	\$ 595.00
		MSE 30-4500-610-080-06-14 Invoice# P-7370 RT-24	\$ 85.00	
Invoice# P-7365 T-04	\$ 85.00	\$ 170.00		
2007A-140 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 23	\$ 160,145.68	\$ 160,145.68
2007A-141 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS Special Construction Council Invoice# 272866	\$ 2,161.56	\$ 2,161.56
2007A-142 V# 12892	Roberts & Meck, Inc. 3901 Hartzdale Drive, Suite 106 Camp Hill, PA 17011	HSS 30-4500-750-080-08-31 PO# CP080017 Invoice# 1528	\$ 1,692.35	\$ 1,692.35
2007A-143 V# 97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE 30-4500-720-080-01-17 Application# 18 General Construction	\$ 951,054.70	\$ 951,054.70
2007A-144 V# 13981	Smithfield Township RR 5, BOX 5229 East Stroudsburg, PA 18301	ESE 30-4500-720-080-15-17 Invoice	\$ 1,027.01	\$ 1,027.01
2007A-145 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	ESE 30-4500-720-080-04-17 Application# 14 Electrical Construction	\$ 401,214.45	\$ 401,214.45
TOTAL AMOUNT:			\$	\$ 3,581,613.26

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

30-4200-450-080-05-14

**invoice for professional services:**

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

date: August 1, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-134

for professional services 6/28/08 through 7/25/08:

Fee\* - \$1,308,126.00

@ 80.75% complete .....	\$1,056,312.00	
Less previous invoices.....	<u>1,053,041.00</u>	\$3,271.00

**Current Amount Due .....** \$3,271.00

\*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

JS 8/7/08

602-B1

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AUG 6 2008

Per 

re: binder

VH 1507



The Architectural Studio

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

architecture  
planning  
design

30-4200-450-080-07-31

invoice for professional services:

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

date: August 1, 2008

project no. 27-00-R

project: South High School Campus

invoice no.: 08-129

for professional services 6/28/08 through 7/25/08:

FEE .....		\$4,974,319.00*
@ 97.5% complete.....	\$4,849,961.00	
Less previous invoices.....	<u>\$4,825,089.00</u>	24,872.00

REIMBURSABLE EXPENSES:

Partial Occupancy # 4:		
4 Drawings @ \$6.00 each.....	24.00	
Commonwealth of Pennsylvania.....	<u>75.00</u>	<u>99.00</u>

Current Amount Due..... \$ 24,971.00

js 8/7/08  
602-131

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AUG 6 2008

Per 

Pat Mohr



The  
Architectural  
Studio

transmittal letter

732 Turner Street Allentown, PA 18102

phone 610.437.1737

fax 610.437.4547

www.architecturalstudio.com

To: Buildings Section  
Bureau of Occupational  
And Industry Safety  
Department of Labor and Industry  
1600 Labor and Industry Building  
Harrisburg, PA 17120

Date: July 16, 2008

Project #: 27-00-R.2

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

Attn: Ron Siler

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	07/16/08	Plan Review Check List-Partial Occupancy #4, Previous Plan Approvals	10
4	07/16/08	Partial Occupancy #4 (Plans)	10
1	07/16/08	Check in the Amount of \$75.00 Check #51011	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: For Review and Return.

cc: A. File  w/enclosures  
 Mr. James Shearouse  
 Mr. Steve McNulty  
 Mr. Joe Goodlavage   
 C. File

**the architectural studio**

by: Matthew Heimer

If enclosures are not as noted, please call.



Commonwealth of Pennsylvania  
July 17, 2008  
\$75.00  
Project No. 27-00-R.2

51011

THE ARCHITECTURAL STUDIO

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

HD2ZY00010000 L95LC017809

418  
SFMS5001NL-1  
SAFEGUARD LITHO USA SFSL1 CK7508111L

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AUG 7 2008

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): East Stroudsburg Area School District... PROJECT: East Stroudsburg Elem. School Pibg. Contract... APPLICATION NO: 16... DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR... PERIOD TO: 07/31/08... ARCHITECT'S PROJECT NO: BH76265-00... CONTRACT DATE: 02/26/07

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: ADDITIONS, DEDUCTIONS, TOTAL. Includes rows for Change Orders approved in previous months by owner (4407.62), Approved this Month, Date Approved, and Net Change by Change Orders (\$ 4407.62).

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

CONTRACTOR: Eognet, Inc. By: James G. Rognet, President Date: 7/23/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT: Burchart Horn-Basco Assoc

By: [Signature]

Date: 8/4/2008

- 1. ORIGINAL CONTRACT SUM \$ 1588000.00
2. Net Change by Change Orders \$ 4407.62
3. CONTRACT SUM TO DATE \$ 1592407.62
4. TOTAL COMPLETED & STORED TO DATE (Column G) \$ 1585907.62
5. RETAINAGE: a. 5.00 % of Completed Work \$ 79295.38 b. 5.00 % of Stored Material \$ .00

Total Retainage (Line 5a+5b) or (Total in Column I) \$ 79295.38 (Line 4 less Line 5 Total) \$ 1506612.24

6. TOTAL EARNED LESS RETAINAGE \$ 1440587.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 66025.00
8. CURRENT PAYMENT DUE \$ 85795.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

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

State of: PENNSYLVANIA County of: LUZERNE Subscribed and Sworn to before me this 23RD day of JULY, 2008 Notary Public: Carol Knelly My Commission expires: SEPTEMBER 20, 2008

AMOUNT CERTIFIED \$ 146,025.00 (Attach explanation if amount certified differs from the amount applied for.)

602-AS 8/17/08

Date : 07/23/08 - Wed  
Time : 17:09:24

AIA CONTINUATION SHEET

Application No. : 16  
Application Date : 07/23/08  
Period To : 07/31/08  
Architect Project No. : BH76265-00

Job : C07411 East Stroudsburg Elem.School

Item No.	Description of Work	Scheduled Value	Previous Complt	Current Complt	Stored Material	Tot.Compl. & Stored	% Comp	Balance To Finish	Retainage
000001	BOND AND INSURANCE	31760.00	31760.00	.00	.00	31760.00	100.00	.00	1588.00
000002	MOBILIZATION	15000.00	15000.00	.00	.00	15000.00	100.00	.00	750.00
000003	GENERAL CONDITIONS	20000.00	16000.00	1000.00	.00	17000.00	85.00	3000.00	850.00
000004	SANITARY SEWER BELOW GRADE	150000.00	150000.00	.00	.00	150000.00	100.00	.00	7500.00
000005	PRECAST GREASE INTERCEPTORS	10440.00	10440.00	.00	.00	10440.00	100.00	.00	522.00
000006	STORM SEWER BELOW GRADE	30000.00	30000.00	.00	.00	30000.00	100.00	.00	1500.00
000007	SANITARY SEWER ABOVE GRADE	100000.00	100000.00	.00	.00	100000.00	100.00	.00	5000.00
000008	STORM SEWER ABOVE GRADE	60000.00	60000.00	.00	.00	60000.00	100.00	.00	3000.00
000009	GAS PIPING	30000.00	30000.00	.00	.00	30000.00	100.00	.00	1500.00
000010	WATER PIPING ABOVE GRADE	250000.00	237000.00	13000.00	.00	250000.00	100.00	.00	12500.00
000011	PIPE INSULATION	94000.00	94000.00	.00	.00	94000.00	100.00	.00	4700.00
000012	WATER CLOSETS	36000.00	33000.00	3000.00	.00	36000.00	100.00	.00	1800.00
000013	URINALS	8000.00	8000.00	.00	.00	8000.00	100.00	.00	400.00
000014	LAVATORY (P-7)	28000.00	24000.00	4000.00	.00	28000.00	100.00	.00	1400.00
000015	LAVATORY (P-8, P-9, P-10)	8000.00	8000.00	.00	.00	8000.00	100.00	.00	400.00
000016	SINK (P-11, P-12, P-13)	40000.00	26000.00	14000.00	.00	40000.00	100.00	.00	2000.00
000017	MOP BASIN (P-14, P-15)	5000.00	500.00	500.00	.00	5000.00	100.00	.00	250.00
000018	ELECTRIC WATER COOLER (P-16)	8000.00	7000.00	1000.00	.00	8000.00	100.00	.00	400.00
000019	WASHER BOX (P-17)	300.00	300.00	.00	.00	300.00	100.00	.00	15.00
000020	ICE MAKER/REFRIGERATION (P-18)	300.00	300.00	.00	.00	300.00	100.00	.00	15.00
000021	CARRIERS-WATER CLOSETS	20000.00	20000.00	.00	.00	20000.00	100.00	.00	1000.00
000022	CARRIERS - URINALS	3000.00	3000.00	.00	.00	3000.00	100.00	.00	150.00
000023	CARRIERS LAVATORIES (P-8,9,10)	2500.00	2500.00	.00	.00	2500.00	100.00	.00	125.00
000024	MIXING VALVE (TMV-1)	3500.00	3500.00	.00	.00	3500.00	100.00	.00	175.00
000025	WALL HYDRANT (WH-1)	2000.00	2000.00	.00	.00	2000.00	100.00	.00	100.00
000026	WALL HYDRANT (WH-2)	600.00	600.00	.00	.00	600.00	100.00	.00	300.00
000027	GROUND HYDRANTS (GH-2)	1400.00	1000.00	.00	.00	1000.00	71.43	400.00	30.00
000028	SUMP PUMP AND BASIN	26000.00	.00	26000.00	.00	26000.00	100.00	.00	50.00
000029	BOOSTER PUMP AND TANK	36000.00	.00	.00	.00	36000.00	100.00	.00	1300.00
000030	HOT WATER STORAGE TANK	2200.00	1100.00	.00	.00	1100.00	50.00	1100.00	55.00
000031	DRINKING FOUNTAIN (DF-1)	30000.00	30000.00	.00	.00	30000.00	100.00	.00	1500.00
000032	ROOF DRAINS	3000.00	3000.00	.00	.00	3000.00	100.00	.00	150.00
000033	EMER. SHOWER/EYE WASH	7000.00	5000.00	.00	.00	5000.00	71.43	2000.00	250.00
000034	SEWAGE EJECTOR	512000.00	505000.00	7000.00	.00	512000.00	100.00	.00	25600.00
000035	FIRE PROTECTION PIPING	2500.00	2500.00	.00	.00	2500.00	100.00	.00	125.00
000036	100 LF 2" L-COPPER PIPE	3000.00	3000.00	.00	.00	3000.00	100.00	.00	150.00
000037	100 LF 4" L-COPPER PIPE	500.00	500.00	.00	.00	500.00	100.00	.00	25.00
000038	100 LF 2" SCH 40 PVC PIPE	2000.00	2000.00	.00	.00	2000.00	100.00	.00	100.00
000039	100 LF 4" SCH 40 PVC PIPE	4407.62	4407.62	.00	.00	4407.62	100.00	.00	220.38
000040	CO#1 CONCRETE AND SUMP PUMP	1592407.62	1516407.62	69500.00	.00	1585907.62	99.59	6500.00	79295.38
Totals :		1592407.62	1516407.62	69500.00	.00	1585907.62	99.59	6500.00	79295.38
Percent :		95.23	4.36	.00	.00	99.59	.41	.00	.00

\*\*\*\*\*

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA 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

PERIOD TO: 7/31/2008

PROJECT NO: 04.1296

CONTRACT DATE: 6/2006

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

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

CONTRACT FOR: General Construction

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..... ~~202,071.91~~ 202,071.91
3. CONTRACT SUM TO DATE (line 1 +/- 2) ... ~~49,923,971.91~~ 49,923,971.91
4. TOTAL COMPLETED & STORED TO DATE.....  
 (Column G on G703) \$ 39,696,456.54
5. RETAINAGE:

a. 10 % of Completed Work (5% of S7) Excluding Release of Retainage R1, S1, S2, S3, S5, S6A, S6B, S7, S8, S9, S10, N1, N1A, N2A

b. 0 % of Stored Material

Total Retainage (Line 5a + 5b or

Total in Column I of G703) .....

6. TOTAL EARNED LESS RETAINAGE.....  
 (Line 4 less Line 5 Total)


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

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, PLUS RETAINAGE.....  
 (Line 3 less Line 6)

**RECEIVED**

AUG 14 2008

Per   
 \$ 1,376,930.38  
 \$ 38,379,526.16


\$ 36,998,200.86  
 \$ 1,381,325.30  
 \$ 11,611,192.04

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	189,634.09	
Changes approved this Month	12,437.82	
Totals	202,071.91	
NET CHANGE by Change Orders	202,071.91	

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:   
 By: Bruce H. Shapiro, Chief Operating Officer  
 Date: August 5, 2008

State of: Pennsylvania  
 County of: Montgomery  
 Subscribed and sworn to before Me, this 5<sup>th</sup> day of August 2008

Notary Public:   
 Member, Pennsylvania Association of Notaries

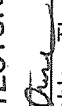
COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Kathleen Berford, Notary Public  
 Upper Merion Twp., Montgomery County  
 My Commission Expires June 21, 2010

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 1,381,325.30  
 (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: 8/11/08

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

*Handwritten:* 8/14/08 602-012

*Handwritten:* Net Boro 202,071.91

**BORO CONSTRUCTION**  
 400 Fehcley Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 7/31/2003

**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. 24

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO00013	PERMIT	\$ 11,711.75	\$ 11,711.75	-	\$ 11,711.75	100%	\$ -	\$117.12
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	\$ 301,000.00	\$ 301,000.00	-	\$ 301,000.00	100%	\$ -	\$3,010.00
PRO00045	F/D TEMPORARY FENCE MATERIALS	\$ 25,000.00	\$ 22,500.00	\$ 2,500.00	\$ 25,000.00	100%	\$ -	\$2,500.00
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	\$ 4,250.00	\$ 17,000.00	100%	\$ -	\$1,700.00
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	\$ 65,000.00	\$ 65,000.00	-	\$ 65,000.00	100%	\$ -	\$650.00
PRO00390	F/D REINFORCING & DRAWINGS - AREA C	\$ 90,000.00	\$ 90,000.00	-	\$ 90,000.00	100%	\$ -	\$900.00
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	\$ 56,000.00	\$ 56,000.00	-	\$ 56,000.00	100%	\$ -	\$560.00
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	\$ 60,000.00	\$ 60,000.00	-	\$ 60,000.00	100%	\$ -	\$600.00
PRO00420	F/D REINFORCING & DRAWINGS - AREA K	\$ 86,000.00	\$ 86,000.00	-	\$ 86,000.00	100%	\$ -	\$8,600.00
PRO00430	F/D REINFORCING & DRAWINGS - AREA J	\$ 32,000.00	\$ 32,000.00	-	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 32,000.00	-	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO00490	F/D PRECAST PLANK	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	\$ -	\$1,200.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ 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	\$ 15,000.00	50%	\$ 15,000.00	\$1,500.00
PRO00680	F/D CAST STONE	\$ 2,500.00	\$ 2,500.00	-	\$ 2,500.00	100%	\$ -	\$250.00
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	\$ 43,000.00	\$ 43,000.00	-	\$ 43,000.00	100%	\$ -	\$430.00
PRO00710	F/D STRUCTURAL STEEL - B	\$ 883,000.00	\$ 230,940.00	-	\$ 230,940.00	100%	\$ 652,060.00	\$2,309.40
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	\$ 47,000.00	\$ 47,000.00	-	\$ 47,000.00	100%	\$ -	\$470.00
PRO00740	F/D STRUCTURAL STEEL - C	\$ 1,000,000.00	\$ 1,000,000.00	-	\$ 1,000,000.00	100%	\$ -	\$10,000.00
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00	100%	\$ -	\$200.00
PRO00770	F/D STRUCTURAL STEEL - D	\$ 280,000.00	\$ 280,000.00	-	\$ 280,000.00	100%	\$ -	\$2,800.00
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	\$ 16,000.00	\$ 16,000.00	-	\$ 16,000.00	100%	\$ -	\$160.00
PRO00800	F/D STRUCTURAL STEEL - E	\$ 250,000.00	\$ 250,000.00	-	\$ 250,000.00	100%	\$ -	\$2,500.00
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$ 6,000.00	\$ 6,000.00	-	\$ 6,000.00	100%	\$ -	\$60.00

**BORO CONSTRUCTION**  
 400 Fehlely Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 7/31/2003

**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. 24

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applying					
PRO00830	F/D TUNNEL SUPPORT STEEL - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
PRO00840	SUBMIT STRUCTURAL STEEL F - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
PRO00860	F/D STRUCTURAL STEEL - F	\$ 60,000.00	\$ 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
PRO00990	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$850.00
PRO01000	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
PRO01010	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
PRO01020	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO01030	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$0.00
PRO01060	F/D METAL DECK - B	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
PRO01070	F/D METAL DECK - C	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$910.00
PRO01080	F/D METAL DECK - D	\$ 122,000.00	\$ 122,000.00	\$ -	\$ 122,000.00	100%	\$ -	\$1,220.00
PRO01090	F/D METAL DECK - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00
PRO01100	F/D METAL DECK - F	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
PRO01110	F/D METAL DECK - G	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$65.00
PRO01120	F/D METAL DECK - H & J	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$45.00
PRO01130	F/D METAL DECK - K	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	100%	\$ -	\$1,330.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$530.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$850.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
		\$ 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 - STAIRWAY C-3	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 35,000.00	\$ 10,500.00	\$ 45,500.00	65%	\$ 24,500.00	\$4,550.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00	\$2,500.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 42,500.00	\$ 7,500.00	\$ 50,000.00	100%	\$ -	\$5,000.00
PRO01710	F/D WATER REPELLANTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75%	\$ 7,500.00	\$1,125.00
PRO01950	F/D FIREPROOFING	\$ 450,000.00	\$ 292,500.00	\$ 45,000.00	\$ 337,500.00	75%	\$ 112,500.00	\$16,875.00
PRO01800	F/D METAL ROOFING	\$ 45,000.00	\$ 6,750.00	\$ -	\$ 6,750.00	15%	\$ 38,250.00	\$675.00
PRO01830	F/D METAL SIDING	\$ 38,000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
PRO01860	F/D ROOFING SYSTEM	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	100%	\$ -	\$120,000.00
PRO01890	F/D ROOF HATCH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO01920	F/D SMOKE VENTS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRO02020	F/D METAL FRAMES - B	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$390.00
PRO02030	F/D METAL FRAMES - C	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$430.00
PRO02040	F/D METAL FRAMES - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$330.00
PRO02050	F/D METAL FRAMES - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
PRO02060	F/D METAL FRAMES - F	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$1,600.00
PRO02070	F/D METAL FRAMES - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO02080	F/D METAL FRAMES - H	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$1,100.00
PRO02090	F/D METAL FRAMES - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO02100	F/D METAL FRAMES - K	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$700.00
PRO02110	F/D METAL DOORS - B	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
PRO02120	F/D METAL DOORS - C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO02130	F/D METAL DOORS - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
PRO02140	F/D METAL DOORS - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
PRO02150	F/D METAL DOORS - F	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO02160	F/D METAL DOORS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
PRO02170	F/D METAL DOORS - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
PRO02180	F/D METAL DOORS - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
PRO02190	F/D METAL DOORS - K	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	\$ 38,000.00	\$ 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	\$ 7,500.00	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO02720	F/D INTERIOR GLASS	\$ 15,000.00	\$ 9,000.00	\$ 2,250.00	\$ 11,250.00	75%	\$ 3,750.00	\$1,125.00
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	\$ 1,960.00	\$ 7,000.00	25%	\$ 21,000.00	\$700.00
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	\$ 31,500.00	\$ 90,000.00	100%	\$ -	\$9,000.00
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	\$ 52,500.00	\$ 70,000.00	100%	\$ -	\$7,000.00
PRO02880	F/D CERAMIC TILE - G	\$ 70,000.00	-	\$ 70,000.00	\$ 70,000.00	100%	\$ -	\$7,000.00
PRO02890	F/D CERAMIC TILE - H	\$ 49,000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02900	F/D CERAMIC TILE - J	\$ 49,000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02910	F/D CERAMIC TILE - K	\$ 130,000.00	\$ 65,000.00	-	\$ 65,000.00	50%	\$ 65,000.00	\$6,500.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 75,000.00	-	\$ 75,000.00	100%	\$ -	\$750.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$50.00
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$50.00
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$50.00
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$50.00
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$50.00
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$50.00
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$50.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$500.00
PRO03150	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 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	\$ 36,000.00	\$ 48,000.00	100%	\$ -	\$4,800.00
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ 12,000.00	-	\$ 12,000.00	100%	\$ -	\$1,200.00
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ 9,000.00	\$ 3,000.00	\$ 38,000.00	100%	\$ -	\$380.00
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ -	\$ 38,000.00	\$ 38,000.00	100%	\$ -	\$380.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ 16,240.00	\$ 11,020.00	\$ 27,260.00	47%	\$ 30,740.00	\$2,726.00
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$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	\$ -	\$ 9,000.00	\$ 9,000.00	100%	\$ -	\$900.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00	20%	\$ 16,000.00	\$400.00
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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
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 - 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	\$ -	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$150.00
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	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03830	F/D INTERIOR SIGNS - J	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03840	F/D INTERIOR SIGNS - K	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03930	F/D BUILDING LETTERS	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03960	F/D PLAQUE	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO04370	F/D KITCHEN HOODS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$390.00
PRO04380	F/D COLD BOX	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 545,000.00	\$ 545,000.00	\$ -	\$ 545,000.00	100%	\$ -	\$5,450.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 110,000.00	\$ -	\$ -	\$ -	0%	\$ 110,000.00	\$0.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	35%	\$ 78,000.00	\$4,200.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO04250	F/D STAGE EQUIPMENT	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00

**BORO CONSTRUCTION**  
 400 Fehleley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 7/31/2008

**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. 24

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO04280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 17,250.00	\$ -	\$ 17,250.00	75%	\$ 5,750.00	\$1,725.00
PRO04310	F/D TV BRACKETS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$1,900.00
PRO04450	F/D DARK ROOM EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$2,500.00
PRO04580	F/D PLASTIC LAMINATE CASEWORK - F	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	100%	\$ -	\$4,500.00
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	14%	\$ 51,600.00	\$840.00
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	\$ 6,000.00	\$ 45,000.00	75%	\$ 15,000.00	\$4,500.00
PRO04660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$400.00
PRO04680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$1,530.00
PRO04690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$19,800.00
PRO04700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO04710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ -	\$ 51,000.00	\$ 51,000.00	100%	\$ -	\$5,100.00
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%	\$ -	\$300.00
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$7,500.00

Item #	Description	Previous Applications		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	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N1X00300	EXCAVATE BOILER ROOM	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$950.00
N1X00310	INSTALL ELEVATOR PIT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00320	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00330	BACKFILL ELEVATOR PIT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1X00340	EXCAVATE PERIMETER BOILER ROOM FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00350	INSTALL PERIMETER BOILER ROOM FOOTINGS	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 67,000.00	100%	\$ -	\$670.00
N1X00360	FORM/POUR EXT BOILER ROOM PIERS	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$540.00
N1X00370	INSTALL IVENY CMU WALLS	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$960.00
N1X00380	INSTALL INTERIOR COLUMN FOOTINGS - BOILER RM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00390	FORM/POUR INTERIOR COLUMN PIERS	\$ 59,000.00	\$ 59,000.00	\$ -	\$ 59,000.00	100%	\$ -	\$590.00
N1X00400	INSTALL STONE SLAB-ON-GRADE - BOILER ROOM	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
N1X00410	PREP AND POUR SLAB-ON-GRADE - BOILER ROOM	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	100%	\$ -	\$340.00
N1X00420	ERECT STEEL & DECK - 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00430	PREP AND POUR 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00440	WATERPROOF BOILER ROOM WALLS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00450	INSTALL FOUNDATION DRAIN	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
N1X00460	BACKFILL BOILER ROOM WALL	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
N1X00470	EXCAVATE AND POUR EXTERIOR B FOOTINGS	\$ 131,000.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	\$ -	\$1,310.00
N1X00480	EXCAVATE AND POUR INTERIOR B FOOTINGS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$910.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	\$ 216,000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	\$ -	\$2,160.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00500	FORM/POUR INTERIOR PIERS FOOTINGS - B	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
N1X00510	BACKFILL FOUNDATION - B	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$270.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00
N1X00540	ERECT STEEL, DECK, JOISTS - B/C	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00	100%	\$ -	\$4,100.00
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$320.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$800.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$1,000.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	100%	\$ -	\$2,170.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$210.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$650.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X00830	RUN CMU STAIRWAY - C-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X00840	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1X00850	RUN CMU STAIRWAY - B-1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1X00855	INSTALL WATER REPELLANT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00870	INSTALL MASONRY VENEER - SOUTH	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$2,440.00
N1X00880	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$2,440.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$70.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ 255,000.00	100%	\$ -	\$2,550.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$2,000.00
N1X00920	INSTALL CURTAIN WALL - B-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X00930	INSTALL CURTAIN WALL - C-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X00940	INSTALL ALUMINUM CURTAIN - C-124	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X00950	INSTALL WINDOWS - 1ST FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$70.00
N1X00960	INSTALL WINDOWS - 2ND FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$70.00
N1X00970	INSTALL WINDOWS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X00980	INSTALL STAIRS - C-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1X00990	INSTALL STAIRS - C-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X01000	INSTALL STAIRS - B-1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1X01010	INSTALL STAIR HANDRAIL - C-1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01020	INSTALL STAIR HANDRAIL - C-2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X01030	INSTALL STAIR HANDRAIL - B-1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01040	POUR STEP PANS - C-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01050	POUR STEP PANS - B-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01060	INSTALL METAL PARTITIONS - 1ST FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$520.00
N1X01070	INSTALL METAL PARTITIONS - 2ND FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$520.00
N1X01080	INSTALL METAL PARTITIONS - 3RD FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$520.00
N1X01090	DRYWALL AND FINISH - 1ST FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$780.00
N1X01100	DRYWALL AND FINISH - 2ND FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$780.00
N1X01110	DRYWALL AND FINISH - 3RD FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$780.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1X01250	SET ACOUSTICAL CEILING PANELS - 2ND FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 3RD FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$130.00
N1X01270	FRAME LOBBY SOFFIT - C125	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01280	DRYWALL AND FINISH LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01300	INSTALL CASEWORK - 1ST FLOOR, B/C	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$160.00
N1X01310	INSTALL CASEWORK - 2ND FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X01320	INSTALL CASEWORK - 3RD FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1X01330	SET DARKROOM EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01340	CAULK EXTERIOR - NORTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01350	CAULK EXTERIOR - SOUTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01360	CAULK INTERIOR - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01370	CAULK INTERIOR - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01380	CAULK INTERIOR - 3RD FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01390	INSTALL INTERIOR GLASS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01400	INSTALL INTERIOR GLASS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01410	INSTALL INTERIOR GLASS - 3RD FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1X01420	SET DISPLAY CASES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$25.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$25.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X01610	SET TV BRACKETS & PROJ SCREENS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1X01620	SET TV BRACKETS & PROJ SCREENS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1X01630	SET TV BRACKETS & PROJ SCREENS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1X01640	SET ELEVATOR RAILS AND DOOR	\$ 5,225.00	\$ 5,225.00	\$ -	\$ 5,225.00	100%	\$ -	\$52.25
N1X01650	SET ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01660	SET ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1X01670	WIRE AND TEST ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
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	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
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	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01730	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1X01740	COMPLETE FINISH HARDWARE - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1X01750	INSTALL INTERIOR SIGNS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1X01760	INSTALL INTERIOR SIGNS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1X01770	INSTALL INTERIOR SIGNS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$5.00
N1X01780	SET TELEPHONE ENCLOSURE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01790	SET FLOOR MAT - C-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01800	SET FLOOR MAT - B-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01810	INSTALL TOILET PARTITIONS - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01820	INSTALL TOILET PARTITIONS - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01830	INSTALL TOILET PARTITIONS - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01840	SET TOILET ACCESSORIES - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01850	SET TOILET ACCESSORIES - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50
N1X01860	SET TOILET ACCESSORIES - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$2.50

**PHASE N1A**

N1A00010	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A00030	INSTALL SILT FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A00070	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00080	BULK CUT AND FILLS TO SUBGRADE	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	100%	\$ -	\$5,500.00
N1A00090	INSTALL STORM PIPING AND STRUCTURES MH13-HW1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00100	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A00110	INSTALL RAIN LEADER PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00120	INSTALL SANITARY PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00



Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1A00130	INSTALL IRRIGATION WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00140	EXCAVATE FOR SITE RETAINING WALLS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00150	POUR SITE RETAINING WALL FOOTINGS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00
N1A00160	POUR SITE RETAINING WALLS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
N1A00170	BACKFILL SITE RETAINING WALLS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00180	INSTALL BOLLARDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A00200	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00210	INSTALL ASPHALT PAVING WALKWAY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ 13,500.00	\$ -	\$ 13,500.00	90%	\$ 1,500.00	\$135.00
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	INSALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$960.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100%	\$ -	\$720.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A00690	BACKFILL ELEVATOR PIT - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1A00700	INSTALL FOOTING - E, EAST WALL	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$420.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$1,100.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$950.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$950.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00	100%	\$ -	\$370.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$910.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$170.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	\$ 540,000.00	\$ 540,000.00	\$ -	\$ 540,000.00	100%	\$ -	\$5,400.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	\$ 121,000.00	\$ 121,000.00	\$ -	\$ 121,000.00	100%	\$ -	\$1,210.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$570.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00850	POUR SLAB - LOWER LEVEL, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00
N1A00870	POUR SLAB - 2ND FLOOR, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00
N1A00880	POUR BLACK BOX GALLERY	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00
N1A00890	INSTALL ROOF BLOCKING - C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A00900	INSTALL ROOF BLOCKING - D	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1A00910	INSTALL ROOF BLOCKING - E	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$330.00
N1A00911	INSTALL INSULATING CONCRETE -LL C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A00912	INSTALL INSULATING CONCRETE -CAFETERIA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A00914	INSTALL INSULATING CONCRETE -HIGH ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A00915	INSTALL INSULATING CONCRETE-D ROOF	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
N1A00917	INSTALL INSULATING CONCRETE - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$1,050.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00930	INSTALL ROOF - CAFETERIA	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$630.00
N1A00950	INSTALL ROOF - HIGH	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A00970	INSTALL ROOF - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	\$ 30,000.00	\$ 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	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$2,100.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$580.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$4,450.00
N1A01120	INSTALL CFF - C/D	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$1,850.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$480.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A01155	INSTALL WATER REPELLANT	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$900.00
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	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00
N1A01190	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$4,350.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$320.00
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	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$700.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$50.00
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$30.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$60.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A01520	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$180.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$100.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$90.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$10.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$40.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$60.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$60.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$60.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$80.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$80.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$80.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$80.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50%	\$ 5,000.00	\$50.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	-	\$530.00
N1A01710	PRIME PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$120.00
N1A01720	PRIME PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	-	\$180.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$50.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$50.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A01790	FINISH PAINT KITCHEN	\$ 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	\$ -	\$ 2,700.00	\$ 2,700.00	30%	\$ 6,300.00	\$27.00
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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A02330	INSTALL FLOORING SYSTEMN - E, GROUND FLOOR	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 1,700.00	85%	\$ 300.00	\$17.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	-	\$170.00
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	-	\$170.00
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$30.00
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$20.00
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$10.00
N1A02565	INSTALL DOCK BUMBERS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$5.00
<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

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

**PHASE S3**

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



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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00	
S7X00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00	
S7X00180	BUILD DUGOUTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00	
S7X00190	INSTALL AND SPREAD INFIELD MIX	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00	
S7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00	
S7X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00	
S7X00240	SPREAD TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00	
S7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 75,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	80%	\$ 15,000.00	\$0.00	
S7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00	
S7X00290	INSTALL FENCING AND BACKSTOPS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00	
S7X00300	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00	
S7X00310	FINE GRADE AND SEED	\$ 14,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	20%	\$ 11,200.00	\$0.00	
S7X00320	LINE STRIPING	\$ 12,000.00	\$ 9,600.00	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$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	\$ 15,000.00	\$ 150,000.00	100%	\$ -	\$15,000.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST MI-	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$9,395.80
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 1,500.00	\$ 3,000.00	\$ 4,500.00	90%	\$ 500.00	\$450.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ -	\$ 500.00	\$ -	0%	\$ 500.00	\$0.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	\$ -	\$ 15,200.00	40%	\$ 22,800.00	\$1,520.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75%	\$ 2,500.00	\$750.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00270	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ -	\$9,700.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00

Item #	Description	Scheduled Value	Previews	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	\$ 19,500.00	\$ 130,000.00	100%	\$ -	\$13,000.00
N2X00400	CONSTRUCT IVANY EAST FDN WALL, K	\$ 24,000.00	\$ 9,600.00	\$ 13,200.00	\$ 22,800.00	95%	\$ 1,200.00	\$2,280.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$13,000.00
N2X00420	CONSTRUCT IVANY 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 IVANY 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	\$ 4,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	100%	\$ -	\$800.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X00490	BACKFILL FOUNDATIONS	\$ 33,000.00	\$ 29,700.00	\$ 3,300.00	\$ 33,000.00	100%	\$ -	\$3,300.00
N2X00500	FINISH GRADE SLAB AREAS - K	\$ 23,000.00	\$ 19,550.00	\$ 3,450.00	\$ 19,550.00	85%	\$ 3,450.00	\$1,955.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	\$ 57,000.00	\$ 11,400.00	\$ -	\$ 11,400.00	20%	\$ 45,600.00	\$1,140.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ 1,200.00	\$ -	\$ 1,200.00	20%	\$ 4,800.00	\$120.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	20%	\$ 112,000.00	\$2,800.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
N2X00560	FORM/POUR "K2" RETAINING WALLS	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$1,700.00
N2X00570	INSTALL FOOTINGS ENTRANCE STEPS AND RAMP	\$ 39,000.00	\$ 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	\$ 221,000.00	\$ 85,000.00	\$ 306,000.00	90%	\$ 34,000.00	\$3,600.00
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 Fehelcy Drive  
 King of Prussia, PA 19406  
*Bruce H. Shapiro, C.O.O.*  
 Period Ending 7/31/2008

**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. 24

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	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00785	INSTALL SPRAY THERMAL INSULATION -UPPER NORTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
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	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
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	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00920	SET - STAIRWAY K1	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$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	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$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 BENCHES - LOCKER ROOM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01640	INSTALL LOCKERS AND BENCHES - 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



Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01870	PRIME PAINT GYM LOBBY AREA	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01995	INSTALL ROOM SIGNS - K	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02020	HANG DOORS - 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$0.00
<b>PHASE R3</b>								
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$50.00
R3X00180	HANG DOORS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R3X00190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R3X00185	INSTALL INTERIOR GLASS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
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	\$ 3,800.00	\$ 200.00	\$ 4,000.00	100%	\$ -	\$400.00
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R3X00020	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R3X00120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R3X00130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R3X00160	INSTALL VCT AND BASE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ 450.00	\$ 50.00	\$ 500.00	100%	\$ -	\$50.00
R3X00110	FINISH PAINT WALLS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$50.00
R3X00210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	100%	\$ -	\$25.00
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	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
<b>PHASE R2</b>								
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 10,800.00	\$ 1,200.00	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00015	DEMO LOWER FLOOR - E	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00020	DEMO 1ST FLOOR - D	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R2X00025	DEMO 1ST FLOOR - E	\$ 20,000.00	\$ 18,000.00	\$ 2,000.00	\$ 20,000.00	100%	\$ -	\$2,000.00
R2X00030	DEMO 2ND FLOOR - D	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
R2X00035	DEMO 2ND FLOOR E	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$1,600.00
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR	\$ 12,000.00	\$ 1,800.00	\$ 10,200.00	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00310	RUN INTERIOR CMU, LOWER FLOOR	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R2X00200	FIREPROOF NEW STEEL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G&H)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
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	\$ 50,000.00	\$ 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 - 2ND FLOOR D	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75%	\$ 1,250.00	\$375.00
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00540	FINISH PAINT - LOWER 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 Fecheley Drive  
 King of Prussia, PA 19406  
 Bruce H. Shapiro, C.O.O.  
 Period Ending 7/31/2003

**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. 24

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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	\$ 14,500.00	\$ 52,200.00	90%	\$ 5,800.00	\$5,220.00
N2B00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 35,000.00	100%	\$ -	\$3,500.00

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	\$ 3,000.00	\$ 9,000.00	75%	\$ 3,000.00	\$900.00
N2B00060	BACKFILL FOUNDATIONS	\$ 8,000.00	-	\$ 7,200.00	\$ 7,200.00	90%	\$ 800.00	\$720.00
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 24,000.00	-	\$ 7,200.00	\$ 7,200.00	30%	\$ 16,800.00	\$720.00
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 GAP 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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000180	INSTALL LANDSCAPING	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000190	FINE GRADE AND SEED	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$15.00
S1000210	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$20.00
S1000160	INSTALL FLAGPOLE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
<b>PHASE S11</b>								
S1100010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S1100020	BULK CUT AND FILLS TO SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S1100030	INSTALL STORM PIPING AND STRUCTURES D1-D11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100060	INSTALL STONE SUBBASE @ ASPHALT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100065	CONCRETE CURB	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
S1100070	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S1100080	INSTALL ASPHALT BINDER COURSE	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$11,000.00
S1100090	INSTALL ASPHALT WEARING COURSE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$7,500.00
S1100100	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S1100110	INSTALL LANDSCAPING	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S1100120	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
S1100130	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S1100140	INSTALL SITE SIGNAGE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
<b>PHASE R4</b>								
R4X00010	DEMO "D" LOWER FLOOR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
R4X00012	REMOVE EXISTING ROOFING AND DECKING	\$ 5,000.00	\$ 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	-	14,000.00	\$ 14,000.00	100%	\$ -	\$1,400.00
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ 104,000.00	26,000.00	\$ 130,000.00	100%	\$ -	\$13,000.00
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	4,500.00	\$ 6,000.00	20%	\$ 24,000.00	\$600.00
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	\$ -	8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00194	INSTALL ROOFING	\$ 12,000.00	\$ 10,200.00	1,800.00	\$ 12,000.00	100%	\$ -	\$1,200.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	\$ 8,000.00	\$ -	8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
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	\$ 300.00	\$ 1,500.00	100%	\$ -	\$150.00
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	\$ 6,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
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	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$2,500.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	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	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00480	INSTALL INTERIOR CMU WALL - D, 1ST FLOOR	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00490	INSTALL INTERIOR CMU WALL - D, 2ND FLOOR	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
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	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	\$ 8,500.00	\$ 1,500.00	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ 9,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 30,000.00	\$ 25,500.00	\$ 4,500.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00640	DRYWALL METAL STUD PARTITIONS - F, LOWER FL	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00650	DRYWALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 30,000.00	\$ 25,500.00	\$ 4,500.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00670	DRYWALL METAL STUD PARTITIONS - G	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$600.00
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	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ 8,820.00	\$ 180.00	\$ 9,000.00	100%	\$ -	\$900.00
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	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X00890	FRAME TOILET ROOM CEILINGS - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X00900	FRAME TOILET ROOM CEILINGS - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X00910	DRYWALL & FINISH TOILET RM CEILING - D, LWR FL	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X00920	DRYWALL & FINISH TOILET RM CEILING - D, 1ST FL	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X00930	DRYWALL & FINISH TOILET RM CEILING - D, 2ND FL	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
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 MAINSCOAT - 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	\$ -	\$ 6,000.00	\$ 6,000.00	75%	\$ 2,000.00	\$600.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	\$ 8,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	75%	\$ 2,000.00	\$600.00
R4X00970	CAULK EXTERIOR - D	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$150.00
R4X00980	CAULK EXTERIOR - F	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X00990	CAULK EXTERIOR - G	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01060	CAULK INTERIOR - G	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	\$ 3,000.00	\$ 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	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01110	PATCH PLASTER - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
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	\$ -	\$ 5,625.00	\$ 5,625.00	75%	\$ 1,875.00	\$562.50
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	\$ 7,500.00	\$ -	\$ 5,625.00	\$ 5,625.00	75%	\$ 1,875.00	\$562.50
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	\$ -	\$ 5,625.00	\$ 5,625.00	75%	\$ 1,875.00	\$562.50
R4X01190	INSTALL SUSP CEILING GRID - F, 2ND FLOOR	\$ 7,500.00	\$ -	\$ 5,625.00	\$ 5,625.00	75%	\$ 1,875.00	\$562.50
R4X01200	INSTALL SUSP CEILING GRID - G	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01240	INSTALL ACOUSTIC CEILING TILE - F, LOWER FL	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01250	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01260	INSTALL ACOUSTIC CEILING TILE - F, 2ND FLOOR	\$ 7,500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01270	INSTALL ACOUSTIC CEILING TILE - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01280	SET VISUAL DISPLAY BOARDS - D, LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	\$ 1,500.00	-	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X01340	SET VISUAL DISPLAY BOARDS - G	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01350	SET LAB CASEWORK - D, 1ST FLOOR	\$ 18,000.00	-	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	\$ 9,000.00	-	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	\$ 9,000.00	-	\$ 900.00	\$ 900.00	10%	\$ 8,100.00	\$90.00
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	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$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	\$ -	\$ 2,000.00	\$ 2,000.00	50%	\$ 2,000.00	\$200.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	50%	\$ 2,000.00	\$200.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ -	\$ 375.00	\$ 375.00	75%	\$ 125.00	\$37.50
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 - G	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X02160	INSTALL ROOM SIGNS - D	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X02170	INSTALL ROOM SIGNS - F	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X02180	INSTALL ROOM SIGNS - G	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
<b>PHASE R5</b>								
R5X00010	COMPLETE DEMOLITION - BC	\$ 80,000.00	\$ 16,000.00	\$ -	\$ -	20%	\$ 64,000.00	\$1,600.00
R5X00020	REMOVE EXISTING SLAB - BC	\$ 20,000.00	\$ 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	\$ -	\$ -	85%	\$ 1,800.00	\$1,020.00
R5X00080	INSTALL NEW CMU PARTITIONS - BC	\$ 3,000.00	\$ 450.00	\$ -	\$ -	15%	\$ 2,550.00	\$45.00
R5X00100	INSTALL MASONRY VENEER - BC	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R5X00060	ERECT NEW ROOF FRAMING STEEL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00070	SET NEW WALL LINTELS - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00110	INSTALL STAIRWAY G-1	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00065	FIREPROOF STEEL - BC	\$ 4,000.00	600.00	\$ -	\$ -	15%	3,400.00	\$60.00
R5X00300	HANG DOORS - BC	\$ 1,000.00	-	\$ -	\$ 600.00	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	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	-	\$ -	\$ -	0%	500.00	\$0.00
R5X00330	SET SIGNS - BC	\$ 500.00	-	\$ -	\$ -	0%	500.00	\$0.00
R5X00270	INSTALL CASEWORK - BC	\$ 250.00	-	\$ -	\$ -	0%	250.00	\$0.00
		\$ 5,000.00	-	\$ -	\$ -	0%	5,000.00	\$0.00
<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	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X03073	HANG VERTICAL BLINDS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
<b>PHASE R7</b>								
R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$6,500.00
R7X00020	DEMO GYM - F	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 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 -NATATORIUM	\$ 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
R7X00080	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



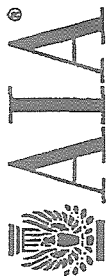
Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R7X00050	FIREPROOF NATATORIUM	\$ 45,000.00	-	\$ 45,000.00	\$ 45,000.00	100%	\$ -	\$4,500.00
R7X00060	FIREPROOF NEW GYM MEZZANINE	\$ 5,000.00	-	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
R7X00130	CAULK INTERIOR - GYM	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00140	CAULK INTERIOR - NATATORIUM	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00360	HANG DOORS - POOL	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00370	HANG DOORS - GYM	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00380	COMPLETE FINISH HARDWARE - GYM	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00390	COMPLETE FINISH HARDWARE - POOL	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00400	INSTALL INTERIOR GLASS - GYM	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00410	INSTALL INTERIOR GLASS - POOL	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00090	INSTALL METAL STUD PARTITIONS - GYM	\$ 1,000.00	-	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00095	DRYWALL AND FINISH PARTITIONS -GYM	\$ 5,000.00	-	\$ 4,250.00	\$ 4,250.00	85%	\$ 750.00	\$425.00
R7X00110	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 50,000.00	-	\$ 42,500.00	\$ 42,500.00	85%	\$ 7,500.00	\$4,250.00
R7X00280	FRAME NEW POOL	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00290	PLASTER NEW POOL	\$ 10,000.00	-	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00300	FRAME, LATHE, PLASTER POOL AREA WALL	\$ 15,000.00	-	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 50,000.00	-	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ -	-	\$ -	\$ -	0%	\$ -	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00160	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	\$ 3,000.00	-	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00270	REFINISH GYM FLOOR	\$ 12,000.00	-	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00055	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00100	INSTALL INTUMESCENT PAINT - GYM	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00180	REPAIR AND REPAINT GYM WALL	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00200	PRIME PAINT GYM WALL	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00210	FINISH PAINT GYM WALL	\$ 6,000.00	-	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00220	PAINT GYM CEILING	\$ 8,000.00	-	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00230	PRIME PAINT NATATORIUM	\$ 8,000.00	-	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00240	FINISH PAINT NATATORIUM	\$ 6,000.00	-	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	\$ 12,000.00	-	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEACHERS	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	-	\$ -	\$ -	0%	\$ 300.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
<b>PHASE S12</b>								
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ -	\$ -	\$ -	0%	100,000.00	\$0.00
S1200010	SITE DEMO	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	7,500.00	\$750.00
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	500.00	\$50.00
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	30%	3,500.00	\$150.00
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$1,200.00
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$1,200.00
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	-	\$1,000.00
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	25%	15,000.00	\$500.00
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	10%	22,500.00	\$250.00
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
S1200200	LINSTRIPPING	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
<b>PHASE S13</b>								
S1300010	SITE DEMO	\$ 15,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	15%	12,750.00	\$225.00
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	500.00	\$50.00
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 750.00	\$ -	\$ 750.00	75%	250.00	\$75.00
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50%	2,500.00	\$250.00
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-INT2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$1,200.00
S1300110	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 17,500.00	\$ -	\$ 17,500.00	50%	17,500.00	\$1,750.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	35%	26,000.00	\$4,400.00
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ -	\$ -	\$ -	0%	35,000.00	\$0.00
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50%	20,000.00	\$2,000.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	\$ -	\$ -	0%	25,000.00	\$0.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO00001	UNIT PRICE REDUCTIONS A - L \$1,051,024.25	\$ 176,047.05	\$ -	\$ -	\$ -	87%	\$ 176,047.05	\$0.00
RFP-057A	U.P. REDUCTION A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ 43,178.26	100%	\$ -	\$4,317.83
RFP-0071	U.P. REDUCTION A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ 4,633.68	100%	\$ -	\$0.00
RFP-0061	U.P. REDUCTION A - CHANGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$0.00
RFP-0020	U.P. REDUCTION A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$0.00
RFP-0098	U.P. REDUCTION A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$0.00
RFP-0043	U.P. REDUCTION A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$0.00
RFP-0075	U.P. REDUCTION A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$0.00
RFP-0078	U.P. REDUCTION A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$0.00
RFP-0070	U.P. REDUCTION A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$0.00
RFP-0069	U.P. REDUCTION A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$0.00
RFP-0095	U.P. REDUCTION A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$0.00
RFP-0086	U.P. REDUCTION A - WORK TO PROVIDE TEMP GAS TO BUNNEL	\$ 7,982.71	\$ 7,982.71	\$ -	\$ 7,982.71	100%	\$ -	\$0.00
RFP-0066	U.P. REDUCTION C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ 15,462.00	100%	\$ -	\$0.00
RFP-0049	U.P. REDUCTION C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ 51,863.63	100%	\$ -	\$0.00
RFP-0073A	U.P. REDUCTION C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ 53,405.63	100%	\$ -	\$0.00
RFP00017	U.P. REDUCTION C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$0.00
RFP-0085	U.P. REDUCTION C - VOLLERS VARIOUS WORK ADDED @ K ARE	\$ 11,333.89	\$ 11,333.89	\$ -	\$ 11,333.89	100%	\$ -	\$0.00
RFP-0081	U.P. REDUCTION D - ADDTL SOILS REPLACED AREA 'K'	\$ 2,911.46	\$ 2,911.46	\$ -	\$ 2,911.46	100%	\$ -	\$0.00
RFP-0111	U.P. REDUCTION D - PERFORM HELICAL LOAD TEST	\$ 30,860.95	\$ -	\$ -	\$ -	0%	\$ 30,860.95	\$0.00
RFP-0009	U.P. REDUCTION E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 5,628.54	\$ -	\$ 5,628.54	33%	\$ 11,427.65	\$0.00
RFP-0004	U.P. REDUCTION E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ -	\$ -	\$ -	0%	\$ 3,023.70	\$0.00
RFP-0034	U.P. REDUCTION E - Revised pier size @ C3/CN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ 4,411.64	100%	\$ -	\$0.00
RFP-0036	U.P. REDUCTION F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ 8,744.77	100%	\$ -	\$0.00
RFP-0038	U.P. REDUCTION F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ 393.92	100%	\$ -	\$0.00
RFP-0028	U.P. REDUCTION F - CHANGE TO ROOF 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







# AIA Document G702™ - 1992

## Application and Certificate for Payment

30-4500-720-080-08-14

**TO OWNER:** East Stroudsburg Area School District  
**PROJECT:** Removal of asbestos and lead containing materials from Middle Smithfield F.S.  
**APPLICATION NO. 1** PERIOD TO: 7/10/08  
**FROM CONTRACTOR:** V-4148 Crest Environmental Services Corp.  
**VIA ARCHITECT:** Consultant: EAA  
**CONTRACT FOR:** Asbestos and Lead Removal  
**CONTRACT DATE:** 5/20/08  
**PROJECT NOS:** PDE Project 3348 / Crest Project No. J08099DB  
**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 ..... \$77,800.00
2. Net change by Change Orders ..... \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$77,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$25,000.00

#### 5. RETAINAGE:

- a. 10% % of Completed Work (Column D + E on G703) \$2,500.00
  - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$2,500.00

#### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total) ..... \$22,500.00

#### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$

#### 8. CURRENT PAYMENT DUE

..... \$22,500.00

#### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$55,300.00

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

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:** Crest Environmental Services Corp.

**By:** Anthony J. Santarelli, Vice President  
State of PA Date: 7/14/08

County of: Berks

Subscribed and sworn to before me this 14th day of July, 2008

Notary Public: Nicole A. Stamm  
 My Commission expires: 9-29-2011  
 COMMONWEALTH OF PENNSYLVANIA  
 Notarial Seal  
 Nicole A. Stamm, Notary Public  
 Spring Twp., Berks County  
 My Commission Expires Sept. 29, 2011  
 Member, Pennsylvania Association of Notaries

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$22,500.00

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

#### ARCHITECT:

**By:** Jiwika Known Date: 08/05/08

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

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 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: 1

APPLICATION DATE: 7/14/2008

PERIOD TO: 7/10/2008

ARCHITECT'S PROJECT NO: PDE Project 3348

Crest Project No. J08099DB

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds, Insurance, Mobilization	\$3,500.00		\$3,500.00		\$3,500.00	100%	\$0.00	\$350.00
2	Lead Removal & Encapsulation	\$8,000.00				\$0.00		\$8,000.00	\$0.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00		\$9,000.00		\$9,000.00	100%	\$0.00	\$900.00
4	Plaster	\$56,300.00		\$12,500.00		\$12,500.00	22%	\$43,800.00	\$1,250.00
5	Demobilization	\$1,000.00				\$0.00		\$1,000.00	\$0.00
<b>GRAND TOTALS</b>		\$77,800.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	32%	\$52,800.00	\$2,500.00

## Application and Certificate for Payment

30-4500-120-080-08-14

**TO OWNER:** East Stroudsburg Area School District  
**PROJECT:** Removal of asbestos and lead containing materials from Middle Smithfield E.S.  
**APPLICATION NO. 2:** 7/24/08  
**PERIOD TO:** 7/24/08  
**CONTRACT FOR:** Asbestos and Lead Removal  
**CONTRACT DATE:** 5/20/08  
**PROJECT NOS:** PDE Project 3348 / Crest Project No. J08099DB  
**Distribution to:** OWNER  ARCHITECT  CONTRACTOR  FIELD  OTHER

**RECEIVED**

**FROM CONTRACTOR:** VIA ARCHITECT: Consultant: EAA AUG 7 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 ..... \$ \$77,800.00
2. Net change by Change Orders ..... \$ \$8,544.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ \$86,344.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ \$77,344.00

5. RETAINAGE:
  - a. 10% of Completed Work (Column D + E on G703) ..... \$ \$7,734.40
  - b. % of Stored Material (Column F on G703) ..... \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ \$7,734.40

6. TOTAL EARNED LESS RETAINAGE ..... \$ \$69,609.60

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ \$22,500.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ \$47,109.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ \$16,734.40

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ \$8,544.00	\$
Total approved this Month	\$ \$8,544.00	\$
TOTALS	\$ \$8,544.00	\$
NET CHANGES by Change Order	\$ \$8,544.00	

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

**CONTRACTOR:** Crest Environmental Services Corp.

By: Anthony J. Santarelli Date: 7/24/08  
 State of: PA Vice President

County of: Berks

Subscribed and sworn to before,

me this 24th day of July, 2008

Notary Public: Nicole A. Stamm

My Commission expires: 9-29-2011

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal

Nicole A. Stamm, Notary Public  
 Spring Twp., Berks County

My Commission Expires Sept. 29, 2011

Member, Pennsylvania Association of Notaries

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 47,109.60

(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.)

By: Christa Knorr Date: 08/05/08

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 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: 2

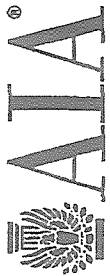
APPLICATION DATE: 7/24/2008

PERIOD TO: 7/24/2008

ARCHITECT'S PROJECT NO: PDE Project 3348

Crest Project No. J08099DB

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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	Bonds, Insurance, Mobilization	\$3,500.00	\$3,500.00			\$3,500.00	\$0.00	\$350.00
2	Lead Removal & Encapsulation	\$8,000.00				\$0.00	\$8,000.00	\$0.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00	\$9,000.00			\$9,000.00	\$0.00	\$900.00
4	Plaster	\$56,300.00	\$12,500.00	\$43,800.00		\$56,300.00	\$0.00	\$5,630.00
5	Demobilization	\$1,000.00				\$0.00	\$1,000.00	\$0.00
6	Change Order #1	\$8,544.00		\$8,544.00		\$8,544.00	\$0.00	\$854.40
	<b>GRAND TOTALS</b>	\$86,344.00	\$25,000.00	\$52,344.00	\$0.00	\$77,344.00	\$9,000.00	\$7,734.40



# AIA Document G702™ - 1992

## Application and Certificate for Payment

### TO OWNER:

East Stroudsburg Area School District

### PROJECT:

Removal of asbestos and lead containing materials from Middle Smithfield E.S.

### FROM CONTRACTOR:

Crest Environmental Services Corp.  
P.O. Box 15086, Reading, PA 19612  
1801 N. 10th St., Reading, PA 19604

### VIA ARCHITECT:

Consultant: EAA

RECEIVED

AUG 13 2008

Per [Signature]

30-4500-720-080-08-14

APPLICATION NO: 3

PERIOD TO: 7/31/08

CONTRACT FOR: Asbestos and Lead Removal

CONTRACT DATE: 5/20/08

PROJECT NOS: PDE Project 3348 / Crest Project No. J08099DB

### 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 ..... \$77,800.00
- 2. Net change by Change Orders ..... \$10,064.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$87,864.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$78,864.00

### 5. RETAINAGE:

- a. 10% % of Completed Work (Column D + E on G703) ..... \$7,886.40
- b. % of Stored Material (Column F on G703) ..... \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$7,886.40

6. TOTAL EARNED LESS RETAINAGE ..... \$70,977.60 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$69,609.60 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$1,368.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$16,886.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$10,064.00	\$
<b>TOTALS</b>	<b>\$10,064.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$10,064.00	

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

CONTRACTOR: Crest Environmental Services Corp.

Date: 7/31/08

By: [Signature]  
Anthony J. Santarelli, Vice President  
State of: PA

County of: Berks

Subscribed and sworn to before me this 31st day of July, 2008

Notary Public: Nicole A. Stamm

My Commission expires: 9-29-2011

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal  
Nicole A. Stamm, Notary Public  
Spring Twp., Berks County  
My Commission Expires Sept. 29, 2011  
Member, Pennsylvania Association of Notaries

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 1,368.00

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

### ARCHITECT:

By: [Signature]

Date: 08/11/08

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

8/13/08 603-68

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 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: 3

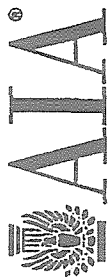
APPLICATION DATE: 7/31/2008

PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO: PDE Project 3348

Crest Project No. J08099DB

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	Bonds, Insurance, Mobilization	\$3,500.00	\$3,500.00				\$3,500.00	\$0.00	\$350.00
2	Lead Removal & Encapsulation	\$8,000.00					\$8,000.00	\$0.00	\$0.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00	\$9,000.00				\$9,000.00	\$0.00	\$900.00
4	Plaster	\$56,300.00	\$56,300.00				\$56,300.00	\$0.00	\$5,630.00
5	Demobilization	\$1,000.00					\$1,000.00	\$0.00	\$0.00
6	Change Order #1	\$8,544.00	\$8,544.00				\$8,544.00	\$0.00	\$854.40
7	Change Order #2	\$1,520.00		\$1,520.00			\$1,520.00	\$0.00	\$152.00
<b>GRAND TOTALS</b>		\$87,864.00	\$77,344.00	\$1,520.00	\$0.00	\$78,864.00	\$9,000.00	90%	\$7,886.40



# AIA Document G702™ - 1992

RECEIVED

AUG 13 2008

## Application and Certificate for Payment

30-4500-720-080-08-14

### TO OWNER:

East Stroudsburg Area School District

### PROJECT:

Removal of asbestos and lead containing materials from Middle Smithfield E.S.

### APPLICATION NO:

4 7/31/08

### Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### FROM CONTRACTOR:

N&A Environmental Services Corp.  
P.O. Box 15086, Reading, PA 19612  
1801 N. 10th St., Reading, PA 19604

VIA ARCHITECT:  
Consultant: EAAA

CONTRACT FOR: Asbestos and Lead Removal

CONTRACT DATE: 5/20/08

PROJECT NOS: PDE Project 3348 / Crest Project No. J08099DB

### 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 ..... \$77,800.00
2. Net change by Change Orders ..... \$10,064.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$87,864.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$87,864.00

### 5. RETAINAGE:

- a. 10% % of Completed Work (Column D + E on G703) ..... \$8,786.40
- b. % of Stored Material (Column F on G703) ..... \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$8,786.40

6. TOTAL EARNED LESS RETAINAGE ..... \$79,077.60  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$70,977.60  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$8,100.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$8,786.40  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$10,064.00	\$
TOTALS	\$10,064.00	\$0.00
NET CHANGES by Change Order	\$10,064.00	

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

CONTRACTOR: Crest Environmental Services Corp.

By: Anthony J. Santarelli Date: 7/31/08

State of: PA Anthony J. Santarelli, Vice President

County of: Berks

Subscribed and sworn to before me this 31st day of July, 2008

Notary Public: Nicole A. Stamm

My Commission expires: 9-29-2011

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal

Nicole A. Stamm, Notary Public  
Spring Twp., Berks County  
My Commission Expires Sept. 29, 2011  
Member, Pennsylvania Association of Notaries

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 8,100.00

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

ARCHITECT:

By: Christa Kmon Date: 08/11/08

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

AS 8/13/08 603-68

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 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: 4

APPLICATION DATE: 7/31/2008

PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO: PDE Project 3348

Crest Project No. J08099DB

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G 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	Bonds, Insurance, Mobilization	\$3,500.00	\$3,500.00				\$3,500.00	\$0.00	\$350.00
2	Lead Removal & Encapsulation	\$8,000.00		\$8,000.00			\$8,000.00	\$0.00	\$800.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00					\$9,000.00	\$0.00	\$900.00
4	Plaster	\$56,300.00	\$56,300.00				\$56,300.00	\$0.00	\$5,630.00
5	Demobilization	\$1,000.00		\$1,000.00			\$1,000.00	\$0.00	\$100.00
6	Change Order #1	\$8,544.00	\$8,544.00				\$8,544.00	\$0.00	\$854.40
7	Change Order #2	\$1,520.00	\$1,520.00				\$1,520.00	\$0.00	\$152.00
	<b>GRAND TOTALS</b>	\$87,864.00	\$78,864.00	\$9,000.00	\$0.00	\$87,864.00	100%	\$0.00	\$8,786.40

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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

PROJECT:

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

APPLICATION NO.: 25  
PERIOD TO: 08/09/2008  
PROJECT NOS.: 27-00-R.2  
CONTRACT DATE: 07/06/2006

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

30-4500-720-080-04-31

FROM CONTRACTOR: *V# 5733*  
Everon Electrical Contractors, Inc.  
PO Box 3717  
Scranton, PA 18505-3717

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

**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 ..... \$ 595,100.37
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) ..... \$ 13,536,800.37

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 10,620,317.77  
(Column G on G703)

**RECEIVED**

- 5. RETAINAGE:
  - a. Completed Work (Columns D + E on G703) \$ 410,801.39
  - b. Stored Materials (Column F on G703) \$ 112,260.10
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 523,061.49

6. TOTAL EARNED LESS RETAINAGE ..... \$ 10,097,256.28

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,684,897.21

8. CURRENT PAYMENT DUE ..... \$ 412,359.07

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,439,544.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	485,265.73	0.00
Total approved this Month	110,700.11	865.47
<b>TOTALS</b>	<b>595,965.84</b>	<b>865.47</b>
NET CHANGES by Change Order	595,100.37	

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: 8-8-08

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

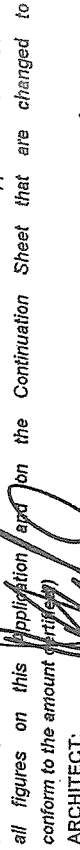
COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Nancy A Eitenbender, Notary Public  
Moosic Boro, Lackawanna County  
My Commission Expires Mar. 14, 2009  
Member, Pennsylvania Association of Notaries

Notary Public: *Nancy A. Eitenbender*  
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 ..... \$ 412,359.07  
(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.)

By:   
ARCHITECT:

Date: 08-1-08  
This Certificate 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.

*As 8/14/08 602 - A4*

**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: 25

APPLICATION DATE: 07/01/2008

PERIOD FROM: 08/08/2008

PERIOD TO: 27-00-R.2

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
1.0	Bond	194,000.00	194,000.00			0.00	194,000.00	100.00%	0.00	9,700.00
2.0	Electrical Permit	90,000.00	90,000.00			0.00	90,000.00	100.00%	0.00	4,500.00
3.0	Electrical Inspection	36,000.00	36,000.00			0.00	36,000.00	100.00%	0.00	1,800.00
4.0	Insurance	65,000.00	65,000.00			0.00	65,000.00	100.00%	0.00	3,250.00
5.0	Mobilization/Coord Dwgs									
5.L	Labor:	22,900.00	22,900.00			0.00	22,900.00	100.00%	0.00	1,145.00
5.M	Material:	32,000.00	32,000.00			0.00	32,000.00	100.00%	0.00	1,600.00
6.0	Site Temporary Services									
6.L	Labor:	49,200.00	49,200.00			0.00	49,200.00	100.00%	0.00	2,460.00
6.M	Material:	93,000.00	93,000.00			0.00	93,000.00	100.00%	0.00	4,650.00
7.0	Building Temporary Services									
7.L	Labor:	191,400.00	181,830.00			0.00	181,830.00	95.00%	9,570.00	9,091.50
7.M	Material:	90,000.00	85,500.00			0.00	85,500.00	95.00%	4,500.00	4,275.00
8.0	Demolition									
8.L	Labor:	42,700.00	36,295.00			0.00	36,295.00	85.00%	6,405.00	1,814.75
8.M	Material:	42,000.00	35,700.00			0.00	35,700.00	85.00%	6,300.00	1,785.00
9.0	PHASE S1-S7 Site Ltg Excavation & Backfill									1.00%
9.L	Labor:	115,900.00	115,900.00			0.00	115,900.00	100.00%	0.00	1,159.00
9.M	Material:	50,400.00	50,400.00			0.00	50,400.00	100.00%	0.00	504.00
10.0	Site Underground Conduit & Wire									
10.L	Labor:	110,400.00	110,400.00			0.00	110,400.00	100.00%	0.00	1,104.00
10.M	Material:	81,000.00	81,000.00			0.00	81,000.00	100.00%	0.00	810.00

**CONTINUATION SHEET**

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

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APPLICATION NUMBER: 25  
 APPLICATION DATE: 07/01/2008

PERIOD FROM: 08/08/2008  
 PERIOD TO: 27-00-R.2

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			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	%				
11.0	Site Lighting Fixtures & Lamps									
11.L	Labor:	46,700.00	46,700.00			0.00	46,700.00	100.00%	0.00	467.00
11.M	Material:	294,000.00	294,000.00			0.00	294,000.00	100.00%	0.00	2,940.00
12.0	Site Fndtrns, Manholes, Concr Bases									
12.L	Labor:	180,000.00	180,000.00			0.00	180,000.00	100.00%	0.00	1,800.00
12.M	Material:	312,000.00	312,000.00			0.00	312,000.00	100.00%	0.00	3,120.00
13.0	Site Ductbanks									
13.L	Labor:	112,800.00	112,800.00			0.00	112,800.00	100.00%	0.00	1,128.00
13.M	Material:	215,000.00	215,000.00			0.00	215,000.00	100.00%	0.00	2,150.00
14.0	Site Feeders									
14.L	Labor:	99,600.00	99,600.00			0.00	99,600.00	100.00%	0.00	996.00
14.M	Material:	360,000.00	360,000.00			0.00	360,000.00	100.00%	0.00	3,600.00
15.0	Site HV Distribution Equip/Testing									
15.L	Labor:	79,200.00	79,200.00			0.00	79,200.00	100.00%	0.00	792.00
15.M	Material:	215,000.00	215,000.00			0.00	215,000.00	100.00%	0.00	2,150.00
16.0	Site Emergency Equipment									
16.L	Labor:	97,200.00	97,200.00			0.00	97,200.00	100.00%	0.00	972.00
16.M	Material:	260,000.00	260,000.00			0.00	260,000.00	100.00%	0.00	2,600.00
17.0	PHASE S10									
17.0	Site Ltg Excavation & Backfilling									
17.L	Labor:	14,300.00	14,300.00			0.00	14,300.00	100.00%	0.00	715.00
17.M	Material:	6,600.00	6,600.00			0.00	6,600.00	100.00%	0.00	330.00
18.0	Site Lighting Fixtures & Lamps									
18.L	Labor:	5,500.00	5,500.00			0.00	5,500.00	100.00%	0.00	275.00
18.M	Material:	33,000.00	33,000.00			0.00	33,000.00	100.00%	0.00	1,650.00



**CONTINUATION SHEET**

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 PERIOD FROM: 07/01/2008  
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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
PHASE S12										
19.0	Site Ltg Excavation & Backfilling									
19.L	Labor:	11,700.00	1,170.00			0.00	1,170.00	10.00%	10,530.00	117.00
19.M	Material:	4,500.00	450.00			0.00	450.00	10.00%	4,050.00	45.00
20.0	Site Lighting Fixtures & Lamps									
20.L	Labor:	4,500.00	450.00			0.00	450.00	10.00%	4,050.00	45.00
20.M	Material:	27,000.00	2,700.00			24,300.00	27,000.00	100.00%	0.00	2,700.00
PHASE S13										
21.0	Site Ltg Excavation & Backfilling									
21.L	Labor:	11,700.00	0.00			0.00	0.00	0.00%	11,700.00	0.00
21.M	Material:	4,500.00	0.00			0.00	0.00	0.00%	4,500.00	0.00
22.0	Site Lighting Fixtures & Lamps									
22.L	Labor:	4,500.00	0.00			0.00	0.00	0.00%	4,500.00	0.00
22.M	Material:	27,000.00	0.00			27,000.00	27,000.00	100.00%	0.00	2,700.00
PHASE R1										
23.0	Risers & Feeders									
23.L	Labor:	4,000.00	4,000.00			0.00	4,000.00	100.00%	0.00	200.00
23.M	Material:	12,000.00	12,000.00			0.00	12,000.00	100.00%	0.00	600.00
24.0	Branch Circuit Wiring - Lighting									
24.L	Labor:	3,000.00	3,000.00			0.00	3,000.00	100.00%	0.00	150.00
24.M	Material:	3,000.00	3,000.00			0.00	3,000.00	100.00%	0.00	150.00
25.0	Lighting Fixtures & Lamps									
25.L	Labor:	4,000.00	4,000.00			0.00	4,000.00	100.00%	0.00	200.00
25.M	Material:	4,000.00	4,000.00			0.00	4,000.00	100.00%	0.00	200.00
26.0	Wiring Devices									
26.L	Labor:	500.00	500.00			0.00	500.00	100.00%	0.00	25.00
26.M	Material:	500.00	500.00			0.00	500.00	100.00%	0.00	25.00

**CONTINUATION SHEET**

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

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APPLICATION NUMBER: 25  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
 PERIOD TO: 08/08/2008  
 PROJECT NO: 27-00-R.2

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			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	APPLIED				
PHASE N1										
27.0	Distribution Equipment/Testing									
27.L	Labor:	140,400.00	140,400.00	0.00	0.00	0.00	140,400.00	140,400.00	0.00	7,020.00
27.M	Material:	210,600.00	210,600.00	0.00	0.00	0.00	210,600.00	210,600.00	0.00	10,530.00
28.0	Risers & Feeders									
28.L	Labor:	111,605.00	111,605.00	0.00	0.00	0.00	111,605.00	111,605.00	0.00	5,580.25
28.M	Material:	127,400.00	127,400.00	0.00	0.00	0.00	127,400.00	127,400.00	0.00	6,370.00
29.0	Cable Tray									
29.L	Labor:	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00	2,840.00
29.M	Material:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	1,150.00
30.0	Branch Circuit Wiring - Lighting									
30.L	Labor:	119,300.00	119,300.00	0.00	0.00	0.00	119,300.00	119,300.00	0.00	5,965.00
30.M	Material:	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	3,800.00
31.0	Branch Circuit Wiring - Devices									
31.L	Labor:	132,300.00	132,300.00	0.00	0.00	0.00	132,300.00	132,300.00	0.00	6,615.00
31.M	Material:	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	4,400.00
32.0	Branch Circuit Wiring - Mechanical									
32.L	Labor:	73,900.00	73,900.00	0.00	0.00	0.00	73,900.00	73,900.00	0.00	3,695.00
32.M	Material:	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00	2,840.00
33.0	Branch Circuit Wiring - Switches									
33.L	Labor:	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00	1,605.00
33.M	Material:	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	1,470.00
34.0	Lighting Fixtures & Lamps									
34.L	Labor:	117,300.00	117,300.00	0.00	0.00	0.00	117,300.00	117,300.00	0.00	5,865.00
34.M	Material:	240,400.00	240,400.00	0.00	0.00	0.00	240,400.00	240,400.00	0.00	12,020.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 6 of 28 Pages

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 APPLICATION DATE: 07/01/2008  
 PERIOD FROM: 08/08/2008  
 PERIOD TO: 27-00-R.2  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		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	%				
35.0	Electric Heating									
35.L	Labor:	1,200.00	1,200.00			0.00	1,200.00	100.00%	0.00	60.00
35.M	Material:	1,800.00	1,800.00			0.00	1,800.00	100.00%	0.00	90.00
36.0	Wiring Devices									
36.L	Labor:	41,200.00	41,200.00			0.00	41,200.00	100.00%	0.00	2,060.00
36.M	Material:	10,700.00	10,700.00			0.00	10,700.00	100.00%	0.00	535.00
37.0	Fire Alarm System									
37.L	Labor:	43,500.00	43,500.00			0.00	43,500.00	100.00%	0.00	2,175.00
37.M	Material:	65,000.00	65,000.00			0.00	65,000.00	100.00%	0.00	3,250.00
38.0	Security System									
38.L	Labor:	42,100.00	42,100.00			0.00	42,100.00	100.00%	0.00	2,105.00
38.M	Material:	75,900.00	75,900.00			0.00	75,900.00	100.00%	0.00	3,795.00
39.0	Audio/Visual, PA & Clock System									
39.L	Labor:	49,400.00	49,400.00			0.00	49,400.00	100.00%	0.00	2,470.00
39.M	Material:	97,900.00	97,900.00			0.00	97,900.00	100.00%	0.00	4,895.00
40.0	Television Signal Dist System									
40.L	Labor:	19,000.00	19,000.00			0.00	19,000.00	100.00%	0.00	950.00
40.M	Material:	76,400.00	76,400.00			0.00	76,400.00	100.00%	0.00	3,820.00
41.0	TeleData System									
41.L	Labor:	83,000.00	83,000.00			0.00	83,000.00	100.00%	0.00	4,150.00
41.M	Material:	52,600.00	52,600.00			0.00	52,600.00	100.00%	0.00	2,630.00
42.0	Grounding system									
42.L	Labor:	2,000.00	2,000.00			0.00	2,000.00	100.00%	0.00	100.00
42.M	Material:	5,600.00	5,600.00			0.00	5,600.00	100.00%	0.00	280.00

**CONTINUATION SHEET**

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

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

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			PREVIOUS APPLICATIONS	THIS APPLICATION	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

**CONTINUATION SHEET**

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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
59.0	Television Signal Dist System									
59.L	Labor:	12,000.00	12,000.00			0.00	12,000.00	100.00%	0.00	600.00
59.M	Material:	47,000.00	47,000.00			0.00	47,000.00	100.00%	0.00	2,350.00
60.0	Tele/Data System									
60.L	Labor:	51,400.00	51,400.00			0.00	51,400.00	100.00%	0.00	2,570.00
60.M	Material:	32,500.00	32,500.00			0.00	32,500.00	100.00%	0.00	1,625.00
61.0	Theatrical Lighting System									
61.L	Labor:	33,500.00	33,500.00			0.00	33,500.00	100.00%	0.00	1,675.00
61.M	Material:	75,000.00	75,000.00			0.00	75,000.00	100.00%	0.00	3,750.00
62.0	Grounding System									
62.L	Labor:	1,500.00	1,500.00			0.00	1,500.00	100.00%	0.00	75.00
62.M	Material:	3,500.00	3,500.00			0.00	3,500.00	100.00%	0.00	175.00
63.0	Equipment Connections									
63.L	Labor:	9,600.00	9,600.00			0.00	9,600.00	100.00%	0.00	480.00
63.M	Material:	9,600.00	9,600.00			0.00	9,600.00	100.00%	0.00	480.00
64.0	Clean Up									
64.L	Labor:	800.00	800.00			0.00	800.00	100.00%	0.00	40.00
64.M	Material:	2,400.00	2,400.00			0.00	2,400.00	100.00%	0.00	120.00
65.0	As-Built Drawings									
65.L	Labor:	800.00	800.00			0.00	800.00	100.00%	0.00	40.00
65.M	Material:	800.00	800.00			0.00	800.00	100.00%	0.00	40.00
66.0	PHASE N2 - LOWER LEVEL									
66.L	Distribution Equipment/Testing	81,000.00	76,950.00			0.00	76,950.00	95.00%	4,050.00	7,695.00
66.M	Material:	121,500.00	115,425.00			6,075.00	121,500.00	100.00%	0.00	12,150.00

**CONTINUATION SHEET**

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

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APPLICATION NUMBER: - 25  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
 PERIOD TO: 08/08/2008  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	WORK IN PLACE				
67.0	Risers & Feeders									
67.L	Labor:	66,700.00	60,030.00			0.00	60,030.00	6,670.00	6,003.00	
67.M	Material:	80,500.00	72,450.00			8,050.00	80,500.00	0.00	8,050.00	
68.0	Cable Tray									
68.L	Labor:	32,900.00	0.00			0.00	0.00	32,900.00	0.00	
68.M	Material:	13,400.00	0.00			13,400.00	13,400.00	0.00	1,340.00	
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00	2,955.00			0.00	2,955.00	56,145.00	295.50	
69.M	Material:	34,000.00	1,700.00			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	3,530.00	67,070.00	353.00	
70.M	Material:	45,000.00	2,250.00			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	1,845.00	35,055.00	184.50	
71.M	Material:	27,000.00	1,350.00			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	930.00	17,670.00	93.00	
72.M	Material:	16,900.00	845.00			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	70,000.00	0.00	
73.M	Material:	141,000.00	0.00			105,750.00	105,750.00	35,250.00	10,575.00	
74.0	Electric Heating									
74.L	Labor:	1,000.00	0.00			0.00	0.00	1,000.00	0.00	
74.M	Material:	1,200.00	0.00			0.00	0.00	1,200.00	0.00	

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 11 of 28 Pages

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APPLICATION NUMBER: 25  
 APPLICATION DATE: 07/01/2008  
 PERIOD FROM: 08/08/2008  
 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	APPLICATIONS	THIS APPLICATION WORK IN PLACE	STORED MATERIALS				
75.0	Wiring Devices									
75.L	Labor:	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
75.M	Material:	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
76.0	Fire Alarm System									
76.L	Labor:	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,200.00	0.00
76.M	Material:	37,500.00	0.00	0.00	0.00	22,500.00	22,500.00	60.00%	15,000.00	2,250.00
77.0	Security System									
77.L	Labor:	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,300.00	0.00
77.M	Material:	43,800.00	0.00	0.00	0.00	26,280.00	26,280.00	60.00%	17,520.00	2,628.00
78.0	Audio/Visual, PA & Clock System									
78.L	Labor:	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,700.00	0.00
78.M	Material:	56,600.00	0.00	0.00	0.00	33,960.00	33,960.00	60.00%	22,640.00	3,396.00
79.0	Scoreboards									
79.L	Labor:	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,400.00	0.00
79.M	Material:	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	3,000.00
80.0	Television Signal Dist System									
80.L	Labor:	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,300.00	0.00
80.M	Material:	44,100.00	0.00	0.00	0.00	26,460.00	26,460.00	60.00%	17,640.00	2,646.00
81.0	Tele/Data System									
81.L	Labor:	48,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,200.00	0.00
81.M	Material:	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,500.00	0.00
82.0	Grounding system									
82.L	Labor:	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	0.00
82.M	Material:	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00



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ESHS South: Phase 2 - School & Site Project

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

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 13 of 28 Pages

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 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
 PERIOD TO: 08/08/2008  
 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	%				
91.0	Branch Circuit Wiring - Mechanical									
91.L	Labor:	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	0.00
91.M	Material:	14,400.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00%	10,000.00	0.00
92.M	Material:	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,100.00	0.00
93.0	Lighting Fixtures & Lamps									
93.L	Labor:	37,300.00	0.00	0.00	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	56,400.00	56,400.00	75.00%	18,800.00	5,640.00
94.0	Electric Heating									
94.L	Labor:	500.00	0.00	0.00	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	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	0.00	0.00%	12,900.00	0.00
95.M	Material:	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
96.0	Fire Alarm System									
96.L	Labor:	13,400.00	0.00	0.00	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	14,000.00	14,000.00	70.00%	6,000.00	1,400.00
97.0	Security System									
97.L	Labor:	13,000.00	0.00	0.00	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	16,380.00	16,380.00	70.00%	7,020.00	1,638.00
98.0	Audio/Visual, PA & Clock System									
98.L	Labor:	15,300.00	0.00	0.00	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	21,140.00	21,140.00	70.00%	9,060.00	2,114.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 14 of 28 Pages

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			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
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	Tete/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
105.0	PHASE N2A/R3 Distribution Equipment/Testing									5.00%
105.L	Labor:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%	0.00	270.00
105.M	Material:	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%	0.00	405.00
106.0	Risers & Feeders									
106.L	Labor:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
106.M	Material:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%	0.00	270.00

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			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE					
107.0	Cable Tray									
107.L	Labor:	2,200.00	2,200.00			0.00	2,200.00	100.00%	0.00	110.00
107.M	Material:	900.00	900.00			0.00	900.00	100.00%	0.00	45.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	3,900.00			0.00	3,900.00	100.00%	0.00	195.00
108.M	Material:	2,300.00	2,300.00			0.00	2,300.00	100.00%	0.00	115.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	4,700.00			0.00	4,700.00	100.00%	0.00	235.00
109.M	Material:	3,000.00	3,000.00			0.00	3,000.00	100.00%	0.00	150.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	2,500.00			0.00	2,500.00	100.00%	0.00	125.00
110.M	Material:	1,800.00	1,800.00			0.00	1,800.00	100.00%	0.00	90.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	1,200.00			0.00	1,200.00	100.00%	0.00	60.00
111.M	Material:	1,100.00	1,100.00			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	2,350.00	2,350.00	0.00	4,700.00	100.00%	0.00	235.00
112.M	Material:	9,400.00	4,700.00	4,700.00	4,700.00	0.00	9,400.00	100.00%	0.00	470.00
113.0	Electric Heating									
113.L	Labor:	100.00	50.00	50.00	50.00	0.00	100.00	100.00%	0.00	5.00
113.M	Material:	100.00	50.00	50.00	50.00	0.00	100.00	100.00%	0.00	5.00
114.0	Wiring Devices									
114.L	Labor:	800.00	800.00	800.00	800.00	0.00	1,600.00	100.00%	0.00	80.00
114.M	Material:	700.00	350.00	350.00	350.00	0.00	700.00	100.00%	0.00	35.00

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ESHS South: Phase 2 - School & Site Project

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			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	WORK IN PLACE				
115.0	Fire Alarm System									
115.L	Labor:	1,700.00	1,615.00	85.00	0.00	0.00	1,700.00	100.00%	0.00	85.00
115.M	Material:	2,500.00	2,375.00	125.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
116.0	Security System									
116.L	Labor:	1,600.00	1,520.00	80.00	0.00	0.00	1,600.00	100.00%	0.00	80.00
116.M	Material:	2,900.00	2,755.00	145.00	0.00	0.00	2,900.00	100.00%	0.00	145.00
117.0	Audio/Visual, PA & Clock System									
117.L	Labor:	1,900.00	1,520.00	380.00	0.00	0.00	1,900.00	100.00%	0.00	380.00
117.M	Material:	3,800.00	3,040.00	760.00	0.00	0.00	3,800.00	100.00%	0.00	760.00
118.0	Television Signal Dist System									
118.L	Labor:	1,000.00	950.00	50.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
118.M	Material:	2,900.00	2,755.00	145.00	0.00	0.00	2,900.00	100.00%	0.00	145.00
119.0	Tele/Data System									
119.L	Labor:	3,200.00	2,880.00	320.00	0.00	0.00	3,200.00	100.00%	0.00	320.00
119.M	Material:	2,100.00	1,890.00	210.00	0.00	0.00	2,100.00	100.00%	0.00	210.00
120.0	Grounding system									
120.L	Labor:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%	0.00	0.00
120.M	Material:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%	0.00	0.00
121.0	Equipment Connections									
121.L	Labor:	1,200.00	1,140.00	60.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
121.M	Material:	600.00	570.00	30.00	0.00	0.00	600.00	100.00%	0.00	30.00
122.0	Clean Up									
122.L	Labor:	100.00	0.00	100.00	0.00	0.00	100.00	100.00%	0.00	0.00
122.M	Material:	200.00	0.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00

**CONTINUATION SHEET**

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 25  
 APPLICATION DATE: 07/01/2008  
 PERIOD FROM: 08/08/2008  
 PERIOD TO:  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
123.0	As-Built Drawings									
123.L	Labor:	100.00	0.00	100.00	0.00	0.00	100.00	100.00%	0.00	5.00
123.M	Material:	100.00	0.00	100.00	0.00	0.00	100.00	100.00%	0.00	5.00
	<b>PHASE N2B</b>									10.00%
124.0	Distribution Equipment/Testing									
124.L	Labor:	37,800.00	7,560.00		0.00	0.00	7,560.00	20.00%	30,240.00	756.00
124.M	Material:	56,700.00	11,340.00		34,020.00	0.00	45,360.00	80.00%	11,340.00	4,536.00
125.0	Risers & Feeders									
125.L	Labor:	31,100.00	6,220.00		0.00	0.00	6,220.00	20.00%	24,880.00	622.00
125.M	Material:	37,600.00	7,520.00		7,520.00	0.00	15,040.00	40.00%	22,560.00	1,504.00
126.0	Cable Tray									
126.L	Labor:	15,300.00	0.00		0.00	0.00	0.00	0.00%	15,300.00	0.00
126.M	Material:	6,200.00	0.00		6,200.00	0.00	6,200.00	100.00%	0.00	620.00
127.0	Branch Circuit Wiring - Lighting									
127.L	Labor:	27,600.00	0.00		0.00	0.00	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

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

APPLICATION NUMBER: - 25  
 APPLICATION DATE: \*\*\*\*\*

PERIOD FROM: 07/01/2008  
 PERIOD TO: 08/08/2008

PROJECT NO: 27-00-R.2

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

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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		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

Page 19 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 25  
 APPLICATION DATE: 07/01/2008  
 PERIOD FROM: 08/08/2008  
 PERIOD TO:  
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	PREVIOUS APPLICATIONS	WORK IN PLACE				
139.0	Grounding system									
139.L	Labor:	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
139.M	Material:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
140.0	Equipment Connections									
140.L	Labor:	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,100.00	0.00
140.M	Material:	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
141.0	Clean Up									
141.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
141.M	Material:	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	0.00
142.0	As-Built Drawings									
142.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
142.M	Material:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
	<b>PHASE R4</b>									
143.0	Distribution Equipment/Testing									
143.L	Labor:	70,200.00	70,200.00	0.00	0.00	0.00	70,200.00	100.00%	0.00	3,510.00
143.M	Material:	105,300.00	105,300.00	0.00	0.00	0.00	105,300.00	100.00%	0.00	5,265.00
144.0	Risers & Feeders									
144.L	Labor:	57,800.00	57,800.00	0.00	0.00	0.00	57,800.00	100.00%	0.00	2,890.00
144.M	Material:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%	0.00	3,500.00
145.0	Cable Tray									
145.L	Labor:	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00%	0.00	1,425.00
145.M	Material:	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%	0.00	590.00
146.0	Branch Circuit Wiring - Lighting									
146.L	Labor:	51,200.00	51,200.00	0.00	0.00	0.00	51,200.00	100.00%	0.00	2,560.00
146.M	Material:	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00%	0.00	1,475.00



**CONTINUATION SHEET**

AIA Document G702, Application and Certificate for Payment, containing ESHS South: Phase 2 - School & Site Project AIA Document G703

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APPLICATION NUMBER: 25  
 APPLICATION DATE: 07/01/2008  
 PERIOD FROM: 08/08/2008  
 PERIOD TO: 27-00-R.2  
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS APPLICATION	WORK IN PLACE				
147.0	Branch Circuit Wiring - Devices								
147.L	Labor:	61,200.00	61,200.00			0.00	61,200.00	0.00	3,060.00
147.M	Material:	39,000.00	39,000.00			0.00	39,000.00	0.00	1,950.00
148.0	Branch Circuit Wiring - Mechanical								
148.L	Labor:	32,000.00	32,000.00			0.00	32,000.00	0.00	1,600.00
148.M	Material:	23,400.00	23,400.00			0.00	23,400.00	0.00	1,170.00
149.0	Branch Circuit Wiring - Switches								
149.L	Labor:	16,100.00	16,100.00			0.00	16,100.00	0.00	805.00
149.M	Material:	14,700.00	14,700.00			0.00	14,700.00	0.00	735.00
150.0	Lighting Fixtures & Lamps								
150.L	Labor:	60,700.00	3,035.00	21,245.00		0.00	24,280.00	36,420.00	1,214.00
150.M	Material:	122,200.00	6,110.00	42,770.00		73,320.00	122,200.00	0.00	6,110.00
151.0	Electric Heating								
151.L	Labor:	900.00	900.00			0.00	900.00	0.00	45.00
151.M	Material:	1,100.00	1,100.00			0.00	1,100.00	0.00	55.00
152.0	Wiring Devices								
152.L	Labor:	20,900.00	0.00	12,540.00		0.00	12,540.00	8,360.00	627.00
152.M	Material:	8,600.00	0.00	5,160.00		0.00	5,160.00	3,440.00	258.00
153.0	Fire Alarm System								
153.L	Labor:	21,900.00	20,805.00			0.00	20,805.00	1,095.00	1,040.25
153.M	Material:	32,500.00	30,875.00			0.00	30,875.00	1,625.00	1,543.75
154.0	Security System								
154.L	Labor:	21,100.00	18,990.00			0.00	18,990.00	2,110.00	949.50
154.M	Material:	38,000.00	34,200.00			0.00	34,200.00	3,800.00	1,710.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 21 of 28 Pages

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

APPLICATION NUMBER: - 25

APPLICATION DATE: 07/01/2008

PERIOD FROM: 08/08/2008

PERIOD TO: 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		E		F		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	STORED MATERIALS (NOT IN D OR E)	WORK IN PLACE	%			
155.0	Audio/Visual, PA & Clock System	24,900.00	23,655.00	0.00	0.00	0.00	0.00	23,655.00	1,245.00	1,182.75	
155.L	Labor:										
155.M	Material:	49,000.00	46,550.00	0.00	0.00	0.00	0.00	46,550.00	2,450.00	2,327.50	
156.0	Television Signal Distrib System	9,800.00	9,310.00	0.00	0.00	0.00	0.00	9,310.00	490.00	465.50	
156.L	Labor:										
156.M	Material:	38,200.00	36,290.00	0.00	0.00	0.00	0.00	36,290.00	1,910.00	1,814.50	
157.0	Tele/Data System	41,800.00	37,620.00	0.00	0.00	0.00	0.00	37,620.00	4,180.00	1,881.00	
157.L	Labor:										
157.M	Material:	26,400.00	23,760.00	0.00	0.00	0.00	0.00	23,760.00	2,640.00	1,188.00	
158.0	Grounding system	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	60.00	
158.L	Labor:										
158.M	Material:	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	145.00	
159.0	Equipment Connections	8,000.00	6,400.00	1,600.00	0.00	0.00	0.00	8,000.00	0.00	400.00	
159.L	Labor:										
159.M	Material:	7,800.00	6,240.00	1,560.00	0.00	0.00	0.00	7,800.00	0.00	390.00	
160.0	Clean Up	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
160.L	Labor:										
160.M	Material:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
161.0	As-Built Drawings	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
161.L	Labor:										
161.M	Material:	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
162.0	PHASE R5 & R6									10.00%	
162.L	Distribution Equipment/Testing	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00	0.00	
162.L	Labor:										
162.M	Material:	72,900.00	0.00	0.00	58,320.00	0.00	0.00	58,320.00	14,580.00	5,832.00	

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 22 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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APPLICATION NUMBER: 25  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
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 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	%				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	4,000.00	0.00	0.00	0.00	4,000.00	36,000.00	400.00	
163.M	Material:	48,300.00	4,830.00	14,490.00	0.00	14,490.00	19,320.00	28,980.00	1,932.00	
164.0	Cable Tray									
164.L	Labor:	19,700.00	5,910.00	0.00	0.00	0.00	5,910.00	13,790.00	591.00	
164.M	Material:	8,000.00	0.00	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	0.00	0.00	35,400.00	0.00	
165.M	Material:	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	
166.0	Branch Circuit Wiring - Devices									
166.L	Labor:	42,300.00	0.00	0.00	0.00	0.00	0.00	42,300.00	0.00	
166.M	Material:	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
167.0	Branch Circuit Wiring - Mechanical									
167.L	Labor:	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00	0.00	
167.M	Material:	16,200.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	
168.0	Branch Circuit Wiring - Switches									
168.L	Labor:	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	
168.M	Material:	10,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	
169.0	Lighting Fixtures & Lamps									
169.L	Labor:	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	
169.M	Material:	84,600.00	0.00	63,450.00	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	0.00	0.00	600.00	0.00	
170.M	Material:	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 23 of 28 Pages

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APPLICATION NUMBER: 25  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
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			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	WORK IN PLACE				
171.0	Wiring Devices									
171.L	Labor:	14,500.00	0.00	0.00	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	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	0.00	0.00	15,100.00	0.00
172.M	Material:	22,500.00	0.00	0.00	15,750.00	0.00	15,750.00	15,750.00	6,750.00	1,575.00
173.0	Security System									
173.L	Labor:	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00
173.M	Material:	26,300.00	0.00	0.00	18,410.00	0.00	18,410.00	18,410.00	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	0.00	0.00	17,200.00	0.00
174.M	Material:	33,900.00	0.00	0.00	23,730.00	0.00	23,730.00	23,730.00	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	0.00	0.00	6,800.00	0.00
175.M	Material:	26,500.00	0.00	0.00	18,550.00	0.00	18,550.00	18,550.00	7,950.00	1,855.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	17,400.00	1,160.00
176.M	Material:	18,300.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00	10,980.00	732.00
177.0	Grounding system									
177.L	Labor:	900.00	0.00	0.00	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	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	0.00	0.00	5,100.00	0.00
178.M	Material:	5,400.00	0.00	0.00	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

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 PERIOD TO: 08/08/2008  
 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	%				
179.0	Clean Up									
179.L	Labor:	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
179.M	Material:	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	0.00
180.0	As-Built Drawings									
180.L	Labor:	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
180.M	Material:	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
181.0	PHASE R7									
181.0	Distribution Equipment/Testing									
181.L	Labor:	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	0.00
181.M	Material:	40,500.00	0.00	0.00	32,400.00	0.00	32,400.00	80.00%	8,100.00	3,240.00
182.0	Risers & Feeders									
182.L	Labor:	22,200.00	4,440.00	0.00	0.00	0.00	4,440.00	20.00%	17,760.00	444.00
182.M	Material:	26,900.00	5,380.00	0.00	5,380.00	0.00	10,760.00	40.00%	16,140.00	1,076.00
183.0	Cable Tray									
183.L	Labor:	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
183.M	Material:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	450.00
184.0	Branch Circuit Wiring - Lighting									
184.L	Labor:	19,700.00	985.00	0.00	0.00	0.00	985.00	5.00%	18,715.00	98.50
184.M	Material:	11,400.00	570.00	0.00	0.00	0.00	570.00	5.00%	10,830.00	57.00
185.0	Branch Circuit Wiring - Devices									
185.L	Labor:	23,500.00	1,175.00	0.00	0.00	0.00	1,175.00	5.00%	22,325.00	117.50
185.M	Material:	15,000.00	750.00	0.00	0.00	0.00	750.00	5.00%	14,250.00	75.00
186.0	Branch Circuit Wiring - Mechanical									
186.L	Labor:	12,300.00	615.00	0.00	0.00	0.00	615.00	5.00%	11,685.00	61.50
186.M	Material:	9,000.00	450.00	0.00	0.00	0.00	450.00	5.00%	8,550.00	45.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 25 of 28 Pages

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

APPLICATION NUMBER: 25  
 APPLICATION DATE: 07/01/2008

PERIOD FROM: 08/08/2008  
 PERIOD TO:

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
				THIS APPLICATION	WORK IN PLACE				
187.0	Branch Circuit Wiring - Switches								
187.L	Labor:	6,200.00	310.00	0.00	0.00	310.00	310.00	5,890.00	31.00
187.M	Material:	5,700.00	285.00	0.00	0.00	285.00	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	35,250.00	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	8,750.00	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	10,220.00	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	13,230.00	13,230.00	5,670.00	1,323.00
194.0	Natorium Timing Systems								
194.L	Labor:	19,000.00	1,900.00	0.00	0.00	1,900.00	1,900.00	17,100.00	190.00
194.M	Material:	27,400.00	2,740.00	24,660.00	0.00	24,660.00	27,400.00	0.00	2,740.00

**CONTINUATION SHEET**

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 26 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 25  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
 PERIOD TO: 08/08/2008  
 PROJECT NO.: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORAGE 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				
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
PROJECT CLOSE-OUT									
201.0	Operation & Maintenance Manuals								10.00%
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

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: - 25  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
 PERIOD TO: 08/08/2008  
 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	SCHEDULED VALUE	WORK IN PLACE	WORK IN PLACE				
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							0.00	10,000.00	0.00
205.0	Unit Price B = 500 x \$9.10							0.00	10,000.00	0.00
206.0	Unit Price C = 500 x \$12.10									
207.0	Unit Price D = 5 x \$207.00									
208.0	Unit Price E = 10 x \$970.00									
209.0	Unit Price F = 5 x \$165.00									
210.0	Unit Price G = 5 x \$407.00									
211.0	Unit Price H = 5 x \$205.00									
212.0	Unit Price I = 5 x \$380.00									
213.0	Unit Price J = 5 x \$495.00									
214.0	Unit Price K = 10 x \$255.00									
215.0	Unit Price L = 4 x \$450.00									
216.0	Unit Price M = 3 x \$1,000.00									
216.M	Miscellaneous									
	Total Unit Prices in Contract	43,495.00	29,187.52					29,187.52	14,307.48	2,918.75
	<b>ORIGINAL CONTRACT TOTALS</b>	<b>12,941,700.00</b>	<b>8,966,797.52</b>	<b>96,065.00</b>	<b>1,122,601.00</b>	<b>10,185,463.52</b>	<b>78.70%</b>	<b>2,756,236.48</b>	<b>479,576.06</b>	



**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: 25  
 APPLICATION DATE: \*\*\*\*\*  
 PERIOD FROM: 07/01/2008  
 PERIOD TO: 08/08/2008  
 PROJECT NO: 27-00-R.2

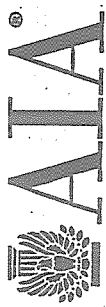
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	THIS APPLICATION	WORK IN PLACE	%				
E-03	Change Orders	418,000.00	62,700.00	229,900.00			292,600.00	125,400.00	29,260.00	
E-04	Alternate E-4	28,300.00	0.00	14,150.00			14,150.00	14,150.00	1,415.00	
E-05	Alternate E-7	(300.00)	0.00	(300.00)			(300.00)	0.00	(30.00)	
E-06	Alternate E-8	37,139.22	0.00	18,569.61			18,569.61	18,569.61	1,856.96	
E-08	Add extra station at board room table	2,126.51	0.00	0.00			0.00	2,126.51	0.00	
E-09	Utility Pole relocation at bus loop	16,945.99	0.00	16,945.99			16,945.99	0.00	1,694.60	
E-10	Additional Rock Drilling & Removal	93,754.12	0.00	93,754.12			93,754.12	0.00	9,375.41	
E-11	Backcharge to repair ceiling files	(766.84)	0.00	(766.84)			(766.84)	0.00	(76.66)	
E-12	Backcharge to unblock floor drain	(98.63)	0.00	(98.63)			(98.63)	0.00	(9.86)	
	CHANGE ORDER TOTALS	595,100.37	62,700.00	372,154.25	0.00		434,854.25	160,246.12	43,485.43	
	CURRENT CONTRACT TOTALS	13,536,800.37	9,029,497.52	468,219.25	1,122,601.00		10,620,317.77	2,916,482.60	523,061.49	

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

ADDENDUM to AIA Application for Payment

Application # 25

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



# AIA Document G702™ - 1992

RECEIVED  
AUG 7 2008

## Application and Certificate for Payment

30-4500-720-080-02-17 Per 8

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: E STROUDSBURG ELEMENTARY HVA APPLICATION NO. 148  
321 N. COURTLAND ST. ROUTE 447  
SMITHFIELD TWP., MONROE CTY., PA

Distribution to:  
OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT:  
2273 Gun Club Road  
Nazareth, PA 18064  
Duchet Home

PERIOD TO: 7/31/2008  
CONTRACT FOR: H V A C  
CONTRACT DATE: 2/26/2007  
PROJECT NOS: M07-001 /

### 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) .....	\$ 3,763,819.48

#### 5. RETAINAGE:

- a. 5.00 % of Completed Work (Column D + E on G703) \$ 188,015.97
- b. 5.00 % of Stored Material (Column F on G703) \$ 175.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 188,190.97

6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,575,628.51  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,526,531.37  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 49,097.14

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 229,703.93  
(Line 3 less Line 6)

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

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

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

CONTRACTOR: J B M MECHANICAL, INC.

By: [Signature]  
State of PENNSYLVANIA  
County of NORTHAMPTON

Date: 7/22/08

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

Notary Public: [Signature]  
My Commission expires: [Signature]  
COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal:  
Daria L. Stark, Notary Public  
City of Allentown, Lehigh County  
My Commission Expires May 22, 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 ..... \$ 49,097.14

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

ARCHITECT: [Signature]  
By: [Signature]

Date: 8/4/2008

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. In advance, 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.

602-AZ

## Continuation Sheet.

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

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

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

APPLICATION NO: 1048  
 APPLICATION DATE: 7/22/2008  
 PERIOD: 10: 7/31/2008  
 ARCHITECT'S PROJECT NO: 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE) (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
05	BONDS	63,000.00	63,000.00				63,000.00	100.00		3,150.00
10	MOBILIZATION	75,000.00	75,000.00				75,000.00	100.00		3,750.00
15	PIPE - MATERIAL	213,600.00	213,600.00				213,600.00	100.00		10,680.00
20	PIPE - LABOR	175,000.00	175,000.00				175,000.00	100.00		8,750.00
25	COILS - MATERIAL	35,000.00	35,000.00				35,000.00	100.00		1,750.00
30	COILS - LABOR	60,000.00	60,000.00				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	800.00		150.00	50.00	1,000.00	100.00		50.00
110	VALVE/PIPE ID - LABOR	2,000.00	1,600.00		300.00		1,900.00	95.00	100.00	95.00
115	EQUIP. RENTAL	10,000.00	10,000.00				10,000.00	100.00		500.00
120	GLYCOL - MATERIAL	30,000.00		30,000.00			30,000.00	100.00		1,500.00

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## Continuation Sheet

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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: 7/22/2008  
 PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO. 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE AT RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
25	GLYCOL - LABOR	5,000.00		5,000.00		5,000.00	100.00		250.00
30	U.G. PIPE - MATERIAL	15,000.00	15,000.00			15,000.00	100.00		750.00
35	U.G. PIPE - LABOR	10,000.00	10,000.00			10,000.00	100.00		500.00
40	WATER TREATMENT	5,000.00	2,500.00	1,250.00		3,750.00	75.00	1,250.00	187.50
45	BALANCING	30,000.00						30,000.00	
50	PIPE INSUL. - MATERIAL	80,000.00	76,000.00	3,200.00	800.00	80,000.00	100.00		4,000.00
55	PIPE INSUL. - LABOR	45,000.00	42,750.00	1,800.00		44,550.00	99.00	450.00	2,227.50
60	DUCT INSUL. - MATERIAL	65,000.00	61,750.00	2,600.00	650.00	65,000.00	100.00		3,250.00
65	DUCT INSUL. - LABOR	35,000.00	33,250.00	1,400.00		34,650.00	99.00	350.00	1,732.50
70	DUCTWORK								
75	MOBILIZATION	10,000.00	10,000.00			10,000.00	100.00		500.00
80	DRAWINGS	25,000.00	25,000.00			25,000.00	100.00		1,250.00
85	DUCTWORK - MATERIAL	390,000.00	390,000.00			390,000.00	100.00		9,500.00
90	DUCTWORK - LABOR	225,000.00	225,000.00			225,000.00	100.00		1,250.00
95	FIRE DAMPERS-MATERIAL	10,000.00	10,000.00			10,000.00	100.00		500.00
200	FIRE DAMPERS-LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00
205	FANS - MATERIAL	12,000.00	12,000.00			12,000.00	100.00		600.00
210	FANS - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
215	CURBS - MATERIAL	6,000.00	6,000.00			6,000.00	100.00		300.00
220	CURBS - LABOR	2,000.00	2,000.00			2,000.00	100.00		100.00
225	LOUVERS - MATERIAL	8,000.00	8,000.00			8,000.00	100.00		400.00
230	LOUVERS - LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00
235	GRD'S - MATERIAL	20,000.00	16,000.00	2,000.00	2,000.00	20,000.00	100.00		1,000.00
240	GRD'S - LABOR	8,000.00	6,400.00	800.00		7,200.00	90.00	800.00	360.00
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 certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I in Contracts where variable retainage for line items may apply.

APPLICATION NO. 1048  
 APPLICATION DATE: 7/22/2008  
 PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO. 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
250	ICE STORAGE - MATERIAL	80,000.00	79,200.00		800.00		80,000.00	100.00		4,000.00
255	ICE STORAGE - LABOR	8,200.00	8,118.00		82.00		8,200.00	100.00		410.00
260	CHILLER - MATERIAL	180,000.00	178,200.00		1,800.00		180,000.00	100.00		9,000.00
265	CHILLER - LABOR	5,000.00	4,950.00		50.00		5,000.00	100.00		250.00
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-5/8 - MATERIAL	16,000.00	16,000.00				16,000.00	100.00		800.00
305	AHU-5/8 - 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	305,910.00		3,090.00		309,000.00	100.00		5,450.00
325	UNIT VENTS - LABOR	45,000.00	44,550.00		450.00		45,000.00	100.00		2,250.00
330	FAN COILS - MATERIAL	8,000.00	8,000.00				8,000.00	100.00		400.00
335	FAN COILS - LABOR	1,000.00	1,000.00				1,000.00	100.00		50.00
340	CH, UH, CON - MATERIAL	40,000.00	40,000.00				40,000.00	100.00		2,000.00
345	CH, UH, CON - LABOR	14,000.00	14,000.00				14,000.00	100.00		700.00
350	M.U.A. - MATERIAL	19,000.00	19,000.00				19,000.00	100.00		950.00
355	M.U.A. - LABOR	2,000.00	2,000.00				2,000.00	100.00		100.00
360	MINI SPLIT - MATERIAL	35,000.00	35,000.00				35,000.00	100.00		1,750.00
365	MINI SPLIT - LABOR	3,500.00	3,500.00				3,500.00	100.00		175.00
370	ELECTRIC HEAT - MATERIAL	1,000.00	1,000.00				1,000.00	100.00		50.00

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

## Continuation Sheet

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

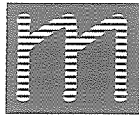
APPLICATION NO: 1048  
 APPLICATION DATE: 7/22/2008  
 PERIOD TO: 7/31/2008  
 ARCHITECT'S PROJECT NO: 07-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
375	ELECTRIC HEAT - LABOR	500.00	500.00				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	178,200.00	1,800.00			180,000.00	100.00	9,000.00
400	ELECT - LABOR	125,000.00	123,750.00	1,250.00			125,000.00	100.00	6,250.00
405	ATC MATERIAL	125,000.00	123,750.00	1,250.00			125,000.00	100.00	6,250.00
410	ATC LABOR	90,000.00	89,100.00	900.00			90,000.00	100.00	4,500.00
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	1,300.00				1,300.00	100.00	11.85
445	UNIT PRICE F	7,500.00	237.04				237.04	18.23	
450	CHANGE ORDER #001	9,332.44	933.24	8,399.20			9,332.44	100.00	466.62
Totals		3,805,332.44	3,691,948.28	68,371.20		3,500.00	3,763,819.48	98.91	188,190.97

**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.**



V# 10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

## RECEIVED

JUL 22 2008

Per 

## Invoice

Invoice Number: 06024

Invoice Date: Jun 30, 2008

Page: 1

**Sold To:**

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

**Ship To:**

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

30-4200-450-080-05-17

Project No.	Client PO#	Terms	Due Date
06339		Net 30 Days	7/30/08

Quantity	Description	Unit Price	Extension
4.00	Field Technician - Level I (Concrete, Masonry) - 1/2 day rate; June 19, 24, 25, 26	135.00	540.00
10.00	Field Technician - Level I (Concrete, Masonry), daily rate; June 10, 11, 12, 13, 16, 17, 18, 20, 23, 30	224.00	2,240.00
4.00	Field Technician - Level II (Soils, Aggregates) - half day rate; June 13, 17, 27, 30	145.00	580.00
18.00	Travel Expense, June 10, 11, 12, 13 (2 techs), 16, 17 (2 techs), 18, 19, 20, 23, 24, 25, 26, 27, 30 (2 techs)	48.00	864.00
1.00	Sampling Trip, June 21	48.00	48.00
39.00	Compression Strength Tests (C-39)	10.00	390.00
3.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	21.00
7.50	Field Supervisor; site visits and meetings, 06/10/08, 06/19/08, 06/24/08; summary report preparations; hourly	54.00	405.00

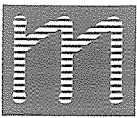
Midlantic Engineering, Inc.  
Taxpayer Identification No.: 25-1537577

8/7/08  
602-61

Total Invoice Amount: 5,088.00



V# 10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 15640

June 30, 2008

RECEIVED  
JUL 22 2008

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

Per 

30-4200-450-080-05-17

ATTENTION: Mr. Leonard Kresesski  
Business Manager

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

### Invoice #3

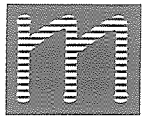
The following is an invoice for work performed for the above referenced project from April 8 to June 30, 2008.

- Geotechnical Engineer	3 hrs. @	\$ 98.00/hr.	\$	294.00
- Staff Geologist/Engineer	-- hrs. @	68.00/hr.		.00
- Laboratory Classification Testing	-- sa. @	135.00/ea.		.00
				-----
		<b>Total Invoice</b>	<b>\$</b>	<b>294.00</b>

8/17/08  
602-B1

*Pax Baden*

V#10026



# MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH, PA 15222

## RECEIVED

JUL 22 2008

Per 

## Invoice

Invoice Number:  
06022

Invoice Date:  
Jun 30, 2008

Page:  
1

Sold To:

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

Ship To:

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

30-4200-450-080-07-31

Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	7/30/08

Quantity	Description	Unit Price	Extension
5.00	Field Technician - Level II (Soils, Aggregates) - half day rate; June 13, 23, 24, 27, 30	145.00	725.00
16.00	Field Technician - Level II (Soils, Aggregates) - daily rate; June 2, 3, 4, 5, 6, 9, 10, 11, 12, 16, 17, 18, 19, 20, 25, 26	240.00	3,840.00
21.00	Travel Expense, June 2, 3, 4, 5, 6, 9, 10, 11, 12, 13, 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 30	48.00	1,008.00
79.00	Compression Strength Tests (C-39)	9.50	750.50
38.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	266.00
6.00	Field Supervisor; report preparations, hourly	54.00	324.00

*Pro Bono*

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

*1/2 817106  
602-01*

Total Invoice Amount: 6,913.50

V# 101901

# MODERN GAS SALES, INC.

P.O. Box 5001

Route 502 Avoca, PA 18641 (570) 457-5311  
Toll free in PA: Avoca 1-800-982-4356

R 410 W. Main Street  
Nanticoke, PA 18634 (570) 735-2111

P.O. Box 201  
Reeders, PA 18352 (570) 620-9982  
Tannerville 1-800-813-1244



30-4560-720-080-17-17

Order Number	Date Ordered	Taken By <b>TG</b>	Schedule Date <b>6/3/08</b>	Date Completed
Branch - Customer No. <b>25698</b>	Home	Work	Time Started	A.M. P.M.
Name <b>East Stroudsburg Elementary Center</b>	Directions to Location: <b>off 8/13/08 ESE</b>			
Address <b>Rt 447</b>	City <b>Stroudsburg</b>	State <b>PA</b>	Zip	
Work to be Performed:				

PAGE 603 LINE 68

**Install (4) 1000 gal. tanks & vaporizer  
L&P by others. (Bogart Plumbing)  
All Equipment on Loan**

L. L. Name & Phone	
Rent <input type="checkbox"/>	Own <input type="checkbox"/>
SS#	

- Usage:  Pool Heater  Commercial  ForkLift  Refrigerator  Generator  Grain Dryer  
 Space Heater  Stove  Waterheater  Dryer  Heating  Fireplace

Work Completed:	QTY	Materials	Price	Amount
<b>Carl r knob - inched set</b>				<b>19,500<sup>00</sup></b>
<b>Shut r TG: slo Reg's</b>		<b>Tank serial #'s</b>		
		<b>S/N's 544140</b>		
		<b>451481</b>		
		<b>451583</b>		
		<b>217217</b>		
		<b>RECEIVED</b>		
		<b>AUG 13 2008</b>		
		Per <b>[Signature]</b>		

### COMPANY EQUIPMENT ON LOAN

Tank Make	Size	Serial No.	Paint Condition	Gals In Tank		
Tank Make	Size	Serial No.	Paint Condition	Gals In Tank		
TWO STAGE	Regular Date	Reg Condition	Mfr.	Model	Vent-Pos	Protected?
TWO	1st					
STAGE	2nd					

Leak Check		Flow Check		Lock-up Check	
Manometer Reading at Start	Manometer Reading after 10 minutes	Manometer Reading under Load	Manometer Reading		
Central Heating	Water Heater	Range	Clothes Dryer		
Manufacturer					
Model No.					
Serial No.					
Sed. Trap					
Fuel/BTU	000	000	N/A	N/A	000
Age					
Shut off installed					

<input type="checkbox"/> Charge	Hours/ Labor Billed
<input type="checkbox"/> Cash	Sales Tax
<input type="checkbox"/> On Acct.	Total This Invoice <b>19,600<sup>00</sup></b>
Amount Paid	
<input type="checkbox"/> Currency <input type="checkbox"/> Check #	
Credit Card No.	
Expiration Date	Card Type
CUSTOMER AVAILABLE <input type="checkbox"/> YES <input type="checkbox"/> NO	
CUSTOMER SMELLED ODORIZED PROPANE AND SHOWN THE SHUTDOWN PROCEDURE <input type="checkbox"/> YES <input type="checkbox"/> NO	

### CUSTOMER ACKNOWLEDGMENT

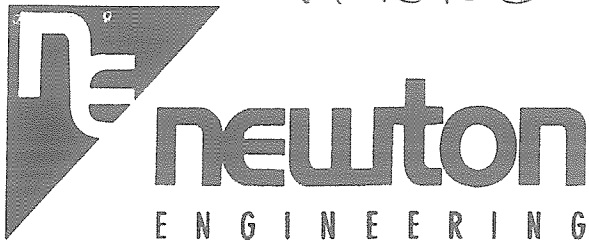
- The Installation Review has been completed on my gas system if indicated above.
- I know how to turn off gas in case of emergency.
- I have smelled propane and can detect its odor.
- I have received the Consumer Safety Information and material.
- I understand propane is flammable and can be explosive.
- I know what to do when I smell gas.
- I have had gas system deficiencies and/or corrections, if any, clearly explained to me.
- I have reviewed the safety information and recommendations on the back of this form.
- By becoming a customer, you give us the right to do our job as required.
- Modern Gas owns all equipment unless otherwise stated.
- I am satisfied with the service work performed.

BROCHURES LEFT WITH CUSTOMER  
 "SCRATCH & SNIFF"  
 INSTALLATION REVIEW

Representative \_\_\_\_\_ Date \_\_\_\_\_  
 Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

SEE IMPORTANT SAFETY INFORMATION ON BACK

V# 10963



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Date: July 17, 2008

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

30-4200-450-080-07-31

Project: 95-027SH South High School

Professional Services for the Period: 5/1/2008 to 6/30/2008

Billing Group: C10

Invoice: 22567
July 17, 2008

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

This invoice includes 5-1-2008 through 6-30-2008
Prepared by Ruth Stewart, Business Manager/Controller

RECEIVED
JUL 23 2008

Authorized by Christine Troxell on 7-16-2008

Per [Signature]

Milestones and Services Provided: (RS)

- 1. Final revisions to Water and Storm Pipe Fill Plan.
2. Coordination with Vanessa at Penn Dot, Matt of ASA, and Jim Shearouse re waterline and sewer HOP.
3. Coordination with Don Bouch.
4. Prepared HOP application for storm.
5. Prepared information re HOP inspection and contractor responses.
6. Prepared submission for Water and Drainage HOP Plans for Penn Dot.
7. Prepared resubmission as per discussion with Don Bouch for Storm Sewer HOP6-13-08.
8. Coordinate and obtain new signature on HOP application by East Stroudsburg Borough
9. Follow-up with Penn Dot Monroe and District office on HOP approval

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

Thank you.

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

Professional Services

Table with 4 columns: Description, Bill Hours, Bill Rate, Charge. Includes rows for Highway Design/HOP, Project Administration, and Project Administration Total.

8/7/08 604(a)-B

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
<b>DRAINAGE</b>			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.50	150.00	75.00
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
Senior Manager Design / Operations	0.25	115.00	28.75
Project Manager - E.I.T.	1.65	80.00	132.00
Design / Survey Technician	4.50	58.00	261.00
C.A.D.D.	1.75	17.00	29.75
DRAINAGE TOTAL:	9.15	\$64.37	\$589.00
<b>ADMINISTRATIVE</b>			
Technical Assistant	0.30	40.00	12.00
ADMINISTRATIVE TOTAL:	0.30	\$40.00	\$12.00
<b>APPLICATION/SUBMISSION</b>			
Technical Assistant	0.25	40.00	10.00
APPLICATION/SUBMISSION TOTAL:	0.25	\$40.00	\$10.00
<b>UTILITIES</b>			
Technical Assistant	0.10	40.00	4.00
UTILITIES TOTAL:	0.10	\$40.00	\$4.00
HIGHWAY DESIGN/HOP TOTAL:	19.95		1,427.00

**Professional Services Totals** **Subtotal:** \$1,427.00

**Reimbursables**

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
24" x 36" Engineering Copies	05/19/08	20.00	\$30.00
East High Area School District - 5 sets of each Water and Storm fill plans for PennDOT; MAF			
24" x 36" Engineering Copies	05/19/08	12.00	\$18.00
East High Area School District - 3 sets of Water and Drainage HOP Plans for PennDOT; RLG			
<b>Reimbursables Totals</b>	<b>Total:</b>		<b>\$48.00</b>

**Billing Group C10 Totals:**

**Billing Group Total: \$1,475.00**

---

**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$1,475.00**

---

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Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00

---

**\*\*\*Terms\*\*\***

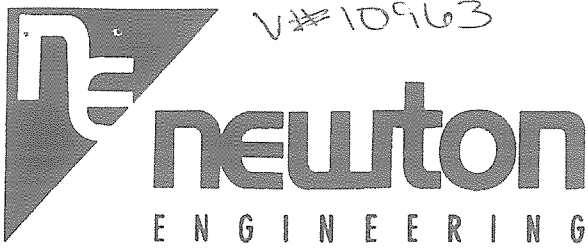
*2% Discount on Professional Services if Paid within 10 days*

*Net Balance Due 30 days*

*No Discount is allowed on Reimbursables & Fees*

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

---



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

**Invoice**

Invoice Date: July 17, 2008

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

30-4200-450-080-07-31

Project: 95-027SH South High School

Professional Services for the Period: 5/1/2008 to 6/30/2008

Billing Group: C11

Invoice: 22569  
 July 17, 2008

C11 5-1-08 Obtain HOP for waterline (CMT)

This invoice includes 5-1-2008 through 6-30-2008  
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 7-16-2008

Milestones and Services Provided: (CMT)

1. Follow up and field verification of PA One markings of Waterline
2. Preparation of HOP application for removal of defunct water lateral
3. Coordination with East Stroudsburg Borough (utility owner) for HOP application signature.
4. Submission of HOP Plan and application to Monroe County Penn Dot

RECEIVED  
 JUL 23 2008

Per

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

Thank you.

Christine Troxell  
 Senior Manager Engineering, P.E.

**Professional Services**

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
WATER			
Senior Manager Engineering P.E., C.P.E.S.C.	1.00	125.00	125.00
Senior Manager Design / Operations	2.00	115.00	230.00
Design / Survey Technician	2.25	58.00	130.50
Technical Assistant	0.95	40.00	38.00
WATER TOTAL:	<u>6.20</u>	<u>\$84.44</u>	<u>\$523.50</u>
DRAINAGE			

*e m d e*

604(a)-B JS 8/7/08

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.25	150.00	37.50
Senior Manager Engineering P.E., C.P.E.S.C.	0.45	125.00	56.25
Design / Survey Technician	2.00	58.00	116.00
C.A.D.D.	1.75	17.00	29.75
DRAINAGE TOTAL:	4.45	\$53.82	\$239.50
APPLICATION/SUBMISSION			
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
Technical Assistant	2.80	40.00	112.00
APPLICATION/SUBMISSION TOTAL:	3.30	\$52.88	\$174.50
PROJECT ADMINISTRATION			
Business Manager/Controller	1.90	80.00	152.00
Project Manager, B.S. Mgmt	0.10	75.00	7.50
PROJECT ADMINISTRATION TOTAL:	2.00	\$79.75	\$159.50
STREETS/DRIVEWAYS			
Senior Supervisor Design / Survey	0.80	76.00	60.80
C.A.D.D.	0.80	17.00	13.60
STREETS/DRIVEWAYS TOTAL:	1.60	\$46.50	\$74.40
DELIVERY/PICK-UP			
Project Manager	1.30	75.00	97.50
DELIVERY/PICK-UP TOTAL:	1.30	\$75.00	\$97.50
UTILITIES			
Project Manager	1.30	75.00	97.50
UTILITIES TOTAL:	1.30	\$75.00	\$97.50
PREPARE REPORT - MISC.			
Technical Assistant	0.90	40.00	36.00
PREPARE REPORT - MISC. TOTAL:	0.90	\$40.00	\$36.00
QLTY CONTROL-CHECK/REVIEW			
Project Manager - E.I.T.	0.50	80.00	40.00
QLTY CONTROL-CHECK/REVIEW TOTAL:	0.50	\$80.00	\$40.00
ADMINISTRATIVE			
Technical Assistant	0.30	40.00	12.00
ADMINISTRATIVE TOTAL:	0.30	\$40.00	\$12.00
MUNICIPAL REVIEWS			
Technical Assistant	0.15	40.00	6.00
MUNICIPAL REVIEWS TOTAL:	0.15	\$40.00	\$6.00
HIGHWAY DESIGN/HOP TOTAL:	22.00		1,460.40

**Professional Services Totals** **Subtotal:** \$1,460.40

**Reimbursables**

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Shipping/Federal Express	05/19/08	1.00	\$17.20
Delivered on May 20 to Donald Ransom of East Stroudsburg Borough			

**Reimbursables Totals** **Total:** \$17.20



**Billing Group C11 Totals:**

**Billing Group Total: \$1,477.60**

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**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$1,477.60**

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Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$2,952.60	\$0.00	\$0.00	\$0.00	\$0.00

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**\*\*\*Terms\*\*\***

*2% Discount on Professional Services if Paid within 10 days*

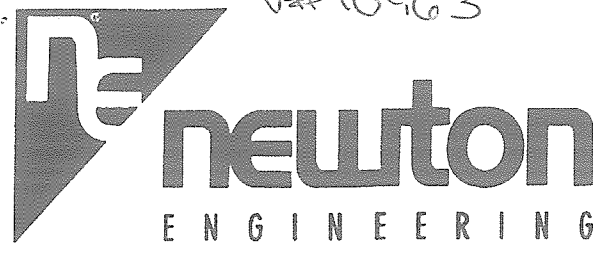
*Net Balance Due 30 days*

*No Discount is allowed on Reimbursables & Fees*

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

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V# 10963



THE NEWTON ENGINEERING GROUP, P.C.

*Sanya*

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

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

Traffic, Surveying, and Development Professionals

# Invoice

Invoice Number: 22579  
Invoice Date: July 24, 2008

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

30-4200-450-080-05-17

Project: 95-027TG Terra Green Elementary School

Professional Services for the Period: 11/1/2007 to 7/12/2008

Billing Group: C03

Invoice: 22579  
July 24, 2008

C03 10-1-06 ROW, Penn dot, Deed descriptions, monument location

THIS invoice includes 11-1-2007 through 7-12-2008:  
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 7-24-08

Milestones and Services Provided: (CMT)

1. Review and submit draft Fee Simple deeds, descriptions, and exhibits to Penn Dot.
2. Coordination with Solicitor's office on final Declaration of Taking for Bautista Tract
3. Review and submit Record Owner and Lien Certificate for Subject Properties
4. Modifications to R/W plans per DOT comments letter.
5. Follow up with Penn Dot on approval status.

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

Thank you.

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

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## Professional Services

<u>OFFICE SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DEEDS & EASEMENTS			
Technical Assistant	3.00	40.00	120.00
DEEDS & EASEMENTS TOTAL:	<u>3.00</u>	<u>\$40.00</u>	<u>\$120.00</u>
OFFICE SURVEY TOTAL:	3.00		120.00
<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>

*Handwritten initials*

604(a) - B *JS* 8/7/08

<b>RECORD, SITE &amp; ROW PLAN</b>			
Senior Manager Engineering P.E., C.P.E.S.C.	3.50	125.00	437.50
Project Manager - E.I.T.	4.95	80.00	396.00
Design / Survey Technician	5.40	58.00	313.20
Technical Assistant	2.15	40.00	86.00
RECORD, SITE & ROW PLAN TOTAL:	<u>16.00</u>	<u>\$77.04</u>	<u>\$1,232.70</u>
<b>OLTY CONTROL-CHECK/REVIEW</b>			
Senior Manager Engineering P.E., C.P.E.S.C.	2.00	125.00	250.00
OLTY CONTROL-CHECK/REVIEW TOTAL:	<u>2.00</u>	<u>\$125.00</u>	<u>\$250.00</u>
<b>MUNICIPAL REVIEWS</b>			
Technical Assistant	1.60	40.00	64.00
MUNICIPAL REVIEWS TOTAL:	<u>1.60</u>	<u>\$40.00</u>	<u>\$64.00</u>
<b>APPLICATION/SUBMISSION</b>			
Senior Manager Engineering P.E., C.P.E.S.C.	0.75	125.00	93.75
Technical Assistant	0.65	40.00	26.00
APPLICATION/SUBMISSION TOTAL:	<u>1.40</u>	<u>\$85.54</u>	<u>\$119.75</u>
<b>DELIVERY/PICK-UP</b>			
Design / Survey Assistant	0.60	54.00	32.40
DELIVERY/PICK-UP TOTAL:	<u>0.60</u>	<u>\$54.00</u>	<u>\$32.40</u>
<b>PHOTOCOPY / RUN PRINTS / BIND PR</b>			
Design / Survey Technician	0.30	58.00	17.40
PHOTOCOPY / RUN PRINTS / BIND PR TOTAL:	<u>0.30</u>	<u>\$58.00</u>	<u>\$17.40</u>
<b>PREPARE REPORT - MISC.</b>			
Technical Assistant	0.30	40.00	12.00
PREPARE REPORT - MISC. TOTAL:	<u>0.30</u>	<u>\$40.00</u>	<u>\$12.00</u>
<b>ADMINISTRATIVE</b>			
Technical Assistant	0.25	40.00	10.00
ADMINISTRATIVE TOTAL:	<u>0.25</u>	<u>\$40.00</u>	<u>\$10.00</u>
<b>PROJECT ADMINISTRATION</b>			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.10	150.00	15.00
Project Manager, B.S. Mgmt	0.10	75.00	7.50
PROJECT ADMINISTRATION TOTAL:	<u>0.20</u>	<u>\$112.50</u>	<u>\$22.50</u>
HIGHWAY DESIGN/HOP TOTAL:	<u>22.65</u>		<u>1,760.75</u>
<b><u>TRAFFIC ENGINEERING</u></b>			
	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
<b>DEEDS &amp; EASEMENTS</b>			
Technical Assistant	0.25	40.00	10.00
DEEDS & EASEMENTS TOTAL:	<u>0.25</u>	<u>\$40.00</u>	<u>\$10.00</u>
TRAFFIC ENGINEERING TOTAL:	<u>0.25</u>		<u>10.00</u>
<b><u>CONSTRUCTION SERVICES</u></b>			
	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
<b>GEOTECHNICAL</b>			
Senior Manager Engineering P.E., C.P.E.S.C.	0.25	125.00	31.25
GEOTECHNICAL TOTAL:	<u>0.25</u>	<u>\$125.00</u>	<u>\$31.25</u>
CONSTRUCTION SERVICES TOTAL:	<u>0.25</u>		<u>31.25</u>
<b>Professional Services Totals</b>		<b>Subtotal:</b>	<b>\$1,922.00</b>

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**Reimbursables**

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Shipping/Federal Express Delivered on May 20 to Donald Bouch of Pennsylvania DOT District 5-4 Maintenance Office	05/19/08	1.00	\$17.20
<b>Reimbursables Totals</b>	<b>Total:</b>		<b>\$17.20</b>

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**Billing Group C03 Totals:**

**Billing Group Total: \$1,939.20**

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**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$1,939.20**

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Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$1,939.20	\$0.00	\$0.00	\$0.00	\$0.00

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**\*\*\*Terms\*\*\***

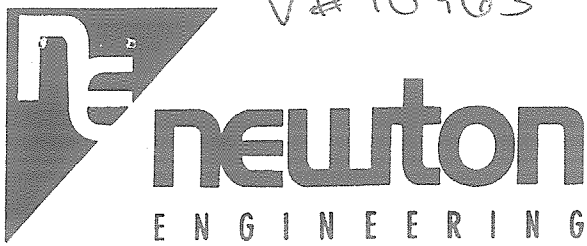
*2% Discount on Professional Services if Paid within 10 days*

*Net Balance Due 30 days*

*No Discount is allowed on Reimbursables & Fees*

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---



THE NEWTON ENGINEERING GROUP, P.C.

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 6235 Hamilton Boulevard 610-366-7819  
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 Web Site: www.newtonengineering.us

Traffic, Surveying, and Development Professionals

**Invoice**

Invoice Number: 22580  
 Invoice Date: July 24, 2008

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

30-4200-450-080-05-17

Project: 95-027TG Terra Green Elementary School

Professional Services for the Period: 11/1/2007 to 7/12/2008

Billing Group: C04

Invoice: 22580  
 July 24, 2008

C04 2-27-07 Prepared RFI Responses and Review Shop Drawings RS

This invoice includes period billing for 11-1-2007 through 7-12-2008:  
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell 7-24-08

Milestones and Services Provided: (CMT)

1. Review contractor request for change order for additional paving in the area of the Bautista driveway restoration
2. Meet with Buchart Horn and Assistant Superintendent Laverdure and DOT inspector on site to confirm the magnitude of the change order regarding repair of the existing damaged pavement along SR447.
3. Coordination to have change order reduced and amended

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

Thank you.

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

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**Professional Services**

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MEETING/CONFERENCE CALL			
Senior Manager Engineering P.E., C.P.E.S.C.	3.50	125.00	437.50
MEETING/CONFERENCE CALL TOTAL	3.50	\$125.00	\$437.50
INSPECTION/CONSTRUCT MGMT			
Project Manager - E.I.T.	2.50	80.00	200.00
INSPECTION/CONSTRUCT MGMT TOT	2.50	\$80.00	\$200.00

*x Buchart*

604(a)-B 18 8/17/08

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<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
PREPARE REPORT - MISC.			
Technical Assistant	1.10	40.00	44.00
PREPARE REPORT - MISC. TOTAL:	<u>1.10</u>	<u>\$40.00</u>	<u>\$44.00</u>
CROSS SECTIONS			
Senior Manager Engineering P.E., C.P.E.S.C.	0.75	125.00	93.75
CROSS SECTIONS TOTAL:	<u>0.75</u>	<u>\$125.00</u>	<u>\$93.75</u>
RESEARCH / ACT 187			
Project Manager - E.I.T.	0.75	80.00	60.00
RESEARCH / ACT 187 TOTAL:	<u>0.75</u>	<u>\$80.00</u>	<u>\$60.00</u>
ADMINISTRATIVE			
Technical Assistant	0.55	40.00	22.00
ADMINISTRATIVE TOTAL:	<u>0.55</u>	<u>\$40.00</u>	<u>\$22.00</u>
COST ESTIMATE			
Technical Assistant	0.20	40.00	8.00
COST ESTIMATE TOTAL:	<u>0.20</u>	<u>\$40.00</u>	<u>\$8.00</u>
HIGHWAY DESIGN/HOP TOTAL:	<u>9.35</u>		<u>865.25</u>
<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MEETING/CONFERENCE CALL			
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
MEETING/CONFERENCE CALL TOTAL:	<u>0.50</u>	<u>\$125.00</u>	<u>\$62.50</u>
TRAFFIC ENGINEERING TOTAL:	<u>0.50</u>		<u>62.50</u>
<b>Professional Services Totals</b>		<b>Subtotal:</b>	<b>\$927.75</b>

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**Billing Group C04 Totals:**

**Billing Group Total: \$927.75**

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**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$927.75**

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$2,866.95	\$0.00	\$0.00	\$0.00	\$0.00

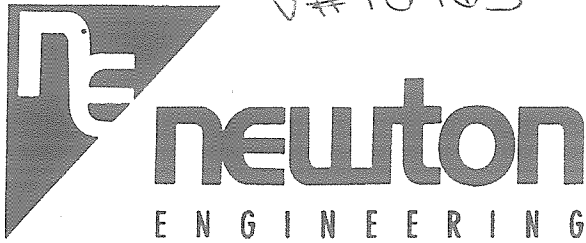
**\*\*\*Terms\*\*\***

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*Net Balance Due 30 days*

*No Discount is allowed on Reimbursables & Fees*

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



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Allentown, PA 18106 Fax: 610-366-7818

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

Traffic, Surveying, and Development Professionals

# Invoice

Invoice Number: 22581  
Invoice Date: July 24, 2008

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

30-4200-450-080-05-17

Project: 95-027TG Terra Green Elementary School

Professional Services for the Period: 6/1/2008 to 7/12/2008

Billing Group: C07

Invoice: 22581  
July 24, 2008

C07 6-1-08 Resolve Penn Dot Approval of MSE and work to obtain ADA Traffic Signal revisions approved by Penn Dot CMT

This invoice includes 6-1-2008 through 7-12-2008:  
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 7-24-08

Milestones and Services Provided: CMT

1. Extensive coordination with DOT and project team to obtain and address Mechanically Stabilized Embankment(MSE) review comments which are critical path to school opening
2. Attendance at coordination meeting with General Contractor and Sub consultants to address MSE comments and traffic signal upgrades per ADA standards.
3. Revise approved Traffic Signal Plan to reflect recently updated DOT standards for ADA. Note it was necessary to retrofit portions of the previously constructed intersection.
4. Revise approved Traffic Signal Plan to reflect future construction of Franklin Hill Road by others
5. Coordinate Traffic Signal revisions and signature with Smithfield Township
6. Coordinate electrical service to both traffic signal and flashing warning sign
7. Speak with Monroe County Permit manager regarding proposed pavement widening along south side of SR447 and his inspector's comments/issues.

If you have any questions regarding this invoice, please contact our Accounting Division @ 484-223-3294.

Thank You.

Christine Troxell  
Senior Manager Engineering, P.E.

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Professional Services

HIGHWAY DESIGN/HOP

Bill Hours

Bill Rate

Charge

609(a) - B JH 8/19/08

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MEETING/CONFERENCE CALL			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	1.00	150.00	150.00
MEETING/CONFERENCE CALL TOTAL	<u>1.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
PROJECT ADMINISTRATION			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	1.00	150.00	150.00
PROJECT ADMINISTRATION TOTAL:	<u>1.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
ADMINISTRATIVE			
Technical Assistant	0.15	40.00	6.00
ADMINISTRATIVE TOTAL:	<u>0.15</u>	<u>\$40.00</u>	<u>\$6.00</u>
HIGHWAY DESIGN/HOP TOTAL:	<u>2.15</u>		<u>306.00</u>
<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN			
Senior Manager Engineering P.E., C.P.E.S.C.	2.75	125.00	343.75
Design / Survey Technician	8.25	58.00	478.50
Technical Assistant	2.45	40.00	98.00
C.A.D.D.	8.25	17.00	140.25
TRAFFIC SIGNAL PLAN TOTAL:	<u>21.70</u>	<u>\$48.87</u>	<u>\$1,060.50</u>
APPLICATION/SUBMISSION			
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
APPLICATION/SUBMISSION TOTAL:	<u>0.50</u>	<u>\$125.00</u>	<u>\$62.50</u>
ADMINISTRATIVE			
Technical Assistant	0.10	40.00	4.00
ADMINISTRATIVE TOTAL:	<u>0.10</u>	<u>\$40.00</u>	<u>\$4.00</u>
TRAFFIC ENGINEERING TOTAL:	<u>22.30</u>		<u>1,127.00</u>
<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
MEETING/CONFERENCE CALL			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	5.00	150.00	750.00
Senior Manager Engineering P.E., C.P.E.S.C.	5.00	125.00	625.00
MEETING/CONFERENCE CALL TOTAL	<u>10.00</u>	<u>\$137.50</u>	<u>\$1,375.00</u>
GEOTECHNICAL			
Senior Manager Engineering P.E., C.P.E.S.C.	4.25	125.00	531.25
Technical Assistant	5.25	40.00	210.00
GEOTECHNICAL TOTAL:	<u>9.50</u>	<u>\$78.03</u>	<u>\$741.25</u>
Site Visits			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	4.00	150.00	600.00
Site Visits TOTAL:	<u>4.00</u>	<u>\$150.00</u>	<u>\$600.00</u>
TRAFFIC SIGNAL PLAN			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.50	150.00	75.00
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
TRAFFIC SIGNAL PLAN TOTAL:	<u>1.00</u>	<u>\$137.50</u>	<u>\$137.50</u>
UTILITIES			
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
UTILITIES TOTAL:	<u>0.50</u>	<u>\$125.00</u>	<u>\$62.50</u>
PROJECT ADMINISTRATION			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.25	150.00	37.50
PROJECT ADMINISTRATION TOTAL:	<u>0.25</u>	<u>\$150.00</u>	<u>\$37.50</u>

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<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
STREETS/DRIVEWAYS			
Senior Supervisor Design / Survey	0.10	76.00	7.60
STREETS/DRIVEWAYS TOTAL:	<u>0.10</u>	<u>\$76.00</u>	<u>\$7.60</u>
CONSTRUCTION SERVICES TOTAL:	25.35		2,961.35
<b>Professional Services Totals</b>		<b>Subtotal:</b>	<b>\$4,394.35</b>

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**Billing Group C07 Totals:**

**Billing Group Total: \$4,394.35**

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**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$4,394.35**

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Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$7,261.30	\$0.00	\$0.00	\$0.00	\$0.00

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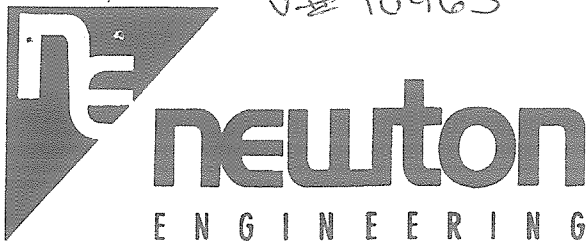
**\*\*\*Terms\*\*\***

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

*No Discount is allowed on Reimbursables & Fees*

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

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

Traffic, Surveying, and Development Professionals

**Invoice**

Invoice Number: 22571  
 Invoice Date: July 17, 2008

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30-4200-450-080-05-14

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

Per

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

Professional Services for the Period: 5/1/2008 to 6/30/2008

Billing Group: C10

Invoice: 22571  
 July 17, 2008

C10 Plan Revisions per Penn Dot ADA requirements per CMT. RS

This invoice includes 5-1-08 through 6-30-08:  
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 7-16-08

Milestones and Services Provided: CMT

1. Prepare revisions to approved Traffic Signal Plan per updated Roadway Construction Standards for ADA accessibility at traffic signals.
2. Evaluate grades and prepare Spot Grade Plan to ensure ADA slopes.
3. Itemize equipment changes and provide information to contractor to identify changes over bid plans
3. Coordinate revisions with Middle Smithfield Township and make arrangements for Mylar signatures
4. Submit plan revisions to Penn Dot on 5-8-08, 5-15-08, and 5-20-08.
5. Continued coordination with Middle Smithfield Township and Penn Dot regarding issuance of HOP and corrective supplement to HOP

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

Thank you.

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

**Professional Services**

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN			
Senior Manager Engineering P.E., C.P.E.S.C.	1.75	125.00	218.75
Design / Survey Technician	2.75	58.00	159.50
Technical Assistant	4.20	40.00	168.00

*for Andrea*

604(a)-13 1/8 8/17/08

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN TOTAL:	8.70	\$62.79	\$546.25
GRADING			
Design / Survey Technician	3.75	58.00	217.50
C.A.D.D.	3.75	17.00	63.75
GRADING TOTAL:	7.50	\$37.50	\$281.25
RECORD, SITE & ROW PLAN			
Design / Survey Technician	7.50	58.00	435.00
RECORD, SITE & ROW PLAN TOTAL:	7.50	\$58.00	\$435.00
STREETS/DRIVEWAYS			
Senior Supervisor Design / Survey	4.00	76.00	304.00
STREETS/DRIVEWAYS TOTAL:	4.00	\$76.00	\$304.00
APPLICATION/SUBMISSION			
Senior Manager Engineering P.E., C.P.E.S.C.	1.75	125.00	218.75
Design / Survey Technician	1.50	58.00	87.00
APPLICATION/SUBMISSION TOTAL:	3.25	\$94.08	\$305.75
TRAFFIC SIGNAL REPORT			
Technical Assistant	1.00	40.00	40.00
TRAFFIC SIGNAL REPORT TOTAL:	1.00	\$40.00	\$40.00
PREPARE REPORT - MISC.			
Technical Assistant	0.65	40.00	26.00
PREPARE REPORT - MISC. TOTAL:	0.65	\$40.00	\$26.00
SKETCH PLAN			
Technical Assistant	0.25	40.00	10.00
SKETCH PLAN TOTAL:	0.25	\$40.00	\$10.00
HIGHWAY DESIGN/HOP TOTAL:	32.85		1,948.25
<b>Professional Services Totals</b>		<b>Subtotal:</b>	<b>\$1,948.25</b>

**Billing Group C10 Totals:**

**Billing Group Total: \$1,948.25**

---

**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$1,948.25**

---

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$5,417.00	\$0.00	\$0.00	\$0.00	\$0.00

---

**\*\*\*Terms\*\*\***

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

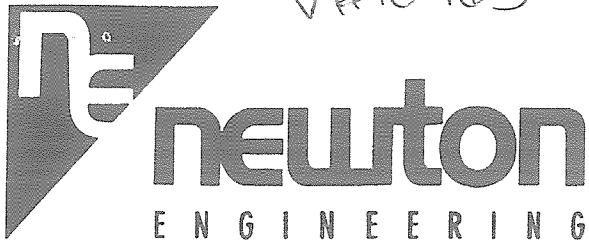
*No Discount is allowed on Reimbursables & Fees*

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

---



V #10963



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

# Invoice

Invoice Number: 22570  
Invoice Date: July 17, 2008

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

RECEIVED

JUL 22 2008

Per [Signature]

30-4200-450-080-05-14

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

Professional Services for the Period: 5/1/2008 to 6/30/2008

Billing Group: C08

Invoice: 22570  
July 17, 2008

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

This invoice includes 5-1-08 through 6-30-08  
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell on 7-17-08

Milestones and Services Provided: (CMT)

1. Update legal description for Signal Easement to Middle Smithfield Township per ADA revisions Note that the easement area increased due to Penn Dot requirements.
2. Coordination and Cadd file exchanges with HRG to obtain Middle Smithfield Township approval
3. Extensive coordination with Middle Smithfield Township Engineer regarding the existing sanitary sewer force main an record easement.
4. Locate and define record easement for existing sanitary sewer force main
5. Prepare additional details for drainage structures as requested by Middle Smithfield Township Engineer

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

Thank you.

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

## Professional Services

<u>OFFICE SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DEEDS & EASEMENTS			
Senior Manager Engineering P.E., C.P.E.S.C.	4.75	125.00	593.75
Project Manager - P.L.S.	2.00	100.00	200.00
Project Manager, S.I.T.	1.00	80.00	80.00

*[Handwritten initials]*

604(a) - 13 JS 8/17/08

<u>OFFICE SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Design / Survey Technician	0.75	58.00	43.50
C.A.D.D.	1.50	17.00	25.50
DEEDS & EASEMENTS TOTAL:	<u>10.00</u>	\$94.28	<u>\$942.75</u>
EXISTING FEATURES PLAN			
Design / Survey Technician	2.00	58.00	116.00
C.A.D.D.	2.00	17.00	34.00
EXISTING FEATURES PLAN TOTAL:	<u>4.00</u>	\$37.50	<u>\$150.00</u>
PROPERTY/BOUNDARY			
Senior Manager Engineering P.E., C.P.E.S.C.	2.00	125.00	250.00
PROPERTY/BOUNDARY TOTAL:	<u>2.00</u>	\$125.00	<u>\$250.00</u>
OFFICE SURVEY TOTAL:	<u>16.00</u>		<u>1,342.75</u>
<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
RECORD, SITE & ROW PLAN			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.10	150.00	15.00
Design / Survey Technician	3.70	58.00	214.60
Technical Assistant	1.20	40.00	48.00
RECORD, SITE & ROW PLAN TOTAL:	<u>5.00</u>	\$55.52	<u>\$277.60</u>
MISCELLANEOUS PLAN			
Design / Survey Technician	4.75	58.00	275.50
MISCELLANEOUS PLAN TOTAL:	<u>4.75</u>	\$58.00	<u>\$275.50</u>
PHOTOCOPY / RUN PRINTS / BIND PR			
Design / Survey Technician	4.25	58.00	246.50
PHOTOCOPY / RUN PRINTS / BIND PR	<u>4.25</u>	\$58.00	<u>\$246.50</u>
PROJECT ADMINISTRATION			
Principal Engineer/Surveyor-PE, PLS, C.P.E.S.C.	0.75	150.00	112.50
Senior Manager Engineering P.E., C.P.E.S.C.	2.00	125.00	250.00
Project Manager - P.L.S.	0.25	100.00	25.00
Business Manager/Controller	0.35	80.00	28.00
Project Manager, B.S. Mgmt	0.10	75.00	7.50
PROJECT ADMINISTRATION TOTAL:	<u>3.45</u>	\$122.61	<u>\$423.00</u>
APPLICATION/SUBMISSION			
Senior Manager Engineering P.E., C.P.E.S.C.	1.75	125.00	218.75
Technical Assistant	0.60	40.00	24.00
APPLICATION/SUBMISSION TOTAL:	<u>2.35</u>	\$103.30	<u>\$242.75</u>
STREETS/DRIVEWAYS			
Senior Supervisor Design / Survey	2.20	76.00	167.20
STREETS/DRIVEWAYS TOTAL:	<u>2.20</u>	\$76.00	<u>\$167.20</u>
MUNICIPAL REVIEWS			
Technical Assistant	1.70	40.00	68.00
MUNICIPAL REVIEWS TOTAL:	<u>1.70</u>	\$40.00	<u>\$68.00</u>
SANITARY			
Senior Manager Engineering P.E., C.P.E.S.C.	0.50	125.00	62.50
Technical Assistant	0.70	40.00	28.00
SANITARY TOTAL:	<u>1.20</u>	\$75.42	<u>\$90.50</u>
PREPARE REPORT - MISC.			
Senior Manager Engineering P.E., C.P.E.S.C.	0.25	125.00	31.25
Technical Assistant	0.45	40.00	18.00

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
PREPARE REPORT - MISC. TOTAL:	0.70	\$70.36	\$49.25
DELIVERY/PICK-UP			
Design / Survey Technician	0.50	58.00	29.00
DELIVERY/PICK-UP TOTAL:	0.50	\$58.00	\$29.00
DRAINAGE			
Technical Assistant	0.30	40.00	12.00
DRAINAGE TOTAL:	0.30	\$40.00	\$12.00
ADMINISTRATIVE			
Technical Assistant	0.25	40.00	10.00
ADMINISTRATIVE TOTAL:	0.25	\$40.00	\$10.00
EROSION/SEDIMENT CONTROL			
Technical Assistant	0.20	40.00	8.00
EROSION/SEDIMENT CONTROL TOTAL:	0.20	\$40.00	\$8.00
SKETCH PLAN			
Technical Assistant	0.20	40.00	8.00
SKETCH PLAN TOTAL:	0.20	\$40.00	\$8.00
HIGHWAY DESIGN/HOP TOTAL:	27.05		1,907.30

<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Site Visits			
Principal Engineer/Survevor-PE, PLS, C.P.E.S.C.	1.00	150.00	150.00
Site Visits TOTAL:	1.00	\$150.00	\$150.00
TRAFFIC ENGINEERING TOTAL:	1.00		150.00

**Professional Services Totals** **Subtotal: \$3,400.05**

**Reimbursables**

	<u>Date</u>	<u>Bill Units</u>	<u>Charge</u>
Shipping/Federal Express	05/20/08	1.00	\$17.20
Delivered on May 21 to Doug Olmstead, PE of Middle Smithfield Township			
Shipping/Federal Express	05/21/08	1.00	\$16.69
Delivered on May 22 to Thomas Dirvonas, Esq. of Dirvonas Law Offices			
Shipping/Federal Express	05/29/08	1.00	\$17.20
Delivered on May 30 to Doug Olmstead, PE of Middle Smithfield Township			
Shipping/Federal Express	06/06/08	1.00	\$17.61
Delivered on 6/9 to Leonard Kresefski of East Stroudsburg Area School District			

**Reimbursables Totals** **Total: \$68.70**

**Billing Group C08 Totals:**

**Billing Group Total: \$3,468.75**

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**Project Totals this billing:**

**\*\*\* Total Project Invoice Amount**

**\$3,468.75**

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Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$3,468.75	\$0.00	\$0.00	\$0.00	\$0.00

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**\*\*\*Terms\*\*\***

*2% Discount on Professional Services if Paid within 10 days*

*Net Balance Due 30 days*

*No Discount is allowed on Reimbursables & Fees*

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

---

E.F. POSSINGER & SONS, INC. V# 12550  
P. O. BOX 520  
Bartonsville, PA 18321  
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-73 66

7/28/2008

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

**BOX TRAILER RENTAL**

NET 10

7/28/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) -( E. STBG SCHOOL SOUTH) FROM 7/26/08-8/26/08.	85.00	85.00
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HSS

30-4500-610-080-08-31

C-1  
RECEIVED  
JUL 31 2008

Per 

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

Sales Tax (0.00)

\$0.00  
**\$85.00**

*in back*

E.F. POSSINGER & SONS, INC. *V# 12558*

P. O. BOX 520

Bartonsville, PA 18321

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

*www.possinger.com*

P-7367

7/28/2008

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

**BOX TRAILER RENTAL**

NET 10

7/28/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - ( E.STBG SCHOOL SOUTH) FROM 7/28/08-8/28/08.	85.00	85.00
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*HSS  
30-4500-610-080-08-31*

*js 8/1/08  
C-1*

RECEIVED

JUL 31 2008

Per 

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

Sales Tax (0.00)

\$0.00

**\$85.00**

*Attn: Bader*

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-7369

7/29/2008

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

**BOX TRAILER RENTAL**

NET 10

7/29/2008	1	RT-29 (45') BOX TRAILER RENTAL ( E. STBG SCHOOL SOUTH) FROM 7/1/08-8/13/08.	85.00	85.00
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HSS

30-4500-610-080-08-31

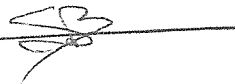
8/7/08

C-1

RECEIVED

JUL 31 2008

Per



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

Sales Tax (0.00)

\$0.00

**\$85.00**

12/13/08



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-7371

7/29/2008

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

**BOX TRAILER RENTAL**

NET 10

7/29/2008	1	1 MO. BOX TRAILER RENTAL (#EFP-611) - ( STADIUM PARKING LOT OFF WALNUT ST - E.BURG) FROM 7/28/08-8/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - ( STADIUM PARKING LOT OFF WALNUT ST- E-BURG) FROM 7/28/08-8/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL ( NO #) ( STADIUM PARKING LOT OFF WALNUT ST- E-BURG) FROM 7/28/08-8/28/08.	85.00	85.00

HSS

30-4500-610-080-08-31

8/17/08  
C-1  
RECEIVED

JUL 31 2008

Per 

not back

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

Sales Tax (0.00)

\$0.00

**\$255.00**

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

P. O. BOX 520  
Bartonsville, PA 18321

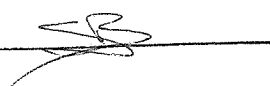
PH: (570) 629-2774 FAX: 629-6921  
www.possinger.com

P-7346  
7/18/2008

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
7/18/2008	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL FROM 7/18/08-8/18/08 ( E. STBG SCHOOL SOUTH).  HSS 30-4500-610-080-08-31  RECEIVED JUL 22 2008 Per   js 8/7/08 C-1	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>

*Per trailer*

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-7370

7/29/2008

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

**BOX TRAILER RENTAL**

NET 10

7/29/2008	1	1 MO. BOX TRAILER (#RT-24) -( MIDDLE SMITHFIELD SCHOOL) FROM 7/27/08-8/27/08.	85.00	85.00
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*mse*

*30-4500-610-080-06-14*

*ci* *18 miles*

RECEIVED

JUL 31 2008

Per *[Signature]*

*or back*

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

Sales Tax (0.00)

\$0.00

**\$85.00**

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

P-7365

7/28/2008

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

**BOX TRAILER RENTAL**

NET 10

7/28/2008	1	1 MO. BOX TRAILER (#T-04) -( MIDDLE SMITHFIELD SCHOOL) RENTAL FROM 7/25/08-8/25/08.	85.00	85.00
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MSE  
30-4500-610-080-06-14

C-1 8/11/08

RECEIVED

JUL 31 2008

Per 

*Tax Body*

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

Sales Tax (0.00)

\$0.00

**\$85.00**

# APPLICATION and CERTIFICATE for PAYMENT

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

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

Project: High School South Phase 2  
 Application No: 23  
 App. Date: July 25, 2008  
 Period to: July 25, 2008  
 Project Nos: 752 27-00-R.2  
 Contract Date: July 6, 2006

Contract For: HVAC Construction

Via Architect: The Architectural Studio

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

## 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 240,619.33
3. CONTRACT SUM TO DATE 10,209,619.33
4. TOTAL COMPLETED AND STORED TO DATE 8,037,693.68

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

5. RETAINAGE:
  - TOTAL RETAINAGE 430,414.53
  - TOTAL EARNED LESS RETAINAGE 7,607,279.15
  - LESS PREVIOUS CERTIFICATES FOR PAYMENT 7,447,133.47
  - CURRENT PAYMENT DUE 160,145.68
  - BALANCE TO FINISH, INCLUDING RETAINAGE 2,602,340.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	225,708.68	0.00
Total approval this Month	14,910.65	0.00
<b>TOTALS</b>	<b>\$ 240,619.33</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 240,619.33	

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: August 5, 2008  
 State of: Pennsylvania County of: Columbia

Subscribed and sworn before me this 5th day of August, 2008

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

Notary Public: Michael E. Gambe My Commission expires April 7, 2012  
 Bloomsburg

## 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 160,145.68  
 (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: [Signature] The Architectural Studio  
 By: [Signature] Date: 08-07-08

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

AUG 8 2008

AS 8/13/08 602 - AZ

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 10 PAGES

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

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

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

APPLICATION NO.: 00023

APPLICATION DATE:

PERIOD TO: 7/25/2008

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

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



# CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO.: 00023

APPLICATION DATE:

PERIOD TO: 7/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000350	Duct Silencers Materials	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
0000360	Duct Silencers Labor	\$3,520.00	\$3,520.00		\$0.00	\$0.00	\$3,520.00	\$0.00	\$176.00
0000370	AHU Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0000380	AHU Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	\$0.00	\$300.00
0000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0000410	RTU Materials	\$501,000.00	\$501,000.00		\$0.00	\$0.00	\$501,000.00	\$0.00	\$25,050.00
0000420	RTU Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$6,250.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$9,750.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00		\$0.00	\$0.00	\$41,500.00	\$0.00	\$2,075.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
0000490	Terminal Units Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	\$0.00	\$5,050.00
0000500	Terminal Units Labor	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$2,050.00
0000510	Chemical Treatment Materials	\$52,000.00	\$52,000.00		\$7,800.00	\$0.00	\$46,800.00	\$5,200.00	\$2,340.00
0000520	Chemical Treatment Labor	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,050.00	\$450.00	\$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		\$7,800.00	\$0.00	\$4,134,070.00	\$5,650.00	\$206,703.50
0000650	Phase N2								
0000660	CWS/CWR Materials	\$40,000.00	\$40,000.00		\$0.00	\$14,000.00	\$40,000.00	\$0.00	\$2,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
0000680	HWS/HWR Materials	\$52,000.00	\$52,000.00		\$0.00	\$18,200.00	\$52,000.00	\$0.00	\$2,600.00

# 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.: 00023

APPLICATION DATE:

PERIOD TO: 7/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000690	HWS/HWR Labor	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
0000700	Ductwork Materials	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$2,900.00
0000710	Ductwork Labor	\$87,150.00	\$34,860.00	\$0.00	\$0.00	\$0.00	\$34,860.00	\$52,290.00	\$1,743.00
0000720	Louvers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$115.00
0000730	Louvers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
0000750	Fans Hoods Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$105.00
0000790	Vav Boxes Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$97.50
0000810	Duct Silencers Labor	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
0000820	RTU Materials	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$8,000.00
0000830	RTU Labor	\$55,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$53,900.00	\$55.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$3,250.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$24,500.00	\$25.00
0000860	Terminal units Materials	\$45,000.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$7.50
0000900	Dehumidification Unit Materials	\$101,000.00	\$0.00	\$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	\$0.00	\$30,000.00	\$0.00
0000920	Insulation Materials	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
0000930	Insulation Labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
0000940	ATC Materials	\$85,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$82,500.00	\$2,550.00
0000950	ATC Installation Labor	\$65,000.00	\$2,500.00	\$0.00	\$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	\$0.00	\$55,000.00	\$0.00
0000970	Start Up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0000980	Balancing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$101,860.00	\$0.00	\$0.00	\$523,050.00	\$624,910.00	\$583,540.00	\$31,245.50
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$950.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION NO.: 00023

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 DATE: 7/25/2008

PERIOD TO: 7/25/2008

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)						
0001030	Ductwork Labor	\$34,080.00	\$34,080.00	\$0.00	\$0.00	\$0.00	\$34,080.00	\$0.00	\$1,704.00
0001040	Louvers Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001050	Louvers Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$210.00
0001060	Fans/Hoods Materials	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$240.00
0001070	Fans/Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001080	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$80.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001100	CWS/CWR Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$550.00
0001110	CWS/CWR Labor	\$19,662.00	\$19,662.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$0.00	\$963.10
0001120	HWS/HWR Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001130	HWS/HWR Labor	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$975.00
0001140	Unit Ventilator Materials	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0001150	Unit Ventilator Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001160	AHU Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0001170	AHU Labor	\$16,000.00	\$16,000.00	\$14,500.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
0001180	Terminal Units Materials	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
0001190	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0001200	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001210	Insulation Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0001220	Insulation Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0001230	ATC Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0001240	ATC Installation Labor	\$5,000.00	\$5,000.00	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$175.00
0001260	Start up	\$1,000.00	\$900.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001270	Balancing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001280	Punchlist	\$5,000.00	\$4,950.00	\$50.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001290	SUBTOTAL	\$320,342.00	\$305,692.00	\$14,650.00	\$0.00	\$0.00	\$320,342.00	\$0.00	\$16,017.10
0001300	Phase N2A								
0001310	Ductwork Materials	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$450.00
0001320	Ductwork Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
0001330	Louvers Materials	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$35.00
0001340	Louvers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001350	Fans/Hoods Materials	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$155.00
0001360	Fans/Hoods Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$55.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00023

APPLICATION DATE:

PERIOD TO: 7/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
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	\$3,408.00	\$0.00	\$0.00	\$27,264.00	\$40,896.00	\$2,726.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001650	HWS/HWR Materials	\$41,000.00	\$26,650.00	\$0.00	\$0.00	\$14,350.00	\$41,000.00	\$0.00	\$4,100.00
0001660	HWS/HWR Labor	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
0001670	Terminal Units Materials	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$6,100.00
0001680	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0001690	RTU Materials	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$22,500.00
0001700	RTU Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00023  
 APPLICATION DATE: 7/25/2008  
 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)						
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	\$30,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$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	\$123,006.00	\$3,408.00	\$0.00	\$524,350.00	\$650,764.00	\$741,596.00	\$65,076.40
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	\$159,300.00	\$17,700.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$6,850.00
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	\$1,800.00	\$200.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$400.00
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	\$2,800.00	\$7,000.00	\$0.00	\$2,500.00	\$9,800.00	\$4,200.00	\$490.00
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	\$6,300.00	\$700.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
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	\$5,850.00	\$650.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
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	\$15,200.00	\$800.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
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	\$1,520.00	\$80.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$80.00
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	\$6,800.00	\$1,200.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
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	\$3,300.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
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	\$15,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0002040	ATC Materials	\$55,000.00	\$28,600.00	\$0.00	\$0.00	\$26,400.00	\$55,000.00	\$0.00	\$2,750.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO.: 00023  
 APPLICATION DATE: 7/25/2008  
 PERIOD TO: 7/25/2008  
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
0002050	ATC Installation Labor	\$45,000.00	\$33,750.00	\$6,750.00	\$0.00	\$40,500.00	\$4,500.00	\$2,025.00	
0002060	ATC Programming/Comm.	\$50,000.00	\$25,000.00	\$7,500.00	\$0.00	\$32,500.00	\$17,500.00	\$1,625.00	
0002070	Insulation Materials	\$45,000.00	\$30,500.00	\$4,500.00	\$10,000.00	\$45,000.00	\$0.00	\$2,250.00	
0002080	Insulation Labor	\$6,500.00	\$2,925.00	\$2,925.00	\$0.00	\$5,850.00	\$650.00	\$292.50	
0002090	Demolition	\$8,500.00	\$8,500.00	\$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	\$5,000.00	\$0.00	
0002110	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	
0002120	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0002130	SUBTOTAL	\$795,100.00	\$381,045.00	\$68,305.00	\$301,400.00	\$750,750.00	\$44,350.00	\$37,537.50	
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0002160	Ductwork Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
0002170	Fans/Hoods Materials	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$120.00	
0002180	Fans/Hoods Labor	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$160.00	
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0002210	CWS/CWR Materials	\$5,500.00	\$3,575.00	\$0.00	\$1,925.00	\$5,500.00	\$0.00	\$550.00	
0002220	CWS/CWR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
0002230	HWS/HWR Materials	\$7,000.00	\$4,550.00	\$0.00	\$2,450.00	\$7,000.00	\$0.00	\$700.00	
0002240	HWS/HWR Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
0002250	Vav Boxes Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$400.00	
0002260	Vav Boxes Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
0002270	Terminal Units Materials	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1,400.00	
0002280	Terminal Units Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	
0002290	Unit Ventilator Materials	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$850.00	
0002300	Unit Ventilator Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	
0002310	ATC Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	
0002320	ATC Installation Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	
0002330	ATC Programming/Comm.	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$500.00	
0002340	Insulation Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	
0002350	Insulation Labor	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	
0002360	Demolition	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
0002370	Air to Air Exchangers Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,000.00	
0002380	Air to Air Exchangers Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	

# CONTINUATION SHEET

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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.: 00023

APPLICATION DATE:

PERIOD TO: 7/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
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	\$13,125.00	\$0.00	\$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	\$6,175.00	\$0.00	\$0.00	\$3,325.00	\$9,500.00	\$0.00	\$950.00
0002650	HWS/HWR Labor	\$12,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00
0002660	RTU Materials	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
0002670	RTU Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0002680	Air to Air Exchangers Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$850.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0002700	Demolition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002710	Insulation Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0002720	Insulation Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

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.: 00023

APPLICATION DATE:

PERIOD TO: 7/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
0002730	ATC Materials	\$45,000.00	\$0.00		\$0.00	\$20,250.00	\$20,250.00	45.000	\$24,750.00	\$2,025.00
0002740	ATC Installation Labor	\$65,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$65,000.00	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$12,500.00		\$0.00	\$0.00	\$12,500.00	35.714	\$22,500.00	\$1,250.00
0002760	Start up	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
0002770	Balancing	\$7,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$7,500.00	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$23,290.00		\$0.00	\$64,815.00	\$88,105.00	16.521	\$445,175.00	\$8,810.50
0002800	Phase R7									
0002810	Ductwork Materials	\$8,500.00	\$3,400.00		\$3,825.00	\$0.00	\$7,225.00	85.000	\$1,275.00	\$361.25
0002820	Ductwork Labor	\$33,000.00	\$8,250.00		\$4,950.00	\$0.00	\$13,200.00	40.000	\$19,800.00	\$660.00
0002830	Louvers Materials	\$900.00	\$0.00		\$0.00	\$900.00	\$900.00	100.000	\$0.00	\$45.00
0002840	Louvers Labor	\$750.00	\$500.00		\$0.00	\$0.00	\$500.00	66.667	\$250.00	\$25.00
0002850	Fans/Hoods Materials	\$14,100.00	\$0.00		\$0.00	\$14,100.00	\$14,100.00	100.000	\$0.00	\$705.00
0002860	Fans/Hoods Labor	\$2,500.00	\$125.00		\$2,375.00	\$0.00	\$2,500.00	100.000	\$0.00	\$125.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$0.00		\$0.00	\$750.00	\$750.00	100.000	\$0.00	\$37.50
0002880	Grilles Registers Diffusers Labor	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$750.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$0.00		\$0.00	\$3,600.00	\$3,600.00	100.000	\$0.00	\$180.00
0002900	Duct Silencers Labor	\$800.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$800.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$175.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$400.00		\$0.00	\$0.00	\$400.00	40.000	\$600.00	\$150.00
0002940	Terminal Units Materials	\$6,500.00	\$0.00		\$0.00	\$6,500.00	\$6,500.00	100.000	\$0.00	\$20.00
0002950	Terminal Units Labor	\$6,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
0002960	CWS/CWR Materials	\$10,250.00	\$6,662.50		\$3,250.00	\$0.00	\$3,250.00	50.000	\$3,250.00	\$162.50
0002970	CWS/CWR Labor	\$13,000.00	\$0.00		\$0.00	\$3,587.50	\$10,250.00	100.000	\$0.00	\$512.50
0002980	HWS/HWR Materials	\$12,000.00	\$7,800.00		\$0.00	\$0.00	\$9,100.00	70.000	\$3,900.00	\$455.00
0002990	HWS/HWR Labor	\$10,850.50	\$0.00		\$0.00	\$4,200.00	\$12,000.00	100.000	\$0.00	\$600.00
0003000	Insulation Materials	\$5,000.00	\$300.00		\$7,595.35	\$0.00	\$7,595.35	70.000	\$3,255.15	\$379.77
0003010	Insulation Labor	\$7,500.00	\$750.00		\$4,700.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
0003020	ATC Materials	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$3,000.00	40.000	\$4,500.00	\$150.00
0003030	ATC Installation Labor	\$45,000.00	\$33,750.00		\$0.00	\$0.00	\$33,750.00	75.000	\$11,250.00	\$1,687.50
0003040	ATC programming/Comm.	\$15,000.00	\$9,750.00		\$0.00	\$0.00	\$9,750.00	65.000	\$5,250.00	\$487.50
0003050	Demolition	\$6,500.00	\$0.00		\$5,850.00	\$0.00	\$5,850.00	90.000	\$650.00	\$292.50
0003060	Start up	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 10 PAGES

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

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

APPLICATION NO.: 00023

APPLICATION DATE:

PERIOD TO: 7/25/2008

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)						
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
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	\$113,187.50	\$50,895.35	\$33,637.50	\$197,720.35	\$197,720.35	\$89,030.15	\$9,886.02
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$0.00	\$104,967.08	\$0.00	\$0.00
C00021	UP C delete 2" roof duct insulatio	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	\$110,741.60	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$2,000.00	\$7,500.00	\$0.00	\$0.00	\$9,500.00	\$500.00	\$0.00
C00042	Unit Price I Permit	(\$42,477.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,477.00)	\$0.00
C00052	Auditorium Revisions H-06	\$14,910.65	\$0.00	\$14,910.65	\$0.00	\$0.00	\$14,910.65	\$0.00	\$0.00
		\$10,138,695.33	\$6,362,697.18	\$167,469.00	\$1,507,527.50	\$8,037,693.68	\$8,037,693.68	\$2,101,001.65	\$430,414.53
								79.28%	





8/13/08  
OK RH

V# 12802

RHOADS & SINON LLP

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

OK RH

Mike Winfield

Page 1  
Inv# 272866  
Date 08/12/2008  
Client # 10945  
Matter # 1  
MW

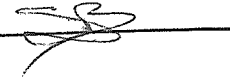
East Stroudsburg Area School District/  
Attn: Leonard Kresefski, Business Mgr  
321 North Courtland Street  
P.O. Box 298  
East Stroudsburg, PA 18301

Re: Special Construction Counsel

RECEIVED

For Professional Services Rendered:

AUG 13 2008

	Per 	HOURS
7/01/08 MW	Call from McNulty re: Lagana manpower/union issue; e-mail to/from T. Dirvonas.	.25
7/03/08 MW	Review meeting minutes.	.17
7/08/08 MW	Review e-mail from T. Dirvonas re: rejected CO issue re: administration building telecommunications; review Contract Documents; review case law re: unapproved changes in work; confer with T. Dirvonas re: same.	1.25
7/09/08 MW	E-mail from J. Merritt re: seven day notice to Lagana re: supplies; call to J. Merritt to discuss; review e-mail re: safety issues.	.50
7/10/08 MW	Review and revise 7 Day Notice to Lagana; forward to J. Merritt; review e-mails re: notice.	.50
7/14/08 MW	Review e-mails re: change order issue; review meeting minutes.	.33
7/15/08 MW	E-mail re: change order issue.	.25
7/17/08 MW	Calls to/from J. Merritt and T. Dirvonas to discuss safety issues, CCD/CO issue and contractor claims; e-mails to/from J. Merritt re: meeting to review claims to date.	.50
7/24/08 MW	Review prior correspondence and meeting minutes re: claims from contractor; meet with J. Merritt and S. McNulty to review claims to date and strategy to address going forward.	4.25

not made



Page 2  
Inv# 272866  
Date 08/12/2008  
Client # 10945  
Matter # 1

-----  
TOTAL HOURS

8.00

TOTAL SERVICES

2,160.00

7/17/08 TELEPHONE

1.56

TOTAL EXPENSES

1.56

TOTAL SERVICES

2,160.00

TOTAL EXPENSES

1.56

TOTAL THIS INVOICE

2,161.56

*js* 8/13/08

603-61

# Invoice

P.O. No.	Date	Invoice #
CP080017	7/16/2008	1528

Terms: Net 30
Due Date: 8/15/2008

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

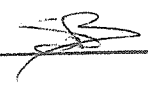
**Bill To:**  
 East Stroudsburg Area School District  
 P.O. Box 298  
 East Stroudsburg, PA 18301  
 Monroe

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

Item	Description	Qty	Rate	Amount
COE Catalog	Lesh 3101G5 Three-Seat Sofa Mahogany Frame - Navy Upholstery	1	668.50	668.50
COE Catalog	Lesh 1101G5 Guest Chair Mahogany Frame - Navy Upholstery	1	237.35	237.35
COE Catalog	Lesh 2101G5 Two-Seat Sofa Mahogany Frame - Navy Upholstery	1	453.15	453.15
COE Catalog	Lesh 1270T5 End Table Mahogany	1	143.10	143.10
COE Catalog	Lesh 1470T5 Coffee Table Mahogany	1	190.25	190.25

RECEIVED

JUL 22 2008

Per 

30-4500-750-080-08-31

602 - C

8/17/08

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

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

<b>Subtotal</b>	\$1,692.35
<b>Total</b>	\$1,692.35
<b>Balance Due</b>	\$1,692.35

*at home*

DATE Jan 23, 2008

# PURCHASE ORDER

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

PURCHASE ORDER NO. CP080017  
VENDOR NUMBER 12892

DATE REQUIRED

VENDOR

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

SHIP TO

LOIS PALIO, PRINCIPAL  
EAST STROUDSBURG H.S. SOUTH  
CENTRAL RECEIVING  
279 NORTH COURTLAND STREET  
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA ✓	LESH 3101G5 THREE SEAT SOFA	668.5000	668.50
.2	1.00	EA ✓	LESH 1101G5 GUEST CHAIR	237.3500	237.35
.3	1.00	EA ✓	LESH 2101G5 TWO SEAT SOFA	453.1500	453.15
.4	1.00	EA ✓	LESH 1270T5 END TABLE	143.1000	143.10
.5	1.00	EA ✓	LESH 1470T5 COFFEE TABLE	190.2500	190.25
			*** END OF ORDER ***		1,692.35 **

*Rec 7-1-08 DWB*

*INGCTNS*

*O.I.S. comp.*

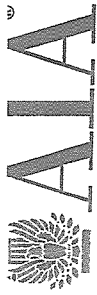
PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**GREEN RECEIVING COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-750-000-00-31		668.50	
30-4600-610-000-30-31		1,023.85	1,692.35

LOIS PALIO, PRINCIPAL



# AIA Document G702™ - 1992

RECEIVED  
AUG 7 2008

## Application and Certificate for Payment

30-4500-720-080-01-17 Per

### TO OWNER:

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

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

APPLICATION NO: 18  
PERIOD TO: 07/31/2008

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### FROM CONTRACTOR:

Skepton Construction, Inc.  
3481 Finland Road  
Pennsburg, PA 18073

CONTRACT FOR: East Stroudsburg Elementary School

CONTRACT DATE: 03/05/2007

PROJECT NOS: / /

General Construction

Date: 7/30/08

### 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 ..... \$ 21,815,046.21
2. Net change by Change Orders ..... \$ 55,159.21
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 21,870,205.42
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 21,744,705.42

### 5. RETAINAGE:

a5.00 % of Completed Work  
(Column D + E on G703)  
b5.00 % of Stored Material  
(Column F on G703)

\$ 1,087,235.27  
\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 1,087,235.27

6. TOTAL EARNED LESS RETAINAGE ..... \$ 20,657,470.15  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 19,706,415.45  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 951,054.70

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)  
\$ 1,212,735.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 95,159.21	\$ -40,000.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 95,159.21</b>	<b>\$ -40,000.00</b>
NET CHANGES by Change Order	\$ 55,159.21	

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: State of: Pennsylvania  
County of: Montgomery  
Subscribed and sworn to before me this 30 day of July, 2008  
Notary Public: Deborah A. E. Nazzari  
My Commission expires:

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

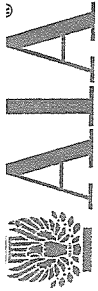
AMOUNT CERTIFIED ..... \$ 951,054.70  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Date: 8/4/2008

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

js 8/7/08

602-41



# AIA Document G703™ - 1992

## Continuation Sheet

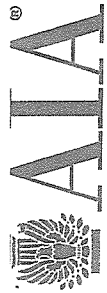
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 PROJECT: East Stroudsburg Elementary School  
 New Elementary School  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18  
 APPLICATION DATE: 07/31/2008  
 PERIOD TO: 07/31/2008  
 ARCHITECT'S PROJECT NO: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bonds/Insurance	\$654,100.00	\$654,100.00		\$6.00	\$0.00	\$654,100.00	100%	\$0.00	\$32,705.00
2	Preliminary Work	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
3	CPM Schedule	\$20,000.00	\$18,000.00		\$2,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
4	Mobilization	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
5	Temporary Requirements	\$200,000.00	\$191,500.00		\$8,500.00	\$0.00	\$200,000.00	100%	\$0.00	\$10,000.00
6	Survey/Stakeout	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
7	Supervision	\$173,000.00	\$159,500.00		\$7,000.00	\$0.00	\$166,500.00	96%	\$6,500.00	\$8,325.00
8	Site Clearing & Demolition	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
9	Erosion Controls	\$180,000.00	\$176,500.00		\$1,000.00	\$0.00	\$177,500.00	99%	\$2,500.00	\$8,875.00
10	Site Excavation	\$4,780,000.00	\$4,780,000.00		\$0.00	\$0.00	\$4,780,000.00	100%	\$0.00	\$239,000.00
11	Finish Grading/Seeding	\$150,000.00	\$105,000.00		\$37,500.00	\$0.00	\$142,500.00	95%	\$7,500.00	\$7,125.00
12	Sanitary Sewer	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
13	Storm Sewer	\$1,000,000.00	\$1,000,000.00		\$0.00	\$0.00	\$1,000,000.00	100%	\$0.00	\$50,000.00
14	Water Service	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$7,500.00
15	Gas Line Trench/Backfill	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
16	Offsite Road Work	\$500,000.00	\$250,000.00		\$150,000.00	\$0.00	\$400,000.00	80%	\$100,000.00	\$20,000.00
17	Footing Excavation/Backfill	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	100%	\$0.00	\$10,000.00
18	Concrete Curbs	\$121,000.00	\$121,000.00		\$0.00	\$0.00	\$121,000.00	100%	\$0.00	\$6,050.00
19	Concrete Sidewalks/Stairs	\$200,000.00	\$170,000.00		\$30,000.00	\$0.00	\$200,000.00	100%	\$0.00	\$10,000.00
20	Segmented Retaining Walls	\$116,000.00	\$116,000.00		\$0.00	\$0.00	\$116,000.00	100%	\$0.00	\$5,800.00
21	Paver/Stone Paving	\$38,000.00	\$34,200.00		\$3,800.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
22	Paving	\$575,000.00	\$143,750.00		\$431,250.00	\$0.00	\$575,000.00	100%	\$0.00	\$28,750.00
23	Fencing & Gates	\$70,000.00	\$70,000.00		\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
24	Exterior Plantings	\$125,000.00	\$0.00		\$125,000.00	\$0.00	\$125,000.00	100%	\$0.00	\$6,250.00
	<b>SUB-TOTALS</b>	<b>\$9,591,100.00</b>	<b>\$8,678,550.00</b>		<b>\$796,050.00</b>	<b>\$0.00</b>	<b>\$9,474,600.00</b>	<b>99%</b>	<b>\$116,500.00</b>	<b>\$473,730.00</b>

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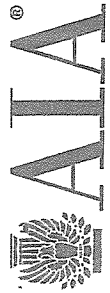
**Continuation Sheet**

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

APPLICATION NO: 18  
 APPLICATION DATE: 07/31/2008  
 PERIOD TO: 07/31/2008  
 ARCHITECT'S PROJECT NO: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	Stone Under-Slabs	\$89,999.00	\$89,999.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
26	Perimeter Insulation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
27	Reinforcing Bars-Concrete	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	100%	\$0.00	\$10,750.00
28	Concrete Foundations	\$1,030,000.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	100%	\$0.00	\$51,500.00
29	Concrete Slabs	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	100%	\$0.00	\$33,000.00
30	Reinforcing Bars-Masonry	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
31	Masonry Flashing	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
32	Precast Concrete	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	100%	\$0.00	\$12,000.00
33	CMU Foundations	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100%	\$0.00	\$14,000.00
34	CMU	\$2,170,000.00	\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00	100%	\$0.00	\$108,500.00
35	Brick Veneer	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	100%	\$0.00	\$42,500.00
36	Steel Shop Drawings	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
37	Structural Steel	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	100%	\$0.00	\$100,000.00
38	Steel Joists/Decking	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	100%	\$0.00	\$6,300.00
39	Steel Erection	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	100%	\$0.00	\$21,250.00
40	Metal Stairs & Railings	\$208,000.00	\$208,000.00	\$2,080.00	\$0.00	\$208,000.00	100%	\$0.00	\$10,400.00
41	Misc.Metal Fabrications	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
42	Expansion Joint Covers	\$8,000.00	\$8,000.00	\$80.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
43	Wood blocking	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
44	Architectural Woodwork	\$70,000.00	\$69,300.00	\$700.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
45	Waterproofing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
46	Fluid Applied Air Barrier	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
47	Metal Roofing	\$505,000.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	100%	\$0.00	\$25,250.00
48	Membrane Roofing	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
		<b>SUB-TOTALS</b>	\$18,919,100.00	\$18,003,690.00	\$798,910.00	\$18,802,600.00	99%	\$116,500.00	\$940,130.00

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# AIA Document G703™ - 1992

## Continuation Sheet

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

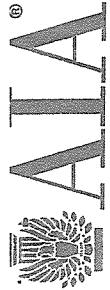
APPLICATION NO: 18  
 APPLICATION DATE: 07/31/2008  
 PERIOD TO: 07/31/2008  
 ARCHITECT'S PROJECT NO: General Construction

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)								
49	Roof Access/Sheet Metal/Seal	\$47,000.00	\$16,836.60		\$170.00	\$0.00	\$17,000.00	\$0.00	\$850.00			
50	Joint Sealers	\$32,000.00	\$29,760.00		\$2,240.00	\$0.00	\$32,000.00	\$0.00	\$1,600.00			
51	Install H.M. Doors & Hardware	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00			
52	Steel Frames/Doors	\$116,000.00	\$116,000.00		\$0.00	\$0.00	\$116,000.00	\$0.00	\$5,800.00			
53	Flush Wood Doors	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00			
54	Access Doors	\$2,100.00	\$2,100.00		\$0.00	\$0.00	\$2,100.00	\$0.00	\$105.00			
55	Coiling Doors/Grilles	\$9,000.00	\$8,100.00		\$900.00	\$0.00	\$9,000.00	\$0.00	\$450.00			
56	Wood Windows	\$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	\$37,620.00		\$380.00	\$0.00	\$38,000.00	\$0.00	\$1,900.00			
58	Finished Hardware	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00			
59	Glazing	\$9,500.00	\$8,550.00		\$950.00	\$0.00	\$9,500.00	\$0.00	\$475.00			
60	Portland Cement Plaster	\$14,000.00	\$13,860.00		\$140.00	\$0.00	\$14,000.00	\$0.00	\$700.00			
61	Gypsum Wallboard	\$310,000.00	\$310,000.00		\$0.00	\$0.00	\$310,000.00	\$0.00	\$15,500.00			
62	Ceramic Tile	\$185,000.00	\$175,750.00		\$9,250.00	\$0.00	\$185,000.00	\$0.00	\$9,250.00			
63	Acoustical Ceilings	\$135,000.00	\$114,750.00		\$20,250.00	\$0.00	\$135,000.00	\$0.00	\$6,750.00			
64	Wood Flooring	\$65,000.00	\$58,500.00		\$6,500.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00			
65	VCT/Vinyl Base	\$140,000.00	\$133,000.00		\$7,000.00	\$0.00	\$140,000.00	\$0.00	\$7,000.00			
66	Carpet	\$125,000.00	\$118,750.00		\$6,250.00	\$0.00	\$125,000.00	\$0.00	\$6,250.00			
67	Painting	\$160,000.00	\$158,400.00		\$1,600.00	\$0.00	\$160,000.00	\$0.00	\$8,000.00			
68	Marker/Tackboards & Display Cases	\$43,000.00	\$42,570.00		\$430.00	\$0.00	\$43,000.00	\$0.00	\$2,150.00			
69	Toilet Part/Access	\$58,000.00	\$52,200.00		\$5,800.00	\$0.00	\$58,000.00	\$0.00	\$2,900.00			
70	Cubicle Curtains	\$2,000.00	\$1,600.00		\$400.00	\$0.00	\$2,000.00	\$0.00	\$100.00			
71	Flagpoles	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00			
72	Signage	\$10,500.00	\$10,500.00		\$0.00	\$0.00	\$10,500.00	\$0.00	\$525.00			
<b>SUB-TOTALS</b>						\$20,959,700.00	\$19,982,030.00	\$861,170.00	\$20,843,200.00	99%	\$116,500.00	\$1,042,160.00

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# AIA Document G703™ - 1992

## Continuation Sheet

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

APPLICATION NO: 18  
 APPLICATION DATE: 07/31/2008  
 PERIOD TO: 07/31/2008  
 ARCHITECT'S PROJECT NO: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)				
73	Metal Lockers	\$79,999.99	\$79,999.99	\$0.00	\$0.00	\$0.00	\$79,999.99	100%	\$0.00	\$3,950.00		
74	Fire Exit/Cab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00		
75	Operable Partitions	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	\$4,500.00		
76	Projection Screens	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	100%	\$0.00	\$3,450.00		
77	Loading Dock Equipment	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00		
78	Food Service Equipment	\$302,000.00	\$241,600.00	\$60,400.00	\$0.00	\$0.00	\$302,000.00	100%	\$0.00	\$15,100.00		
79	Gymnasium Equipment	\$27,000.00	\$24,000.00	\$3,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$1,350.00		
80	Plastic Lam Casework	\$143,000.00	\$128,700.00	\$14,300.00	\$0.00	\$0.00	\$143,000.00	100%	\$0.00	\$7,150.00		
81	Floor Mats/Frames	\$2,700.00	\$2,200.00	\$500.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00		
82	Telescoping Stands	\$16,000.00	\$11,000.00	\$5,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00		
83	Elevators	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00		
84	Final Cleaning	\$30,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	70%	\$9,000.00	\$1,050.00		
85	Change Order 001	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	100%	\$0.00	(\$2,000.00)		
86	Change Order 002	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00		
87	Change Order 003	\$11,465.21	\$11,465.21	\$0.00	\$0.00	\$0.00	\$11,465.21	100%	\$0.00	\$573.26		
88	Change Order 004	\$8,694.00	\$0.00	\$8,694.00	\$0.00	\$0.00	\$8,694.00	100%	\$0.00	\$434.70		
89	Change Order 005	\$27,046.21	\$0.00	\$27,046.21	\$0.00	\$0.00	\$27,046.21	100%	\$0.00	\$1,352.31		
TOTALS						\$21,870,205.42	\$20,743,595.21	\$1,001,110.21	\$21,744,705.42	99%	\$125,500.00	\$1,087,235.27

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V# 13981

Smithfield  
Township  
Supervisors

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

INVOICE

30-4500-720-080-15-17

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

FOR: ENGINEER REVIEW FEES – TERRA GREENS ELEMENTARY SCHOOL  
(SEE ATTACHED INVOICE) # 53636 \$1,002.21

ADMINISTRATIVE FEE 25.00

TOTAL DUE \$1,027.01

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

THANK YOU!

RECEIVED

JUL 25 2008

Per

8/7/08

603-7a

*1st Order*



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

INNOVATIVE ENGINEERING

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

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

July 15, 2008  
Invoice No: 53636  
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period May 19, 2008 to June 15, 2008  
for the referenced project.

Prepared, review and distributed Field Observation Reports.

Performed construction observation for:

- Rock removal
- Sidewalk sub-base
- Sidewalk stone and wire mesh
- Sidewalk pour, 100' by 75' at entrance into building
- Topsoil install around one side of school building
- Curb installation
- Curb-backfill

Miscellaneous project coordination and administration.

<u>Week End</u> <u>Date</u>	<u>Employee</u> <u>ID</u>	<u>Staff</u> <u>Type</u>	<u>Bill</u> <u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MUNICIPAL ENGINEERING-SME					
Job Administration/Coordination					
06/01/2008	GLC	Admin Coordinator	60.00	1.00	\$60.00
06/08/2008	GLC	Admin Coordinator	60.00	0.75	\$45.00
Construction Administration					
06/01/2008	HSD	Engineer - I	90.00	1.00	\$90.00
05/25/2008	DFC	Constr Coordinator	75.00	0.75	\$56.25
06/08/2008	DFC	Constr Coordinator	75.00	0.75	\$56.25
06/15/2008	DFC	Constr Coordinator	75.00	0.75	\$56.25

*\$1,002.21*

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: 53636  
Project No: 0632031C

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
Construction Observation					
05/25/2008	DDK	Constr. Observ. - II	65.00	4.00	\$260.00
06/01/2008	DDK	Constr. Observ. - II	65.00	3.00	\$195.00
06/08/2008	DDK	Constr. Observ. - II	65.00	0.50	\$32.50
06/15/2008	DDK	Constr. Observ. - II	65.00	1.50	\$97.50
<b>Total Fee Charges</b>					<b>\$948.75</b>

REIMBURSABLE EXPENSE

Transportation/Travel	53.46
<b>Total Reimbursable Expenses</b>	<b>\$53.46</b>

Invoice Total

\$1,002.21

Admin Fee

+ 25.00

\$1,027.21

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%.

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5

PAGES

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

PROJECT: East Stroudsburg  
 Elementary School  
 Rt. 447, Terra Greens Drive  
 East Stroudsburg, PA 18301 PERIOD TO: 07/31/08

FROM CONTRACTOR: Vista VIA ARCHITECT: 30-4500-720-080-04-17  
 Wind Gap Electric, Inc.  
 125 West Seventh Street  
 Wind Gap PA 18091

CONTRACT: Electrical Construction

APPLICATION NO: 14

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

RECEIVED  
 AUG 7 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) \$ 2,732,760.03

RETAINAGE:  
 a. 5 % of Completed Work \$ 136,638.00  
 (Column D + E on G703)  
 b. % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 136,638.00

TOTAL EARNED LESS RETAINAGE \$ 2,596,122.03  
 (Line 4 Less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,194,907.58

CURRENT PAYMENT DUE \$ 401,214.45

BALANCE TO FINISH, INCLUDING RETAINAGE \$ 625,877.97  
 (Line 3 less Line 6)

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

CONTRACTOR: Wind Gap Electric, Inc.

By: LeRoy Albanese Date: July 31, 2008

State of: Pennsylvania County of: Northampton  
 Subscribed and sworn to before me this 31<sup>st</sup> day of July, 2008 at Phyllis Hill, Notary Public  
 Notary Public: Phyllis Hill  
 My Commission expires: My Commission Expires Dec. 18, 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 ..... \$ 401,214.45

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

ARCHITECT: [Signature] Date: 8/4/2008

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.

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

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8/7/08  
 [Signature]

602-A4

# 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: 14  
 APPLICATION DATE: 7/31/08  
 PERIOD TO: 07/31/08  
 ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
1	Bond	\$56,385.00	56,385.00	0.00	0.00		56,385.00	0.00	
2	Supervision	\$36,000.00	15,000.00	3,000.00	3,000.00		18,000.00	18,000.00	
3	Permits and Inspections	\$6,000.00	6,000.00	0.00	0.00		6,000.00	0.00	
4	Mobilization (M)	\$18,000.00	18,000.00	0.00	0.00		18,000.00	0.00	
	Mobilization (L)	\$15,000.00	15,000.00	0.00	0.00		15,000.00	0.00	
5	Excavation and Backfill (M)	\$100,000.00	100,000.00	0.00	0.00		100,000.00	0.00	
	Excavation and Backfill (L)	\$80,000.00	80,000.00	0.00	0.00		80,000.00	0.00	
6	Manholes & Transformer Vaults (M)	\$3,885.00	3,885.00	0.00	0.00		3,885.00	0.00	
	Manholes & Transformer Vaults (L)	\$3,360.00	3,360.00	0.00	0.00		3,360.00	0.00	
7	Site Lighting Excavation & Backfill (M)	\$16,000.00	16,000.00	0.00	0.00		16,000.00	0.00	
	Site Lighting Excavation & Backfill (L)	\$15,000.00	15,000.00	0.00	0.00		15,000.00	0.00	
8	Site Lighting Concrete Bases (M)	\$22,595.00	22,595.00	0.00	0.00		22,595.00	0.00	
	Site Lighting Concrete Bases (L)	\$2,945.00	2,945.00	0.00	0.00		2,945.00	0.00	
9	Conduit (M)	\$310,000.00	252,600.00	46,500.00	46,500.00		299,100.00	10,900.00	
	Conduit (L)	\$335,000.00	273,400.00	50,250.00	50,250.00		323,650.00	11,350.00	

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AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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APPLICATION NO: 14

APPLICATION DATE: 7/31/08

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PERIOD TO: 07/31/08

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ARCHITECT'S PROJECT NO: 76265-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G 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	194,000.00 170,000.00	41,250.00 36,400.00			235,250.00 206,400.00	39,750.00 36,130.00	
11	Panelboards (M) Panelboards (L)	\$45,000.00 \$15,000.00	44,000.00 13,500.00	1,000.00 1,500.00			45,000.00 15,000.00	0.00 0.00	
12	Switchboard (M) Switchboard (L)	\$38,000.00 \$10,000.00	38,000.00 10,000.00	0.00 0.00			38,000.00 10,000.00	0.00 0.00	
13	Dry-Type Transformers (M) Dry-Type Transformers (L)	\$27,000.00 \$6,500.00	27,000.00 6,500.00	0.00 0.00			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	7,200.00 10,600.00	400.00 450.00			7,600.00 11,050.00	400.00 450.00	
15	Switches, Receptacles & Plates (M) Switches, Receptacles & Plates (L)	\$5,871.00 \$5,200.00	2,800.00 2,600.00	1,000.00 600.00			3,800.00 3,200.00	2,071.00 2,000.00	
16	Site Lighting Fixtures (M) Site Lighting Fixtures (L)	\$85,000.00 \$14,910.00	68,000.00 10,500.00	12,750.00 1,410.00			80,750.00 11,910.00	4,250.00 3,000.00	
17	Lighting Control System (M) Lighting Control System (L)	\$13,270.00 \$11,100.00	9,500.00 4,500.00	2,000.00 4,000.00			11,500.00 8,500.00	1,770.00 2,600.00	

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			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
18	Stage Lighting & Dimming System (M) Stage Lighting & Dimming System (L)	\$4,900.00 \$6,500.00	4,900.00 3,500.00	0.00 1,500.00	0.00 1,500.00		4,900.00 5,000.00	0.00 1,500.00	
19	Emergency Generator System (M) Emergency Generator System (L)	\$94,000.00 \$12,000.00	94,000.00 9,000.00	0.00 1,500.00	0.00 1,500.00		94,000.00 10,500.00	0.00 1,500.00	
20	Sound & Paging System (M) Sound & Paging System (L)	\$251,105.00 \$29,845.00	125,000.00 13,000.00	50,221.00 2,000.00	50,221.00 2,000.00		175,221.00 15,000.00	75,884.00 14,845.00	
21	Video Distribution (M) Video Distribution (L)	\$70,000.00 \$24,560.00	21,000.00 7,000.00	10,500.00 4,000.00	10,500.00 4,000.00		31,500.00 11,000.00	38,500.00 13,560.00	
22	Master Clock System (M) Master Clock System (L)	\$21,000.00 \$8,800.00	21,000.00 3,500.00	0.00 2,500.00	0.00 2,500.00		21,000.00 6,000.00	0.00 2,800.00	
23	Fire Alarm & Access Control Syst (M) Fire Alarm & Access Control Syst (L)	\$36,000.00 \$27,400.00	31,200.00 18,500.00	2,400.00 4,500.00	2,400.00 4,500.00		33,600.00 23,000.00	2,400.00 4,400.00	
24	Telecommunication System (M) Telecommunication System (L)	\$139,295.00 \$132,000.00	70,000.00 51,000.00	14,000.00 16,000.00	14,000.00 16,000.00		84,000.00 67,000.00	55,295.00 65,000.00	
25	Fixtures (M) Fixtures (L)	\$254,419.00 \$189,525.00	182,500.00 104,500.00	50,000.00 60,000.00	50,000.00 60,000.00		232,500.00 164,500.00	21,919.00 25,025.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Cable Tray (M) Cable Tray (L)	\$15,100.00 \$9,300.00	15,100.00 8,600.00	0.00 700.00	0.00 0.00		15,100.00 9,300.00	100.00% 100.00%	0.00 0.00	
27	Punchlist & Close-out Documents	\$2,500.00	0.00	0.00	0.00		0.00	0.00%	2,500.00	
28	Allowance #1	\$51,700.00	28,259.03	0.00	0.00		28,259.03	54.66%	23,440.97	
29	Allowance #2	\$8,000.00	0.00	0.00	0.00		0.00	0.00%	8,000.00	
		\$3,222,000.00	\$2,310,429.03	\$422,331.00			\$2,732,760.03	84.82%	\$489,239.97	

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