

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:

October 20, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-190 V# 1365	Apple Inc. PO Box 281877 Atlanta, GA 30384-1877	HSS 30-4500-610-080-08-31 PO# CP080069 Invoice# 9289026781 Invoice# 9289026782 Invoice# 9289026783 Invoice# 9289026784 Invoice# 9289026785 Invoice# 9289026780 Invoice# 9288953535 Invoice# 9288956716 Invoice# 9288956717	\$ 5,679.80 \$ 1,419.95 \$ 2,839.90 \$ 1,419.95 \$ 9,939.65 \$ 4,259.85 \$ 4,259.85 \$ 2,839.90 \$ 1,419.95	\$ 34,078.80
2007A-191 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 08-155 HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 08-154	\$ 16,496.07 \$ 24,987.85	\$ 41,483.92
2007A-192 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 26 General Construction	\$ 1,112,319.00	\$ 1,112,319.00
2007A-193 V# 2415	Brodart Co. PO Box 3488 Williamsport, PA 17701	ESE 30-4500-610-080-06-17 30-4500-750-080-06-17 PO# CP080035 Invoice# 215543 Invoice# 215544	\$ 124,220.34 \$ 2,461.34	\$ 126,681.68
2007A-194 V# 2460	Buchart-Horn/BASCO Associates 600 Main Street Stroudsburg, PA 18360	ESE 30-4200-450-080-05-17 Architectural and Engineering Services Proj Invoice# 31 System Invoice# 65029	\$ 10,341.65	\$ 10,341.65
2007A-195 V# 3766	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	ESE 30-4500-610-080-06-17 PO #CP080053 Invoice# LLS5269 HSS 30-4500-610-080-08-31 PO# CP090009 Invoice# LMZ3261 Invoice# LHR3600 Invoice# LKH7545 PO# CP090015 Invoice# LXH0840	\$ 56,340.45 \$ 88.86 \$ 1,328.73 \$ 1,930.35 \$ 14,288.04	\$ 73,976.43
2007A-196 V# 4025	Cramer's Home Building Centers 320 North Courtland Street East Stroudsburg, PA 18301	ESE 30-4500-610-080-06-17 PO# CP080055 Invoice# 114045	\$ 7,200.00	\$ 7,200.00
2007A-197	Crest Environmental Services Corp. PO Box 15086 Reading, PA 19612	MSE 30-4500-720-080-08-14 Application# 5 Asbestos Removal	\$ 8,786.40	\$ 8,786.40
2007A-198 V# 4620	DEMCO PO Box 8048 Madison, WI 53708-8048	ESE 30-4500-610-080-06-17 PO# CP080069 Invoice# 3343951	\$ 2,347.48	\$ 2,347.48
2007A-199	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 1 General Construction	\$ 341,730.00	\$ 341,730.00
2007A-200 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31 Electrical App# 27	\$ 324,301.26	\$ 324,301.26



V# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35583	9289026781
Reference Date	Amount Due	
09/26/08	5,679.80	

Sold To:

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9289026781	09/26/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390L3ZE6, QP8390L6ZE6, QP8390VLZE6, QP8390X1ZE6)	24	4	1,419.95	5,679.80

The unit above contains the following options:

PROCESSOR	065-7619	2.66GHZ INTEL CORE 2 DUO
MEMORY	065-7622	4GB 800MHZ DDR2 SDRAM - 2x2GB
HARD DRIVE	065-7625	500GB SERIAL ATA DRIVE
MODEM	065-6633	NONE
APPLE SOFTWARE - IWORK 08	065-7672	NONE
APPLE SOFTWARE - LOGIC EXPR 8065	7675	NONE
APPLE SOFTWARE - FINAL CUT EXP	065-7674	NONE
APPLE SOFTWARE - APERTURE 2	065-7673	NONE
MOUSE (FOR AOS)	065-7633	APPLE MIGHTY MOUSE
APPLE KEYBOARD & USER'S GUIDE	065-7638	WIRED KYBD & USER'S GUIDE
COUNTRY KIT	065-7644	COUNTRY KIT, IMAC 20


Web Order Number: W38923406

RECEIVED

OCT 14 2008

Per 

C-1 602 JS 10/14/08


10/15/08

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

alesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KA	09/18/08	09/26/08	FED EX GRO IN	

Subtotal	5,679.80
Tax	0.00
Shipping Charges	
TOTAL USD	5,679.80

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.



Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



Apple Inc.

v# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	35583	9289026782
Reference Date	Amount Due	
09/26/08	1,419.95	

Sold To:

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9289026782	09/26/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390HXZE6)	24	1	1,419.95	1,419.95

The unit above contains the following options:

PROCESSOR	065-7619	2.66GHZ INTEL CORE 2 DUO
MEMORY	065-7622	4GB 800MHZ DDR2 SDRAM - 2x2GB
HARD DRIVE	065-7625	500GB SERIAL ATA DRIVE
MODEM	065-6633	NONE
APPLE SOFTWARE - IWORK 08	065-7672	NONE
APPLE SOFTWARE - LOGIC EXPR	8065-7675	NONE
APPLE SOFTWARE - FINAL CUT EXP	065-7674	NONE
APPLE SOFTWARE - APERTURE 2	065-7673	NONE
MOUSE (FOR AOS)	065-7633	APPLE MIGHTY MOUSE
APPLE KEYBOARD & USER'S GUIDE	065-7638	WIRED KYBD & USER'S GUIDE
COUNTRY KIT	065-7644	COUNTRY KIT, IMAC 20

Web Order Number: W38923406

C-1 602 of 10/14/08

RECEIVED

OCT 14 2008

Per *[Signature]*

[Signature]
10/15/08

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KA	09/18/08	09/26/08	FED EX GRO IN	

Subtotal	1,419.95
Tax	0.00
Shipping Charges	
TOTAL USD	1,419.95

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Inc.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



V# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Please Reference Apple's Invoice Number on Your Remittance

Page 1 Customer Number 35583 Invoice Number 9289026783

Reference Date 09/26/08 Amount Due 2,839.90

30-4500-610-080-08-31

Sold To:

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9289026783	09/26/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390MNZE6, QP8390VXZE6)	24	2	1,419.95	2,839.90

The unit above contains the following options:

PROCESSOR	065-7619	2.66GHZ INTEL CORE 2 DUO
MEMORY	065-7622	4GB 800MHZ DDR2 SDRAM - 2x2GB
HARD DRIVE	065-7625	500GB SERIAL ATA DRIVE
MODEM	065-6633	NONE
APPLE SOFTWARE - IWORK 08	065-7672	NONE
APPLE SOFTWARE - LOGIC EXPR	8065-7675	NONE
APPLE SOFTWARE - FINAL CUT EXP	065-7674	NONE
APPLE SOFTWARE - APERTURE 2	065-7673	NONE
MOUSE (FOR AOS)	065-7633	APPLE MIGHTY MOUSE
APPLE KEYBOARD & USER'S GUIDE	065-7638	WIRED KYBD & USER'S GUIDE
COUNTRY KIT	065-7644	COUNTRY KIT, IMAC 20

Web Order Number: W38923406

C-1 G02 / 10/14/08

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OCT 14 2008

Per

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

alesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KA	09/18/08	09/26/08	FED EX GRO IN	

Subtotal 2,839.90

Tax 0.00

Shipping Charges

TOTAL USD 2,839.90

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.



Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



Apple Inc.

V-# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Page 1 Customer Number 35583 Invoice Number 9289026784

Reference Date 09/26/08 Amount Due 1,419.95

Please Reference Apple's Invoice Number on Your Remittance

304500-610-080-08-31

Sold To:

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9289026784	09/26/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390VFZE6)	24	1	1,419.95	1,419.95

The unit above contains the following options:

PROCESSOR	065-7619	2.66GHZ INTEL CORE 2 DUO
MEMORY	065-7622	4GB 800MHZ DDR2 SDRAM - 2x2GB
HARD DRIVE	065-7625	500GB SERIAL ATA DRIVE
MODEM	065-6633	NONE
APPLE SOFTWARE - IWORK 08	065-7672	NONE
APPLE SOFTWARE - LOGIC EXPR 80	065-7675	NONE
APPLE SOFTWARE - FINAL CUT EXP	065-7674	NONE
APPLE SOFTWARE - APERTURE 2	065-7673	NONE
MOUSE (FOR AOS)	065-7633	APPLE MIGHTY MOUSE
APPLE KEYBOARD & USER'S GUIDE	065-7638	WIRED KYBD & USER'S GUIDE
COUNTRY KIT	065-7644	COUNTRY KIT, IMAC 20

Web Order Number: W38923406

C-1602 10/14/08

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OCT 14 2008

Per 

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

alesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KA	09/18/08	09/26/08	FED EX GRO IN	

Subtotal 1,419.95

Tax 0.00

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Special Instructions:

Shipping Charges

TOTAL USD 1,419.95

Apple Inc.



V# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Page 1 Customer Number 35583 Invoice Number 9289026785

Reference Date 09/26/08 Amount Due 9,939.65

Please Reference Apple's Invoice Number on Your Remittance

30-4500-610-080-08-31

Sold To:

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms	
35583	CP090014	7093749874	9289026785	09/26/08	Net 30 Days	
Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price

001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390HUZE6, QP8390VAZE6, QP8390VWZE6, QP8390X0ZE6, QP8390X2ZE6, QP8390YAZE6, QP8390YDZE6)	24	7	1,419.95	9,939.65
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The unit above contains the following options:

PROCESSOR	065-7619	2.66GHZ INTEL CORE 2 DUO
MEMORY	065-7622	4GB 800MHZ DDR2 SDRAM - 2x2GB
HARD DRIVE	065-7625	500GB SERIAL ATA DRIVE
MODEM	065-6633	NONE
APPLE SOFTWARE - IWORK 08	065-7672	NONE
APPLE SOFTWARE - LOGIC EXPR 80	065-7675	NONE
APPLE SOFTWARE - FINAL CUT EXP	065-7674	NONE
APPLE SOFTWARE - APERTURE 2	065-7673	NONE
MOUSE (FOR AOS)	065-7633	APPLE MIGHTY MOUSE
APPLE KEYBOARD & USER'S GUIDE	065-7638	WIRED KYBD & USER'S GUIDE
COUNTRY KIT	065-7644	COUNTRY KIT, IMAC 20

Web Order Number: W38923406

RECEIVED

OCT 14 2008

L. Bader
10/15/08

C-1 602 /s/ 10/14/08

Per SB

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

Resperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	Tax	Shipping Charges	TOTAL USD
	KA	09/18/08	09/26/08	FED EX GRO IN		9,939.65	0.00		9,939.65

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Apple Inc.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



V# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Page 1 Customer Number 35583 Invoice Number 9289026780

Reference Date 09/26/08 Amount Due 4,259.85

Please Reference Apple's Invoice Number on Your Remittance

30-4500-610-080-08-31

Sold To:

23-1.92-04449F13.xrx 110

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301-2107

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9289026780	09/26/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390KMZE6, QP8390L2ZE6, QP8390LMZE6)	24	3	1,419.95	4,259.85

The unit above contains the following options:

- PROCESSOR 065-7619 2.66GHZ INTEL CORE 2 DUO
- MEMORY 065-7622 4GB 800MHZ DDR2 SDRAM - 2x2GB
- HARD DRIVE 065-7625 500GB SERIAL ATA DRIVE
- MODEM 065-6633 NONE
- APPLE SOFTWARE - IWORK 08 065-7672 NONE
- APPLE SOFTWARE - LOGIC EXPR 8065-7675NONE
- APPLE SOFTWARE - FINAL CUT EXP 065-7674NONE
- APPLE SOFTWARE - APERTURE 2 065-7673NONE
- MOUSE (FOR AOS) 065-7633 APPLE MIGHTY MOUSE
- APPLE KEYBOARD & USER'S GUIDE 065-7638WIRED KYBD & USER'S GUIDE
- COUNTRY KIT 065-7644 COUNTRY KIT, IMAC 20

Web Order Number: W38923406

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OCT 14 2008

Pat Badler
10/15/08

C-1 G 02 /s 10/14/08

Per

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 5:30 pm CT

Person	Contact	Entry Date	Ship Date	Routing	Waybill Number
alsperson	KA	09/18/08	09/26/08	FED EX GRO IN	

Subtotal	4,259.85
Tax	0.00
Shipping Charges	
TOTAL USD	4,259.85

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order:

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



V# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Page 1 Customer Number 35583 Invoice Number 9288953535

Reference Date 09/25/08 Amount Due 4,259.85

Please Reference Apple's Invoice Number on Your Remittance

30-4500-610-080-08-31

Sold To:

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9288953535	09/25/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390HCZE6, QP8390HFZE6, QP8390HPZE6)	24	3	1,419.95	4,259.85

The unit above contains the following options:

PROCESSOR	065-7619	2.66GHZ INTEL CORE 2 DUO
MEMORY	065-7622	4GB 800MHZ DDR2 SDRAM - 2x2GB
HARD DRIVE	065-7625	500GB SERIAL ATA DRIVE
MODEM	065-6633	NONE
APPLE SOFTWARE - IWORK 08	065-7672	NONE
APPLE SOFTWARE - LOGIC EXPR 80	065-7675	NONE
APPLE SOFTWARE - FINAL CUT EXP	065-7674	NONE
APPLE SOFTWARE - APERTURE 2	065-7673	NONE
MOUSE (FOR AOS)	065-7633	APPLE MIGHTY MOUSE
APPLE KEYBOARD & USER'S GUIDE	065-7638	WIRED KYBD & USER'S GUIDE
COUNTRY KIT	065-7644	COUNTRY KIT, IMAC 20

Web Order Number: W38923406

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OCT 14 2008

Per

De Bader
10/15/08

C-1 Gor ps 10/14/08

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KA	09/18/08	09/25/08	FED EX GRO IN	

Subtotal 4,259.85

Tax 0.00

Shipping Charges

TOTAL USD 4,259.85

After Remitting Payment Retain This Portion Of Invoice For Your Records.

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Special Instructions:





V# 1365

INVOICE

PLEASE REMIT TO:

P.O. Box 281877
ATLANTA, GA 30384-1877

Page	Customer Number	Invoice Number
1	35583	9288956716
Reference Date	Amount Due	
09/25/08	2,839.90	

Please Reference Apple's Invoice Number on Your Remittance

Sold To:

EAST STROUDSBURG AREA SCHOOLS
EAST STROUDSBURG AREA SCHOOL DIST
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

Ship To:

EAST STROUDSBURG H.S. SOUTH
LOIS PALIO/BRIAN BOROSH-CNTR R
279 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9288956716	09/25/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390KWZE6, QP8390VHZE6)	24	2	1,419.95	2,839.90

The unit above contains the following options:

PROCESSOR	065-7619	2.66GHZ INTEL CORE 2 DUO
MEMORY	065-7622	4GB 800MHZ DDR2 SDRAM - 2x2GB
HARD DRIVE	065-7625	500GB SERIAL ATA DRIVE
MODEM	065-6633	NONE
APPLE SOFTWARE - IWORK 08	065-7672	NONE
APPLE SOFTWARE - LOGIC EXPR 80	065-7675	NONE
APPLE SOFTWARE - FINAL CUT EXP	065-7674	NONE
APPLE SOFTWARE - APERTURE 2	065-7673	NONE
MOUSE (FOR AOS)	065-7633	APPLE MIGHTY MOUSE
APPLE KEYBOARD & USER'S GUIDE	065-7638	WIRED KYBD & USER'S GUIDE
COUNTRY KIT	065-7644	COUNTRY KIT, IMAC 20

Web Order Number: W38923406

RECEIVED

OCT 14 2008

Per

De Bader
10/15/08

C-1 G02 /s/ 10/14/08

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

alesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KA	09/18/08	09/25/08	FED EX GRO IN	

Subtotal	2,839.90
Tax	0.00
Shipping Charges	
TOTAL USD	2,839.90

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.

Shipped From:
F/G Distribution Center
Elk Grove, Ca 95758

Special Instructions:



U# 1305

INVOICE

PLEASE REMIT TO:
 P.O. Box 281877
 ATLANTA, GA 30384-1877

Page 1 Customer Number 35583 Invoice Number 9288956717
 Reference Date 09/25/08 Amount Due 1,419.95

Please Reference Apple's Invoice Number on Your Remittance

Sold To:
 EAST STROUDSBURG AREA SCHOOLS
 EAST STROUDSBURG AREA SCHOOL DIST
 321 NORTH COURTLAND ST
 EAST STROUDSBURG PA 18301

Ship To:
 EAST STROUDSBURG H.S. SOUTH
 LOIS PALIO/BRIAN BOROSH-CNTR R
 279 NORTH COURTLAND ST
 EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
35583	CP090014	7093749874	9288956717	09/25/08	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	Z0FE	IMAC 20/SD CTO SerialNo.: (QP8390KXZE6)	24	1	1,419.95	1,419.95

The unit above contains the following options:

- PROCESSOR 065-7619 2.66GHZ INTEL CORE 2 DUO
- MEMORY 065-7622 4GB 800MHZ DDR2 SDRAM - 2x2GB
- HARD DRIVE 065-7625 500GB SERIAL ATA DRIVE
- MODEM 065-6633 NONE
- APPLE SOFTWARE - IWORK 08 065-7672 NONE
- APPLE SOFTWARE - LOGIC EXPR 8065-7675NONE
- APPLE SOFTWARE - FINAL CUT EXP 065-7674NONE
- APPLE SOFTWARE - APERTURE 2 065-7673NONE
- MOUSE (FOR AOS) 065-7633 APPLE MIGHTY MOUSE
- APPLE KEYBOARD & USER'S GUIDE 065-7638WIRED KYBD & USER'S GUIDE
- COUNTRY KIT 065-7644 COUNTRY KIT,IMAC 20

Web Order Number: W38923406

RECEIVED
 OCT 14 2008

C-1 G02 JH 10/14/08

Joe Broder
10/15/08

Per

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KA	09/18/08	09/25/08	FED EX GRO IN	

Subtotal	1,419.95
Tax	0.00
Shipping Charges	
TOTAL USD	1,419.95

After Remitting Payment Retain This Portion Of Invoice For Your Records.

Please See Reverse Side For Terms And Conditions Pertaining To This Order.



Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

DATE Sep 24, 2008

PURCHASE ORDER

DATE
REQUIRED

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

PURCHASE
ORDER NO. CP090014

VENDOR
NUMBER 1365

VENDOR

APPLE COMPUTER, INC.
C/O ESASD, I.T.E.C. DEPARTMENT

SHIP TO

LOIS PALIO/BRIAN BOROSH
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	24.00	EA ✓	PART #Z0FE IMAC 20/SD CTO <i>REC 9-30-08</i>	1,419.9500	34,078.80
.2	24.00	EA	PART #S3128LL/A APP FOR IMAC-EDU/ <i>10-1-2-3-08</i>	104.0500	2,497.20
			PER QUOTE #42535659 PER CCSDJP APPLE BID 2008 *** END OF ORDER ***		36,576.00 **

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

**GREEN
RECEIVING COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		36,576.00	36,576.00

LOIS PALIO/BRIAN BOROSH



TAS

The
Architectural
Studio

V# 1561

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

chitecture
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: October 8, 2008

project no. 27-O0-R

project: South High School Campus

invoice no.: 08-154

for professional services 8/23/08 through 9/19/08:

FEE		\$4,974,319.00*
@ 98.5% complete.....	\$4,899,704.00	
Less previous invoices.....	<u>\$4,874,833.00</u>	24,871.00

REIMBURSABLE EXPENSES:

Fed Ex charges.....		116.85
---------------------	--	--------

Current Amount Due..... \$ 24,987.85

B-1 602
js 10/13/08

de Bader
10/15/08



Invoice Number 2-919-49521	Invoice Date Sep 16, 2008	Account Number 1392-0161-2	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Sep 05, 2008 **Cust. Ref.:** J.M. Hill Elem. **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1015.70
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	799900354980 ✓	Barry Stephens	Leonard Kresefski	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
Package Type	FedEx Envelope	732 Turner Street	321 N COURTLAND ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Sep 08, 2008 10:05	Fuel Surcharge		3.71
Svc Area	AM	Automation Bonus Discount		-1.54
Signed by	J.WADE	Earned Discount		-3.07
FedEx Use	00000000/0000186/_	Total Charge	USD	\$14.45

Dropped off: Sep 09, 2008 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1015.70
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	791948322223 ✓	Barry Stephens	Leonard Kresefski	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
Package Type	FedEx Envelope	732 Turner Street	321 N COURTLAND ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Sep 10, 2008 10:10	Earned Discount		-3.07
Svc Area	AM	Automation Bonus Discount		-1.54
Signed by	R.TREAT	Fuel Surcharge		3.71
FedEx Use	00000000/0000186/_	Total Charge	USD	\$14.45

Dropped off: Sep 10, 2008 **Cust. Ref.:** ESASD-South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1015.70
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	790081681192 ✓	Barry Stephens	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
Package Type	FedEx Envelope	732 Turner Street	321 N COURTLAND ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Sep 11, 2008 10:51	Automation Bonus Discount		-1.54
Svc Area	AM	Fuel Surcharge		3.71
Signed by	P.MALACHOWSKI	Earned Discount		-3.07
FedEx Use	00000000/0000186/_	Total Charge	USD	\$14.45

Shipper Subtotal USD \$43.35



Invoice Number 2-919-49521	Invoice Date Sep 16, 2008	Account Number 1392-0161-2	Page 5 of 5
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Picked up: Sep 02, 2008 **Cust. Ref.:** East Stroudsburg Senior **Ref.#2:**
Payor: Recipient **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1015.70
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	792744750790	Wendi Watt	Lorne Donlin	
Service Type	FedEx Priority Overnight	Perrotto Company	Architectural Studio	
Package Type	FedEx Envelope	426 Warren Street	732 Turner Street	
Zone	02	READING PA 19601 US	ALLENTOWN PA 18102 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Sep 03, 2008 09:06	Automation Bonus Discount		-1.54
Svc Area	A1	Earned Discount		-3.07
Signed by	J.KELLY	Fuel Surcharge		5.09
FedEx Use	000000000/0000186/_	Courier Pickup Charge		4.00
		Total Charge	USD	\$19.83
Recipient Subtotal			USD	\$19.83

Picked up: Sep 11, 2008 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Third Party **Ref.#3:** *E Stroudsburg - Sch*

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1015.70
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient	
Tracking ID	866533435603	LEN KRESEFSKI	JIM PASCHKE	
Service Type	FedEx Priority Overnight	EAST STROUDSBURG AREA SCHOOL	REYNOLDS CONSTRUCTION MGMT	
Package Type	FedEx Envelope	321 N COURTLAND ST	3300 N 3RD ST	
Zone	02	EAST STROUDSBURG PA 18301-2107 US	HARRISBURG PA 17110 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Sep 12, 2008 10:02	Fuel Surcharge		5.62
Svc Area	A2	Courier Pickup Charge		4.00
Signed by	D.STAHL	Earned Discount		-3.07
FedEx Use	025503114/0000186/_	Total Charge	USD	\$21.90
Third Party Subtotal			USD	\$21.90
Total FedEx Express			USD	\$85.08





Invoice Number 2-897-17076	Invoice Date Sep 02, 2008	Account Number 1392-0161-2	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 18, 2008 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:** *Middlebury Smithfield*

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient	
Tracking ID	865434160496 ✓	JANET M GRARUL AIA	E E STUEBNER INC	
Service Type	FedEx 2Day	ARCHITECTURAL STUDIO	227 BLAIR AVE	
Package Type	Customer Packaging	732 W TURNER ST	READING PA 19601 US	
Zone	02	ALLENTOWN PA 18102-4038 US		
Packages	1			
Rated Weight	11.0 lbs, 5.0 kgs	Transportation Charge		13.85
Delivered	Aug 19, 2008 10:33	Earned Discount		-1.94
Svc Area	AA	Fuel Surcharge		5.49
Signed by	R.ACKERMAN	Courier Pickup Charge		4.00
FedEx Use	023102523/0005980/_	Total Charge	USD	\$21.40

Dropped off: Aug 20, 2008 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation	INET	Sender	Recipient	
Tracking ID	791124529279 ✓	Matthew Heimer	David Hall	
Service Type	FedEx Standard Overnight	The Architectural Studio	Department of Labor & Industry	
Package Type	FedEx Pak	732 Turner Street	1600 LABOR AND INDUSTRY BLDG	
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17120 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		15.30
Delivered	Aug 21, 2008 09:15	Automation Bonus Discount		-1.53
Svc Area	A1	Direct Signature		2.50
Signed by	A.OUTLAW	Earned Discount		-2.75
FedEx Use	00000000/0001283/_	Fuel Surcharge		3.80
		Total Charge	USD	\$17.32

Picked up: Aug 22, 2008 **Cust. Ref.:** APPLICATION FOR PROJECT **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient	
Tracking ID	865434160500 ✓	BARRY L BOOBST AIA	SELECTIONS COMMITTEE	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	DEPARTMENT OF GENERAL SERVICES	
Package Type	FedEx Box	732 W TURNER ST	18TH & HYATT STREETS 3RD ARSEN	
Zone	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17125 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge		22.90
Delivered	Aug 25, 2008 10:20	Earned Discount		-4.12
Svc Area	A1	Fuel Surcharge		7.86
Signed by	N.SPAAE	Courier Pickup Charge		4.00
FedEx Use	023507641/0001486/_	Total Charge	USD	\$30.64



Invoice Number 2-897-17076	Invoice Date Sep 02, 2008	Account Number 1392-0161-2	Page 5 of 5
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Dropped off: Aug 26, 2008 **Cust. Ref.:** ESASD-South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	791126607155 ✓	Barry Stephens	Leonard Kresefski	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
Package Type	FedEx Envelope	732 Turner Street	321 N COURTLAND ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Aug 27, 2008 10:20	Earned Discount		-3.07
Svc Area	AM	Automation Bonus Discount		-1.54
Signed by	N.TREAT	Fuel Surcharge		3.71
FedEx Use	00000000/0000186/_	Total Charge	USD	\$14.45

Dropped off: Aug 26, 2008 **Cust. Ref.:** ESASD-South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	798501200508 ✓	Barry Stephens	Jim Lagana Plumbing & Heating,	
Service Type	FedEx Priority Overnight	The Architectural Studio	Jim Lagana Plumbing & Heating,	
Package Type	FedEx Envelope	732 Turner Street	146 AIRPORT RD STE 3	
Zone	02	ALLENTOWN PA 18102 US	HAZLETON PA 18202 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Aug 27, 2008 11:07	Fuel Surcharge		3.71
Svc Area	AM	Automation Bonus Discount		-1.54
Signed by	W.HICKS	Earned Discount		-3.07
FedEx Use	00000000/0000186/_	Total Charge	USD	\$14.45

Shipper Subtotal	USD	\$98.26
Total FedEx Express	USD	\$98.26





TAS

The
Architectural
Studio

V# 1367

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: October 8, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-155

for professional services 8/23/08 through 9/19/08:

Fee* - \$1,308,126.00

@ 83% complete	\$1,085,745.00	
Less previous invoices.....	<u>1,069,393.00</u>	\$16,352.00

REIMBURSABLE EXPENSES:

Recording Fees -		
Final Land Development Plans – Monroe County.....		99.00
Fed Ex charges.....		21.40
Consultants' Expenses.....		<u>23.67</u>

Current Amount Due \$16,496.07

*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

*Doc Bode
10/15/08*

B-1602 JS 10/13/08



ENTERED
9/10/08

369 East Park Drive
Harrisburg, PA 17111
(717) 564-1121
FAX (717) 564-1158

August 21, 2008

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

R003480.0005
Invoice No: 57883

Project Manager Steven Beattie
Client Manager Steven Beattie

Project R003480.0005 School Master Plan Implementation
Professional Services from June 28, 2008 to August 1, 2008

Phase 4 Bidding and Construction Administration

Reimbursable Expenses

Recording Fees for Monroe County Courthouse for approved Final Land Development Plans
For Middle Smithfield Elementary School 99.00

Total Reimbursables 99.00

Total this Phase \$99.00



369 East Park Drive
 Harrisburg, PA 17111
 (717) 564-1121
 FAX (717) 564-1158

ENTERED
 9/10/08

August 21, 2008

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

R003480.0005
 Invoice No: 57883

Project Manager Steven Beattie
 Client Manager Steven Beattie

Project R003480.0005 School Master Plan Implementation
Professional Services from June 28, 2008 to August 1, 2008

Phase	4.	Bidding and Construction Administration Professional Personnel		
	Hours		Rate	Amount
		Administrative		
Hoffman, Sheri	7/3/08	.50	55.00	27.50
Hoffman, Sheri	7/8/08	.50	55.00	27.50
Hoffman, Sheri	7/14/08	.40	55.00	22.00
Hoffman, Sheri	7/15/08	.30	55.00	16.50
Hoffman, Sheri	7/16/08	.70	55.00	38.50
Hoffman, Sheri	7/17/08	1.50	55.00	82.50
		Project Professional		
Beattie, Steven	7/8/08	3.00	120.00	360.00
Beattie, Steven	7/9/08	1.00	120.00	120.00
Beattie, Steven	7/13/08	.30	120.00	36.00
Beattie, Steven	7/15/08	1.00	120.00	120.00
Beattie, Steven	7/16/08	1.00	120.00	120.00
Totals		10.20		970.50
Total Labor				970.50

Reimbursable Expenses
 Postage

8/1/08 Add Postage per S. Beattie 11.44

Total Reimbursables 11.44 11.44

Total this Phase \$981.94



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

RECEIVED

SEP 10 2008

THE ARCHITECTURAL STUDIO

September 8, 2008
 Project No: R003480.0005
 Invoice No: 58139

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

ENTERED
 9/11/08

Project Manager Steven Beattie
 Client Manager Steven Beattie

Project R003480.0005 School Master Plan Implementation

Professional Services from August 2, 2008 to August 29, 2008

Phase 4 Bidding and Construction Administration

Professional Personnel

		Hours	Rate	Amount
Administrative				
Hoffman, Sheri	8/20/08	.30	55.00	16.50
Project Professional				
Beattie, Steven	8/13/08	4.00	120.00	480.00
Beattie, Steven	8/20/08	1.00	120.00	120.00
Cichy, Matthew	8/4/08	1.00	120.00	120.00
Technician I				
Dunkelberger, Daniel	8/26/08	.50	75.00	37.50
Dunkelberger, Daniel	8/29/08	1.00	75.00	75.00
Totals		7.80		849.00
Total Labor				849.00

Unit Billing

Mileage-Company Vehicles	12.23	
Total Units	12.23	12.23

Total this Phase \$861.23

Total This Invoice \$861.23



Invoice Number 2-897-17076	Invoice Date Sep 02, 2008	Account Number 1392-0161-2	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Aug 18, 2008 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:** *Mudella Smithfield*

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient
Tracking ID	865434160496 ✓	JANET M GRARUL AIA	E E STUEBNER INC
Service Type	FedEx 2Day	ARCHITECTURAL STUDIO	227 BLAIR AVE
Package Type	Customer Packaging	732 W TURNER ST	READING PA 19601 US
Zone	02	ALLENTOWN PA 18102-4038 US	
Packages	1		
Rated Weight	11.0 lbs, 5.0 kgs	Transportation Charge	13.85
Delivered	Aug 19, 2008 10:33	Earned Discount	-1.94
Svc Area	AA	Fuel Surcharge	5.49
Signed by	R.ACKERMAN	Courier Pickup Charge	4.00
FedEx Use	023102523/0005980/_	Total Charge	USD \$21.40

Dropped off: Aug 20, 2008 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation	INET	Sender	Recipient
Tracking ID	791124529279 ✓	Matthew Heimer	David Hall
Service Type	FedEx Standard Overnight	The Architectural Studio	Department of Labor & Industry
Package Type	FedEx Pak	732 Turner Street	1600 LABOR AND INDUSTRY BLDG
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17120 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	15.30
Delivered	Aug 21, 2008 09:15	Automation Bonus Discount	-1.53
Svc Area	A1	Direct Signature	2.50
Signed by	A.OUTLAW	Earned Discount	-2.75
FedEx Use	000000000/0001283/_	Fuel Surcharge	3.80
		Total Charge	USD \$17.32

Picked up: Aug 22, 2008 **Cust. Ref.:** APPLICATION FOR PROJECT **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1336.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 34.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient
Tracking ID	865434160500 ✓	BARRY L BOOBST AIA	SELECTIONS COMMITTEE
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO	DEPARTMENT OF GENERAL SERVICES
Package Type	FedEx Box	732 W TURNER ST	18TH & HYATT STREETS 3RD ARSEN
Zone	02	ALLENTOWN PA 18102-4038 US	HARRISBURG PA 17125 US
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge	22.90
Delivered	Aug 25, 2008 10:20	Earned Discount	-4.12
Svc Area	A1	Fuel Surcharge	7.86
Signed by	N.SPADE	Courier Pickup Charge	4.00
FedEx Use	023507641/0001486/_	Total Charge	USD \$30.64

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

APPLICATION NO: 26
 PERIOD TO: 9/30/2008
 PROJECT NO: 04.1296
 CONTRACT DATE: 6/2006

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD

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

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

CONTRACT FOR: General Construction

30-4500-220-080-01-31

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..... \$ 268,818.20
3. CONTRACT SUM TO DATE (line 1 +/- 2)..... \$ 49,990,718.20
4. TOTAL COMPLETED & STORED TO DATE..... \$ 42,312,744.62
 (Column G on G703)
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..... \$ 1,552,164.82
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 39,648,260.80
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,112,319.00
 (Line 3 less Line 6)

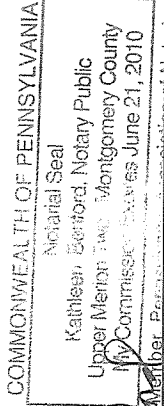
CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	268,818.20	
Changes approved this Month		
Totals		
NET CHANGE by Change Orders	\$268,818.20 thru G-17	

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: *[Signature]* Date: October 10, 2008
 By: Bruce H. Shapiro, Chief Operating Officer

OCT 14 2008

State of: Pennsylvania
 County of: Montgomery
 Subscribed and sworn to before Me, this 10th day of October 2008.



Notary Public: *[Signature]*
 Kathleen Beatty, Notary Public

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..... \$ 1,112,319.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: *[Signature]* Date: 10/13/08
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

[Handwritten signature]

A-1 602 *[Signature]* 10/14/08

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>10% Retainage</u>
PRO00013	PERMIT	\$ 11,711.75	\$ 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	\$ 25,000.00	\$ -	\$ 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	\$ 17,000.00	\$ -	\$ 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	\$ 15,000.00	\$ -	\$ 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

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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
PRO00900	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO00920	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$28,000.00
PRO00930	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO00950	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 885,000.00	\$ -	\$ 885,000.00	100%	\$ -	\$88,500.00
PRO00980	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$850.00
PRO00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$220.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$160.00
PRO01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$400.00
PRO01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$910.00
PRO01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	\$ -	\$ 122,000.00	100%	\$ -	\$1,220.00
PRO01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$280.00
PRO01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$230.00
PRO01100	F/D METAL DECK - F	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$65.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$45.00
PRO01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$450.00
PRO01130	F/D METAL DECK - K	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	100%	\$ -	\$1,330.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$530.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$850.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$550.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
PRO01420	F/D HANDRAILS - STAIRWAY K-2	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01430	F/D HANDRAILS - STAIRWAY C-2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01440	F/D HANDRAILS - STAIRWAY D-5	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO01450	F/D HANDRAILS - STAIRWAY D-6	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO01470	F/D HANDRAILS - STAIRWAY F-1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01480	F/D HANDRAILS - STAIRWAY K-1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01490	F/D HANDRAILS - STAIRWAY B-1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO01500	F/D HANDRAILS - STAIRWAY C-1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO01530	F/D HANDRAILS - STAIRWAY K-4	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01540	F/D HANDRAILS - STAIRWAY K-3	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01550	F/D HANDRAILS - STAIRWAY C-3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO01560	F/D HANDRAILS - K RAMP	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 45,500.00	\$ -	\$ 45,500.00	65%	\$ 24,500.00	\$4,550.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 32,500.00	\$ -	\$ 32,500.00	65%	\$ 17,500.00	\$3,250.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 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	\$ 382,500.00	\$ -	\$ 382,500.00	85%	\$ 67,500.00	\$19,125.00
PRO01800	F/D METAL ROOFING	\$ 45,000.00	\$ 6,750.00	\$ 38,250.00	\$ 45,000.00	100%	\$ -	\$4,500.00
PRO01830	F/D METAL SIDING	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 38,000.00	100%	\$ -	\$3,800.00
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
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	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
PRO02330	F/D WOOD DOORS - K	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$17,500.00
PRO02690	F/D FINISH HARDWARE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$600.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$300.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$2,000.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 11,250.00	75%	\$ 3,750.00	\$100.00
PRO02720	F/D INTERIOR GLASS	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$980.00
PRO02760	F/D CURTAIN WALL - E	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	100%	\$ -	\$12,500.00
PRO02770	F/D CURTAIN WALL - K	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	100%	\$ -	\$3,200.00
PRO04510	F/D SUN SHADES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$1,800.00
PRO02550	F/D WINDOWS - B	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$360.00
PRO02560	F/D WINDOWS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$120.00
PRO02570	F/D WINDOWS - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO02590	F/D WINDOWS - F	\$ 28,000.00	\$ 7,000.00	\$ 21,000.00	\$ 7,000.00	25%	\$ 21,000.00	\$700.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
PRO02610	F/D WINDOWS - H	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
PRO02620	F/D WINDOWS - J	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
PRO02630	F/D WINDOWS - K	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO02660	F/D SKYLIGHT	\$ 26,000.00	\$ 15,600.00	\$ -	\$ 15,600.00	60%	\$ 10,400.00	\$1,560.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO02420	F/D COILING COUNTER DOORS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO01770	F/D EIFS	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$7,000.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM							

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$750.00
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$580.00
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 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	\$ 70,000.00	\$ -	\$ 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/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ -	\$ -	\$ -	0%	\$ 128,000.00	\$0.00
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	100%	\$ -	\$1,010.00
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$630.00
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 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	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$380.00
PRO03230	F/D RESILIENT FLOORING - G	\$ 58,000.00	\$ 27,260.00	\$ -	\$ 27,260.00	47%	\$ 30,740.00	\$2,726.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PRO03290	F/D CARPET - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$200.00
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$150.00
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 10,000.00	\$500.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 4,000.00	\$ -	\$ 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	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03520	F/D MARKER AND TACKBOARDS - J	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
PRO03530	F/D MARKER AND TACKBOARDS - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
PRO03550	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	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
PRO03580	F/D TOILET PARTITIONS - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03790	F/D INTERIOR SIGNS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRO03800	F/D INTERIOR SIGNS - F	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03810	F/D INTERIOR SIGNS - G	\$ 4,000.00	\$ 400.00	\$ -	\$ 400.00	10%	\$ 3,600.00	\$40.00
PRO03820	F/D INTERIOR SIGNS - H	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO03830	F/D INTERIOR SIGNS - J	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03840	F/D INTERIOR SIGNS - K	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03930	F/D BUILDING LETTERS	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03960	F/D PLAQUE	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO04370	F/D KITCHEN HOODS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$390.00
PRO04380	F/D COLD BOX	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$350.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 545,000.00	\$ 545,000.00	\$ -	\$ 545,000.00	100%	\$ -	\$5,450.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 110,000.00	\$ -	\$ -	\$ -	0%	\$ 110,000.00	\$0.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 42,000.00	\$ 48,000.00	\$ 90,000.00	75%	\$ 30,000.00	\$9,000.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO04250	F/D STAGE EQUIPMENT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$2,500.00

Item #	Description	Previous Applications		This Application	Total Completed	% Complete	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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	\$ 60,000.00	\$ 8,400.00	\$ -	\$ 8,400.00	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	\$ 45,000.00	\$ -	\$ 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%	\$ -	\$250.00
PRO04945	F/D ELEVATOR - K	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	\$ -	\$2,500.00
PRO04950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$250.00
				25,000.00				
PHASE N1								
N1X00010	SITE DEMO	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1X00015	DEMOLISH SHOP AREA	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N1X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1X00030	INSTALL STAGING AND LAYDOWN AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00035	REMOVE LAYDOWN AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X00040	MOBILIZE TRAILERS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00045	CLEAR AND GRUB AREA	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00050	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00060	BULK CUT AND FILLS TO SUBGRADE	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$0.00
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN9	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00110	EXCAVATE FOR SITE DUMPSTER ENCLOSURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00120	POUR SITE DUMPSTER WALL FOOTINGS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X00130	POUR SITE DUMPSTER WALLS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1X00140	BACKFILL SITE DUMPSTER WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X00145	INSTALL CURBS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00150	INSTALL STONE SUBBASE @ ASPHALT	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
N1X00160	POUR CONCRETE SIDEWALKS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
N1X00170	INSTALL ASPHALT BINDER COURSE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
N1X00180	INSTALL ASPHALT WEARING COURSE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1X00190	SPREAD TOPSOIL	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
N1X00200	INSTALL CHAIN LINK FENCING - TEMPORARY	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00210	INSTALL LINESTRIPPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00220	INSTALL LANDSCAPING	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00230	FINE GRADE AND SEED	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50%	\$ 5,000.00	\$0.00
N1X00300	EXCAVATE BOILER ROOM	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1X00310	INSTALL ELEVATOR PIT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00320	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00330	BACKFILL ELEVATOR PIT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1X00340	EXCAVATE PERIMETER BOILER ROOM FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00350	INSTALL PERIMETER BOILER ROOM FOOTINGS	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 67,000.00	100%	\$ -	\$0.00
N1X00360	FORM/POUR EXT BOILER ROOM PIERS	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
N1X00370	INSTALL IVENY CMU WALLS	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$0.00
N1X00380	INSTALL INTERIOR COLUMN FOOTINGS - BOILER RM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00390	FORM/POUR INTERIOR COLUMN PIERS	\$ 59,000.00	\$ 59,000.00	\$ -	\$ 59,000.00	100%	\$ -	\$0.00
N1X00400	INSTALL STONE SLAB-ON-GRADE - BOILER ROOM	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1X00410	PREP AND POUR SLAB-ON-GRADE - BOILER ROOM	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	100%	\$ -	\$0.00
N1X00420	ERECT STEEL & DECK - 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00430	PREP AND POUR 1ST FLOOR, C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00440	WATERPROOF BOILER ROOM WALLS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00450	INSTALL FOUNDATION DRAIN	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1X00460	BACKFILL BOILER ROOM WALL	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1X00470	EXCAVATE AND POUR EXTERIOR B FOOTINGS	\$ 131,000.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	\$ -	\$0.00
N1X00480	EXCAVATE AND POUR INTERIOR B FOOTINGS	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	\$ 216,000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	\$ -	\$0.00

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%	\$ -	\$0.00
N1X00510	BACKFILL FOUNDATION - B	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$0.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1X00540	ERECT STEEL, DECK, JOISTS - B/C	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00	100%	\$ -	\$0.00
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
N1X00630	SEAL FLOOR SLAB - B/113/117	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N1X00650	SET ROOF HATCH - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	100%	\$ -	\$0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$0.00
N1X00830	RUN CMU STAIRWAY - C-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1X00840	RUN CMU STAIRWAY - C-2	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1X00850	RUN CMU STAIRWAY - B-1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1X00855	INSTALL WATER REPELLANT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00870	INSTALL MASONRY VENEER - SOUTH	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00880	INSTALL MASONRY VENEER - WEST	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 244,000.00	100%	\$ -	\$ 0.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	\$ 255,000.00	\$ 255,000.00	\$ -	\$ 255,000.00	100%	\$ -	\$ 0.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00
N1X00920	INSTALL CURTAIN WALL - B-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X00930	INSTALL CURTAIN WALL - C-1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1X00940	INSTALL ALUMINUM CURTAIN - C-124	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X00950	INSTALL WINDOWS - 1ST FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00960	INSTALL WINDOWS - 2ND FLOOR, B/C	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 0.00
N1X00970	INSTALL WINDOWS - 3RD FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X00980	INSTALL STAIRS - C-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$ 0.00
N1X00990	INSTALL STAIRS - C-2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
N1X01000	INSTALL STAIRS - B-1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1X01010	INSTALL STAIR HANDRAIL - C-1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1X01020	INSTALL STAIR HANDRAIL - C-2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01030	INSTALL STAIR HANDRAIL - B-1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1X01040	POUR STEP PANS - C-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01050	POUR STEP PANS - B-1	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1X01060	INSTALL METAL PARTITIONS - 1ST FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01070	INSTALL METAL PARTITIONS - 2ND FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01080	INSTALL METAL PARTITIONS - 3RD FLOOR	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	100%	\$ -	\$ 0.00
N1X01090	DRYWALL AND FINISH - 1ST FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01100	DRYWALL AND FINISH - 2ND FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01110	DRYWALL AND FINISH - 3RD FLOOR	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00	100%	\$ -	\$ 0.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1X01200	SET RAMP HANDRAILS - B	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$ 0.00

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%	\$ 0.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 3RD FLOOR	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ 0.00
N1X01270	FRAME LOBBY SOFFIT - C125	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01280	DRYWALL AND FINISH LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01300	INSTALL CASEWORK - 1ST FLOOR, B/C	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ 0.00
N1X01310	INSTALL CASEWORK - 2ND FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ 0.00
N1X01320	INSTALL CASEWORK - 3RD FLOOR, B/C	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ 0.00
N1X01330	SET DARKROOM EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 0.00
N1X01340	CAULK EXTERIOR - NORTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01350	CAULK EXTERIOR - SOUTH	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01360	CAULK INTERIOR - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01370	CAULK INTERIOR - 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01380	CAULK INTERIOR - 3RD FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01390	INSTALL INTERIOR GLASS - 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 0.00
N1X01400	INSTALL INTERIOR GLASS - 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 0.00
N1X01410	INSTALL INTERIOR GLASS - 3RD FLOOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ 0.00
N1X01420	SET DISPLAY CASES	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ 0.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ 0.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ 0.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ 0.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ 0.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ 0.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ 0.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ 0.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ 0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ 0.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ 0.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ 0.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ 0.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ 0.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ 0.00

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%	\$ -	\$0.00
N1X01620	SET TV BRACKETS & PROJ SCREENS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01630	SET TV BRACKETS & PROJ SCREENS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01640	SET ELEVATOR RAILS AND DOOR	\$ 5,225.00	\$ 5,225.00	\$ -	\$ 5,225.00	100%	\$ -	\$0.00
N1X01650	SET ELEVATOR EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01660	SET ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01670	WIRE AND TEST ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01700	HANG DOORS - 2ND FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01710	HANG DOORS - 3RD FLOOR, B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01715	INSTALL COILING ROLL UP DR- BOILER RM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01716	INSTALL COILING ROLL UP DR - B 1ST FL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01730	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01740	COMPLETE FINISH HARDWARE - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01750	INSTALL INTERIOR SIGNS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01760	INSTALL INTERIOR SIGNS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01770	INSTALL INTERIOR SIGNS - 3RD FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1X01780	SET TELEPHONE ENCLOSURE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01790	SET FLOOR MAT - C-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01800	SET FLOOR MAT - B-1	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01810	INSTALL TOILET PARTITIONS - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01820	INSTALL TOILET PARTITIONS - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01830	INSTALL TOILET PARTITIONS - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01840	SET TOILET ACCESSORIES - 1ST FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01850	SET TOILET ACCESSORIES - 2ND FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
N1X01860	SET TOILET ACCESSORIES - 3RD FLOOR	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
PHASE N1A								
N1A00010	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00030	INSTALL SILT FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00070	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00080	BULK CUT AND FILLS TO SUBGRADE	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00	100%	\$ -	\$0.00
N1A00090	INSTALL STORM PIPING AND STRUCTURES MH13-HW1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00100	INSTALL STORM PIPING AND STRUCTURES MH9-INK45	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00110	INSTALL RAIN LEADER PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00120	INSTALL SANITARY PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00

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%	\$ -	\$0.00
N1A00140	EXCAVATE FOR SITE RETAINING WALLS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00150	POUR SITE RETAINING WALL FOOTINGS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A00160	POUR SITE RETAINING WALLS	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1A00170	BACKFILL SITE RETAINING WALLS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00180	INSTALL BOLLARDS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A00200	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00210	INSTALL ASPHALT PAVING WALKWAY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00240	SPREAD TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00260	INSTALL LANDSCAPING	\$ 15,000.00	\$ 13,500.00	\$ -	\$ 13,500.00	90%	\$ 1,500.00	\$0.00
N1A00270	FINE GRADE AND SEED	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A00300	DEMOLISH MUSIC AREA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1A00310	COMPLETE PARTIAL DEMO - CB	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	100%	\$ -	\$0.00
N1A00320	INSTALL CLOSER WALL FOOTING - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00350	EXTERIOR WALL AT CB	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$0.00
N1A00360	REWORK JOISTS - CB	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00400	EXCAVATE TUNNEL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	100%	\$ -	\$0.00
N1A00410	INSTALL STONE BED - TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00420	INSTALL MUD SLAB - TUNNEL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00430	WATERPROOF MUD SLAB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A00440	SET TUNNEL PRE-CAST	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 135,000.00	100%	\$ -	\$0.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1A00455	BACKFILL TUNNEL	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$0.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$0.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$0.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$0.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A00570	INSTALL STONE SLAB-ON-GRADE - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00

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%	\$ -	\$0.00
N1A00600	INSALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$0.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100%	\$ -	\$0.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00690	BACKFILL ELEVATOR PIT - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A00700	INSTALL FOOTING - E, EAST WALL	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$0.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$0.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00	100%	\$ -	\$0.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	\$ 540,000.00	\$ 540,000.00	\$ -	\$ 540,000.00	100%	\$ -	\$0.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	\$ 121,000.00	\$ 121,000.00	\$ -	\$ 121,000.00	100%	\$ -	\$0.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$0.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00850	POUR SLAB - LOWER LEVEL, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00870	POUR SLAB - 2ND FLOOR, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00880	POUR BLACK BOX GALLERY	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00890	INSTALL ROOF BLOCKING - C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1A00900	INSTALL ROOF BLOCKING - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
N1A00910	INSTALL ROOF BLOCKING - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00911	INSTALL INSULATING CONCRETE -LL C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00912	INSTALL INSULATING CONCRETE -CAFETERIA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00914	INSTALL INSULATING CONCRETE -HIGH ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00915	INSTALL INSULATING CONCRETE -D ROOF	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00917	INSTALL INSULATING CONCRETE - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$0.00

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%	\$ -	\$0.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$0.00
N1A00950	INSTALL ROOF - HIGH	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00970	INSTALL ROOF - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1A01000	FIREPROOF LOWER C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1A01010	FIREPROOF CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A01020	FIREPROOF BB THEATER	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01030	FIREPROOF D ROOF	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A01040	FIREPROOF D, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$0.00
N1A01095	INSTALL SPRAY THERMAL INSULATION -C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$0.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1A01115	INSTALL SPRAY THERMAL INSULATION -E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01120	INSTALL CFF - C/D	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$0.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$0.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$0.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01155	INSTALL WATER REPELLANT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A01190	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$0.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
N1A01230	INSTALL INTERIOR CMU - E, GROUND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01240	INSTALL INTERIOR CMU - E, LOWER FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01250	INSTALL INTERIOR CMU - E, 1ST FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01260	INSTALL INTERIOR CMU - E, 2ND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1A01290	INSTALL CAFETERIA STOREFRONTS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01300	INSTALL CAFETERIA SUNSHADE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01310	INSTALL WINDOWS - C/D	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 0.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 0.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 0.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 0.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 0.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A01520	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 0.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 0.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ 0.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 0.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00

Item #	Description	Previous Applications		This Application	Total Completed	% Balance To Finish	10% Retainage
		Scheduled Value	Applications				
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$0.00
N1A01710	PRIME PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$0.00
N1A01720	PRIME PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$0.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$0.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$0.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01790	FINISH PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$0.00
N1A01800	FINISH PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$0.00
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$0.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$0.00
N1A01830	FINISH PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	90%	\$300.00
N1A01865	INSTALL COILING DOORS -CAFETERIA	\$ 2,850.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$150.00
N1A01866	INSTALL WINDOW SILLS- C/D	\$ 2,850.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$150.00
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$0.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$0.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01920	INSTALL SUSPENDED CEILING GRID - E, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01930	INSTALL SUSPENDED CEILING GRID - E, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01940	INSTALL SUSPENDED CEILING GRID - E, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01941	INSTALL ACOUSTICAL CEILING PANELS- KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$0.00
N1A01942	INSTALL ACOUSTICAL CEILING PANELS- CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$0.00
N1A01943	INSTALL ACOUSTICAL CEILING PANELS- BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01944	INSTALL ACOUSTICAL CEILING PANELS- MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$0.00
N1A01945	INSTALL ACOUSTICAL CEILING PANELS - E GROUND FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01946	INSTALL ACOUSTICAL CEILING PANELS - E LOWER FLOO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01948	INSTALL ACOUSTICAL CEILING PANELS - E 2ND FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01950	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOR ROOM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
N1A01970	INSTALL PIPE GRID - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01980	INSTALL PIPE GRID - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01990	SET CASEWORK - C/D, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A02000	SET SCIENCE CASEWORK - D, 2ND FLOOR	\$ 9,000.00	\$ 8,100.00	\$ -	\$ 8,100.00	90%	\$ 900.00	\$0.00
N1A02005	DRILL ELEVATOR SHAFT - E	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A02010	INSTALL ELEVATOR FRAME AND RAILS - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02020	INSTALL ELEVATOR CAB - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02030	INSTALL ELEVATOR EQUIPMENT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02040	WIRE AND TEST ELEVATOR - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02050	L&I INSPECTION ELEVATOR - E	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02070	SET CURTAIN AND TRACK - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02080	INSTALL MIRROR - CHOIR ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02090	CAULK INTERIOR - KITCHEN	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02100	CAULK INTERIOR - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02110	CAULK INTERIOR - MUSIC/MEDIA AREA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02120	CAULK INTERIOR - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02130	CAULK INTERIOR - E, GROUND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02140	CAULK INTERIOR - E, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02150	CAULK INTERIOR - E/D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02170	INSTALL INTERIOR GLASS - C	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02180	INSTALL INTERIOR GLASS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02190	INSTALL INTERIOR GLASS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02195	INSTALL ROOM SIGNS - C/D/E	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$0.00
N1A02198	HANG VERTICAL BLINDS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1A02200	SET REFRIGERANT/FREEZER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A02210	SET KITCHEN HOOD	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02220	SET SS FLOOR DRAIN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02230	SET KITCHEN EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A02240	START UP KITCHEN EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02250	TEST ANSUL SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02260	SET TV BRACKETS & PROJ SCREENS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N1A02270	SET POSTER CASE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1A02280	SET VISUAL DISPLAY BOARDS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A02300	INSTALL FLOORING SYSTEM - BLACK BOX	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A02310	INSTALL FLOORING SYSTEM - MUSIC/MEDIA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A02320	INSTALL FLOORING SYSTEM - CORRIDOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00

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	\$0.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	\$ 100.00	\$0.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	\$ 100.00	\$0.00
N1A02370	INSTALL TOILET PARTITIONS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02410	SET TOILET ACCESSORIES - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02420	SET TOILET ACCESSORIES - E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02440	HANG DOORS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A02450	HANG DOORS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A02460	HANG DOORS - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02470	HANG DOORS - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02480	HANG DOORS - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02490	HANG DOORS - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02500	COMPLETE FINISH HARDWARE - C	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02565	INSTALL DOCK BUMPERS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
PHASE R1								
R1X00030	DEMO EXISTING JANITOR'S CLOSET	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$0.00
R1X00050	SAW CUT AND DEMO EXISTING OPENING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
R1X00060	EXCAVATE/REMOVE MATERIAL - CRAWL SPACE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
R1X00070	SET CRUSHED STONE	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$0.00
R1X00080	FORM/POUR CRAWL SPACE SLABS	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
R1X00090	INSTALL CMU NEW ELECTRIC ROOM	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
R1X00040	SET CHANNEL BEAMS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
R1X00010	BUILD TEMP ELEVATOR EQUIPMENT ROOM	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
R1X00020	RELOCATE EXISTING ELEVATOR EQUIPMENT	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	100%	\$ -	\$0.00
PHASE S2								
S2X00010	CLEAR AND GRUB	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
S2X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
S2X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
S2X00030	STRIP TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00050	DELIVER BRIDGE REBAR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S2X00051	SET BRIDGE PILES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
S2X00052	SET BRIDGE PRE-CAST	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$0.00
S2X00053	POUR BRIDGE DECKS AND SLABS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
S2X00054	SET BRIDGE RAILS AND POSTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S2X00060	INSTALL SITE DOMESTIC WATER LINE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S2X00070	INSTALL IRRIGATION WATER LINES	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S2X00080	SPREAD TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00090	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
S2X00100	DEMO OLD BRIDGE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PHASE S3								
S3X00000	SITE DEMO	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00010	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S3X00020	INSTALL SILT FENCING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
S3X00025	SILT FENCE MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S3X00060	STRIP TOPSOIL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S3X00070	BULK CUT AND FILLS TO SUBGRADE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00080	INSTALL UNDER GROUND INFILTRATION BASIN #1	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
S3X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00140	INSTALL SANITARY PIPING FOR BUILDING "O"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
S3X00160	INSTALL IRRIGATION WATER LINES	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$0.00
S3X00170	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S3X00190	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S3X00200	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S3X00210	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00220	INSTALL STONE SUBBASE @ ASPHALT	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
S3X00230	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S3X00240	INSTALL GRAVEL WALK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S3X00250	SPREAD TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S3X00260	INSTALL ASPHALT PAVING BINDER COURSE	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
S3X00270	INSTALL ASPHALT PAVING WEARING COURSE	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
S3X00280	INSTALL FENCING	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S3X00290	INSTALL WOOD GUARDRAIL	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 9/30/2003

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 26

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S3X00300	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S3X00310	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S3X00320	LINSTRIPPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S3X00330	INSTALL SITE SIGNAGE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
PHASE S5								
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
PHASE S1								
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
PHASE S6A								
S6A00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S6A00020	INSTALL SILT FENCING	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	100%	\$ -	\$0.00
S6A00025	SILT FENCE MAINTENANCE	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
S6A00030	STRIP TOPSOIL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S6A00040	BULK CUT AND FILLS TO SUBGRADE	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	100%	\$ -	\$0.00
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00

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

PHASE S6B

S6B00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 0.00
S6B00030	INSTALL SILT FENCING	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 0.00
S6B00070	STRIP TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00075	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$ 0.00
S6B00080	BULK CUT AND FILLS TO SUBGRADE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$ 0.00
S6B00090	INSTALL BIO INFILTRATION BASIN #1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S6B00120	INSTALL INFILTRATION TRENCH #1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 0.00
S6B00130	INSTALL RAIN LEADER PIPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00140	INSTALL SANITARY PIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 0.00
S6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 0.00
S6B00160	INSTALL IRRIGATION WATER LINES	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 0.00
S6B00170	INSTALL CONCRETE CURBS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00180	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S6B00190	POUR CONCRETE SIDEWALKS	\$ 67,042.00	\$ 67,042.00	\$ -	\$ 67,042.00	100%	\$ -	\$ 0.00
S6B00200	SPREAD TOPSOIL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 0.00
S6B00210	INSTALL ASPHALT PAVING BINDER COURSE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 0.00
S6B00220	INSTALL ASPHALT PAVING WEARING COURSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 0.00
S6B00230	INSTALL WOOD GUARDRAIL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 0.00
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
		\$	\$	\$	\$	100%	\$	\$
S6B00260	LINSTRIPPING	1,000.00	1,000.00	-	1,000.00	100%	-	\$0.00
S6B00270	INSTALL SITE SIGNAGE	1,000.00	1,000.00	-	1,000.00	100%	-	\$0.00
PHASE S7								
S7X00010	SITE DEMO	20,000.00	20,000.00	-	20,000.00	100%	-	\$0.00
S7X00030	INSTALL SILT FENCING	4,000.00	4,000.00	-	4,000.00	100%	-	\$0.00
S7X00035	SILT FENCE MAINTENANCE	1,000.00	1,000.00	-	1,000.00	100%	-	\$0.00
S7X00070	STRIP TOPSOIL	25,000.00	25,000.00	-	25,000.00	100%	-	\$0.00
S7X00080	BULK CUT AND FILLS TO SUBGRADE	150,000.00	150,000.00	-	150,000.00	100%	-	\$0.00
S7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	100,000.00	100,000.00	-	100,000.00	100%	-	\$0.00
S7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	35,000.00	35,000.00	-	35,000.00	100%	-	\$0.00
S7X00110	INSTALL INFILTRATION TRENCH #5	35,000.00	35,000.00	-	35,000.00	100%	-	\$0.00
S7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	20,000.00	20,000.00	-	20,000.00	100%	-	\$0.00
S7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	-	-	-	-	100%	-	\$0.00
S7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	-	-	-	-	100%	-	\$0.00
S7X00150	INSTALL SITE DOMESTIC/FIRE LINES	-	-	-	-	100%	-	\$0.00
S7X00160	INSTALL IRRIGATION WATER LINES	2,000.00	2,000.00	-	2,000.00	100%	-	\$0.00
S7X00170	POUR FOUNDATIONS FOR DUGOUTS	8,000.00	8,000.00	-	8,000.00	100%	-	\$0.00
S7X00180	BUILD DUGOUTS	15,000.00	15,000.00	-	15,000.00	100%	-	\$0.00
S7X00190	INSTALL AND SPREAD INFIELD MIX	25,000.00	25,000.00	-	25,000.00	100%	-	\$0.00
S7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	50,000.00	50,000.00	-	50,000.00	100%	-	\$0.00
S7X00230	POUR CONCRETE SIDEWALKS	50,000.00	50,000.00	-	50,000.00	100%	-	\$0.00
S7X00240	SPREAD TOPSOIL	75,000.00	60,000.00	-	60,000.00	80%	15,000.00	\$0.00
S7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	45,000.00	45,000.00	-	45,000.00	100%	-	\$0.00
S7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	35,000.00	35,000.00	-	35,000.00	100%	-	\$0.00
S7X00290	INSTALL FENCING AND BACKSTOPS	10,000.00	10,000.00	-	10,000.00	100%	-	\$0.00
S7X00300	INSTALL LANDSCAPING	14,000.00	2,800.00	-	2,800.00	20%	11,200.00	\$0.00
S7X00310	FINE GRADE AND SEED	12,000.00	9,600.00	-	9,600.00	80%	2,400.00	\$0.00
S7X00320	LINE STRIPING	5,000.00	5,000.00	-	5,000.00	100%	-	\$0.00
PHASE S8								
S8X00010	SITE DEMO	5,000.00	5,000.00	-	5,000.00	100%	-	\$0.00
S8X00020	INSTALL SILT FENCING	800.00	800.00	-	800.00	100%	-	\$0.00
S8X00025	SILT FENCE MAINTENANCE	200.00	200.00	-	200.00	100%	-	\$0.00
S8X00030	STRIP TOPSOIL	5,000.00	5,000.00	-	5,000.00	100%	-	\$0.00
S8X00040	BULK CUT AND FILLS TO SUBGRADE	5,000.00	5,000.00	-	5,000.00	100%	-	\$0.00
S8X00050	INSTALL INFILTRATION TRENCH #2	50,000.00	50,000.00	-	50,000.00	100%	-	\$0.00
S8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	25,000.00	25,000.00	-	25,000.00	100%	-	\$0.00
S8X00070	INSTALL CONCRETE CURBS	20,000.00	20,000.00	-	20,000.00	100%	-	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S8X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00090	POUR CONCRETE SIDEWALKS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00100	SPREAD TOPSOIL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
S8X00110	INSTALL ASPHALT PAVING BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00120	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S8X00130	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S8X00140	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S8X00150	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S8X00160	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
PHASE N2								
N2X00000	RELOCATE LAYDOWN AREA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00030	INSTALL SILT FENCING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00040	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X00050	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST MH-	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$200.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$2,000.00
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	\$ 4,500.00	\$ -	\$ 4,500.00	90%	\$ 500.00	\$450.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	\$ -	\$ 15,200.00	40%	\$ 22,800.00	\$1,520.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75%	\$ 2,500.00	\$750.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00260	INSTALL LANDSCAPING	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00270	FINE GRADE AND SEED	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ -	\$9,700.00
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00330	EXCAVATE AREA TO SUBGRADE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
N2X00340	DRILL ELEVATOR SLEEVE - K	\$ 15,900.00	\$ 15,900.00	\$ -	\$ 15,900.00	100%	\$ -	\$1,590.00
N2X00350	FORM/POUR ELEVATOR PIT	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00360	WATERPROOF ELEVATOR PIT	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X00380	BACKFILL ELEVATOR PIT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X00390	INSTALL FOOTING - EAST WALL, K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$13,000.00
N2X00400	CONSTRUCT IVANY EAST FDN WALL, K	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$2,400.00
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	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 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	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$3,300.00
N2X00500	FINISH GRADE SLAB AREAS - K	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$2,300.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	\$ 57,000.00	\$ 11,400.00	\$ 45,600.00	\$ 57,000.00	100%	\$ -	\$5,700.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ 1,200.00	\$ 4,800.00	\$ 6,000.00	100%	\$ -	\$600.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ 28,000.00	\$ 21,000.00	\$ 49,000.00	35%	\$ 91,000.00	\$4,900.00
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	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$3,900.00
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	\$ 323,000.00	\$ -	\$ 323,000.00	95%	\$ 17,000.00	\$32,300.00
N2X00640	POUR 1ST FLOOR - K	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2X00650	POUR 2ND FLOOR - K	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$6,000.00
N2X00660	FIREPROOF STEEL - LOWER FLOOR, K	\$ 45,000.00	\$ 22,500.00	\$ 4,500.00	\$ 27,000.00	60%	\$ 18,000.00	\$2,700.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00680	INSTALL ROOF BLOCKING - GYM ROOM	\$ 41,000.00	\$ -	\$ -	\$ -	0%	\$ 41,000.00	\$0.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	\$ 22,000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00720	INSTALL LIGHTWEIGHT CONCRETE - NORTH LOW ROOF	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
N2X00730	INSTALL LIGHTWEIGHT CONCRETE - SOUTH LOW ROOF	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2X00740	INSTALL GYM ROOF - K	\$ 105,000.00	\$ -	\$ -	\$ -	0%	\$ 105,000.00	\$0.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00775	INSTALL SPRAY THERMAL INSULATION -UPPER SOUTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 60,000.00	\$ -	\$ 54,000.00	\$ 54,000.00	90%	\$ 6,000.00	\$5,400.00
N2X00785	INSTALL SPRAY THERMAL INSULATION -UPPER NORTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 30,000.00	\$ -	\$ 4,500.00	\$ 4,500.00	15%	\$ 25,500.00	\$450.00
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	\$ -	\$ 10,500.00	\$ 10,500.00	35%	\$ 19,500.00	\$1,050.00
N2X00900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00910	INSTALL CMU WALLS - ST K3	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00920	SET - STAIRWAY K1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N2X00930	SET - STAIRWAY K2	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,500.00
N2X00940	SET - STAIRWAY K3	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00950	SET - STAIRWAY K4	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00955	INSTALL SHIPS LADDER -J/K TUNNEL	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$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%	\$ 8,000.00	\$0.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	\$ 280,000.00	\$ 70,000.00	\$ 28,000.00	\$ 98,000.00	35%	\$ 182,000.00	\$9,800.00
N2X01070	RUN ELEVATOR CMU - K	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X01080	RUN GYM CMU - EAST	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,000.00	100%	\$ -	\$12,000.00
N2X01090	RUN GYM CMU - NORTH	\$ 120,000.00	\$ -	\$ 108,000.00	\$ 108,000.00	90%	\$ 12,000.00	\$10,800.00
N2X01100	RUN GYM CMU - SOUTH	\$ 120,000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$0.00
N2X01110	RUN INTERIOR CMU - K, 2ND FLOOR	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	100%	\$ -	\$10,000.00
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 STRFRNT	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01200	INSTALL CURTAIN WALL AT LOBBY	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K22	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01220	INSTALL ENTRANCE FRONT VESTIBULE - K100	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01230	INSTALL WINDOWS - UPPER GYM	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01240	INSTALL WINDOWS - UPPER FLOOR, K	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01260	CAULK EXTERIOR - WEST EL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01270	CAULK EXTERIOR - SOUTH EL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01280	CAULK INTERIOR - LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01300	FRAME CEILINGS - LOCKER ROOM AREA	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2X01310	FRAME CEILINGS - TEAM ROOM AREA	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2X01320	PLASTER CEILINGS - LOCKER ROOM AREA	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X01330	PLASTER CEILINGS - TEAM ROOM AREA	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X01340	INSTALL CERAMIC TILE - LOCKER ROOM AREA	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01390	FINISH PAINT - LOCKER ROOM AREA	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01400	FINISH PAINT - TEAM ROOM AREA	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$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	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01610	INSTALL FIRE EXTINGUISHERS - LOWER FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01670	INSTALL ENTRANCE MAT - K22	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01680	INSTALL ENTRANCE MAT - K100	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01720	INSTALL ELEVATOR CAB	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01730	INSTALL ELEVATOR EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01740	START UP ELEVATOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01750	L&I APPROVAL - ELEVATOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01760	PAINT GYM CEILING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01770	PRIME PAINT GYM WALLS	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01780	FINISH PAINT GYM WALLS	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2X01810	INSTALL BASKETBALL BACKSTOP	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01820	INSTALL GYM DIVIDER CURTAIN	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X01850	INSTALL BLEACHERS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01860	COMPLETE GYM FLOOR FINISH	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01870	PRIME PAINT GYM LOBBY AREA	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01900	SET TICKET BOOTH COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01910	SET TELEPHONE ENCLOSURE	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01995	INSTALL ROOM SIGNS - K	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X02000	HANG DOORS - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02020	HANG DOORS - 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$0.00
PHASE R3								
R3X00010	DEMO EXISTING AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$0.00
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ -	\$0.00
R3X00155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ -	\$0.00
R3X00015	INSTALL FIREPROOFING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ -	\$0.00
R3X00050	CAULK EXTERIOR	\$ 500.00	\$ 500.00	\$ -	\$ -	100%	\$ -	\$0.00
R3X00180	HANG DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100%	\$ -	\$0.00
R3X00190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100%	\$ -	\$0.00
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100%	\$ -	\$0.00

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%	\$ -	\$0.00
R3X00040	INSTALL EXTERIOR WINDOWS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00020	COMPLETE NEW EXTERIOR CFF STUDS AND SHEATHING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R3X00130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R3X00160	INSTALL VCT AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00110	FINISH PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R3X00140	INSTALL CUBICAL CURTAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00195	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R3X00150	INSTALL CASEWORK	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PHASE R2								
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00015	DEMO LOWER FLOOR - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00020	DEMO 1ST FLOOR - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
R2X00025	DEMO 1ST FLOOR - E	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 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	\$ 12,000.00	\$ -	\$ 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	\$ 30,000.00	\$ -	\$ 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	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R2X00480	CAULK INTERIOR - LOWER FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R2X00630	INSTALL INTERIOR GLAZING	\$ 1,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100%	-	\$0.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100%	-	\$300.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100%	-	\$300.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100%	-	\$300.00
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	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75%	1,250.00	\$375.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
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	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$500.00
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	\$ 3,750.00	\$ -	\$ 3,750.00	75%	1,250.00	\$375.00
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	-	\$500.00
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R2X00540	FINISH PAINT - LOWR FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R2X00550	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R2X00790	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
PHASE N2A								
N2A00010	REMOVE TREES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$0.00
N2A00290	DEMOLISH COURTYARD 6	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	-	\$0.00
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%	-	\$0.00
N2A00310	FORM/POUR FOUNDATION WALLS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	-	\$0.00

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%	\$ -	\$0.00
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2A00350	FORM/POUR SLAB-ON-GRADE	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N2A00600	INSTALL COURTYARD # 6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N2A00430	INSTALL CAP FLASHING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2A00500	CAULK EXTERIOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$0.00
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2A00570	HANG EXTERIOR DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2A00580	HANG INTERIOR DOORS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$0.00
N2A00590	COMPLETE FINISH HARDWARE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2A00490	SET EXTERIOR WINDOWS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2A00450	FURR OUT EXTERIOR WALL	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N2A00460	RUN INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N2A00470	DRYWALL AND FINISH INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N2A00530	INSTALL SUSPENDED CEILING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N2A00540	INSTALL ACOUSTICAL CEILING TILE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N2A00560	INSTALL VCT AND BASE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
N2A00520	PRIME PAINT AREA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2A00525	FINISH PAINT AREA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N2A00550	INSTALL LAB CASEWORK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2A00480	INSTALL GREENHOUSE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PHASE N2B								
N2E00000	REMOVE RELOCATABLE CLASSROOM	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$1,800.00
N2E00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$9,000.00
N2E00020	PLACE AREA AT SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2E00030	EXCAVATE AND INSTALL FOOTINGS - H/J	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$5,800.00
N2E00040	INSTALL FOUNDATION WALL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 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	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
N2B00060	BACKFILL FOUNDATIONS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 24,000.00	\$ 14,400.00	\$ 9,600.00	\$ 24,000.00	100%	\$ -	\$2,400.00
N2B00080	INSTALL RADON PIPING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$12,000.00
N2B00110	INSTALL EXT METAL STUD FRAMING	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 36,000.00	\$ -	\$ -	\$ -	0%	\$ 36,000.00	\$0.00
N2B00130	INSTALL ROOF BLOCKING	\$ 14,000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2B00150	INSTALL ROOFING SYSTEM	\$ 55,000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
N2B00160	INSTALL S.S. METAL ROOF AND SIDING	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2B00170	FIREPROOF H/J AREA	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2B00180	SET TOP PARTITION TRACK	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00190	INSTALL EXTERIOR MASONRY VENEER	\$ 91,000.00	\$ -	\$ -	\$ -	0%	\$ 91,000.00	\$0.00
N2B00195	INSTALL WATER REPELLANT - H/J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00200	SET EXTERIOR CAP FLASHING	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2B00210	SET SKYLIGHT	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00230	RUN METAL STUD PARTITION - J	\$ 60,000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2B00240	RUN METAL STUD PARTITION - H	\$ 73,000.00	\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$0.00
N2B00250	DRYWALL AND FINISH METAL STUD PARTITION - J	\$ 150,000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$0.00
N2B00260	DRYWALL AND FINISH METAL STUD PARTITION - H	\$ 150,000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$0.00
N2B00270	INSTALL WINDOWS - J	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00280	INSTALL WINDOWS - H	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00290	FRAME SOFFITS - J	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00300	FRAME SOFFITS - H	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00310	DRYWALL AND FINISH SOFFITS - J	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00320	DRYWALL AND FINISH SOFFITS - H	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00330	INSTALL VESTIBULE PLASTER SOFFIT - H	\$ 13,000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N2B00340	PRIME PAINT - J	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00350	PRIME PAINT - H	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00360	FINISH PAINT - J	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00370	FINISH PAINT - H	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00380	INSTALL SUSPENDED CEILING - J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00390	INSTALL SUSPENDED CEILING - H	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00400	SET ACOUSTIC CEILING TILE - J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00410	SET ACOUSTIC CEILING TILE - H	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00420	INSTALL CERAMIC TILE - TOILET ROOMS	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00430	INSTALL CERAMIC TILE - CORRIDORS	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 10,000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	\$ 5,000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	\$ 4,000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N2B00480	SET ENTRANCE MATS - H	\$ 500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N2B00490	INSTALL VCT - J	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N2B00500	INSTALL VCT - H	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N2B00510	INSTALL CARPET - J	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
N2B00520	INSTALL CARPET - H	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N2B00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N2B00540	INSTALL MAILROOM MILLWORK	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N2B00550	SET RECEPTION MILLWORK	\$ 4,000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N2B00580	INSTALL BOARD ROOM MILLWORK	\$ 3,000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N2B00590	SET TOILET PARTITIONS	\$ 250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
N2B00600	SET TOILET ACCESSORIES	\$ 1,500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
N2B00602	HANG VERTICAL BLINDS H/J	\$ 500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N2B00610	HANG DOORS - J	\$ 6,000.00	\$ -	\$ -	\$ -	0%	6,000.00	\$0.00
N2B00620	HANG DOORS - H	\$ 5,000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N2B00625	INSTALL VISUAL DISPLAY BDS - J	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 5,000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N2B00640	COMPLETE FINISH HARDWARE - H	\$ 6,000.00	\$ -	\$ -	\$ -	0%	6,000.00	\$0.00
N2B00650	INSTALL FIRE EXTINGUISHERS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N2B00665	INSTALL ROOM SIGNS - H/J	\$ 500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
PHASE S9								
S9X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00020	BULK CUT AND FILLS TO SUBGRADE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S9X00030	POUR CONCRETE SIDEWALKS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S9X00040	INSTALL GRAVEL WALK	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S9X00050	SPREAD TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00060	INSTALL LANDSCAPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S9X00070	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PHASE S10								
S1000010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000020	INSTALL SILT FENCING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
S1000030	STRIP TOPSOIL	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
S1000040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S1000050	INSTALL STORM PIPING AND STRUCTURES IN20-MH4A	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S1000060	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1000070	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S1000090	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S1000100	INSTALL BOLLARDS AND CHAIN BARRIER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
S1000110	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000120	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1000130	INSTALL ASPHALT BINDER COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
S1000140	INSTALL ASPHALT WEARING COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000150	SPREAD TOPSOIL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1000210	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S1000160	INSTALL FLAGPOLE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
PHASE S11								
S1100010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1100020	BULK CUT AND FILLS TO SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1100030	INSTALL STORM PIPING AND STRUCTURES D1-D11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1100040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1100060	INSTALL STONE SUBBASE @ ASPHALT	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1100065	CONCRETE CURB	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
S1100070	POUR CONCRETE SIDEWALKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S1100080	INSTALL ASPHALT BINDER COURSE	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$0.00
S1100090	INSTALL ASPHALT WEARING COURSE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
S1100100	SPREAD TOPSOIL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
S1100140	INSTALL SITE SIGNAGE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PHASE R4								
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	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00
R4X00016	SAWCUT 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	\$ 130,000.00	\$ -	\$ 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	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
R4X00095	REMOVE LEAD PAINT - AUDITORIUM	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
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	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$1,800.00
R4X00110	FRAME FOR NEW SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00120	FRAME & CLOSE EXISTING OPENINGS - F, LOWER FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00140	SET NEW SUPPORT BEAMS - F, LOWR FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ 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	\$ 12,000.00	\$ -	\$ 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	\$ -	\$ 9,000.00	\$ 9,000.00	100%	\$ -	\$900.00
R4X00273	INSTALL EXTERIOR SHEATHING AT LOBBY SKYLIGHT	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	100%	\$ -	\$1,400.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Appifications					
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	100%	\$ -	\$3,500.00
R4X00277	FRAME LOBBY SOFFIT	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ 1,500.00	\$ -	\$ 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	\$ 30,000.00	\$ -	\$ 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	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$1,600.00
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
R4X00390	PATCH ROOF AT SMOKE VENTS	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
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	\$ 10,000.00	\$ -	\$ 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

GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
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	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 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	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 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	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00760	DRYWALL & PATCH LOCKER ENCLOSURE - D, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00770	DRYWALL & PATCH LOCKER ENCLOSURE - F, LOWER FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00780	DRYWALL & PATCH LOCKER ENCLOSURE - F, 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X00790	DRYWALL & PATCH LOCKER ENCLOSURE - F, 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ 9,000.00	\$ -	\$ 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	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
R4X00950	INSTALL CERAMIC TILE - TOILET RM, D, 1ST FL	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
R4X00960	INSTALL CERAMIC TILE - TOILET RM, D, 2ND FL	\$ 13,000.00	\$ 6,500.00	\$ -	\$ 6,500.00	50%	\$ 6,500.00	\$650.00
R4X00962	INSTALL CERAMIC TILE WAINSCOAT - LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00

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	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
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
R4X01010	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01020	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01030	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01040	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01050	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01060	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01070	CAULK INTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01093	INSTALL CERAMIC PAVERS- D 1ST FLOOR LOBBY	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	\$ 10,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	60%	\$ 4,000.00	\$600.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	80%	\$ 1,000.00	\$400.00
R4X01100	PATCH PLASTER - F, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01140	INSTALL SUSP CEILING GRID - D, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X01150	INSTALL SUSP CEILING GRID - D, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	\$ 7,500.00	\$ 6,750.00	\$ -	\$ 6,750.00	90%	\$ 750.00	\$675.00
R4X01170	INSTALL SUSP CEILING GRID - F, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01180	INSTALL SUSP CEILING GRID - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01190	INSTALL SUSP CEILING GRID - F, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01200	INSTALL SUSP CEILING GRID - G	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	\$ 7,500.00	\$ 6,000.00	\$ -	\$ 6,000.00	80%	\$ 1,500.00	\$600.00
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	\$ 7,500.00	\$ 6,750.00	\$ -	\$ 6,750.00	90%	\$ 750.00	\$675.00
R4X01240	INSTALL ACOUSTIC CEILING TILE - F, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01250	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01260	INSTALL ACOUSTIC CEILING TILE - F, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01270	INSTALL ACOUSTIC CEILING TILE - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 17,100.00	\$ -	\$ 17,100.00	95%	900.00	\$1,710.00
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	\$ 9,000.00	\$ 8,550.00	\$ -	\$ 8,550.00	95%	450.00	\$855.00
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	\$ 9,000.00	\$ 8,550.00	\$ -	\$ 8,550.00	95%	450.00	\$855.00
R4X01371	INSTALL VCT/CARPET AND BASE - D LF	\$ 4,000.00	\$ 1,400.00	\$ 2,520.00	\$ 3,920.00	98%	80.00	\$392.00
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	\$ 1,400.00	\$ 2,520.00	\$ 3,920.00	98%	80.00	\$392.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	\$ 1,400.00	\$ 2,520.00	\$ 3,920.00	98%	80.00	\$392.00
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	\$ 1,400.00	\$ 2,520.00	\$ 3,920.00	98%	80.00	\$392.00
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	\$ 1,400.00	\$ 2,520.00	\$ 3,920.00	98%	80.00	\$392.00
R4X01376	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	\$ 1,400.00	\$ 2,520.00	\$ 3,920.00	98%	80.00	\$392.00
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 750.00	\$ 4,500.00	90%	500.00	\$450.00
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 750.00	\$ 4,500.00	90%	500.00	\$450.00
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 750.00	\$ 4,500.00	90%	500.00	\$450.00
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 750.00	\$ 4,500.00	90%	500.00	\$450.00
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 750.00	\$ 4,500.00	90%	500.00	\$450.00
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	\$ 5,000.00	\$ 3,750.00	\$ 750.00	\$ 4,500.00	90%	500.00	\$450.00
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 1,000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X01440	INSTALL MAILROOM COUNTER	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	-	\$200.00
R4X01450	INSTALL RECEPTION COUNTER	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	-	\$200.00
R4X01460	INSTALL CONCESSION STAND COUNTER	\$ 2,000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01470	INSTALL SALES COUNTER	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	-	\$100.00
R4X01480	SET TOILET PARTITIONS - D, LOWER FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01490	SET TOILET PARTITIONS - D, 1ST FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01510	INSTALL TOILET ACCESSORIES - D, LOWER FLOOR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	-	\$100.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	-	\$100.00
R4X01530	INSTALL TOILET ACCESSORIES - D, 2ND FLOOR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	-	\$100.00
R4X01540	INSTALL TOILET ACCESSORIES - G	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	-	\$100.00
R4X01550	SET TV MOUNTS & PROJ SCREENS - D, LOWER FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
R4X01600	SET TV MOUNTS & PROJ SCREENS F, 2ND FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	-	\$50.00
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	\$ 2,550.00	\$ 300.00	\$ 2,850.00	95%	\$ 150.00	\$285.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ 2,550.00	\$ 300.00	\$ 2,850.00	95%	\$ 150.00	\$285.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ 2,550.00	\$ 300.00	\$ 2,850.00	95%	\$ 150.00	\$285.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ 2,550.00	\$ 300.00	\$ 2,850.00	95%	\$ 150.00	\$285.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ 2,550.00	\$ 300.00	\$ 2,850.00	95%	\$ 150.00	\$285.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ 2,550.00	\$ 300.00	\$ 2,850.00	95%	\$ 150.00	\$285.00
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	\$ 2,000.00	\$ 1,700.00	\$ 200.00	\$ 1,900.00	95%	\$ 100.00	\$190.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ 1,700.00	\$ 200.00	\$ 1,900.00	95%	\$ 100.00	\$190.00
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	\$ 2,000.00	\$ 1,700.00	\$ 200.00	\$ 1,900.00	95%	\$ 100.00	\$190.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ 1,700.00	\$ 200.00	\$ 1,900.00	95%	\$ 100.00	\$190.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	\$ 2,000.00	\$ 1,700.00	\$ 200.00	\$ 1,900.00	95%	\$ 100.00	\$190.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ 1,700.00	\$ 200.00	\$ 1,900.00	95%	\$ 100.00	\$190.00
R4X01740	PRIME PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R4X01750	PRIME PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R4X01760	PRIME PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R4X01780	PRIME PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R4X01800	PRIME PAINT - G	\$ 500.00	\$ 500.00	-	\$ 500.00	100%	\$ -	\$50.00
R4X01810	PRIME PAINT - AUDITORIUM	\$ 8,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	75%	\$ 2,000.00	\$600.00
R4X01830	FINISH PAINT - D, LOWER FLOOR	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	100%	\$ -	\$400.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	100%	\$ -	\$400.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	100%	\$ -	\$400.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	100%	\$ -	\$400.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	100%	\$ -	\$400.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ 4,000.00	100%	\$ -	\$400.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ 450.00	\$ 50.00	\$ 500.00	100%	\$ -	\$50.00
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X01911	SET WINDOW SILLS - D LF	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01914	SET WINDOW SILLS - F LF	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01918	SET WINDOW SILLS - G	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X01925	INSTALL STAIRWAY D-5	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01930	INSTALL STAIRWAY D-6	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	-	\$ -	\$ -	0%	\$ 250.00	\$0.00
R4X01970	SET FIRE CURTAIN POCKET	\$ 4,000.00	-	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01980	INSTALL FIRE CURTAIN	\$ 12,000.00	-	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	\$ 24,000.00	-	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	\$ 2,000.00	-	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	-	\$ 3,000.00	\$ 3,000.00	75%	\$ 1,000.00	\$300.00
R4X02020	HANG DOORS - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02030	HANG DOORS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02040	HANG DOORS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02050	HANG DOORS - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02060	HANG DOORS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X02070	HANG DOORS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02080	HANG DOORS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X02082	HANG VERTICAL BLINDS -D	\$ 250.00	-	\$ 250.00	\$ 250.00	100%	\$ -	\$25.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 2,000.00	\$ 1,800.00	\$ -	\$ 1,800.00	90%	\$ 200.00	\$180.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 2,000.00	\$ 1,800.00	\$ -	\$ 1,800.00	90%	\$ 200.00	\$180.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	\$ 2,000.00	\$ 1,800.00	\$ 160.00	\$ 1,960.00	98%	\$ 40.00	\$196.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	\$ 2,000.00	\$ 1,800.00	\$ 160.00	\$ 1,960.00	98%	\$ 40.00	\$196.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	\$ 1,800.00	\$ 160.00	\$ 1,960.00	98%	\$ 40.00	\$196.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	\$ 1,800.00	\$ 160.00	\$ 1,960.00	98%	\$ 40.00	\$196.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 10,000.00	\$ 9,000.00	\$ 800.00	\$ 9,800.00	98%	\$ 200.00	\$980.00
R4X02160	INSTALL ROOM SIGNS - D	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X02170	INSTALL ROOM SIGNS - F	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X02180	INSTALL ROOM SIGNS - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
PHASE R5								
R5X00010	COMPLETE DEMOLITION - BC	\$ 80,000.00	\$ 16,000.00	\$ 52,000.00	\$ 68,000.00	85%	\$ 12,000.00	\$6,800.00
R5X00020	REMOVE EXISTING SLAB - BC	\$ 20,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	85%	\$ 3,000.00	\$1,700.00
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	\$ 6,000.00	\$ -	\$ 900.00	\$ 900.00	15%	\$ 5,100.00	\$90.00
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	\$ 12,000.00	\$ -	\$ 1,800.00	\$ 1,800.00	15%	\$ 10,200.00	\$180.00
R5X00050	POUR SLAB INFILL - BC	\$ 12,000.00	\$ 10,200.00	\$ -	\$ 10,200.00	85%	\$ 1,800.00	\$1,020.00
R5X00080	INSTALL NEW CMU PARTITIONS - BC	\$ 3,000.00	\$ 450.00	\$ -	\$ 450.00	15%	\$ 2,550.00	\$45.00
R5X00100	INSTALL MASONRY VENEER - BC	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R5X00060	ERECT NEW ROOF FRAMING STEEL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00070	SET NEW WALL LINTELS - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00110	INSTALL STAIRWAY G-1	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00065	FIREPROOF STEEL -BC	\$ 4,000.00	600.00	\$ -	\$ 600.00	15%	3,400.00	\$60.00
R5X00300	HANG DOORS - BC	\$ 1,000.00	-	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00310	COMPLETE FINISH HARDWARE - BC	\$ 1,000.00	-	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00320	SET INTERIOR GLASS - BC	\$ 1,000.00	-	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00130	INSTALL EXTERIOR WINDOWS - BC	\$ 3,000.00	-	\$ -	\$ -	0%	3,000.00	\$0.00
R5X00090	ERECT EXTERIOR METAL STUDS & SHEATHING	\$ 23,000.00	-	\$ -	\$ -	0%	23,000.00	\$0.00
R5X00140	INSTALL METAL STUD PARTITIONS - BC	\$ 38,000.00	5,700.00	\$ -	\$ 5,700.00	15%	32,300.00	\$570.00
R5X00150	DRYWALL AND FINISH PARTITIONS - BC	\$ 80,000.00	12,000.00	\$ -	\$ 12,000.00	15%	68,000.00	\$1,200.00
R5X00160	FRAME TOILET ROOM CEILINGS - BC	\$ 4,000.00	-	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 10,000.00	-	\$ -	\$ -	0%	10,000.00	\$0.00
R5X00180	INSTALL CERAMIC TILE - BC	\$ 5,000.00	-	\$ -	\$ -	0%	5,000.00	\$0.00
R5X00220	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	-	\$ -	\$ -	0%	5,000.00	\$0.00
R5X00230	INSTALL ACOUSTIC CEILING TILE - BC	\$ 5,000.00	-	\$ -	\$ -	0%	5,000.00	\$0.00
R5X00280	INSTALL VCT AND BASE - BC	\$ 4,000.00	-	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	-	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00190	PRIME PAINT WALLS - BC	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00200	FINISH PAINT WALLS - BC	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00210	PAINT TOILET ROOM CEILINGS - BC	\$ 1,000.00	-	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00250	INSTALL TOILET PARTITIONS - BC	\$ 500.00	-	\$ -	\$ -	0%	500.00	\$0.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	-	\$ -	\$ -	0%	500.00	\$0.00
R5X00330	SET SIGNS - BC	\$ 250.00	-	\$ -	\$ -	0%	250.00	\$0.00
R5X00270	INSTALL CASEWORK - BC	\$ 5,000.00	-	\$ -	\$ -	0%	5,000.00	\$0.00
PHASE R6								
R6X00010	DEMO "G" EAST	\$ 80,000.00	-	\$ -	\$ 48,000.00	60%	32,000.00	\$4,800.00
R6X00020	SAW CUT AND REMOVE SLAB - G EAST	\$ 20,000.00	-	\$ -	\$ -	0%	20,000.00	\$0.00
R6X00030	INSTALL STONE - G EAST	\$ 16,000.00	-	\$ -	\$ -	0%	16,000.00	\$0.00
R6X00040	POUR CONCRETE SLAB AND INFILL - G EAST	\$ 12,000.00	-	\$ -	\$ -	0%	12,000.00	\$0.00
R6X00070	COMPLETE MASONRY VENEER - G EAST	\$ 30,000.00	-	\$ -	\$ -	0%	30,000.00	\$0.00
R6X00080	INSTALL INTERIOR CMU - G EAST	\$ 15,000.00	-	\$ -	\$ -	0%	15,000.00	\$0.00
R6X00265	SET WINDOW SILLS - G EAST	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00060	FIREPROOF STEEL - G EAST	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00150	CAULK EXTERIOR - G EAST	\$ 1,000.00	-	\$ -	\$ -	0%	1,000.00	\$0.00
R6X00160	CAULK INTERIOR - G, EAST	\$ 1,000.00	-	\$ -	\$ -	0%	1,000.00	\$0.00
R6X00350	HANG DOORS - G, EAST	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00360	COMPLETE FINISH HARDWARE - G, EAST	\$ 2,000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00380	INSTALL INTERIOR GLASS - G, EAST	\$ 1,000.00	-	\$ -	\$ -	0%	1,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ -	\$ -	\$ -	0%	\$ 54,000.00	\$0.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00250	INSTALL ACOUSTIC CEILING TILE - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00330	INSTALL VCT AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00190	FINISH PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X03073	HANG VERTICAL BLINDS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
PHASE R7								
R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 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	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00
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	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
R7X00080	INSTALL INTERIOR CMU - NATATORIUM	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
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	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R7X00380	COMPLETE FINISH HARDWARE - GYM	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R7X00390	COMPLETE FINISH HARDWARE - POOL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R7X00400	INSTALL INTERIOR GLASS - GYM	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00410	INSTALL INTERIOR GLASS - POOL	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00090	INSTALL METAL STUD PARTITIONS - GYM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R7X00095	DRYWALL AND FINISH PARTIONS -GYM	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$500.00
R7X00110	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$5,000.00
R7X00280	FRAME NEW POOL	\$ 15,000.00	\$ 1,500.00	\$ 8,500.00	\$ 10,000.00	100%	\$ -	\$0.00
R7X00290	PLASTER NEW POOL	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	90%	\$ 400.00	\$360.00
R7X00300	FRAME, LATH, PLASTER POOL AREA WALL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R7X00270	REFINISH GYM FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00055	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00100	INSTALL INTUMESCENT PAINT - GYM	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00180	REPAIR AND REPAINT GYM WALL	\$ 4,000.00	\$ -	\$ 3,400.00	\$ 3,400.00	85%	\$ 600.00	\$340.00
R7X00200	PRIME PAINT GYM WALL	\$ 6,000.00	\$ -	\$ 5,100.00	\$ 5,100.00	85%	\$ 900.00	\$510.00
R7X00210	FINISH PAINT GYM WALL	\$ 6,000.00	\$ -	\$ 5,100.00	\$ 5,100.00	85%	\$ 900.00	\$510.00
R7X00220	PAINT GYM CEILING	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
R7X00230	PRIME PAINT NATATORIUM	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00240	FINISH PAINT NATATORIUM	\$ 6,000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEECHERS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEECHERS	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	\$ -	\$ -	\$ -	0%	\$ 300.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PHASE S12								
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$0.00
S1200010	SITE DEMO	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$750.00
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$50.00
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	30%	\$ 3,500.00	\$150.00
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	25%	\$ 15,000.00	\$500.00
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	10%	\$ 22,500.00	\$250.00
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
S1200200	LINSTRIPPING	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PHASE S13								
S1300010	SITE DEMO	\$ 15,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	15%	\$ 12,750.00	\$225.00
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$50.00
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 750.00	\$ -	\$ 750.00	75%	\$ 250.00	\$75.00
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	50%	\$ 2,500.00	\$250.00
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
S1300110	INSTALL RETAINING GABION WALL	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1300130	INSTALL CONCRETE CURBS	\$ 35,000.00	\$ 17,500.00	\$ -	\$ 17,500.00	50%	\$ 17,500.00	\$1,750.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	35%	\$ 26,000.00	\$1,400.00
S1300150	POUR CONCRETE SIDEWALKS	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
S1300160	SPREAD TOPSOIL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50%	\$ 20,000.00	\$2,000.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO00001	UNIT PRICE REDUCTIONS A - L \$1,051,024.25	\$ 206,908.00	\$ -	\$ -	\$ -	87%	\$ 206,908.00	\$0.00
RFP-057A	U.P. REDUCTION A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ 43,178.26	100%	\$ -	\$4,317.83
RFP-0071	U.P. REDUCTION A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ 4,633.68	100%	\$ -	\$0.00
RFP-0061	U.P. REDUCTION A - CHAGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$0.00
RFP-0020	U.P. REDUCTION A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$0.00
RFP-0098	U.P. REDUCTION A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$0.00
RFP-0043	U.P. REDUCTION A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$0.00
RFP-0075	U.P. REDUCTION A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$0.00
RFP-0078	U.P. REDUCTION A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$0.00
RFP-0070	U.P. REDUCTION A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$0.00
RFP-0069	U.P. REDUCTION A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$0.00
RFP-0095	U.P. REDUCTION A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$0.00
RFP-0086	U.P. REDUCTION A - WORK TO PROVIDE TEMP GAS TO BUNNELI	\$ 7,982.71	\$ 7,982.71	\$ -	\$ 7,982.71	100%	\$ -	\$0.00
RFP-0066	U.P. REDUCTION C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ 15,462.00	100%	\$ -	\$0.00
RFP-0049	U.P. REDUCTION C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ 51,863.63	100%	\$ -	\$0.00
RFP-073A	U.P. REDUCTION C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ 53,405.63	100%	\$ -	\$0.00
RFP00017	U.P. REDUCTION C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$0.00
RFP-0085	U.P. REDUCTION C - VOLLERS VARIOUS WORK ADDED @ K ARE	\$ 11,333.89	\$ 11,333.89	\$ -	\$ 11,333.89	100%	\$ -	\$0.00
RFP-0081	U.P. REDUCTION D - ADDTL SOILS REPLACED AREA 'K'	\$ 2,911.46	\$ 2,911.46	\$ -	\$ 2,911.46	100%	\$ -	\$0.00
RFP-0009	U.P. REDUCTION E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 17,056.19	\$ -	\$ 17,056.19	100%	\$ -	\$0.00
RFP-0004	U.P. REDUCTION E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ 3,023.70	\$ -	\$ 3,023.70	100%	\$ -	\$0.00
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 SCRN STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ 108,508.14	100%	\$ -	\$0.00
RFP-0027	U.P. REDUCTION F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ (2,145.44)	100%	\$ -	\$0.00
RFP-0013	U.P. REDUCTION F - EXTEND MTL CANOPY KITCHEN	\$ 4,775.71	\$ 4,775.71	\$ -	\$ 4,775.71	100%	\$ -	\$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
RFP-0033	U.P. REDUCTION F - SEQ. 5 STEEL CHANGES	\$ 2,591.70	\$ 2,591.70	\$ -	\$ 2,591.70	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
RFP-056A	U.P. REDUCTION F - STEEL CHANGES PER ASI #65	\$ 5,581.46	\$ 5,581.46	\$ -	\$ 5,581.46	100%	\$ -	\$0.00
RFP-0048	U.P. REDUCTION F - STEEL CHANGES PER ASI G-056	\$ 3,537.40	\$ 3,537.40	\$ -	\$ 3,537.40	100%	\$ -	\$0.00
RFP-0050	U.P. REDUCTION F - STEEL CHANGES PER ASI's 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ 5,806.78	100%	\$ -	\$0.00
RFP-0025	U.P. REDUCTION F - Steel changes per ASI's 60 & 61	\$ 2,661.12	\$ 2,661.12	\$ -	\$ 2,661.12	100%	\$ -	\$0.00
RFP-0029	U.P. REDUCTION F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ 454.75	100%	\$ -	\$0.00
RFP-0099	U.P. REDUCTION H - REPLACE AUDITORIUM ROOF/DECK	\$ 14,721.93	\$ 14,721.93	\$ -	\$ 14,721.93	100%	\$ -	\$0.00
RFP-0005	U.P. REDUCTION K - REMOVE TRANSITE PANELS	\$ 5,626.80	\$ 5,626.80	\$ -	\$ 5,626.80	100%	\$ -	\$0.00
RFP-0025	U.P. REDUCTION L - ADD LOCKS TO CABINETS	\$ 56,943.57	\$ 42,707.68	\$ -	\$ 42,707.68	75%	\$ 14,235.89	\$0.00
RFP-0083	U.P. REDUCTION L - BABY CHANGE/HAND DRYER REVS	\$ 1,213.41	\$ 1,213.41	\$ -	\$ 1,213.41	100%	\$ -	\$0.00
RFP-0011	U.P. REDUCTION L - CHANGE BASEBALL FIELD	\$ 54,039.91	\$ 54,039.91	\$ -	\$ 54,039.91	100%	\$ -	\$0.00
RFP-0047	U.P. REDUCTION L - DELETE FUMEHOOD BLOWERS/MOTORS	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ (1,100.00)	100%	\$ -	\$0.00
RFP-0039	U.P. REDUCTION L - DELETE PROJECTION SCREENS	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ (18,500.00)	100%	\$ -	\$0.00
RFP-0054	U.P. REDUCTION L - DELETE SIGNAGE	\$ (2,843.00)	\$ (2,843.00)	\$ -	\$ (2,843.00)	100%	\$ -	\$0.00
RFP-0041	U.P. REDUCTION L - RE-DESIGN OF DOOR LITES	\$ 5,906.52	\$ 5,906.52	\$ -	\$ 5,906.52	100%	\$ -	\$0.00
RFP-0082	U.P. REDUCTION L - REV. DOOR/FRAME HDWRE FOR C171	\$ 1,400.50	\$ 1,400.50	\$ -	\$ 1,400.50	100%	\$ -	\$0.00
RFP-0045	U.P. REDUCTION L - REVISED LOCKER ROOMS	\$ 5,247.96	\$ 5,247.96	\$ -	\$ 5,247.96	100%	\$ -	\$0.00
RFP-0022	U.P. REDUCTION L - FURNISH 2 ADDED GROUND HYDRANTS	\$ 5,214.65	\$ 5,214.65	\$ -	\$ 5,214.65	100%	\$ -	\$0.00
RFP-0024A	U.P. REDUCTION - ADD REBAR TO LOADING DOCK	\$ 8,372.61	\$ 8,372.61	\$ -	\$ 8,372.61	100%	\$ -	\$0.00
RFP-0046	U.P. REDUCTION - UNDERCUT FOOTINGS PER MIDLANTIC	\$ 8,586.72	\$ 8,586.72	\$ -	\$ 8,586.72	100%	\$ -	\$0.00
RFP-0059	U.P. REDUCTION - REVISED PARKING LOT "B" STORM	\$ 11,201.30	\$ 11,201.30	\$ -	\$ 11,201.30	100%	\$ -	\$0.00
RFP-0064	U.P. REDUCTION - VOLLERS VARIOUS WORK TICKETS	\$ 21,505.33	\$ 21,505.33	\$ -	\$ 21,505.33	100%	\$ -	\$0.00
RFP-0079	U.P. REDUCTION - ADD'L JULY WORK TICKETS - VOLLERS	\$ 24,006.86	\$ 24,006.86	\$ -	\$ 24,006.86	100%	\$ -	\$0.00
RFP-0105	U.P. REDUCTION - CT CRACK PROTECTION SHEET	\$ 5,317.24	\$ 5,317.24	\$ -	\$ 5,317.24	100%	\$ -	\$0.00
RFP-0106	U.P. REDUCTION - REVISE AND ENLARGE ROOM G104	\$ 3,831.60	\$ 3,831.60	\$ -	\$ 3,831.60	100%	\$ -	\$0.00
RFP-0108	U.P. REDUCTION - D&M CT OVERTIME SAT, 1/12/08	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$0.00
RFP-0113	U.P. REDUCTION - ADD 6" VALVE @ K WATERLINE	\$ 2,244.10	\$ 2,244.10	\$ -	\$ 2,244.10	100%	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
	CHANGE DIRECTIVES (Temporarily reduce U.P. Allowance)							
CCD G-01	Overexcavate unsuitable soils for Unit K footings	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-02	OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ 7,322.53	\$ 7,322.53	\$ -	\$ 7,322.53	100%	\$ -	\$732.25
CCD G-03		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-04		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
	CHANGE ORDERS							
CO G-XXX	MISCELLANEOUS CHANGES (Cancelled by Unit Price Line items A, C, D, E, F, H, L)	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
CO G-01	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
CO G-02	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-03	Add Back Alternate G2A - E Roof (RFP-0068)	\$ 189,634.09	\$ 189,634.09	\$ -	\$ 189,634.09	100%	\$ -	\$18,963.41
CO G-04	Delete Platform Lift at Auditorium Stage	\$ (15,900.00)	\$ -	\$ -	\$ (15,900.00)	0%	\$ -	\$0.00
CO G-05	Ceramic Tile Wainscote @ Natatorium F-005 - RFP-122	\$ 20,918.75	\$ -	\$ -	\$ -	0%	\$ 20,918.75	\$0.00
CO G-06	Helical Pier Pre-Production Load Tests - RFP-111a	\$ 32,574.56	\$ 32,574.56	\$ -	\$ 32,574.56	100%	\$ -	\$3,257.46
CO G-07	Return to complete quarry tile floor in Kitchen - RFP-097	\$ 1,345.66	\$ 1,345.66	\$ -	\$ 1,345.66	100%	\$ -	\$134.57
CO G-08	Patch and repair damaged wall areas Phase R-4, Areas D/F	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$198.00
CO G-09	Costs to replace damaged ceiling tile in kitchen/café/terateria	\$ 2,300.52	\$ 2,300.52	\$ -	\$ 2,300.52	100%	\$ -	\$230.05
CO G-10	Costs to patch existing plaster walls 1st floor Phase R-4	\$ 840.00	\$ 840.00	\$ -	\$ 840.00	100%	\$ -	\$84.00
CO G-11	Costs to replace damaged/wet drywall on soffit in Café - RFP-094	\$ 1,051.52	\$ 1,051.52	\$ -	\$ 1,051.52	100%	\$ -	\$105.15
CO G-12	Unblock floor drain in Boiler Room contained freestopping mat	\$ (98.63)	\$ (98.63)	\$ -	\$ (98.63)	100%	\$ -	(\$9.86)
CO G-13		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-14	Adjust contract for costs to repair gypsum board /ceiling panels	\$ 2,451.15	\$ 2,451.15	\$ -	\$ 2,451.15	100%	\$ -	\$245.12
CO G-15	Adjust contract for costs to repair/replace acoustic panels	\$ 227.75	\$ 227.75	\$ -	\$ 227.75	100%	\$ -	\$22.78
CO G-16	Adjust contract for costs to repair/replace acoustic panels	\$ 660.89	\$ 660.89	\$ -	\$ 660.89	100%	\$ -	\$66.09
CO G-17	Adjust contract Unit K gym foundation conditions - RFP-100	\$ 30,831.94	\$ -	\$ -	\$ -	0%	\$ 30,831.94	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00

TOTAL	\$ 49,990,718.20	\$ 41,076,834.62	\$ 1,235,910.00	\$ 42,312,744.62	85%	\$ 7,677,973.58	\$ 1,324,026.15
ORIGINAL CONTRACT	\$ 49,721,900.00	\$ 40,843,867.11	\$ 1,235,910.00	\$ 42,079,777.11	85%	\$ 7,642,122.89	\$ 1,300,729.40
CHANGE ORDERS	\$ 268,818.20	\$ 232,967.51	\$ -	\$ 232,967.51	87%	\$ 35,850.69	\$ 23,296.75
TOTAL TO DATE	\$ 49,990,718.20	\$ 41,076,834.62	\$ 1,235,910.00	\$ 42,312,744.62	85%	\$ 7,677,973.58	\$ 1,324,026.15



BRODART CO.
REMIT PAYMENT TO
 P.O. BOX 3488
 WILLIAMSPORT PA 17701
 PHONE: 800-233-8467
 ID# 23-2248758

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING	PAGE
MULTIPLE			1
METHOD OF SHIPMENT	FREIGHT TERMS		
	FREE ON BOARD DEST.		

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
SALES ORDER NO.	PAYMENT TERMS	CONTRACT NUMBER	
47144	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
 BUSINESS OFFICE
 PO BOX 298
 EAST STROUDSBURG, PA 18301
 USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
 FIVE INDEPENDENCE ROAD
 HOLD FOR INSTALLER
 EAST STROUDSBURG, PA
 USA 18301

BILL TO CUSTOMER▶ 378380

SHIP TO CUSTOMER▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	TAX
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REMIT-TO ADDRESS:

BRODART CO.
 P.O. BOX 3488

WILLIAMSPORT, PA
 17701

045803

MULTIPLE MARMOLEUM

BRODART INSTALLATION/PLEASE
 CONTACT C.REESE, EXT. 364
 WHEN READY TO MAKE NECESSARY
 ARRANGEMENTS

6/13;LN.5;DWG.#CHG.ADD LN.

SUPPLY ITEMS

7/25;CHG REQ.DATE

REYNOLDS SEAL 0005187 7/30

30-4500-610-080-06-17
 30-4500-750-080-06-17

RECEIVED

SEP 11 2008

Per

1	S7976S00 82x10 S/F OMEGA W/ B/S STR CUST PART: ITEM; A W = 837 MTL = FINE TEXTURED BLACK	4.0000 0.0000	EA	528.40000	2113.60	✓
2	S8976S00 82x10 S/F OMEGA W/ B/S ADD CUST PART: ITEM A W = 837 MTL = FINE TEXTURED BLACK	12.0000 0.0000	EA	409.15000	4909.80	
3	S7977S00 82x12 S/F OMEGA W/ B/S STR CUST PART: ITEM B W = 837	4.0000 0.0000	EA	589.15000	2356.60	✓

3/8 13

C-1 602 J/S 10/13/08

10/15/08

REMITTANCE



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SHIPMENT NO. DATE SHIPPED BILL OF LADING PAGE

MULTIPLE METHOD OF SHIPMENT FREIGHT TERMS 2

FREE ON BOARD DEST.

Invoice

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EAST STROUDSBURG, PA
USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	✓
	MTL = FINE TEXTURED BLACK					
4	S8977S00 82x12 S/F OMEGA W/ B/S ADD CUST PART: ITEM B W = 837 MTL = FINE TEXTURED BLACK	4.0000 0.0000	EA	449.85000	1799.40	✓
5	S7983MOD 82x10 D/F OMEGA W/ B/S ST CUST PART: ITEM D MOD WITH CUSTOM ARCHED EP'S PER DWG. 495908CD W = 837 MTL = FINE TEXTURED BLACK END PANEL HPL INSERT = PIONITE SUEDE # SE101	2.0000 0.0000	EA	1028.35000	2056.70	✓
6	S8983S00 82x10 D/F OMEGA W/ B/S ADD CUST PART: ITEM B W = 837 MTL = FINE TEXTURED BLACK	10.0000 0.0000	EA	722.36000	7223.60	✓
7	S7935S00 82"x16" ST SF Omega T & S CUST PART: ITEM E W = 837 MTL = FINE TEXTURED BLACK	1.0000 0.0000	EA	1009.45000	1009.45	✓
8	S7981M03 42x10 S/F OM W/ B/S ST PLS TOP CUST PART: ITEM F MOD WITH MARMOLEUM TOP MOD TO BE 38-7/32"H W = 837 P = MARMOLEUM, #3405, GRENADA	3.0000 0.0000	EA	405.55000	1216.65	

REMITTANCE



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SHIPMENT NO.	DATE SHIPPED	BILL OF LADING	PAGE
MULTIPLE			3
METHOD OF SHIPMENT		FREIGHT TERMS	
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Invoice

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215543	07/30/08	07/30/08	CPO80035
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BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	
	MTL = FINE TEXTURED BLACK					
9	S8981M03 42x10 S/F OM W/ B/S AD PLS TOP CUST PART: ITEM F MOD TO HAVE MARMOLEUM TOP MOD TO 38-7/32"H W = 837 P = MARMOLEUM, #3405 GRENADA MTL = FINE TEXTURED BLACK	6.0000 0.0000	EA	322.75000	1936.50	✓
10	S7977S00 82x12 S/F OMEGA W/ B/S STR CUST PART: ITEM G W = 837 MTL = FINE TEXTURED BLACK	✓ 2.0000 0.0000	EA	589.20000	1178.40	✓
11	S8977S00 82x12 S/F OMEGA W/ B/S ADD CUST PART: ITEM G W = 837 MTL = FINE TEXTURED BLACK	✍ 2.0000 0.0000	EA	449.70000	899.40	
12	S1862MOD BULLETIN BOARD CUST PART: ITEM G MOD TO HAVE MARMOLEUM SURFACE INSTEAD OF CORK W = 837 P = MARMOLEUM FARBO #2202 BLACK	✍ 4.0000 0.0000	EA	343.95000	1375.80	
13	S7761M03 48Hx10D ST S/F Omega BS w/HPL CUST PART: ITEM H CONSISTING OF:	✓ 1.0000 0.0000	EA	420.85000	420.85	✓

REMITTANCE



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METHOD OF SHIPMENT

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BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	
	PART: 03116B01 OMEGA SHELF B01	3.0000				
	PART: 10LSFB03 10" LOW S/F TOP B03	1.0000				
	PART: S7761B01 48" X 10" S/F STR OMEGA BKS SH MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM, #3405, GRENADA MTL = FINE TEXTURED BLACK	1.0000				
14	S8761M03 48Hx10D AD S/F Omega BS w/HPL CUST PART: ITEM H CONSISTING OF:	3.0000	EA	338.05000	1014.15	✓
	PART: 03116B01 OMEGA SHELF B01	9.0000				
	PART: 10LSFB03 10" LOW S/F TOP B03	3.0000				
	PART: S8761B01 48" X 10" S/F ADD OMEGA BKS SH MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM, #3405 GRENADA MTL = FINE TEXTURED BLACK	3.0000				
15	S7762M03 48Hx12D ST S/F Omega BS w/HPL CUST PART: ITEM I CONSISTING OF:	1.0000	EA	451.50000	451.50	✓
	PART: 03119B01 OMEGA SHELF B01	3.0000				
	PART: 12LSFB03 12" LOW S/F TOP B03	1.0000				
	PART: S7762B01 48" X 12" S/F STR OMEGA BKS SH MOD WITH MARMOLEUM TOP	1.0000				

REMITTANCE



BRODART CO.

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SHIPMENT NO. DATE SHIPPED BILL OF LADING PAGE

MULTIPLE

METHOD OF SHIPMENT

FREIGHT TERMS

FREE ON BOARD DEST.

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INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
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47144	PAYMENT IN 30 DAYS		

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EAST STROUDSBURG, PA 18301
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USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION
	W = 837 P = MARMOLEUM, #3405, GRENADA MTL = FINE TEXTURED BLACK				
16	S8762M03 48Hx12D AD S/F Omega BS w/HPL CUST PART: ITEM I CONSISTING OF: PART: 03119B01 OMEGA SHELF B01 PART: 12LSFB03 12" LOW S/F TOP B03 PART: S8762B01 48" X 12" S/F ADD OMEGA BKS SH MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM, #3405 GRENADA MTL = FINE TEXTURED BLACK	1.0000 0.0000	EA	354.75000	354.75 ✓
17	MT137MOD 42 x 42 Table, 29"H CUST PART: ITEM 1 MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM, #3405, GRENADA MTL = FINE TEXTURED BLACK	6.0000 0.0000	EA	741.60000	4449.60
18	MTCASTER MOBILE LEG ATTACHMENT (CASTER) CUST PART: ITEM 1 CONSISTING OF: PART: 3002129 CASTER, KOYO LEG W/ BRAKE	12.0000 0.0000	EA	0.00000	0.00 ✓
19	MT137MOD 42 x 42 Table, 29"H CUST PART: ITEM 1	8.0000 0.0000	EA	741.60000	5932.80

REMITTANCE



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MULTIPLE			6
METHOD OF SHIPMENT		FREIGHT TERMS	
		FREE ON BOARD DEST.	

Invoice

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215543	07/30/08	07/30/08	CPO80035
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47144	PAYMENT IN 30 DAYS		

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E STROUDSBURG AREA SCH DIST
 BUSINESS OFFICE
 PO BOX 298
 EAST STROUDSBURG, PA 18301
 USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
 FIVE INDEPENDENCE ROAD
 HOLD FOR INSTALLER
 EAST STROUDSBURG, PA
 USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	
	MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM, #3407 DONKEY ISLAND MTL = FINE TEXTURED BLACK					
20	MTCASTER MOBILE LEG ATTACHMENT (CASTER) CUST PART: ITEM 1 CONSISTING OF: PART: 3002129 CASTER, KOYO LEG W/ BRAKE	16.0000 0.0000 16.0000	EA	0.00000	0.00	
21	15551S00 Wood Seat w/Solid Top Slat CUST PART: ITEM 3 W = 837	✓ 88.0000 0.0000	EA	327.15000	28789.20	✓
22	TO020S00 HIGH MOBILE PEDESTAL CUPBOARD CUST PART: ITEM 4 W = 837	✓ 3.0000 0.0000	EA	732.15000	2196.45	✓
23	60621MOD CYLNDR LOUNGE TBL 24D 18H CUST PART: ITEM 6 CONSISTING OF: PART: LX62170 CYLN LOUNGE TB.24"D.18"H.OAK MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM #3407, DONKEY ISLAND	✓ 1.0000 0.0000 1.0000	EA	531.45000	531.45	✓
24	94TD31MS0 Comp Furn 1Pos 36W ST DF CUST PART: ITEM 7	✓ 3.0000 0.0000	EA	1473.30000	4419.90	✓

REMITTANCE



BRODART CO.

REMIT PAYMENT TO

P.O. BOX 3488
WILLIAMSPORT PA 17701
PHONE: 800-233-8467
ID# 23-2248758

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING	PAGE
MULTIPLE			7
METHOD OF SHIPMENT		FREIGHT TERMS	
		FREE ON BOARD DEST.	

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
SALES ORDER NO.	PAYMENT TERMS		CONTRACT NUMBER
47144	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG, PA 18301
USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
FIVE INDEPENDENCE ROAD
HOLD FOR INSTALLER
EAST STROUDSBURG, PA
USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	
	MOD TO HAVE MARMOLEUM TOP MOD TO HAVE ARCHED END PANELS W/HPL INSERTS. DWG# 484708CD W = 837 P = MARMOLEUM,#3407, DONKEY ISLAND E.P. INSERT P = PIONITE BLACK SUEDE #SE101					
25	94TD31MA0 Comp Furn 1Pos 36W AD DF CUST PART: ITEM 7 MOD WITH MARMOLEUM TOP MOD WITH ARCHED INTERMEDIATE W = 837 P = MARMOLEUM,#3407, DONKEY ISLAND	✓ 9.0000 0.0000	EA	1038.15000	9343.35	✓
26	94TS31MS0 Comp Furn 1Pos 36W ST SF CUST PART: ITEM 7A MOD WITH MARMOLEUM TOP MOD WITH ARCHED END PANELS WITH HPL INSERTS.DWG 484708CD W = 837 P = MARMOLEUM,#3407, DONKEY ISLAND E.P. INSERT HPL= PIONITE BLACK SUEDE, SE101	✓ 2.0000 0.0000	EA	800.10000	1600.20	✓
27	94TS31MA0 Comp Furn 1Pos 36W AD SF CUST PART: ITEM 7A MOD WITH MARMOLEUM TOP MOD WITH ARCHED INTERMEDIATE W = 837 P = MARMOLEUM, #3407, DONKEY	✓ 6.0000 0.0000	EA	578.70000	3472.20	✓

REMITTANCE



BRODART CO.

REMIT PAYMENT TO

P.O. BOX 3488
WILLIAMSPORT PA 17701
PHONE: 800-233-8467
ID# 23-2248758

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING	PAGE
MULTIPLE			8
METHOD OF SHIPMENT		FREIGHT TERMS	
		FREE ON BOARD DEST.	

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
SALES ORDER NO.	PAYMENT TERMS		CONTRACT NUMBER
47144	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG, PA 18301
USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
FIVE INDEPENDENCE ROAD
HOLD FOR INSTALLER
EAST STROUDSBURG, PA
USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	TAX
	ISLAND					
28	73124MOD Drawer & Open Shelf Unit 39"H CUST PART: ITEM a MOD WITH MARMOLUEM TOP MOD WITH SQ. HPL INSERTS ON FRONT PANEL. DWG.471508CD W = 837 P = MARMOLEUM,#3405, GRENADA E.P.INSERT HPL=PIONITE BLACK SUEDE, SE101	✓ 1.0000 0.0000	EA	1938.15000	1938.15	✓
29	73133MOD Desk w/Full Width Drawer 39"H CUST PART: ITEM b MOD WITH MARMOLEUM TOP MOD WITH SQ.HPL INSERTS ON FRONT PANEL. DWG. 471508CD W = 837 P = MARMOLEUM, #3405,GRENADA E.P.INSERT HPL=PIONITE BLACK SUEDE, SE101	✓ 1.0000 0.0000	EA	1368.90000	1368.90	✓
30	73055MOD 90 Deg Clsd Crnr Unit RD 39"H CUST PART: ITEM c MOD WITH MARMOLEUM TOP MOD WITH SQ. HPL INSERTS ON FRONT PANEL. DWG. 471508CD W = 837 P = MARMOLEUM, #3405, GRENADA E.P.INSERT HPL = PIONITE BLACK SUEDE SE101	✓ 2.0000 0.0000	EA	1476.45000	2952.90	✓
31	73011MOD Desk w/PSL 70"W X 39"H	✓ 1.0000 0.0000	EA	1585.80000	1585.80	✓

REMITTANCE



BRODART CO.

REMIT PAYMENT TO

P.O. BOX 3488
WILLIAMSPORT PA 17701
PHONE: 800-233-8467
ID# 23-2248758

SHIPMENT NO. DATE SHIPPED BILL OF LADING PAGE

MULTIPLE

METHOD OF SHIPMENT

FREIGHT TERMS

FREE ON BOARD DEST.

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
SALES ORDER NO.	PAYMENT TERMS	CONTRACT NUMBER	
47144	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG, PA 18301
USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
FIVE INDEPENDENCE ROAD
HOLD FOR INSTALLER
EAST STROUDSBURG, PA
USA 18301

BILL TO CUSTOMER▶ 378380

SHIP TO CUSTOMER▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	
	CUST PART: ITEM d MOD WITH MARMOLEUM TOP MOD WITH SQ. HPL INSERTS ON FRONT PANEL. DWG.471508CD W = 837 P = MARMOLEUM,#3405, GRENADA E.P.INSERT HPL = PIONITE BLACK SUEDE SE101					
32	73015MOD Book Return Desk 35"W x 39"H CUST PART: ITEM e MOD WITH MARMOLEUM TOP MOD WITH SQ.HPL INSERTS ON FRONT PANEL.DWG.# 471508CD W = 837 P = MARMOLEUM,#3405, GRENADA E.P.INSERT HPL=PIONITE BLACK SUEDE, SE101	/1.0000 0.0000	EA	906.30000	906.30	✓
33	73E32MOD ADA Transaction Station 32"H CUST PART: ITEM F MOD WITH MARMOLEUM TOP *NO HPL INSERTS ON THIS UNIT* W = 837 P = MARMOLEUM,#3405, GRENADA	/1.0000 0.0000	EA	1050.30000	1050.30	✓
34	73178MOD End Panel-Pair (Optional) 39"H CUST PART: ITEM g MOD TO BE (1) ONLY PANEL,LEFT W = 837	/1.0000 0.0000	EA	392.85000	392.85	✓
35	60915S00 BK TRUCK DEPRESS LG OAK CUST PART: ITEM e	/1.0000 0.0000	EA	1160.55000	1160.55	✓

REMITTANCE



BRODART CO.

REMIT PAYMENT TO

P.O. BOX 3488
WILLIAMSPORT PA 17701
PHONE: 800-233-8467
ID# 23-2248758

SHIPMENT NO. DATE SHIPPED BILL OF LADING PAGE

MULTIPLE
METHOD OF SHIPMENT

FREIGHT TERMS

FREE ON BOARD DEST.

10

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
SALES ORDER NO.	PAYMENT TERMS	CONTRACT NUMBER	
47144	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG, PA 18301
USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
FIVE INDEPENDENCE ROAD
HOLD FOR INSTALLER
EAST STROUDSBURG, PA
USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	
	CONSISTING OF: PART: 6091571 DEPRESSIBLE BOOK TRUCK, OAK W = 837	1.0000				
36	73E78MOD End Panel-Pair (Optional) 32"H CUST PART: ITEM h MOD TO BE (1) PANEL ONLY, RIGHT W = 837	✓ 1.0000 0.0000	EA	374.85000	374.85	✓
37	94T506MOD Credenza CUST PART: ITEM 10 MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM, #3405, GRENADA	✓ 1.0000 0.0000	EA	2459.70000	2459.70	✓
38	15554S00 UPH Seat w/Solid Top Slat CUST PART: ITEM12 W = 837 U = A & D SUITE STYLE, BLISS STONework	✓ 6.0000 0.0000	EA	476.55000	2859.30	✓
39	94T502MOD Librarian Double Ped Desk CUST PART: ITEM 13 MOD WITH MARMOLEUM TOP W = 837 P = MARMOLEUM, #3405, GRENADA	✓ 1.0000 0.0000	EA	2229.75000	2229.75	✓
40	94T141MOD 48" Dia Table 29H LC CUST PART: ITEM 15 MOD WITH MARMOLEUM TOP	✓ 1.0000 0.0000	EA	744.30000	744.30	✓

REMITTANCE



BRODART CO.
REMIT PAYMENT TO
 P.O. BOX 3488
 WILLIAMSPORT PA 17701
 PHONE: 800-233-8467
 ID# 23-2248758

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING	PAGE
MULTIPLE			11
METHOD OF SHIPMENT	FREIGHT TERMS		
	FREE ON BOARD DEST.		

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
SALES ORDER NO.	PAYMENT TERMS		CONTRACT NUMBER
47144	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
 BUSINESS OFFICE
 PO BOX 298
 EAST STROUDSBURG, PA 18301
 USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
 FIVE INDEPENDENCE ROAD
 HOLD FOR INSTALLER
 EAST STROUDSBURG, PA
 USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	T X
	W = 837 P = MARMOLEUM, #3405, GRENADA					
41	X3100S00 PWR ENT SNG CIRC CORD & PLUG W = 837	✓ 1.0000 0.0000	EA	147.15000	147.15	✓
42	X3012S00 SINGLE WIDE TWO DUPLEX	✓ 4.0000 0.0000	EA	216.45000	865.80	✓
43	X3316S00 90 DEG CLSD CORN BYPAS MANAGE	✓ 2.0000 0.0000	EA	165.15000	330.30	✓
44	X3011S00 DBL WIDE TWO DUPLEX	✓ 1.0000 0.0000	EA	228.15000	228.15	✓
45	STAIN-1/2 PT 1/2 PINT MATCHING STAIN W = 837	1.0000 0.0000	EA	0.00000	0.00	
46	UPCHG003 MISCELLANEOUS UPCHARGE FREIGHT	1.0000 0.0000	EA	1997.99000	1997.99	✓
47	UPCHG003 MISCELLANEOUS UPCHARGE INSTALLATION	1.0000 0.0000	EA	9575.00000	9575.00	✓
	PRODUCT: UPCHG003	----- 2.0000				
48	95500001 JULIE BROWN	1.0000 0.0000	EA	0.00000	0.00	
49	DPF999 SPECIAL ORDER DROP SHIP PROD.	1.0000 0.0000	EA	0.00000	0.00	

REMITTANCE



BRODART CO.

REMIT PAYMENT TO

P.O. BOX 3488
WILLIAMSPORT PA 17701
PHONE: 800-233-8467
ID# 23-2248758

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING	PAGE
MULTIPLE			12
METHOD OF SHIPMENT		FREIGHT TERMS	
FREE ON BOARD DEST.			

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215543	07/30/08	07/30/08	CPO80035
SALES ORDER NO.	PAYMENT TERMS		CONTRACT NUMBER
47144	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG, PA 18301
USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
FIVE INDEPENDENCE ROAD
HOLD FOR INSTALLER
EAST STROUDSBURG, PA
USA 18301

BILL TO CUSTOMER ▶ 378380

SHIP TO CUSTOMER ▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION
	LOT OF SUPPLY FURN.ITEMS (15) TOTAL ITEMS DROP SHIPPED TO BRODART TO SHIP W/SO#47144				
	TAX: 0.00 @ 6.000% AVP TAX RATE FOR 215543				
				SUBTOTAL:	124220.34
					0.00
				TOTAL:	124220.34

REMITTANCE



BRODART CO.

REMIT PAYMENT TO

P.O. BOX 3488
WILLIAMSPORT PA 17701
PHONE: 800-233-8467
ID# 23-2248758

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING	PAC
1136297	07/21/08	00000100638	
METHOD OF SHIPMENT		FREIGHT TERMS	
ABF		FREE ON BOARD DEST.	

Invoice

INVOICE NO.	INVOICE DATE	PRINTED ON	CUSTOMER PURCHASE ORDER NUMBER
215544	07/30/08	07/30/08	CP080035
SALES ORDER NO.	PAYMENT TERMS		CONTRACT NUMBER
47257	PAYMENT IN 30 DAYS		

BILL TO

E STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG, PA 18301
USA

SHIP TO

EAST STROUDSBURG ELEM. SCHOOL
C/O BORDART CONTRACT FURNITURE
280 NORTH ROAD
**HOLD FOR INSTALLER **
MCELHATTAN, PA
USA 17748

BILL TO CUSTOMER▶ 378380

SHIP TO CUSTOMER▶ 378380

LINE	PRODUCT NUMBER PRODUCT DESCRIPTION	QTY. INVOICED QTY. BACKORDERED	UOM	NET UNIT PRICE LIST PRICE	NET EXTENSION	X
REMIT-TO ADDRESS: BRODART CO. P.O. BOX 3488 WILLIAMSPORT, PA 17701 WHEN REC'D. AT BRODART, TO BE SHIPPED W/SO# 47144. ***** M/F; E. STROUDSBURG E.S. REYNOLDS SEAL 0005187 7/30						
1	DPF999 SPECIAL ORDER DROP SHIP PROD. COMMUNITY "REGAL" CLUB CHAIR #RG8201. AMBER MAPLE LEGS U = ABSECON, BLISS STONEWORK	2.0000 0.0000	EA	1230.67000	2461.34	
SUBTOTAL:					2461.34	
TAX: 0.00 @ 6.000%					0.00	
AVP TAX RATE FOR 215544						
TOTAL:					2461.34	
30-4500-610-080-06-17						
C-1 602 JS 10/13/08						
dit Bader 10/15/08						

DATE Apr 09, 2008

PURCHASE ORDER

PG. 1

DATE
REQUIRED

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

PURCHASE
ORDER NO. CP080035

VENDOR
NUMBER 2415

VENDOR

BRODART CORPORATION
 SUPPLIES DIVISION
 100 NORTH ROAD
 MCELHATTAN PA 17748

SHIP TO

SUSAN WILSON
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			PLEASE SEE ATTACHED QUOTE FROM THE BRODART COMPANY. THIS QUOTE COVERS THE COST OF ITEMS NECESSARY FOR THE NEW LIBRARY INCLUDING SHELVING, TABLES, CHAIRS, STUDENT WORK STATIONS, BOOK TRUCKS, CIRCULATION DESK, LIBRARIAN'S DESK, WORK SURFACE MATERIALS, AND ELECTRICAL COMPONENTS FOR STUDENT WORKSTATIONS CIRCULATION DESK AND LIBRARIAN'S DESK *** THESE ITEMS ARE ON THE *** STATE CONTRACT LIST *** END OF ORDER ***		130,670.08
					130,670.08 **

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

**YELLOW
FILE COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-750-000-10-17		130,670.08	130,670.08

SUSAN WILSON

REQUISITIONER

REQ DATE

REQ NUMBER

AUTHORIZED SIGNATURE

DATE

V# 2460



October 6, 2008

Buchart-Horn/BASCO Associates
445 West Philadelphia Street
York, PA 17405
717.852.1400
Fax: 717.852.1619
dgraby@bh-ba.com

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

**RE: East Stroudsburg Elementary School
Architectural and Engineering Services
Progress Report No. 31
BH/BA Project No. 76265-00**

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

Dear Mr. Kresefski:

30-4200-450-080-05-17

Enclosed is Invoice No. 31, dated October 1, 2008, covering our services through September 20, 2008. This invoice reflects the contract amount of \$1,709,102.00 based on 5.8% fee of a construction cost of \$29,467,293. This is based on the bids of \$30,394,000 minus the related HOP work designed by Newton Engineering.

I. Progress During the Period

A. Construction Phase

- 1. Continue Building Construction and Site Work

II. Invoicing Submitted for the Period through June 21, 2008.

Total Contract Fee	\$1,709,102.99
Total Complete to Pre-Design Phase (100%)	\$51,273.09
Total Complete of Schematic Design (100%)	\$256,365.45
Total Complete to Design Development (100%)	\$256,365.45
Total Complete to CD Phase (100%)	\$683,641.20
Total Complete of Bidding Phase (100%)	\$85,455.15
Total Complete of Construction Phase (97.7883%)	\$334,260.55
Total Complete of Land Development	\$94,400.00
Total Complete of Geotechnical Services	\$16,472.48
Invoicing through 6/21/08	\$1,789,639.49
Less previous Invoices	\$1,776,690.14

Amount Due this Invoice \$ 10,341.65

RECEIVED

OCT 9 2008

Per _____

B-1 602
10/13/08

at Pm
10/15/08



INVOICE

Invoice Date : 10/01/2008

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

Re: Terra Greens Elementary School 76265-00

For Professional Services Rendered through: 9/20/2008

System Invoice # : 65029
Project Invoice Number : 31
Org / Project : 021 76265-00 **

Amount Due This Invoice	\$10,341.65
--------------------------------	--------------------

Please include System Invoice Number 65029 on your payment and return a copy of this page with payment.

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

Summary Invoice

Invoice # : 65029
Project Invoice # : 31

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

Fee Type: Cost Plus 1 Default 1

1C/100 Reimbursable Expenses Basic Service / Reimbursable Expenses Basis Service

EXPENSES

<u>Description</u>	<u>Billable</u>
Copying - Print-O-Stat	112.13
Tolls/Parking	2.25
TOTAL EXPENSES	<u>114.38</u>

To Date:

Expenses: 9,686.08

Fee Type: Cost Plus with Maximum 1 Default 1

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

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

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

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

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

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

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

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

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

Authorized Fee:	7,000.00	Billable:	7,000.00
Incurred to Date	7,041.62	Less Previous Invoices:	<u>7,000.00</u>
Over Fee Limit:	41.62	Current Billing Amount:	0.00

Fee Type: Percent of Construction 1 Default 1

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

Summary Invoice

Invoice # : 65029
Project Invoice # : 31

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

Fee Type: Percent of Construction 1 Default 1 (Continued)
Fee 1,709,102.99 is based on 5.80% of 29,467,293.00

6P Construction Phase

Authorized Fee: 341,820.60	100.0000%	Total Fee Earned:	341,820.60
Authorized Fee is 20.00 % of Total Fee		Less Previous Invoices:	336,720.64
			<u>Current Billing Amount:</u>
			5,099.96

7P Post Construction Phase

Authorized Fee: 34,182.06	15.0000%	Total Fee Earned:	5,127.31
Authorized Fee is 2.00 % of Total Fee		Less Previous Invoices:	0.00
			<u>Current Billing Amount:</u>
			5,127.31

Total This Invoice:	10,341.65
----------------------------	------------------

Detailed Backup

Invoice # : 65029
Project Invoice # : 31

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

Fee Type: Cost Plus 1 Default 1

1C/100 Reimbursable Expenses Basic Service / Reimbursable Expenses Basis Service

EXPENSES

<u>Description</u>	<u>Date</u>	<u>Cost</u>	<u>Billable</u>
Copying - Print-O-Stat			
Print O Stat Inc	9/11/08	97.50	112.13
Copying - Print-O-Stat			<u>112.13</u>
Tolls/Parking			
Petty Cash Fund	8/27/08	2.25	2.25
Tolls/Parking			<u>2.25</u>

Fee Type: Cost Plus with Maximum 1

INVOICE APPROVAL FORM

For Accounting Use Only **Do Not** Fill In

To: _____

Today's Date 9/15/2008

Purchase Order # _____

Vendor Name _____

Total Invoice Amount \$ 97.50 **Only ONE invoice per Invoice Approval Form**

Seq. # _____

Voucher# _____

EVC Code 10170 Mndr Inv.# _____

Vndr. Inv. Date 9/11/08 Hold/Pay _____

Due Date _____ Disc.Pct. _____

Disc. Amt. 97.50 Disc. Date _____

EVC Type V

By: Steve Selby

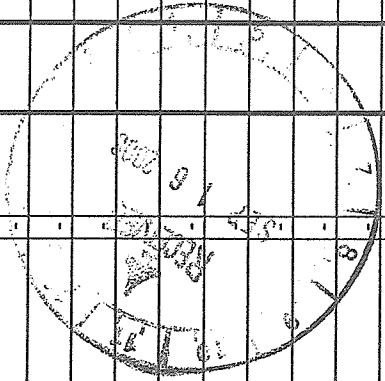
Print Name and Sign Initials _____

Anthony Shinsky

Print Name and Sign Initials _____

09/16/08

Description (Optional)	Co	Org	G/L Account No.	Date	Project ID	Phase	Task	Amount
Laminate & foam board	XX	XXX	XXXX - XX	XXXXXX	XXXX	XX	XXX	XXX
(15 @ \$6.50 ea.)	01	021	5140 - 05	09/1/08	76265	00	100	\$97.50
(E.Stroudsburg/Terra								
Greens Elem. School)								



Send Form to PACE Accounting

BUCHART HORN

No 46351

BUCHART HORN

PROJECT I.D.	PHASE	TASK	CO	ORG
70205001	C	100	01021	

DATE	ORDERED BY	EXTENSION	TIME DUE	PICK UP	DELIVER	EXTENSION	PRICE	EXTENSION	PHASE								
									SEPIA LINE EACH	BLUE LINE EACH	BLACK LINE EACH	TOTAL PRINTS	SIZE	PRICE	EXTENSION		
	S Selby	XSAH	4:00pm	9/8/88						5	17x22	97.50	97.50				
(graphic finishes) laminate and glue on form core bd.																	
																	97 50

call when done

MERCHANDISE	97.50	FREIGHT	0.00	TAX	0.00	TOTAL DUE	97.50
-------------	-------	---------	------	-----	------	-----------	-------

PAID WITHIN OUR TERMS OF NET 30 DAYS.
 PRINT-9 STAFFING. RESERVES THE RIGHT TO CHARGE 1% INTEREST PER MONTH ON ALL ACCOUNTS NOT PAID WITHIN OUR TERMS OF NET 30 DAYS.
 WWW.PRINTSTAT

FG85 3/01

I acknowledge RETURN of original documents supplied for reproduction service

NR ORIGS _____ SIZE _____
(Signature)

80

Received By _____



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V# 3766

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/20/2008	LLS5269	NET 30 Days-Govt/Ed	09/19/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1270129	BELKIN VGA MONITOR CAB 6FT Manufacture Part Number: F2N028A06	X 60	60	0	\$6.91	\$414.60
915996	TRIPP LITE AUDIO CAB Y ADAPTER 3.5MM Manufacture Part Number: P314-006	X 106	106	0	\$3.94	\$417.64
1075595	CABLES 50' HD15 M/M UXGA MONITOR Manufacture Part Number: 43100	✓ 1	1	0	\$59.24	\$59.24
637129	EPSON ADJUSTABLE CEILING CHANNEL Manufacture Part Number: ELPMBACC	✓ 1	1	0	\$79.99	\$79.99
1442395	EPSON UNIV PROJECTOR CEILING MOUNT Manufacture Part Number: ELPMBPJF	X 1	1	0	\$89.99	\$89.99
344349	EPSON FALSE CEILING PLATE Manufacture Part Number: ELPMBFCP	✓ 1	1	0	\$129.99	\$129.99
1413275	EPSON PL 83+ XGA 2200 LUM Manufacture Part Number: V11H303020 Serial Number: KM3F85A660L Serial Number: KM3F862180L Serial Number: KM3F862181L Serial Number: KM3F862185L	X 4	4	0	\$683.00	\$2,732.00
1407320	TOSHIBA 42AV500U 42 720P HDTV Manufacture Part Number: 42AV500U Serial Number: 807104006187	X 53	53	0	\$989.00	\$52,417.00

30-4500-610-080-06-17

RECEIVED
AUG 26 2008

Per

C-4 602
8/20/08

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

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

ORDER DATE 08/19/2008	SHIP VIA EAGLE - Deferred, 6-10 Days	PURCHASE ORDER NO. CP080053	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$56,340.45
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO: EAST STROUDSBURG ELEMENTARY IRENE LIVINGSTON 30 INDEPENDENCE ROAD EAST STROUDSBURG PA 18301		SALES ORDER NUMBER	LPS0743
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$56,340.45
				AMOUNT DUE	\$56,340.45

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



652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



0404

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LLS5269	08/20/2008	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$56,340.45	\$0.00	\$0.00
INVOICE AMOUNT	AMOUNT DUE	
\$56,340.45	\$56,340.45	

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



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/20/2008	LLS5269	NET 30 Days-Gov/Ed	09/19/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial Number: 807104006191					
	Serial Number: 807104007918					
	Serial Number: 809104015087					
	Serial Number: 809104015088					
	Serial Number: 809104015089					
	Serial Number: 809104015090					
	Serial Number: 809104015091					
	Serial Number: 809104015092					
	Serial Number: 809104015093					
	Serial Number: 809104015094					
	Serial Number: 817104034101					
	Serial Number: 817104034102					
	Serial Number: 820104036598					
	Serial Number: 820104037286					
	Serial Number: 820104037331					
	Serial Number: 820104037332					
	Serial Number: 820104037355					
	Serial Number: 820104037356					
	Serial Number: 820104037357					
	Serial Number: 820104037358					
	Serial Number: 820104037359					
ACH INFORMATION: THE NORTHERN TRUST 50 SOUTH LASALLE STREET CHICAGO, IL 60675		ROUTING NO.: 071000152 ACCOUNT NAME: CDW GOVERNMENT INC ACCOUNT NO.: 91057				
HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com						

ORDER DATE 08/19/2008	SHIP VIA EAGLE - Deferred, 6-10 Days	PURCHASE ORDER NO. CP080053	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$56,340.45
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO : EAST STROUDSBURG ELEMENTARY IRENE LIVINGSTON 30 INDEPENDENCE ROAD EAST STROUDSBURG PA 18301		SALES ORDER NUMBER LPS0743	SHIPPING \$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$56,340.45
				AMOUNT DUE	\$56,340.45

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



652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



0304

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER LLS5269	INVOICE DATE 08/20/2008	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$56,340.45	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$56,340.45	AMOUNT DUE \$56,340.45	

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



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/20/2008	LLS5269	NET 30 Days-Gov/Ed	09/19/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial Number: 820104037360					
	Serial Number: 820104037361					
	Serial Number: 820104037362					
	Serial Number: 821104038851					
	Serial Number: 821104038852					
	Serial Number: 822104040706					
	Serial Number: 822104040843					
	Serial Number: 822104040844					
	Serial Number: 822104040845					
	Serial Number: 822104040934					
	Serial Number: 822104040935					
	Serial Number: 822104040936					
	Serial Number: 822104040937					
	Serial Number: 822104041453					
	Serial Number: 822104041454					
	Serial Number: 822104041455					
	Serial Number: 822104041456					
	Serial Number: 822104041457					
	Serial Number: 822104041458					
	Serial Number: 822104041459					
	Serial Number: 822104041460					
ACH INFORMATION: THE NORTHERN TRUST ROUTING NO.: 071000152 50 SOUTH LASALLE STREET ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675 ACCOUNT NO.: 91057		HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com				

ORDER DATE 08/19/2008	SHIP VIA EAGLE - Deferred, 6-10 Days	PURCHASE ORDER NO. CP080053	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$56,340.45
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO: EAST STROUDSBURG ELEMENTARY IRENE LIVINGSTON 30 INDEPENDENCE ROAD EAST STROUDSBURG PA 18301		SALES ORDER NUMBER LPS0743	SHIPPING \$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$56,340.45
				AMOUNT DUE	\$56,340.45

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



652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LLS5269	08/20/2008	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$56,340.45	\$0.00	\$0.00
INVOICE AMOUNT	AMOUNT DUE	
\$56,340.45	\$56,340.45	



0204

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

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



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/20/2008	LLS5269	NET 30 Days-Govt/Ed	09/19/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial Number: 823104041551					
	Serial Number: 823104042356					
	Serial Number: 823104042374					
	Serial Number: 823104042471					
	Serial Number: 823104042472					
	Serial Number: 823104042473					
	Serial Number: 823104042474					
	Serial Number: 823104042475					
	Serial Number: 823104042477					
ACH INFORMATION: THE NORTHERN TRUST ROUTING NO.: 071000152 50 SOUTH LASALLE STREET ACCOUNT NAME: CDW GOVERNMENT INC CHICAGO, IL 60675 ACCOUNT NO.: 91057						
HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com						

ORDER DATE 08/19/2008	SHIP VIA EAGLE - Deferred, 6-10 Days	PURCHASE ORDER NO. CP080053	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$56,340.45
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO : EAST STROUDSBURG ELEMENTARY IRENE LIVINGSTON 30 INDEPENDENCE ROAD EAST STROUDSBURG PA 18301	SALES ORDER NUMBER LPS0743	SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$56,340.45
				AMOUNT DUE	\$56,340.45

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



652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LLS5269	08/20/2008	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$56,340.45	\$0.00	\$0.00
INVOICE AMOUNT		AMOUNT DUE
\$56,340.45		\$56,340.45



0104

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

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

DATE Jun 25, 2008

PURCHASE ORDER

PURCHASE ORDER NO. CP080053

PG. 1

DATE REQUIRED

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

VENDOR NUMBER 3000

VENDOR

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

SHIP TO

IRENE LIVINGSTON
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	60.00	EA	BELKIN F20N028B06 VGA CABLE	8.9700	538.20
.2	106.00	EA	TRIPP LITE P314-006 AUDIO CABLE	4.9800	527.88
.3	3.00	EA	BOSE TK200VC/A SPEAKERS	129.9900	389.97
.4	1.00	EA	CABLES TO GO #43100 50' VGA CABLE	44.9900	44.99
.5	1.00	EA	EPSON #ELPMBACC ADJ CEILING CHANNEL COMPONENT	79.9900	79.99
.6	1.00	EA	EPSON #ELPMBUNI UNIVERSAL CEILING MOUNT	89.9900	89.99
.7	1.00	EA	EPSON #ELPMPFCP FALSE CEILING PLATE	129.9900	129.99
.8	4.00	EA	EPSON 83C V11H255020-PA LCD PROJECTOR	629.9900	2,519.96
.9	53.00	EA	TOSHIBA 42 AV5000U TV 42" LCD HD TV	999.9900	52,999.47
10	53.00	EA	PEERLESS SMARTMOUNT UNIVERSAL TILT WALL MOUNT 847169 MFG#ST650	75.0000	3,975.00
11			PLEASE DELIVER AFTER AUGUST 18 *** END OF ORDER ***		61,295.44 **

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

GREEN RECEIVING COPY

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-17		60,499.91	
30-4500-610-080-06-17		795.53	61,295.44

WAS TOLD LINE #3 WAS A CONCESSION, REC'D SO FAR

[Handwritten signature]

IRENE LIVINGSTON

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE



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V# 31160

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/26/2008	LMZ3261	NET 30 Days-Govt/Ed	09/25/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
774810	PEERLESS 2FT EXTENSION COLUMN Manufacture Part Number: EXT102	19	3	0	\$29.62	\$88.86

RECEIVED
SEP 22 2008

Per [Signature]

ACH INFORMATION: THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT INC
ACCOUNT NO.: 91057

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

Pro Bader
10/15/08

30-4500-610-080-08-31

C-1602
10/13/08

ORDER DATE 08/01/2008	SHIP VIA EAGLE - Deferred, 6-10 Days	PURCHASE ORDER NO. CP090009	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$88.86
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO : EAST STROUDSBURG H.S. SOUTH LOIS PALIO / JOE MARTIN 279 N COURTLAND ST EAST STROUDSBURG PA 18301		SALES ORDER NUMBER	LLM5255
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$88.86
				AMOUNT DUE	\$88.86

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



652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LMZ3261	08/26/2008	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$88.86	\$0.00	\$0.00
INVOICE AMOUNT	AMOUNT DUE	
\$88.86	\$88.86	



0101

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

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



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INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/06/2008	LHR3600	NET 30 Days-Govt/Ed	09/05/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
774810	PEERLESS 2FT EXTENSION COLUMN (All Backordered)	19	16	3	\$29.62	\$473.92
1075595	CABLES 50' HD15 M/M UXGA MONITOR Manufacture Part Number: 43100	19	19	0	\$44.99	\$854.81

30-4200-450-080-07-31

ORIGINAL INVOICE

RECEIVED
AUG 13 2008

Per

Pac Baden 10/15/08

*C-1602
10/13/08*

ACH INFORMATION: THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT INC
ACCOUNT NO.: 91057

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

ORDER DATE 08/01/2008	SHIP VIA EAGLE - Deferred, 6-10 Days	PURCHASE ORDER NO. CP090009	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$1,328.73
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO : EAST STROUDSBURG H.S. SOUTH LOIS PALIO / JOE MARTIN 279 N COURTLAND ST EAST STROUDSBURG PA 18301		SALES ORDER NUMBER	LLM5255
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$1,328.73
				AMOUNT DUE	\$1,328.73

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



652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER LHR3600	INVOICE DATE 08/06/2008	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$1,328.73	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$1,328.73	AMOUNT DUE \$1,328.73	



0102

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

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



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3766

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
08/14/2008	LKH7545	NET 30 Days-Gov/Ed	09/13/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1324977	LOGICAL CHOICE OVER BOARD MOUNT KIT Manufacture Part Number: LCT-OB-01	17	17	0	\$113.55	\$1,930.35

ORIGINAL INVOICE

THANK YOU FOR YOUR ORDER RECEIVED

SEP 2 2008

Per

30-4500-610-080-08-31

C-1 602
10/13/08

MICHAEL PATKA
10/15/08

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

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

ORDER DATE 08/01/2008	SHIP VIA DROP SHIP-GROUND	PURCHASE ORDER NO. CP090009	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$1,930.35
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO : EAST STROUDSBURG H.S. SOUTH LOIS PALIO/JOE MARTIN 279 N COURTLAND ST EAST STROUDSBURG PA 18301		SALES ORDER NUMBER	LLM4807
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$1,930.35
				AMOUNT DUE	\$1,930.35

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



652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LKH7545	08/14/2008	1007825
PRODUCT SUBTOTAL	SHIPPING	SALES TAX
\$1,930.35	\$0.00	\$0.00
INVOICE AMOUNT		AMOUNT DUE
\$1,930.35		\$1,930.35



0103

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

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

DATE Aug 01, 2008

PURCHASE ORDER

PG. 1

DATE REQUIRED

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

PURCHASE ORDER NO. CP090009

VENDOR NUMBER 3000

VENDOR

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

SHIP TO

LOIS PALIO/JOE MARTIN
 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	19.00	EA	PEERLESS SPIDER UNIVERSAL WITH VECTOR PRO II, COSTARS-3 IT HARDWARE CONTRACT, CDW#836147 MFG PART#PJF2-UNV	123.4400	2,345.36
.2	19.00	EA	PEERLESS LITE WEIGHT ADJUSTABLE SUSPENDED CEILING PLATE, COSTARS-3 IT HARDWARE CONTRACT, CDW#725181, MFG PART#CMJ500	79.8700	1,517.53
.3	19.00	EA	PEERLESS EXT 102 - MOUNTING COMPONENT, COSTARS-3 IT HARDWARE CONTRACT, CDW#774810, MFG PART#EXT102	29.6200	562.78
.4	19.00	EA	CABLES TO GO PRO SERIES UXGA DISPLAY/AUDIO CABLE 50', COSTARS-3 IT HARDWARE CONTRACT, CDW#1075595, MFG PART#43100	44.9900	854.81
.5	17.00	EA	LOGICAL CHOICE OVER THE CHALK RAIL, COSTARS-3 IT HARDWARE CONTRACT, CDW#1324977, MFG PART#40-43001	113.5500	1,930.35
ATT: MIKE PATKA *** END OF ORDER *** <i>O.I.S. COMP.</i>					7,210.83 **

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

GREEN RECEIVING COPY

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-610-000-30-31		7,210.83	7,210.83

LOIS PALIO/JOE MARTIN

SEE Packing List



The Right Technology.

Right Away.™

VISIT CDWG ON THE INTERNET

U# 3100

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
10/01/2008	LXH0840	NET 30 Days-Govt/Ed	10/31/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1407320	TOSHIBA 42AV500U 42 720P HDTV Manufacture Part Number: 42AV500U Serial Number: 828104052267 Serial Number: 828104052268 Serial Number: 828104052269 Serial Number: 828104052270 Serial Number: 828104052271 Serial Number: 828104052272 Serial Number: 828104052273 Serial Number: 828104052274 Serial Number: 828104052939 Serial Number: 828104052940 Serial Number: 828104052941 Serial Number: 828104052942	43	12	31	\$989.00 ✓	\$11,868.00
1075595	CABLES 50' HD15 M/M UXGA MONITOR Manufacture Part Number: 43100	43	43	0	\$56.28 ✓	\$2,420.04 ✓

RECEIVED
OCT 7 2008

Per *[Signature]*

ORIGINAL INVOICE

THANK YOU FOR YOUR ORDER

30-4500-610-080-08-31

C-4602 of 10/14/08

Mich Patka
10/15/08

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

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

ORDER DATE 10/01/2008	SHIP VIA AIT - Deferred, 6-10 Days	PURCHASE ORDER NO. CP090015	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$14,288.04
SALESPERSON MIKE PATKA 203-851-7011 michpat@cdw.com		SHIP TO: EAST STROUDSBURG H.S. SOUTH LOIS PALIO/BRIAN BOROSH 279 N COURTLAND ST EAST STROUDSBURG PA 18301		SALES ORDER NUMBER	LZV2386
CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$14,288.04
				AMOUNT DUE	\$14,288.04

652302H

MAKE CHECKS PAYABLE TO:



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

RETURN SERVICE REQUESTED



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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR

INVOICE NUMBER LXH0840	INVOICE DATE 10/01/2008	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$14,288.04	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$14,288.04	AMOUNT DUE \$14,288.04	

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

DATE Oct 01, 2008

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP090015

VENDOR NUMBER 3000

VENDOR

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

SHIP TO

LOIS PALIO/BRIAN BOROSH
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	43.00	EA	1407320 TOSHIBA 42 AV500 LCD HDTV MFG #42AV500U	989.0000	42,527.00
<i>REC. 10-7-08 DWR</i>					
.2	43.00	EA	1075595 CABLES TO GO PRO SERIES UXGA - DISPLAY/AUDIO CABLE 50'	56.2800	2,420.04
<i>REC. 10-7-08 DWR</i>					
PER QUOTE #LRZ2049 FAX: MIKE PATKA 847-990-8046					
*** END OF ORDER ***					
					44,947.04 **

31 Bdl.

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GREEN RECEIVING

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ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-08-31		44,947.04	44,947.04

LOIS PALIO/BRIAN BOROSH

V-#4025

ORIGINAL



Serving homeowners & builders since 1915.

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EAST STROUDSBURG (570) 421-6121
PORTLAND (570) 897-6154
POCONO SUMMIT (570) 839-7126
WIND GAP (610) 863-6064
KRESGEVILLE (610) 681-3261

FEDERAL TAX ID#: 23-1886683



Table with 2 columns: LOCATION (1- East Stroudsburg) and TYPE OF TRANSACTION (CHARGE-INVOICE)

SOLD TO: EAST STBG AREA SCHOOL (570) 424-8505 SHIP TO:
DISTRICT - A/P DEPT
NORTH COURTLAND STREET
E STROUDSBURG PA 18301

Customer and Order Information Table with columns: CUSTOMER CODE, TILL PAYMETHOD, SALES PERSON, TIME, TRANSACTION#/DATE, ORDER/QUOTE#, CUSTOMER P.O.#, LOADED BY, CHECKED BY, DELIVERED BY

Main Item Table with columns: ITEM NO., QUAN. ORD., QUAN. SHPD., DESCRIPTION, UNITS, PRICE/UNIT, EXTENSION. Includes handwritten notes: 30-4500-750-080-06-17, c-1 602, 10/13/08

BOYD COUNTERMAN

*** ATTN: NEW ACQ/CA TREATED LUMBER REQUIRES THE USE OF APPROVED FASTENERS/METAL CONN./FLASHINGS. SEE CRAMER'S REPRESENTATIVE FOR DETAILS. ***

Summary Table with columns: SUB-TOTAL (7200.00), TAX (0.00), TOTAL (7200.00)

IMPORTANT

SPECIAL ORDERS ARE NON-RETURNABLE AND NON-REFUNDABLE. STOCK MATERIAL RETURNED IN GOOD CONDITION WILL BE CREDITED, BUT IS SUBJECT TO A 20% HANDLING CHARGE, RETURNS TO BE ACCOMPANIED BY ORIGINAL SALES RECEIPT.

DATE Jun 25, 2008

PURCHASE ORDER

PG. 1

DATE REQUIRED

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

PURCHASE ORDER NO. CP080055
VENDOR NUMBER 4025

VENDOR
CRAMER'S HOME CENTER
320 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301

SHIP TO
IRENE LIVINGSTON
EAST STROUDSBURG ELEMENTARY
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

Sent copies to Robin 10/6/08

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	27 HORSEPOWER SIMPLICITY PRESTIGE SERIES 4WD TRACTOR WITH PLOW BLADE AND SALT SPREADER	7,400.0000	7,400.00
.2			ALL DELIVERIES MUST BE MADE AFTER AUGUST 11, 2008 *** END OF ORDER ***		7,400.00 **

REMOVED TRACTOR & PLOW

*TRACTOR w/ PLOW IS HERE
SALT SPREADER BEING
DELIVERED LATER*

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

GREEN RECEIVING COPY

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ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
10-4500-750-080-06-17		7,400.00	7,400.00

IRENE LIVINGSTON



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.

APPLICATION NO: 5

PERIOD TO: 7/31/08

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

FROM CONTRACTOR:

✓ 41148
Crest Environmental Services Corp.
P.O. Box 15086, Reading, PA 19612
1801 N. 10th St., Reading, PA 19604

VIA ARCHITECT:
Consultant: EAA

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

RETAINAGE:

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

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

6. TOTAL EARNED LESS RETAINAGE \$87,864.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$79,077.60

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$8,786.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ \$10,064.00	\$
Total approved this Month	\$ \$10,064.00	\$ \$0.00
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
Anthony J. Santarelli, Vice President
State of: PA

Date: 7/31/08

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 \$ 8,786.40

(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 Kiron

Date: 09/15/08

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

6-1 503 9/23/08

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: 5
 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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	\$8,000.00				\$8,000.00	100%	\$0.00	\$800.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00	\$9,000.00				\$9,000.00	100%	\$0.00	\$900.00
4	Plaster	\$56,300.00	\$56,300.00				\$56,300.00	100%	\$0.00	\$5,630.00
5	Demobilization	\$1,000.00	\$1,000.00				\$1,000.00	100%	\$0.00	\$100.00
6	Change Order #1	\$8,544.00	\$8,544.00				\$8,544.00	100%	\$0.00	\$854.40
7	Change Order #2	\$1,520.00	\$1,520.00				\$1,520.00	100%	\$0.00	\$152.00
8	Retainage billed on App #5								\$0.00	(\$8,786.40)
GRAND TOTALS		\$87,864.00	\$87,864.00	\$0.00	\$0.00	\$0.00	\$87,864.00	100%	\$0.00	\$0.00

Serving Library & School Professionals Since 1905



Invoice Number: 3343951
Invoice Date: 10/01/08
Reference Number: 81830220
Bid/Contract:

Billing Customer: 379458999

Shipping Customer: 810734162

EAST STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG PA 18301

C-1 G-02
10/14/08
RECEIVED
OCT 14 2008

DAWN CHIGHIZOLA
EAST STROUDSBURG ELEM
30 INDEPENDENCE RD
EAST STROUDSBURG PA 18301

30-4500-610-080-06-17

Ordered By:
Purchase Order: CP080069

Per 

Product	Qty	UOM	Description	Unit Price	Extended
---------	-----	-----	-------------	------------	----------

The following products are shipped:

14600180	1	EA	Hanger-style Coat Tree 60"H x 19"W With 4 Hangers	134.99	134.99 ✓
15309590	1	KIT	Expo 2 Economy Dry-Erase Kit 6-Chisel Tip Markers	14.14	14.14 ✓
15309590	1	KIT	Expo 2 Economy Dry-Erase Kit 6-Chisel Tip Markers	14.14	14.14 <i>Duplicate</i>
13332630	1	EA	Rolodex Card File w/1000 2 1/4 X 4" Cards & A-Z Guide Black	43.59	43.59 ✓
14929460	1	EA	Buhl 9014EDC Overhead Projector, Closed Head	229.99	229.99 ✓
15366350	2	EA	Buhl Overhead Projection Lamp EYB 360 Watts	13.09	26.18 ✓
14903680	1	EA	Luxor Endura Split Level Projector Cart With Cabinet	349.99	349.99 ✓
15381640	2	SET	Expo Overhead Markers, Waterbased Fine-point 8/SET	9.89	19.78 ✓
15316760	1	EA	Laser & Copier Film Non-stripe Film 9"x11 1/2"- 50 sheets	12.74	12.74 ✓
13119170	1	PKG	Read To Succeed Pencils Assorted Neon Colors 12/PKG	3.09	3.09 ✓
14602490	1	EA	Best-Rite Early Childhood Easel 45"Hx24 1/2"Wx27"D	174.99	174.99 ✓
12170550	1	EA	Coby MP3/CD/Radio Stereo Cassette Boom Box alt for 1490177	71.09	71.09 ✓
14964050	1	EA	DEMCO Stereo Headphone Lab Pack	184.99	184.99 ✓
14173130	1	EA	Plastic Rolling Step Stool Round, Beige Catalog number 800384	64.59	64.59 ✓
14205480	200	EA	Oversize Economy Book Support	3.94	788.00 ✓

Remit payment to: PO Box 8048, Madison, WI 53708-8048
Terms: Net 30 days, Freight Prepaid and Added
Federal I.D. number: 39-1311089

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DEMCO, Inc.
Accounts Receivable Dept.
P.O. Box 8048
Madison, WI 53708
Email billing@demco.com

Phone 800-752-7614
Fax 800-417-7614
Customer Service
800-962-4463
Order Line
800-356-1200



Page 2 of 2
Invoice Number: 3343951
Invoice Date: 10/01/08
Reference Number: 81830220
Bid/Contract:

Billing Customer: 379458999

Shipping Customer: 810734162

EAST STROUDSBURG AREA SCH DIST
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG PA 18301

DAWN CHIGHIZOLA
EAST STROUDSBURG ELEM

30 INDEPENDENCE RD
EAST STROUDSBURG PA 18301

Ordered By:
Purchase Order: CP080069

Product	Qty	UOM	Description	Unit Price	Extended
			Jade Green Urethane Base Catalog number 807894		

The following products have been discontinued:

14901770	1	EA	RCA CD Player Boom Box	72.99	.00
----------	---	----	------------------------	-------	-----

Subtotal	2,132.29
Shipping and Handling	229.33
Net Due in U.S. Dollars	2,361.62

Payment due on or before 10/31/08

- 14.14
2,347.48

*Pat Bader
10/15/08*

Remit payment to: PO Box 8048, Madison, WI 53708-8048
Terms: Net 30 days, Freight Prepaid and Added
Federal I.D. number: 39-1311089

Serving Library & School Professionals Since 1905

DEMCO, Inc.
Accounts Receivable Dept.
P.O. Box 8048
Madison, WI 53708
Email billing@demco.com
Phone 800-752-7614
Fax 800-417-7614
Customer Service
800-962-4463
Order Line
800-356-1200

DATE Jun 25, 2008

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP080069
 VENDOR NUMBER 4620

VENDOR
 DEMCO
 PO BOX 7488
 MADISON WI 53707-7488

SHIP TO
 DAWN CHIGHIZOLA
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

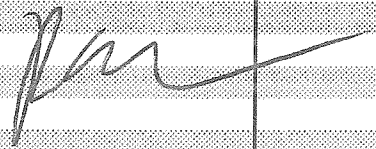
ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	P146-0018 HANGER STYLE COAT RACK	132.0000	132.00
.2	1.00	EA	P153-0959 DRY ERASE ECONOMY KIT LOW ODOR	14.0000	14.00
.3	1.00	EA	P133-3263 ROLODEX CARD FILE	43.0000	43.00
.4	1.00	EA	P800384 PLASTIC ROLLING ROUND STEP STOOL, BEIGE	63.0000	63.00
.5	1.00	EA	P149-2946 BUHL 9014 EDC, CLOSED HEAAD OVERHEAD PROJECTOR	225.0000	225.00
.6	2.00	EA	P153-6635 360W/EYB LAMP	13.0000	26.00
.7	1.00	EA	P149-0368 SPLIT-LEVEL TABLE WITH CABINET	340.0000	340.00
.8	2.00	SET	P153-8164 FINE TIP 8 COLOR	10.0000	20.00
.9	1.00	EA	P153-1676 LASER PRINTER/COPIER FILM	12.0000	12.00
10	1.00	EA	P131-1917 READ TO SUCCEED PENCIL TUB	33.0000	33.00
11	1.00	EA	P146-0249 CHILDHOOD EASEL	170.0000	170.00

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

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ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-17		303.00	
30-4500-610-080-06-17		1,878.00	2,181.00



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: Additions & Alterations to APPLICATION NO: I
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 321 N Courtland Street 5180 Milford Road, Middle Smithfield Twp. 9/30/08
 East Stroudsburg, PA 18301 Monroe Co., PA 18301
 FROM CONTRACTOR: ~~14# 4957~~ VIA ARCHITECT: 30-4500-20-080-01-14
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
 CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08 ERS JOB #08009

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

RECEIVED

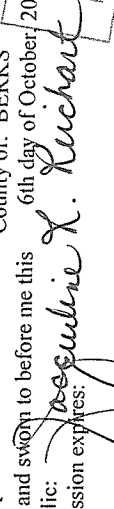
OCT 10 2008

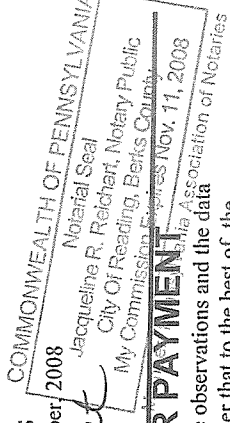
1. ORIGINAL CONTRACT SUM \$ 13,587,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,587,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 379,700.00
5. RETAINAGE:
 - a. $\frac{10}{100}$ % of Completed Work (Column D + E on G703) \$ 37,970.00
 - b. $\frac{0}{100}$ % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 37,970.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 341,730.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 341,730.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 13,245,270.00

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

CONTRACTOR: E. R. STUEBNER, INC.

By:  Date: 10/06/08
 Larry Sandrigo, VP Finance

State of: PA County of: BERKS
 Subscribed and sworn to before me this 6th day of October 2008
 Notary Public: 
 My Commission expires: Nov. 11, 2008




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\$ 341,730.00

(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: The Architectural Studio

By:  Date: 10-8-08
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

10/5/08
 1A-1 602 *10/10/08*

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 2 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0-000	GENERAL CONDITIONS								
0-001	L Site Mobilization	4,000.00		2,000.00		2,000.00	50.00	2,000.00	200.00
0-002	M Site Mobilization	41,000.00		20,500.00		20,500.00	50.00	20,500.00	2,050.00
0-005	O Bonds	203,000.00		203,000.00		203,000.00	100.00		20,300.00
0-010	L Supervision	190,000.00		9,500.00		9,500.00	5.00	180,500.00	950.00
0-015	O General Conditions	71,000.00						71,000.00	
0-020	O Construction Facilities	79,300.00						79,300.00	
0-025	L Layout	20,000.00						20,000.00	
0-026	M Layout	2,000.00						2,000.00	
0-030	L Cleanup & Dumpsters	25,000.00						25,000.00	
0-031	M Cleanup & Dumpsters	29,000.00						29,000.00	
0-035	O Closeout Submittals	2,100.00		2,900.00		2,900.00	10.00	26,100.00	290.00
0-040	O Photographic Documentatio	1,200.00						2,100.00	
0-345								1,200.00	
1-000	UNIT PRICES								
1-005	O Bulk Rock 200 cy	4,400.00						4,400.00	
1-010	O Trench Rock 100 cy	3,000.00						3,000.00	
1-015	Imported Fill 200 cy	3,000.00						3,000.00	
1-020	O Structural Fill	6,000.00						6,000.00	
1-025	O Lean Concrete 50 cy	10,000.00						10,000.00	
1-030	O Structural Steel	45,000.00						45,000.00	
2-000	UNITS A & B								
2-005	L CIP Concrete Foundations	253,300.00						253,300.00	
2-006	M CIP Concrete Foundations	215,000.00						215,000.00	
2-010	L CIP Slabs & Misc.	92,000.00						92,000.00	
2-011	M CIP Slabs & Misc.	78,000.00						78,000.00	
2-015	L Glass Fiber Reinf Conc Col	2,000.00						2,000.00	
2-016	M Glass Fiber Reinf Conc Col	12,000.00						12,000.00	
2-020	L Unit Masonry	422,000.00						422,000.00	
2-021	M Unit Masonry	396,750.00						396,750.00	
2-025	L Slate	1,500.00						1,500.00	
2-026	M Slate	9,000.00						9,000.00	
2-030	L Cast Stone	2,000.00						2,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 3 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-031	M Cast Stone	17,420.00						17,420.00	
2-035	L Limestone	1,000.00						1,000.00	
2-036	M Limestone	4,000.00						4,000.00	
2-040	L Structural Steel Framing	328,000.00						328,000.00	
2-041	M Structural Steel Framing	818,260.00						818,260.00	
2-045	L Steel Joist Framing	45,000.00						45,000.00	
2-046	M Steel Joist Framing	172,000.00						172,000.00	
2-050	L Steel Deck	15,000.00						15,000.00	
2-051	M Steel Deck	93,000.00						93,000.00	
2-055	L Cold Formed Metal Framing	68,000.00						68,000.00	
2-056	M Cold Formed Metal Framing	57,000.00						57,000.00	
2-060	L Metal Fabrications	30,000.00						30,000.00	
2-061	M Metal Fabrications	75,000.00						75,000.00	
2-065	L Metal Stairs	12,000.00						12,000.00	
2-066	M Metal Stairs	33,000.00						33,000.00	
2-070	L Rough Carpentry	45,000.00						45,000.00	
2-071	M Rough Carpentry	25,000.00						25,000.00	
2-075	L Finish Carpentry	3,000.00						3,000.00	
2-076	M Finish Carpentry	2,000.00						2,000.00	
2-080	L Architectural Woodwork	12,000.00						12,000.00	
2-081	M Architectural Woodwork	48,000.00						48,000.00	
2-085	L Solid Surface Fabrications	1,000.00						1,000.00	
2-086	M Solid Surface Fabrications	5,000.00						5,000.00	
2-090	L Self Adh Sheet Waterprooffir	2,000.00						2,000.00	
2-091	M Self Adh Sheet Waterprooffi	4,000.00						4,000.00	
2-095	L Water Repellants	2,000.00						2,000.00	
2-096	M Water Repellants	3,000.00						3,000.00	
2-100	L Thermal Insulation	5,000.00						5,000.00	
2-101	M Thermal Insulation	18,000.00						18,000.00	
2-105	L Metal Roof Panels	100,000.00						100,000.00	
2-106	M Metal Roof Panels	372,500.00						372,500.00	
2-110	L Cold Process Built Up Roof	72,500.00						72,500.00	
2-111	M Cold Process Built Up Roof	200,400.00						200,400.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 4 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-115	L Sheet Metal Flashing & Trim	750.00						750.00	
2-116	M Sheet Metal Flashing & Trin	4,875.00						4,875.00	
2-120	L Roof Accessories	750.00						750.00	
2-121	M Roof Accessories	3,000.00						3,000.00	
2-125	L Spray Applied Fireproofing	7,000.00						7,000.00	
2-126	M Spray Applied Fireproofing	5,000.00						5,000.00	
2-130	L Joint Sealants	23,000.00						23,000.00	
2-131	M Joint Sealants	5,900.00						5,900.00	
2-135	L Expansion Control	2,000.00						2,000.00	
2-136	M Expansion Control	3,000.00						3,000.00	
2-140	L HM Doors & Frames	5,000.00						5,000.00	
2-141	M HM Doors & Frames	17,500.00						17,500.00	
2-145	L Wood Doors	13,500.00						13,500.00	
2-146	M Wood Doors	36,000.00						36,000.00	
2-150	L Access Doors & Frames	1,000.00						1,000.00	
2-151	M Access Doors & Frames	4,500.00						4,500.00	
2-155	L Alum Frmd Ent & Storefronts	5,800.00						5,800.00	
2-156	M Alum Frmd Ent & Storefront	33,100.00						33,100.00	
2-160	L Wood Windows	18,000.00						18,000.00	
2-161	M Wood Windows	178,000.00						178,000.00	
2-165	L Finish Hardware	13,000.00						13,000.00	
2-166	M Finish Hardware	64,300.00						64,300.00	
2-170	L Glazing	800.00						800.00	
2-171	M Glazing	4,500.00						4,500.00	
2-175	L Portland Cement Plaster	3,000.00						3,000.00	
2-176	M L Portland Cement Plaster	1,000.00						1,000.00	
2-180	L Synthetic Plaster System	700.00						700.00	
2-181	M Synthetic Plaster System	300.00						300.00	
2-185	L Gypsum Board	232,000.00						232,000.00	
2-186	M Gypsum Board	141,000.00						141,000.00	
2-190	L Tiling	66,750.00						66,750.00	
2-191	M Tiling	131,250.00						131,250.00	
2-195	L Acoustic Panel Ceilings	32,000.00						32,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 5 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-196	M Acoustic Panel Ceilings	38,000.00						38,000.00	
2-200	L Wood Athletic Flooring	20,000.00						20,000.00	
2-201	M Wood Athletic Flooring	71,000.00						71,000.00	
2-205	L Res Tile Flooring & Acces	25,000.00						25,000.00	
2-206	M Res Tile Flooring & Acces	54,000.00						54,000.00	
2-210	L Carpeting	11,500.00						11,500.00	
2-211	M Carpeting	63,500.00						63,500.00	
2-215	L Fixed Sound Absorb Panels	4,000.00						4,000.00	
2-216	M Fixed Sound Absorb Panels	31,000.00						31,000.00	
2-220	L Painting	40,000.00						40,000.00	
2-221	M Painting	23,000.00						23,000.00	
2-225	L Visual Display Boards	6,000.00						6,000.00	
2-226	M Visual Display Boards	54,000.00						54,000.00	
2-230	L Display Cases	1,000.00						1,000.00	
2-231	M Display Cases	9,000.00						9,000.00	
2-235	L Signage	750.00						750.00	
2-236	M Signage	5,280.00						5,280.00	
2-240	L Toilet Compartments	1,000.00						1,000.00	
2-241	M Toilet Compartments	5,500.00						5,500.00	
2-245	L Cubicles	200.00						200.00	
2-246	M Cubicles	800.00						800.00	
2-250	L Toilet, Bath & Laundry Acce:	1,300.00						1,300.00	
2-251	M Toilet, Bath & Laundry Acce	8,600.00						8,600.00	
2-255	L Fire Ext. & Cabinets	1,000.00						1,000.00	
2-256	M Fire Ext. & Cabinets	2,000.00						2,000.00	
2-260	L Metal Lockers	13,000.00						13,000.00	
2-261	M Metal Lockers	74,000.00						74,000.00	
2-265	L Flagpoles	400.00						400.00	
2-266	M Flagpoles	1,600.00						1,600.00	
2-270	L Projection Screens	1,000.00						1,000.00	
2-271	M Projection Screens	5,000.00						5,000.00	
2-275	L Visual Equipment Supports	1,000.00						1,000.00	
2-276	M Visual Equipment Supports	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 6 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2-280	L Stage Curtains	2,000.00						2,000.00	
2-281	M Stage Curtains	10,000.00						10,000.00	
2-285	L Athletic/Recreational Equipn	3,000.00						3,000.00	
2-286	M Athletic/Recreational Equipr	500.00						500.00	
2-290	L Gymnasium Equipment	9,900.00						9,900.00	
2-291	M Gymnasium Equipment	39,600.00						39,600.00	
2-295	L Vertical Louver Blinds	1,000.00						1,000.00	
2-296	M Vertical Louver Blinds	2,000.00						2,000.00	
2-300	L Manufactured Casework	30,000.00						30,000.00	
2-301	M Manufactured Casework	120,000.00						120,000.00	
2-305	L Telescoping Stands	5,000.00						5,000.00	
2-306	M Telescoping Stands	40,000.00						40,000.00	
2-310	L Hyd. Passenger Elevator	12,000.00						12,000.00	
2-311	M Hyd. Passenger Elevator	44,000.00						44,000.00	
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00						170,000.00	
3-006	M Selective Demolition	29,000.00						29,000.00	
3-010	L Maintenance Unit Masonry	16,000.00						16,000.00	
3-011	M Maintenance Unit Masonry	4,000.00						4,000.00	
3-015	L Structural Steel Framing	10,000.00						10,000.00	
3-016	M Structural Steel Framing	25,000.00						25,000.00	
3-020	L Mnfcird Trim & Ornaments	3,000.00						3,000.00	
3-021	M Mnfcird Trim & Ornaments	5,000.00						5,000.00	
3-025	L Thermal Insulation	2,000.00						2,000.00	
3-026	M Thermal Insulation	18,000.00						18,000.00	
3-030	L Metal Roof Panels	70,000.00						70,000.00	
3-031	M Metal Roof Panels	372,500.00						372,500.00	
3-035	L Cold Process B U Asph Rfg.	72,500.00						72,500.00	
3-036	M Cold Process B U Asph Rfg	200,400.00						200,400.00	
3-040	L Sheet Mtl Flashing & Trim	750.00						750.00	
3-041	M Sheet Mtl Flashing & Trim	4,875.00						4,875.00	
3-045	L Roof Accessories	500.00						500.00	
3-046	M Roof Accessories	3,000.00						3,000.00	

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Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 7 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00						8,000.00	
3-051	M H M Doors & Frames	17,500.00						17,500.00	
3-055	L Alum Frmd Entr/Storefronts	5,000.00						5,000.00	
3-056	M Alum Frmd Entr/Storefronts	33,100.00						33,100.00	
3-060	L Finish Hardware	5,000.00						5,000.00	
3-061	M Finish Hardware	64,300.00						64,300.00	
3-065	L Glazing	400.00						400.00	
3-066	M Glazing	1,000.00						1,000.00	
3-070	L Louvers & Vents	500.00						500.00	
3-071	M Louvers & Vents	1,200.00						1,200.00	
3-075	L Portland Cement Plaster	3,000.00						3,000.00	
3-076	M Portland Cement Plaster	1,000.00						1,000.00	
3-080	L Synthetic Plaster System	700.00						700.00	
3-081	M Synthetic Plaster System	300.00						300.00	
3-085	L Gypsum Board	185,000.00						185,000.00	
3-086	M Gypsum Board	141,000.00						141,000.00	
3-090	L Acoustic Panel Ceilings	32,000.00						32,000.00	
3-091	M Acoustic Panel Ceilings	41,000.00						41,000.00	
3-095	L Resilient Tile Flrg & Access	15,000.00						15,000.00	
3-096	M Resilient Tile Flrg & Access	42,000.00						42,000.00	
3-100	L Carpeting	11,500.00						11,500.00	
3-101	M Carpeting	63,500.00						63,500.00	
3-105	L Painting	40,000.00						40,000.00	
3-106	M Painting	23,000.00						23,000.00	
3-110	L Visual Display Boards	2,000.00						2,000.00	
3-111	M Visual Display Boards	9,000.00						9,000.00	
3-115	L Signage	750.00						750.00	
3-116	M Signage	5,280.00						5,280.00	
3-120	L Toilet Compartments	1,000.00						1,000.00	
3-121	M Toilet Compartments	5,500.00						5,500.00	
3-125	L Toilet, Bath, Laundry Access	300.00						300.00	
3-126	M Toilet, Bath, Laundry Access	600.00						600.00	
3-130	L Manufactured Casework	30,000.00						30,000.00	

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Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 8 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131	M Manufactured Casework	120,000.00						120,000.00	
4-000	UNIT E/KITCHEN								
4-005	L CIP Concrete Foundations	44,700.00						44,700.00	
4-006	M CIP Concrete Foundations	64,000.00						64,000.00	
4-010	L CIP Concrete Slabs & Misc.	35,400.00						35,400.00	
4-011	M CIP Concrete Slabs & Misc	28,000.00						28,000.00	
4-015	L Unit Masonry	176,000.00						176,000.00	
4-016	M Unit Masonry	132,250.00						132,250.00	
4-020	L Slate	1,500.00						1,500.00	
4-021	M Slate	9,000.00						9,000.00	
4-022	L Cast Stone	2,000.00						2,000.00	
4-023	M Cast Stone	8,580.00						8,580.00	
4-025	L Structural Steel Framing	92,000.00						92,000.00	
4-026	M Structural Steel Framing	260,000.00						260,000.00	
4-030	L Steel Joist Framing	15,000.00						15,000.00	
4-031	M Steel Joist Framing	70,000.00						70,000.00	
4-035	L Steel Deck	5,000.00						5,000.00	
4-036	M Steel Deck	47,250.00						47,250.00	
4-040	L Cold Formed Metal Framing	13,000.00						13,000.00	
4-041	M Cold Formed Metal Framing	21,000.00						21,000.00	
4-045	L Rough Carpentry	20,000.00						20,000.00	
4-046	M Rough Carpentry	15,000.00						15,000.00	
4-050	L Adhering Sheet Waterproofing	1,000.00						1,000.00	
4-051	M Adhering Sheet Waterproofing	1,000.00						1,000.00	
4-055	L Water Repellants	2,000.00						2,000.00	
4-056	M Water Repellants	3,000.00						3,000.00	
4-060	L Thermal Insulation	2,000.00						2,000.00	
4-061	M Thermal Insulation	18,000.00						18,000.00	
4-065	L Metal Roof Panels	20,000.00						20,000.00	
4-066	M Metal Roof Panels	55,000.00						55,000.00	
4-070	L Siding	30,000.00						30,000.00	
4-071	M Siding	35,000.00						35,000.00	
4-075	L Sheet Mill Flashing & Trim	500.00						500.00	

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Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 9 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00						3,250.00	
4-080	L Roof Accessories	750.00						750.00	
4-081	M Roof Accessories	2,000.00						2,000.00	
4-085	L Joint Sealants	2,000.00						2,000.00	
4-086	M L Joint Sealants	1,100.00						1,100.00	
4-090	L H M Doors & Frames	7,000.00						7,000.00	
4-091	M H M Doors & Frames	17,000.00						17,000.00	
4-095	L Wood Doors	4,500.00						4,500.00	
4-096	M Wod Doors	12,000.00						12,000.00	
4-100	L Overhead Coiling Doors	1,000.00						1,000.00	
4-101	M Overhead Coiling Doors	9,000.00						9,000.00	
4-105	L Alum Frmd Entr/Storefronts	1,200.00						1,200.00	
4-106	M Alum Frmd Entr/Storefronts	4,800.00						4,800.00	
4-110	L Wood Windows	5,000.00						5,000.00	
4-111	M Wood Windows	49,000.00						49,000.00	
4-115	L Finish Hardware	2,000.00						2,000.00	
4-116	M Finish Hardware	10,400.00						10,400.00	
4-120	L Glazing	800.00						800.00	
4-121	M Glazing	4,500.00						4,500.00	
4-125	L Gypsum Board	20,000.00						20,000.00	
4-126	M Gypsum Board	16,000.00						16,000.00	
4-130	L Tiling	22,250.00						22,250.00	
4-135	M Tiling	43,750.00						43,750.00	
4-140	L Acoustic Panel Ceiling	12,000.00						12,000.00	
4-141	M Acoustic Panel Ceiling	30,000.00						30,000.00	
4-145	L Resilient Tile Flrg & Access	5,000.00						5,000.00	
4-146	M Resilient Tile Flrg & Access	12,000.00						12,000.00	
4-150	L Painting	17,000.00						17,000.00	
4-151	M Painting	9,000.00						9,000.00	
4-155	L Signage	750.00						750.00	
4-156	M Signage	5,280.00						5,280.00	
4-160	L Operable Partitions	2,000.00						2,000.00	
4-161	M Operable Partitions	17,000.00						17,000.00	

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-165	L Toilei, Bath, Laundry Access	400.00						400.00	
4-166	M Toilei, Bath, Laundry Acces	800.00						800.00	
4-170	L Food Service Equipment	23,000.00						23,000.00	
4-171	M Food Service Equipment	366,000.00						366,000.00	
5-000	SITE CONSTRUCTION ITME:								
5-005	L Site Furnishings - Benches	1,000.00						1,000.00	
5-006	M Site Furnishings - Benches	6,000.00						6,000.00	
5-010	L Site Clearing & Grubbing	178,000.00		71,200.00		71,200.00	40.00	106,800.00	7,120.00
5-011	M Site Clearing & Grubbing	25,000.00		10,000.00		10,000.00	40.00	15,000.00	1,000.00
5-015	L Earth Moving	245,000.00		24,500.00		24,500.00	10.00	220,500.00	2,450.00
5-016	M Earth Moving	100,000.00		10,000.00		10,000.00	10.00	90,000.00	1,000.00
5-020	L Foundation Exc & Backfill	180,000.00						180,000.00	
5-021	M Foundation Exc & Backfill	75,000.00						75,000.00	
5-025	L Dewatering	3,000.00						3,000.00	
5-026	M Dewatering	1,000.00						1,000.00	
5-030	L Erosion Controls	23,000.00		6,900.00		6,900.00	30.00	16,100.00	690.00
5-031	M Erosion Controls	64,000.00		19,200.00		19,200.00	30.00	44,800.00	1,920.00
5-035	L Shoring & Underpinning	30,000.00						30,000.00	
5-036	M Shoring & Underpinning	15,000.00						15,000.00	
5-040	L Flexible Paving	145,000.00						145,000.00	
5-041	M Flexible Paving	526,000.00						526,000.00	
5-045	L Concrete Paving	101,000.00						101,000.00	
5-046	M Concrete Paving	64,000.00						64,000.00	
5-050	L Athl & Recreational Surfacing	5,000.00						5,000.00	
5-051	M Athl & Recreational Surfacing	25,000.00						25,000.00	
5-055	L Chain Link Fences	8,000.00						8,000.00	
5-056	M Chain Link Fences	21,000.00						21,000.00	
5-060	L Sound Walls/Noise Barriers	10,000.00						10,000.00	
5-061	M Sound Walls/Noise Barriers	40,000.00						40,000.00	
5-065	L Planting	12,000.00						12,000.00	
5-066	M Planting	48,000.00						48,000.00	
5-070	L Turf & Grasses	65,000.00						65,000.00	
5-071	M Turf & Grasses	40,000.00						40,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4750 Draw: 1 Period Ending Date: 9/30/2008 Detail Page 11 of 11 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
5-075	L Water System	9,000.00						9,000.00	
5-076	M Water System	24,000.00						24,000.00	
5-080	L Sanitary System	45,000.00						45,000.00	
5-081	M Sanitary System	181,000.00						181,000.00	
5-085	L Storm Drainage Facilities	80,000.00						80,000.00	
5-086	M Storm Drainage Facilities	222,000.00						222,000.00	
5-090	L Radon Mitigation System	20,000.00						20,000.00	
5-091	M Radon Mitigation System	30,000.00						30,000.00	
5-095	L Traffic Signal	18,000.00						18,000.00	
5-096	M Traffic Signal	152,000.00						152,000.00	
Totals		13,587,000.00		379,700.00		379,700.00	2.79	13,207,300.00	37,970.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:

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

APPLICATION NO.: 27

PERIOD TO: 09/30/2008
PROJECT NOS.: 27-00-R.2

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

V# 5733
30-4500-720-080-04-31
VIA ARCHITECT: The Architectural Studio
732 Turner Street
Allentown, PA 18102

CONTRACT DATE: 07/06/2006

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

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..... \$ 656,878.50
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... \$ 13,598,578.50

CONTRACTOR: Everon Electrical Contractors Inc

By: *[Signature]*

Date: 10-3-08

- 4. TOTAL COMPLETED AND STORED TO DATE..... \$ 11,232,759.51
(Column G on G703)

- 5. RETAINAGE:
 - a. Completed Work \$ 493,994.12
(Columns D + E on G703)
 - b. Stored Materials \$ 87,779.60
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 581,773.72

- 6. TOTAL EARNED LESS RETAINAGE..... \$ 10,650,985.79

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 10,326,684.53

- 8. CURRENT PAYMENT DUE..... \$ 324,301.26

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,947,592.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	657,085.38	1,511.28
Total approved this Month	1,304.40	
TOTALS	658,389.78	1,511.28
NET CHANGES by Change Order	656,878.50	

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.

State of: Pennsylvania
County of: Lackawanna
Subscribed and sworn to before me

this 3rd day of October, 2008

Notary Public: *[Signature]*
My Commission Expires:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 324,301.26

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

ARCHITECT: THE ARCHITECTURAL STUDIO

By: *[Signature]*

Date: 10/13/08

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 notes]
10/15/08

A-4 602 *[Handwritten initials]*

CONTINUATION SHEET

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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APPLICATION NUMBER: 27

APPLICATION DATE: 09/01/2008

PERIOD FROM: 09/30/2008

PERIOD TO: 27-00-R.2

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED 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	%				
1.0	Bond	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	100.00%	0.00	5.00%
2.0	Electrical Permit	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%	0.00	4,500.00
3.0	Electrical Inspection	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%	0.00	1,800.00
4.0	Insurance	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%	0.00	3,250.00
5.0	Mobilization/Coord Dwgs									
5.1	Labor:	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	100.00%	0.00	1,145.00
5.M	Material:	32,000.00	32,000.00	0.00	0.00	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	0.00	0.00	49,200.00	100.00%	0.00	2,460.00
6.M	Material:	93,000.00	93,000.00	0.00	0.00	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	0.00	0.00	181,830.00	95.00%	9,570.00	9,091.50
7.M	Material:	90,000.00	85,500.00	0.00	0.00	0.00	85,500.00	95.00%	4,500.00	4,275.00
8.0	Demolition									
8.L	Labor:	42,700.00	38,430.00	1,708.00	0.00	0.00	40,138.00	94.00%	2,562.00	2,006.90
8.M	Material:	42,000.00	37,800.00	1,680.00	0.00	0.00	39,480.00	94.00%	2,520.00	1,974.00
PHASE S1-S7										
9.0	Site Ltg Excavation & Backfill									
9.L	Labor:	115,900.00	115,900.00	0.00	0.00	0.00	115,900.00	100.00%	0.00	1,159.00
9.M	Material:	50,400.00	50,400.00	0.00	0.00	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	0.00	0.00	110,400.00	100.00%	0.00	1,104.00
10.M	Material:	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	100.00%	0.00	810.00

CONTINUATION SHEET

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 PERIOD TO: 27-00-R.2
 PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

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

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 APPLICATION DATE: *****
 PERIOD FROM: 09/01/2008
 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
PHASE S12										
19.0	Site Ltg Excavation & Backfilling									
19.L	Labor:	11,700.00	1,170.00				0.00	1,170.00	10.00%	117.00
19.M	Material:	4,500.00	450.00				0.00	450.00	10.00%	45.00
20.0	Site Lighting Fixtures & Lamps									
20.L	Labor:	4,500.00	450.00				0.00	450.00	10.00%	45.00
20.M	Material:	27,000.00	2,700.00				24,300.00	27,000.00	100.00%	2,700.00
PHASE S13										
21.0	Site Ltg Excavation & Backfilling									
21.L	Labor:	11,700.00	0.00				0.00	0.00	0.00%	0.00
21.M	Material:	4,500.00	0.00				0.00	0.00	0.00%	0.00
22.0	Site Lighting Fixtures & Lamps									
22.L	Labor:	4,500.00	0.00				0.00	0.00	0.00%	0.00
22.M	Material:	27,000.00	0.00				27,000.00	27,000.00	100.00%	2,700.00
PHASE R1										
23.0	Risers & Feeders									
23.L	Labor:	4,000.00	4,000.00				0.00	4,000.00	100.00%	200.00
23.M	Material:	12,000.00	12,000.00				0.00	12,000.00	100.00%	600.00
24.0	Branch Circuit Wiring - Lighting									
24.L	Labor:	3,000.00	3,000.00				0.00	3,000.00	100.00%	150.00
24.M	Material:	3,000.00	3,000.00				0.00	3,000.00	100.00%	150.00
25.0	Lighting Fixtures & Lamps									
25.L	Labor:	4,000.00	4,000.00				0.00	4,000.00	100.00%	200.00
25.M	Material:	4,000.00	4,000.00				0.00	4,000.00	100.00%	200.00
26.0	Wiring Devices									
26.L	Labor:	500.00	500.00				0.00	500.00	100.00%	25.00
26.M	Material:	500.00	500.00				0.00	500.00	100.00%	25.00

CONTINUATION SHEET

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

Page 5 of 28 Pages

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 PERIOD FROM: 09/01/2008
 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			APPLICATIONS	APPLICATIONS	THIS APPLICATION	WORK IN PLACE				
PHASE M1										
27.0	Distribution Equipment/Testing									5.00%
27.L	Labor:	140,400.00	140,400.00	0.00	0.00	0.00	140,400.00	100.00%	0.00	7,020.00
27.M	Material:	210,600.00	210,600.00	0.00	0.00	0.00	210,600.00	100.00%	0.00	10,530.00
28.0	Risers & Feeders									
28.L	Labor:	111,605.00	111,605.00	0.00	0.00	0.00	111,605.00	100.00%	0.00	5,580.25
28.M	Material:	127,400.00	127,400.00	0.00	0.00	0.00	127,400.00	100.00%	0.00	6,370.00
29.0	Cable Tray									
29.L	Labor:	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	100.00%	0.00	2,840.00
29.M	Material:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
30.0	Branch Circuit Wiring - Lighting									
30.L	Labor:	119,300.00	119,300.00	0.00	0.00	0.00	119,300.00	100.00%	0.00	5,965.00
30.M	Material:	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	100.00%	0.00	3,800.00
31.0	Branch Circuit Wiring - Devices									
31.L	Labor:	132,300.00	132,300.00	0.00	0.00	0.00	132,300.00	100.00%	0.00	6,615.00
31.M	Material:	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00%	0.00	4,400.00
32.0	Branch Circuit Wiring - Mechanical									
32.L	Labor:	73,900.00	73,900.00	0.00	0.00	0.00	73,900.00	100.00%	0.00	3,695.00
32.M	Material:	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	100.00%	0.00	2,840.00
33.0	Branch Circuit Wiring - Switches									
33.L	Labor:	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00	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	100.00%	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	100.00%	0.00	5,865.00
34.M	Material:	240,400.00	240,400.00	0.00	0.00	0.00	240,400.00	100.00%	0.00	12,020.00

CONTINUATION SHEET

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

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PERIOD TO: 09/30/2008

PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 7 of 28 Pages

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 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLICATIONS	THIS APPLICATION	WORK IN PLACE				
43.0	Equipment Connections									
43.L	Labor:	16,000.00						16,000.00	0.00	800.00
43.M	Material:	10,300.00	10,300.00					10,300.00	0.00	515.00
44.0	Clean Up									
44.L	Labor:	1,000.00						1,000.00	0.00	50.00
44.M	Material:	3,600.00	3,600.00					3,600.00	0.00	180.00
45.0	As-Built Drawings									
45.L	Labor:	1,000.00						1,000.00	0.00	50.00
45.M	Material:	1,100.00	1,100.00					1,100.00	0.00	55.00
46.0	PHASE N1A									
46.L	Distribution Equipment/Testing Labor:	86,400.00						86,400.00	0.00	4,320.00
46.M	Material:	129,600.00	129,600.00					129,600.00	0.00	6,480.00
47.0	Risers & Feeders									
47.L	Labor:	71,100.00						71,100.00	0.00	3,555.00
47.M	Material:	85,900.00	85,900.00					85,900.00	0.00	4,295.00
48.0	Cable Tray									
48.L	Labor:	35,000.00						35,000.00	0.00	1,750.00
48.M	Material:	14,200.00	14,200.00					14,200.00	0.00	710.00
49.0	Branch Circuit Wiring - Lighting									
49.L	Labor:	63,000.00						63,000.00	0.00	3,150.00
49.M	Material:	36,300.00	36,300.00					36,300.00	0.00	1,815.00
50.0	Branch Circuit Wiring - Devices									
50.L	Labor:	75,200.00						75,200.00	0.00	3,760.00
50.M	Material:	48,000.00	48,000.00					48,000.00	0.00	2,400.00

CONTINUATION SHEET

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APPLICATION NUMBER: 27
 APPLICATION DATE: *****
 PERIOD FROM: 09/01/2008
 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 27
 APPLICATION DATE: 09/01/2008
 PERIOD FROM: 09/30/2008
 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLICATIONS	THIS APPLICATION	WORK IN PLACE				
59.0	Television Signal Dist System									
59.L	Labor:	12,000.00	12,000.00					12,000.00	0.00	600.00
59.M	Material:	47,000.00	47,000.00					47,000.00	0.00	2,350.00
60.0	Tele/Data System									
60.L	Labor:	51,400.00	51,400.00					51,400.00	0.00	2,570.00
60.M	Material:	32,500.00	32,500.00					32,500.00	0.00	1,625.00
61.0	Theatrical Lighting System									
61.L	Labor:	33,500.00	33,500.00					33,500.00	0.00	1,675.00
61.M	Material:	75,000.00	75,000.00					75,000.00	0.00	3,750.00
62.0	Grounding System									
62.L	Labor:	1,500.00	1,500.00					1,500.00	0.00	75.00
62.M	Material:	3,500.00	3,500.00					3,500.00	0.00	175.00
63.0	Equipment Connections									
63.L	Labor:	9,600.00	9,600.00					9,600.00	0.00	480.00
63.M	Material:	9,600.00	9,600.00					9,600.00	0.00	480.00
64.0	Clean Up									
64.L	Labor:	800.00	800.00					800.00	0.00	40.00
64.M	Material:	2,400.00	2,400.00					2,400.00	0.00	120.00
65.0	As-Built Drawings									
65.L	Labor:	800.00	800.00					800.00	0.00	40.00
65.M	Material:	800.00	800.00					800.00	0.00	40.00
65.0	PHASE N2 - LOWER LEVEL									
65.0	Distribution Equipment/Testing									
66.L	Labor:	81,000.00	76,950.00	4,050.00				81,000.00	0.00	8,100.00
66.M	Material:	121,500.00	115,425.00	6,075.00				121,500.00	0.00	12,150.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 27
 APPLICATION DATE: 09/01/2008
 PERIOD FROM: 09/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
67.0	Risers & Feeders									
67.L	Labor:	66,700.00	60,030.00	6,670.00	0.00	0.00	66,700.00	100.00%	0.00	6,670.00
67.M	Material:	80,500.00	72,450.00	8,050.00	0.00	0.00	80,500.00	100.00%	0.00	8,050.00
68.0	Cable Tray									
68.L	Labor:	32,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,900.00	0.00
68.M	Material:	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00	100.00%	0.00	1,340.00
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00	2,955.00	0.00	0.00	0.00	2,955.00	5.00%	56,145.00	295.50
69.M	Material:	34,000.00	1,700.00	0.00	0.00	0.00	1,700.00	5.00%	32,300.00	170.00
70.0	Branch Circuit Wiring - Devices									
70.L	Labor:	70,600.00	3,530.00	0.00	0.00	0.00	3,530.00	5.00%	67,070.00	353.00
70.M	Material:	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	5.00%	42,750.00	225.00
71.0	Branch Circuit Wiring - Mechanical									
71.L	Labor:	36,900.00	1,845.00	0.00	0.00	0.00	1,845.00	5.00%	35,055.00	184.50
71.M	Material:	27,000.00	1,350.00	0.00	0.00	0.00	1,350.00	5.00%	25,650.00	135.00
72.0	Branch Circuit Wiring - Switches									
72.L	Labor:	18,600.00	930.00	0.00	0.00	0.00	930.00	5.00%	17,670.00	93.00
72.M	Material:	16,900.00	845.00	0.00	0.00	0.00	845.00	5.00%	16,055.00	84.50
73.0	Lighting Fixtures & Lamps									
73.L	Labor:	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
73.M	Material:	141,000.00	0.00	105,750.00	0.00	0.00	105,750.00	75.00%	35,250.00	10,575.00
74.0	Electric Heating									
74.L	Labor:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
74.M	Material:	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 27
 APPLICATION DATE: *****
 PERIOD FROM: 09/01/2008
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 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	%				
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	22,500.00	0.00	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	26,280.00	0.00	26,280.00	60.00%	17,520.00	2,928.00
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	33,960.00	0.00	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	30,000.00	0.00	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	26,460.00	0.00	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

CONTINUATION SHEET

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

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Contractor's signed Certification is attached.

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				D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION				
83.0	Equipment Connections								
83.L	Labor:	11,000.00	0.00			0.00	0.00	11,000.00	0.00
83.M	Material:	9,000.00	0.00			0.00	0.00	9,000.00	0.00
84.0	Clean Up								
84.L	Labor:	800.00	0.00			0.00	0.00	800.00	0.00
84.M	Material:	2,300.00	0.00			0.00	0.00	2,300.00	0.00
85.0	As-Built Drawings								
85.L	Labor:	800.00	0.00			0.00	0.00	800.00	0.00
85.M	Material:	700.00	0.00			0.00	0.00	700.00	0.00
86.0	PHASE N2 - UPPER LEVEL								
86.L	Distribution Equipment/Testing								
86.L	Labor:	43,200.00	0.00			0.00	38,880.00	4,320.00	3,888.00
86.M	Material:	64,800.00	0.00			0.00	58,320.00	6,480.00	5,832.00
87.0	Risers & Feeders								
87.L	Labor:	35,500.00	0.00			0.00	31,950.00	3,550.00	3,195.00
87.M	Material:	43,000.00	0.00			0.00	38,700.00	4,300.00	3,870.00
88.0	Cable Tray								
88.L	Labor:	17,600.00	0.00			0.00	0.00	17,600.00	0.00
88.M	Material:	8,800.00	0.00			8,800.00	8,800.00	0.00	880.00
89.0	Branch Circuit Wiring - Lighting								
89.L	Labor:	31,500.00	0.00			0.00	0.00	31,500.00	0.00
89.M	Material:	18,200.00	0.00			0.00	0.00	18,200.00	0.00
90.0	Branch Circuit Wiring - Devices								
90.L	Labor:	37,600.00	0.00			0.00	0.00	37,600.00	0.00
90.M	Material:	24,000.00	0.00			0.00	0.00	24,000.00	0.00

CONTINUATION SHEET

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

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 PROJECT NO: 27-00-R.2

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			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	56,400.00	0.00	56,400.00	56,400.00	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	14,000.00	0.00	14,000.00	14,000.00	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	16,380.00	0.00	16,380.00	16,380.00	7,020.00	1,638.00
98.0	Audior/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	21,140.00	0.00	21,140.00	21,140.00	9,060.00	2,114.00

CONTINUATION SHEET

AIA Document G702, Application and Certificate for Payment, containing AIA Document G703

ESHS South: Phase 2 - School & Site Project

Page 14 of 28 Pages

Contractor's signed Certification is attached.

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				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	6,000.00	0.00
99.M	Material:	23,600.00	0.00			16,520.00	16,520.00	7,080.00	1,652.00
100.0	Tele/Data System								
100.L	Labor:	26,000.00	0.00			0.00	0.00	26,000.00	0.00
100.M	Material:	16,200.00	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	700.00	0.00
101.M	Material:	1,800.00	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	4,500.00	0.00
102.M	Material:	4,800.00	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	400.00	0.00
103.M	Material:	1,200.00	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	400.00	0.00
104.M	Material:	400.00	0.00			0.00	0.00	400.00	0.00
105.0	PHASE N2A/R3 Distribution Equipment/Testing								
105.L	Labor:	5,400.00	5,400.00			0.00	5,400.00	0.00	270.00
105.M	Material:	8,100.00	8,100.00			0.00	8,100.00	0.00	405.00
106.0	Risers & Feeders								
106.L	Labor:	4,500.00	4,500.00			0.00	4,500.00	0.00	225.00
106.M	Material:	5,400.00	5,400.00			0.00	5,400.00	0.00	270.00

CONTINUATION SHEET

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

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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
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	4,700.00				0.00	4,700.00	100.00%	0.00	235.00
112.M	Material:	9,400.00	9,400.00				0.00	9,400.00	100.00%	0.00	470.00
113.0	Electric Heating										
113.L	Labor:	100.00	100.00				0.00	100.00	100.00%	0.00	5.00
113.M	Material:	100.00	100.00				0.00	100.00	100.00%	0.00	5.00
114.0	Wiring Devices										
114.L	Labor:	1,600.00	1,600.00				0.00	1,600.00	100.00%	0.00	80.00
114.M	Material:	700.00	700.00				0.00	700.00	100.00%	0.00	35.00

CONTINUATION SHEET

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

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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: 27

APPLICATION DATE: 09/01/2008

PERIOD FROM: 09/30/2008

PERIOD TO: 27-00-R.2

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		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	THIS APPLICATION	WORK IN PLACE				
115.0	Fire Alarm System									
115.L	Labor:	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	85.00
115.M	Material:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	125.00
116.0	Security System									
116.L	Labor:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	80.00
116.M	Material:	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	145.00
117.0	Audio/Visual, PA & Clock System									
117.L	Labor:	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	95.00
117.M	Material:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	190.00
118.0	Television Signal Dist System									
118.L	Labor:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	50.00
118.M	Material:	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	145.00
119.0	Tele/Data System									
119.L	Labor:	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	160.00
119.M	Material:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	105.00
120.0	Grounding system									
120.L	Labor:	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	5.00
120.M	Material:	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	15.00
121.0	Equipment Connections									
121.L	Labor:	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	60.00
121.M	Material:	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	30.00
122.0	Clean Up									
122.L	Labor:	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	5.00
122.M	Material:	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	10.00

CONTINUATION SHEET

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

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

APPLICATION NUMBER: 27
 APPLICATION DATE: *****
 PERIOD FROM: 09/01/2008
 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS APPLICATION	WORK IN PLACE				
123.0	As-Built Drawings								
123.L	Labor:	100.00	100.00			0.00	100.00	0.00	5.00
123.M	Material:	100.00	100.00			0.00	100.00	0.00	5.00
124.0	PHASE N2B								10.00%
124.0	Distribution Equipment/Testing								
124.L	Labor:	37,800.00	7,560.00	7,560.00	7,560.00	0.00	15,120.00	22,680.00	1,512.00
124.M	Material:	56,700.00	11,340.00	22,680.00	22,680.00	17,010.00	51,030.00	5,670.00	5,103.00
125.0	Risers & Feeders								
125.L	Labor:	31,100.00	6,220.00	15,550.00	15,550.00	0.00	21,770.00	9,330.00	2,177.00
125.M	Material:	37,600.00	7,520.00	18,800.00	18,800.00	0.00	26,320.00	11,280.00	2,632.00
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	0.00	0.00	6,200.00	6,200.00	0.00	620.00
127.0	Branch Circuit Wiring - Lighting								
127.L	Labor:	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00
127.M	Material:	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
128.0	Branch Circuit Wiring - Devices								
128.L	Labor:	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
128.M	Material:	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
129.0	Branch Circuit Wiring - Mechanical								
129.L	Labor:	17,200.00	0.00	0.00	0.00	0.00	0.00	17,200.00	0.00
129.M	Material:	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
130.0	Branch Circuit Wiring - Switches								
130.L	Labor:	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00
130.M	Material:	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 27
 APPLICATION DATE: *****

PERIOD FROM: 09/01/2008

PERIOD TO: 09/30/2008

PROJECT NO: 27-00-R.2

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			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	%				
131.0	Lighting Fixtures & Lamps									
131.L	Labor:	32,700.00	0.00			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	75.00%	16,450.00	4,935.00
132.0	Electric Heating									
132.L	Labor:	500.00	0.00			0.00	0.00	0.00%	500.00	0.00
132.M	Material:	600.00	0.00			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	0.00%	11,200.00	0.00
133.M	Material:	4,600.00	0.00			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	0.00%	11,800.00	0.00
134.M	Material:	17,500.00	0.00			12,250.00	12,250.00	70.00%	5,250.00	1,225.00
135.0	Security System									
135.L	Labor:	11,300.00	0.00			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	70.00%	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	0.00%	13,400.00	0.00
136.M	Material:	26,400.00	0.00			18,480.00	18,480.00	70.00%	7,920.00	1,848.00
137.0	Television Signal Dist System									
137.L	Labor:	5,300.00	0.00			0.00	0.00	0.00%	5,300.00	0.00
137.M	Material:	20,600.00	0.00			14,420.00	14,420.00	70.00%	6,180.00	1,442.00
138.0	Tele/Data System									
138.L	Labor:	22,500.00	0.00			0.00	0.00	0.00%	22,500.00	0.00
138.M	Material:	14,200.00	0.00			0.00	0.00	0.00%	14,200.00	0.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 27

APPLICATION DATE: *****

PERIOD FROM: 09/01/2008

PERIOD TO: 09/30/2008

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE					
139.0	Grounding system									
139.L	Labor:	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
139.M	Material:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
140.0	Equipment Connections									
140.L	Labor:	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,100.00	0.00
140.M	Material:	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
141.0	Clean Up									
141.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
141.M	Material:	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	0.00
142.0	As-Built Drawings									
142.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
142.M	Material:	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
143.0	PHASE R4									
143.0	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	580.00
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

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 APPLICATION DATE: *****
 PERIOD FROM: 09/01/2008
 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	WORK IN PLACE				
147.0	Branch Circuit Wiring - Devices									
147.L	Labor:	61,200.00							0.00	3,060.00
147.M	Material:	39,000.00							0.00	1,950.00
148.0	Branch Circuit Wiring - Mechanical									
148.L	Labor:	32,000.00							0.00	1,600.00
148.M	Material:	23,400.00							0.00	1,170.00
149.0	Branch Circuit Wiring - Switches									
149.L	Labor:	16,100.00							0.00	805.00
149.M	Material:	14,700.00							0.00	735.00
150.0	Lighting Fixtures & Lamps									
150.L	Labor:	60,700.00							12,140.00	2,428.00
150.M	Material:	122,200.00				24,440.00			0.00	6,110.00
151.0	Electric Heating									
151.L	Labor:	900.00							0.00	45.00
151.M	Material:	1,100.00							0.00	55.00
152.0	Wiring Devices									
152.L	Labor:	20,900.00							1,045.00	992.75
152.M	Material:	8,600.00				3,135.00			430.00	408.50
153.0	Fire Alarm System									
153.L	Labor:	21,900.00							1,095.00	1,040.25
153.M	Material:	32,500.00							1,625.00	1,543.75
154.0	Security System									
154.L	Labor:	21,100.00							1,055.00	1,002.25
154.M	Material:	38,000.00				1,900.00			1,900.00	1,805.00

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 PROJECT NO: 27-00-R.2

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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	4,000.00	32,000.00	0.00	0.00	36,000.00	4,000.00	3,600.00	
163.M	Material:	48,300.00	4,830.00	38,640.00	0.00	0.00	43,470.00	4,830.00	4,347.00	
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	2,400.00	0.00	5,600.00	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	0.00	63,450.00	0.00	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	

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APPLICATION NUMBER: 27
 APPLICATION DATE: *****

PERIOD FROM: 09/01/2008

PERIOD TO: 09/30/2008

PROJECT NO: 27-00-R.2

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

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			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	STORED MATERIALS (NOT IN D OR E)				
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	70.00%	6,750.00	1,575.00
173.0	Security System									
173.L	Labor:	14,600.00	0.00	0.00	0.00	0.00	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	70.00%	7,890.00	1,841.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	0.00	0.00	0.00	0.00	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	70.00%	10,170.00	2,373.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	0.00	0.00	0.00	0.00	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	70.00%	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	40.00%	17,400.00	1,160.00
176.M	Material:	18,300.00	7,320.00	0.00	0.00	0.00	7,320.00	40.00%	10,980.00	732.00
177.0	Grounding system									
177.L	Labor:	900.00	0.00	0.00	0.00	0.00	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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 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	WORK IN PLACE	THIS APPLICATION				
179.0	Clean Up									
179.L	Labor:	500.00	0.00	0.00		0.00	0.00	0.00%	500.00	0.00
179.M	Material:	1,400.00	0.00	0.00		0.00	0.00	0.00%	1,400.00	0.00
180.0	As-Built Drawings									
180.L	Labor:	500.00	0.00	0.00		0.00	0.00	0.00%	500.00	0.00
180.M	Material:	500.00	0.00	0.00		0.00	0.00	0.00%	500.00	0.00
181.0	PHASE R7									
181.L	Distribution Equipment/Testing									
181.L	Labor:	27,000.00	0.00	10,800.00		0.00	10,800.00	40.00%	16,200.00	1,080.00
181.M	Material:	40,500.00	0.00	16,200.00		16,200.00	32,400.00	80.00%	8,100.00	3,240.00
182.0	Risers & Feeders									
182.L	Labor:	22,200.00	4,440.00	8,880.00		0.00	13,320.00	60.00%	8,880.00	1,332.00
182.M	Material:	26,900.00	5,380.00	16,140.00		2,690.00	24,210.00	90.00%	2,690.00	2,421.00
183.0	Cable Tray									
183.L	Labor:	11,000.00	0.00	9,900.00		0.00	9,900.00	90.00%	1,100.00	990.00
183.M	Material:	4,500.00	0.00	4,050.00		450.00	4,500.00	100.00%	0.00	450.00
184.0	Branch Circuit Wiring - Lighting									
184.L	Labor:	19,700.00	985.00	6,895.00		0.00	7,880.00	40.00%	11,820.00	788.00
184.M	Material:	11,400.00	570.00	3,990.00		0.00	4,560.00	40.00%	6,840.00	456.00
185.0	Branch Circuit Wiring - Devices									
185.L	Labor:	23,500.00	1,175.00	8,225.00		0.00	9,400.00	40.00%	14,100.00	940.00
185.M	Material:	15,000.00	750.00	5,250.00		0.00	6,000.00	40.00%	9,000.00	600.00
186.0	Branch Circuit Wiring - Mechanical									
186.L	Labor:	12,300.00	615.00	4,305.00		0.00	4,920.00	40.00%	7,380.00	492.00
186.M	Material:	9,000.00	450.00	3,150.00		0.00	3,600.00	40.00%	5,400.00	360.00

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: 27
 APPLICATION DATE: 09/01/2008
 PERIOD FROM: 09/30/2008
 PERIOD TO: 09/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	WORK IN PLACE				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	310.00		2,170.00		0.00	2,480.00	3,720.00	248.00
187.M	Material:	5,700.00	285.00		1,995.00		0.00	2,280.00	3,420.00	228.00
188.0	Lighting Fixtures & Lamps									
188.L	Labor:	23,300.00	0.00		2,330.00		0.00	2,330.00	20,970.00	233.00
188.M	Material:	47,000.00	0.00		4,700.00		37,600.00	42,300.00	4,700.00	4,230.00
189.0	Electric Heating									
189.L	Labor:	400.00	0.00		200.00		0.00	200.00	200.00	20.00
189.M	Material:	400.00	0.00		200.00		0.00	200.00	200.00	20.00
190.0	Wiring Devices									
190.L	Labor:	8,100.00	0.00				0.00	0.00	8,100.00	0.00
190.M	Material:	3,300.00	0.00				0.00	0.00	3,300.00	0.00
191.0	Fire Alarm System									
191.L	Labor:	8,400.00	0.00		4,200.00		0.00	4,200.00	4,200.00	420.00
191.M	Material:	12,500.00	0.00		6,250.00		2,500.00	8,750.00	3,750.00	875.00
192.0	Security System									
192.L	Labor:	8,100.00	0.00		4,050.00		0.00	4,050.00	4,050.00	405.00
192.M	Material:	14,600.00	0.00		7,300.00		2,920.00	10,220.00	4,380.00	1,022.00
193.0	Audio/Visual, PA & Clock System									
193.L	Labor:	9,600.00	0.00		4,800.00		0.00	4,800.00	4,800.00	480.00
193.M	Material:	18,900.00	0.00		9,450.00		3,780.00	13,230.00	5,670.00	1,323.00
194.0	Natatorium Timing Systems									
194.L	Labor:	19,000.00	1,900.00		0.00		0.00	1,900.00	17,100.00	190.00
194.M	Material:	27,400.00	2,740.00				24,660.00	27,400.00	0.00	2,740.00

CONTINUATION SHEET

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

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

APPLICATION NUMBER: 27

APPLICATION DATE: *****

PERIOD FROM: 09/01/2008

PERIOD TO: 09/30/2008

PROJECT NO: 27-00-R.2

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

Use Column I on Contract's 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	WORK IN PLACE				
195.0	Television Signal Distrib System											
195.L	Labor:	3,800.00	0.00	1,520.00	0.00	1,520.00	0.00	1,520.00	40.00%	2,280.00	152.00	
195.M	Material:	14,700.00	0.00	5,880.00	5,736.00	5,880.00	0.00	11,616.00	79.02%	3,084.00	1,161.60	
196.0	Tele/Data System											
196.L	Labor:	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,100.00	0.00	
196.M	Material:	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,200.00	0.00	
197.0	Grounding system											
197.L	Labor:	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00	
197.M	Material:	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	0.00	
198.0	Equipment Connections											
198.L	Labor:	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	0.00	
198.M	Material:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
199.0	Clean Up											
199.L	Labor:	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	0.00	
199.M	Material:	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00	0.00	
200.0	As-Built Drawings											
200.L	Labor:	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	0.00	
200.M	Material:	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	0.00	
	PROJECT CLOSE-OUT											
201.0	Operation & Maintenance Manuals											10.00%
201.L	Labor:	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00	
201.M	Material:	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00	
202.0	Punch List											
202.L	Labor:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
202.M	Material:	5,000.00	0.00	0.00	0.00	0.00	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.

APPLICATION NUMBER: 27
 APPLICATION DATE: *****

PERIOD FROM: 09/01/2008
 PERIOD TO: 09/30/2008

PROJECT NO: 27-00-R-2

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			APPLICATIONS		THIS APPLICATION					
					WORK IN PLACE			%		
203.0	Demobilization									10.00%
203.L	Labor:	10,000.00	0.00	0.00			0.00	0.00%	10,000.00	0.00
203.M	Material:	10,000.00	0.00	0.00			0.00	0.00%	10,000.00	0.00
204.0	Unit Price A = 25 x \$262.00									
205.0	Unit Price B = 500 x \$9.10									
206.0	Unit Price C = 500 x \$12.10									
207.0	Unit Price D = 5 x 207.00									
208.0	Unit Price E = 10 x \$970.00									
209.0	Unit Price F = 5 x \$165.00									
210.0	Unit Price G = 5 x \$407.00									
211.0	Unit Price H = 5 x \$205.00									
212.0	Unit Price I = 5 x \$380.00									
213.0	Unit Price J = 5 x \$495.00									
214.0	Unit Price K = 10 x \$255.00									
215.0	Unit Price L = 4 x \$450.00									
216.0	Unit Price M = 3 x \$1,000.00									
216.M	Miscellaneous									
	Total Unit Prices in Contract	43,495.00	29,187.52				29,187.52	67.11%	14,307.48	2,918.75
	ORIGINAL CONTRACT TOTALS	12,941,700.00	9,146,157.52	554,054.00	877,796.00	10,578,007.52	81.74%	2,363,692.48	516,298.51	

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

ADDENDUM to AIA Application for Payment

Application # 27 09/30/2008

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

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:
 October 20, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-201	Follett Library Resources	ESE 30-4500-610-080-06-17 PO# CP090001 Invoice# 376535F-6 Invoice# 376545F-3	\$ 99,999.82 \$ 96,229.99	\$ 196,229.81
2007A-202 V# 6885	Global Equipment Co. PO Box 100090 Buford, GA 30515	ESE 30-4500-610-080-06-17 PO# CP080057 Invoice# 102721706 Invoice# 102774170 Invoice# 102764970 Invoice# 102742486 Invoice# 102745261 Invoice# 102756998	\$ 724.51 \$ 253.15 \$ 307.31 \$ 907.50 \$ 218.40 \$ 658.00	\$ 3,068.87
2007A-203 V# 10440	Greggory W. Moyer Defibrillator Fund PO Box 365 Shawnee on Delaware, PA 18356	ESE 30-4500-610-080-06-17 PO# CP090016 9/18/08 Invoice	\$ 1,390.00	\$ 1,390.00
2007A-204 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	SME 30-4500-720-100-10-12 Application# 25-Final MSE 30-4500-720-080-02-14 Application# 1 HVAC MSE 30-4500-720-080-03-14 Application# 1 Plumbing	\$ 18,193.98 \$ 91,800.00 \$ 40,797.00	\$ 150,790.98
2007A-205 V# 8342	Jim Lagana Plumbing & Heating, Inc 146 Airport Road, Suite 3 Hazelton, PA 18201	HSS 30-4500-720-080-03-31 Application# 28 Plumbing Application# 29 Plumbing	\$ 116,251.40 \$ 34,337.35	\$ 150,588.75
2007A-206 V# 9430	Main Street TV & Appliance 564 Main Street Stroudsburg, PA 18360	HSS 30-4500-610-080-08-31 PO# CP090010 Invoice# 203846 Invoice# 203846	\$ 819.00 \$ 509.00	\$ 1,328.00
2007A-207 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	ESE 30-4200-450-080-05-17 Proj# 6339 Invoice# 08024 HSS 30-4200-450-080-07-31 Proj# 6196 Invoice# 08022	\$ 5,589.00 \$ 6,011.00	\$ 11,600.00
2007A-208 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	ESE 30-4500-720-080-17-17 Invoice# G X23662	\$ 3,366.25	\$ 3,366.25
2007A-209 V# 11381	PA Department of Transportation PO Box 8214 Harrisburg, PA 17105-8214	ESE 30-4500-720-080-16-17 Invoice# 1800752010	\$ 3,105.12	\$ 3,105.12
2007A-210 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-7387 RT-37 Invoice# P-7456 RT-37 Invoice# P-7430 ST-16 Invoice# P-7432 RT-19 Invoice# P-7527 RT-19 Invoice# P-7434 RT-29 Invoice# P-7529 RT-29 Invoice# P-7436 EFP-611, T-51, NO# Invoice# P-7531 EFP-611, T-51, NO# MSE 30-4500-610-080-06-14 Invoice# P-7435 RT-24 Invoice# P-7530 RT-24 Invoice# P-7427 T-04	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 255.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 1,105.00 \$ 255.00
2007A-211 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 25	\$ 237,934.59	\$ 237,934.59

VH 6137

CVT	STA	CUS	INVOICE	PAGE
3	37	20535	376535F-6	198



FOLLETT LIBRARY RESOURCES

A FOLLETT CORPORATION COMPANY


1340 RIDGEVIEW DRIVE MCHENRY, ILLINOIS 60050-7048
 888.511.5114 or 815.759.1700 FAX: 800.852.5458 or 815.759.9831
 CUSTOMER SERVICE: 800.435.6170 E-MAIL: CUSTSERV@FLR.FOLLETT.COM

Remittance Address: P.O. Box 99002, Chicago, IL 60693-9002
 If remitting in Canadian dollars, please see the last page of this invoice for remittance address.

BILL TO
 ACCTS PAYABLE
 EAST STROUDSBURG AREA SCH DIST
 PO BOX 298
 E STROUDSBURG PA 18301-0298

SHIP TO
 DAWN CHIGHIZOLA
 EAST STROUDSBURG ELEM SCHOOL
 30 INDEPENDENCE RD
 E STROUDSBURG PA 18301

SLM CX 093008 16:32:28 BILLTO ADR# 000 SHIPTO# 37-04649-000
 CUST CP090001 DO NOT EXCEED 100,000.00 DATE ORDER 07/11/08 INVOICE 08/15/08
 PO AMOUNT RECEIVED DATE

QTY BACK ORDRD	QTY SHIP	AUTHOR	TITLE	KITS	PRICE	AMOUNT
			<p>*** NEW REMITTANCE ADDRESS ***</p> <p>PLEASE SEND PAYMENTS TO: FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO, IL 60693-9002</p> <p>30-4500-610-080-06-17</p> <p>RECEIVED OCT 16 2008</p> <p>Per </p>			
QTY B/O	QTY SHIP	TOTAL ITEMS			AMOUNT TO PAY NET 30 DAYS	99,999.82
	6201	THANK YOU				

Pat Baden
 10/16/08

ORIGINAL INVOICE

V# 6137

CF	STA	CUS	INVOICE	PAGE
3	37	20535	376545F-3	176



FOLLETT LIBRARY RESOURCES

A FOLLETT CORPORATION COMPANY


1340 RIDGEVIEW DRIVE MCHENRY, ILLINOIS 60050-7048
 888.511.5114 or 815.759.1700 FAX: 800.852.5458 or 815.759.9831
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BILL TO
 ACCTS PAYABLE
 EAST STROUDSBURG AREA SCH DIST
 PO BOX 298
 E STROUDSBURG PA 18301-0298

SHIP TO
 DAWN CHIGHIZOLA
 EAST STROUDSBURG ELEM SCHOOL
 30 INDEPENDENCE RD
 E STROUDSBURG PA 18301

SLM CX 093008 16:32:28 BILLTO ADR# 000 SHIPTO# 37-04649-000
 CUST CP090001 DO NOT EXCEED 96,230.00 DATE ORDER 07/11/08 INVOICE 08/15/08
 PO AMOUNT RECEIVED DATE

QTY BACK ORDRD	QTY SHIPD	AUTHOR	TITLE	KITS	PRICE	AMOUNT
			<p>*** NEW REMITTANCE ADDRESS ***</p> <p>PLEASE SEND PAYMENTS TO: FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO, IL 60693-9002</p> <p>30-4500-610-080-06-17</p> <p>RECEIVED OCT 16 2008</p> <p>Per </p>			
QTY B/O	QTY SHIP	TOTAL ITEMS		THANK YOU		AMOUNT TO PAY NET 30 DAYS
	5682					96,229.99

*Put back
10/16/08*

ORIGINAL INVOICE

DATE Jul 08, 2008

PURCHASE ORDER

PG. 1

DATE
REQUIRED

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

PURCHASE
ORDER NO. CP090001VENDOR
NUMBER 6137

VENDOR

FOLLETT LIBRARY RESOURCES
 1340 RIDGEVIEW DRIVE
 MCHENRY IL 60050-7047

SHIP TO

SUSAN WILSON, LIBRARY
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			BEGINNING COLLECTION FOR EAST STROUDSBURG ELEMENTARY LIBRARY SEE ATTACHED LIST OF TITLES TOTAL AMOUNT INCLUDING BOOKS, EBOOKS, A/V TITLES, CATALOGING AND PROCESSING FEES MAY NOT EXCEED \$196,230 CATALOGING OPTIONS ON FILE SEND AUTOMATIC ADDS TO BRODART BRODART CODE "KNCTL" * *ALL DELIVERIES MUST BE MADE *AFTER AUGUST 11, 2008 *** END OF ORDER ***		196,230.00
					196,230.00 **

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

**GREEN
RECEIVING COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-17		196,230.00	196,230.00

SUSAN WILSON, LIBRARY

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

GLOBAL EQUIPMENT COMPANY
P.O. Box 100090
BUFORD GA 30515



INVOICE NO. 102721706	INVOICE DATE 07/28/08	CUSTOMER NO. 459169
ORDER NO. 2154691	ORDER DATE 07/28/08	CUSTOMER PHONE NO. (570) 424-8500
TOTAL AMOUNT DUE 724.51		

(770) 822-5600
(800) 645-2986

SOLD TO:

2.1.194 1 MB 0.369 38312S11.XRX
EAST STROUDSBURGH AREA SCHL DIST 000194
102721706
DONNA CASTILLO ATTN: A/P PO#CP08005
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301-0298

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT



ORIGINAL INVOICE

INVOICE NO. 102721706	INVOICE DATE 07/28/08
--------------------------	--------------------------

P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

SOLD TO:
DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

SHIPPED TO:
IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 1 OF 2
SHIPPED VIA DIRECT SHIPPERS	F.O.B. SHIPPING POINT PORT WASHINGTON, NY	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 07/28/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3	234064A	SHELVING CLIP STYLE OPEN	78.95	236.85
15	234048	STEEL SHELF 36X12 WITH 4 CLIPS	0.00	0.00
3	234CP40	POST BRACE KIT 73 INCH WITH HARDWARE PACKAGE OF	0.00	0.00
1	334475	Best Value Pallet Truck, Pallet Jack 5500 lb. To claim your rebate, you MUST go to www.worldwiderebates.com .	239.00	239.00
SHIPPING TAX				248.66
TOTAL				0.00
				724.51

30-4500-610-080-06-17
THANK YOU FOR YOUR BUSINESS
Please allow 5 - 10 days for delivery
**PLEASE NOTE THE NEW REMIT TO ADDRESS **
P.O. Box 100090
C-1 602
10/13/08

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES PAST DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF 0.4895% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT, AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE. PURSUANT TO SECTION 11.104 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAWEE BANK EITHER BECAUSE THE DRAWER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT. NOT ONLY FOR THE FACE AMOUNT OF THE CHECK, BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES, AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS, OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.



INVOICE NO. 102721706	INVOICE DATE 07/28/08	CUSTOMER NO. 459169
ORDER NO. 2154691	ORDER DATE 07/28/08	CUSTOMER PHONE NO. (570) 424-8500
TOTAL AMOUNT DUE		724.51

(770) 822-5600
(800) 645-2986

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE

P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

INVOICE NO. 102721706	INVOICE DATE 07/28/08
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PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

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DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

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IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 2 OF 2
SHIPPED VIA DIRECT SHIPPERS	F.O.B. SHIPPING POINT PORT WASHINGTON, NY	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 07/28/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
		<p style="text-align: right;">BUFORD GA 30515</p> <p>To Inquire on your delivery, please use Tracking # 8075858</p> <p>Please visit www.globalindustrial.com for the largest selection of industrial products on the web at the best prices.</p> <p>For Extended Service Plan, please call 800-548-1926.</p>		

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES PAST DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF .0493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT, AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE. PURSUANT TO SECTION 11-104 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAVEE BANK EITHER BECAUSE THE DRAWER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT. NOT ONLY FOR THE FACE AMOUNT OF THE CHECK, BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES, AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS, OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.

GLOBAL EQUIPMENT COMPANY
P.O. Box 100090
BUFORD GA 30515



INVOICE NO. 102774170	INVOICE DATE 09/02/08	CUSTOMER NO. 459169
ORDER NO. 2174291	ORDER DATE 08/11/08	CUSTOMER PHONE NO. (570)424-8500
TOTAL AMOUNT DUE 253.15		

SOLD TO:

1.1.171 1 MB 0.369 39573S11.XRX
EAST STROUDSBURGH AREA SCHL DIST 000171
102774170
DONNA CASTILLO ATTN: A/P PO#CP08005
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301-0298

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT



ORIGINAL INVOICE

INVOICE NO. 102774170	INVOICE DATE 09/02/08
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P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

SOLD TO
DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

SHIPPED TO
IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 1 OF 1
SHIPPED VIA UPS	F.O.B. SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 09/02/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2	168268	Aluminum Hand Truck Loop	109.95	219.90
2	330CP16	Handle Pneumatic Whe LOOP HANDLE FRAME FOR	0.00	0.00
2	330CP32	QUALITY HAND TRUCK Universal Pneumatic 10 Inch Hand Truck Wheel Kit	0.00	0.00
		SHIPPING TAX		33.25
				0.00
		TOTAL		253.15

30-4500-6010-080-06-17

THANK YOU FOR YOUR BUSINESS

Please allow 5 - 10 days for delivery

**PLEASE NOTE THE NEW REMIT TO ADDRESS **

P.O. Box 100090
BUFORD GA 30515

To Inquire on your delivery, please call UPS
at 800-742-5877 and refer to Shipper # 1Z3943100310034476

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Pat Baden
10/15/08

C-2 602 J/S 10/13/08

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES PAST DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF .0493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. *IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE.*
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IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT, AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE.
PERSUANT TO SECTION 11-104 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAWEER BANK EITHER BECAUSE THE DRAWEER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWEER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT. NOT ONLY FOR THE FACE AMOUNT OF THE CHECK, BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES, AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS, OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.

GLOBAL EQUIPMENT COMPANY
P.O. Box 100090
BUFORD GA 30515



INVOICE NO. 102764970	INVOICE DATE 08/26/08	CUSTOMER NO. 459169
ORDER NO. 2174291	ORDER DATE 08/11/08	CUSTOMER PHONE NO. (570) 424-8500
TOTAL AMOUNT DUE 307.31		

(770) 822-5600
(800) 645-2986

SOLD TO:

2.1211 1 MB 0.369 39306S11.XRX
EAST STROUDSBURGH AREA SCHL DIST 000211
102764970
DONNA CASTILLO ATTN: A/P PO#CP08005
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301-0298

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE

INVOICE NO. 102764970	INVOICE DATE 08/26/08
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P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

PLEASE REFER TO ABOVE INVOICE NO. WHEN
REMITTING AND WHEN YOU ARE MAKING ANY
INQUIRIES REGARDING THIS ORDER.

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DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

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IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 1 OF 1
SHIPPED VIA UPS	F.O.B. SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 08/26/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
2	268602	Easy Lift Desk Mover 600 Lb. Capacity	129.95	259.90
		SHIPPING		47.41
		TAX		0.00
		TOTAL		307.31

THANK YOU FOR YOUR BUSINESS

Please allow 5 - 10 days for delivery

**PLEASE NOTE THE NEW REMIT TO ADDRESS **

P.O. Box 100090
BUFORD GA 30515

To Inquire on your delivery, please call UPS
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30-4500-610080-06-17

C-2 602

10/13/08

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SEP 3 2008

Per

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES PAST DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF .0493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

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Pat Brader
10/15/08

GLOBAL EQUIPMENT COMPANY
P.O. Box 100090
BUFORD GA 30515



INVOICE NO. 102742486	INVOICE DATE 08/11/08	CUSTOMER NO. 459169
ORDER NO. 2174291	ORDER DATE 08/11/08	CUSTOMER PHONE NO. (570) 424-8500
TOTAL AMOUNT DUE 907.50		

(770) 822-5600
(800) 645-2986

SOLD TO:

2.1.178 1 MB 0.369 38858S11.XRX
EAST STROUDSBURGH AREA SCHL DIST 000178
102742486
DONNA CASTILLO ATTN: A/P PO#CP08005
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301-0298

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE

P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

INVOICE NO. 102742486	INVOICE DATE 08/11/08
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PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

SOLD TO
DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

SHIPPED TO
IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 1 OF 2
SHIPPED VIA YELLOW FREIGHT	FO.B. SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 08/11/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
4	240462GY	Trash Container, Garbage Can - 44 Gallon	26.95	107.80
12	240460GY	Trash Container, Garbage Can - 32 Gallon	17.95	215.40
12	240466BK	Dolly for 20, 32, 44, 55 Gallon Trash Contain	23.95	287.40
12	239039	FLOOR SIGN 2 SIDED MULTI-LINGUAL LEGEND SHIPPING TAX	12.95	155.40
TOTAL				141.50 0.00 907.50

RECEIVED
AUG 18 2008

Per

THANK YOU FOR YOUR BUSINESS
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PLEASE NOTE THE NEW REMIT TO ADDRESS

P.O. Box 100090
BUFORD GA 30515

To Inquire on your delivery, please use
Tracking # 0542332074

30-4500-610-080-06-17

C-2 602 10/13/08

Pat Bonds 10/15/08

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INVOICE NO. 102742486	INVOICE DATE 08/11/08	CUSTOMER NO. 459169
ORDER NO. 2174291	ORDER DATE 08/11/08	CUSTOMER PHONE NO. (570) 424-8500
TOTAL AMOUNT DUE 907.50		

(770) 822-5600
(800) 645-2986

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT



ORIGINAL INVOICE

INVOICE NO. 102742486	INVOICE DATE 08/11/08
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P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

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DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

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IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 2 OF 2
SHIPPED VIA YELLOW FREIGHT	F.O.B. SHIPPING POINT BUFORD, GA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 08/11/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
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GLOBAL EQUIPMENT COMPANY
P.O. Box 100090
BUFORD GA 30515



INVOICE NO. 102745261	INVOICE DATE 08/13/08	CUSTOMER NO. 459169
ORDER NO. 2174291	ORDER DATE 08/11/08	CUSTOMER PHONE NO. (570) 424-8500
		TOTAL AMOUNT DUE 218.40

(770) 822-5600
(800) 645-2986

SOLD TO:

2.1.230 1 MB 0.369 38923S11.XRX
EAST STROUDSBURGH AREA SCHL DIST 000230
102745261
DONNA CASTILLO ATTN: A/P PO#CP08005
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301-0298

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE

P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

INVOICE NO. 102745261	INVOICE DATE 08/13/08
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PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

SOLD TO
DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

SHIPPED TO
IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 1 OF 1
SHIPPED VIA ROADWAY EXPRESS	F.O.B. SHIPPING POINT GREENVILLE PA	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 08/12/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1	942824	8' Fiberglass Step Ladder w/ Plastic Tool Tray	199.00	199.00
		SHIPPING		19.40
		TAX		0.00
		TOTAL		218.40

RECEIVED
AUG 25 2008

THANK YOU FOR YOUR BUSINESS Per *[Signature]*
Please allow 5 - 10 days for delivery
**PLEASE NOTE THE NEW REMIT TO ADDRESS ** P.O. Box 100090
BUFORD GA 30515
To Inquire on your delivery, please use
Tracking # 1415609571
Please visit www.globalindustrial.com for the largest selection
of industrial products on the web at the best prices.

30-4500-610-080-06-17

C-1 602

[Signature] 10/13/08

[Signature]
10/15/08

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES PAST DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF .0493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT, AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE. PURSUANT TO SECTION 11.104 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAWEE BANK EITHER BECAUSE THE DRAWER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT, NOT ONLY FOR THE FACE AMOUNT OF THE CHECK, BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES, AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS; OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.

GLOBAL EQUIPMENT COMPANY
P.O. Box 100090
BUFORD GA 30515



INVOICE NO. 102756998	INVOICE DATE 08/20/08	CUSTOMER NO. 459169
ORDER NO. 2174291	ORDER DATE 08/11/08	CUSTOMER PHONE NO. (570)424-8500
		TOTAL AMOUNT DUE 658.00

(770) 822-5600
(800) 645-2986

SOLD TO:

2.1.230 1 MB 0.369 39149S11.XRX
EAST STROUDSBURGH AREA SCHL DIST 000230
102756998
DONNA CASTILLO ATTN: A/P PO#CP08005
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301-0298

RETURN THIS PAYMENT STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.



ORIGINAL INVOICE

P.O. Box 100090
BUFORD GA 30515
(770) 822-5600 FED-TAX-ID: 11-3584699

INVOICE NO. 102756998	INVOICE DATE 08/20/08
--------------------------	--------------------------

PLEASE REFER TO ABOVE INVOICE NO. WHEN REMITTING AND WHEN YOU ARE MAKING ANY INQUIRIES REGARDING THIS ORDER.

SOLD TO
DONNA CASTILLO Attn: A/P PO#CP08005
EAST STROUDSBURGH AREA SCHL DIST
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

SHIPPED TO
IRENE LIVINGSTON Attn: PO#CP080057
EAST STROUDSBURGH ELEMENTARY SCHOOL
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

YOUR ORDER NO. PO#CP080057		ORDERED BY DONNA CASTILLO			PAGE 1 OF 1
SHIPPED VIA ROADWAY EXPRESS	F.O.B. SHIPPING POINT MILLINGTON TN	FREIGHT CHARGES PREPAID	TERRITORY	DATE SHIPPED 08/19/08	TERMS NET 30

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
3	237757CH	Janitorial Storage Cabinet 30x15x66 - Charcoal	175.00	525.00
		SHIPPING		133.00
		TAX		0.00
		TOTAL		658.00

THANK YOU FOR YOUR BUSINESS
Please allow 5 - 10 days for delivery
**PLEASE NOTE THE NEW REMIT TO ADDRESS ** P.O. Box 100090
BUFORD GA 30515
To Inquire on your delivery, please use
Tracking # 1353801168
Please visit www.globalindustrial.com for the largest selection
of industrial products on the web at the best prices.

30-4500-610-080-06-17

C-2 602
10/13/08

RECEIVED
SEP 2 2008

Per

NO STATEMENT ISSUED - PLEASE PAY ON INVOICE

UNLESS OTHERWISE INDICATED THIS INVOICE BECOMES PAST DUE 30 DAYS FROM DATE OF INVOICE AND A FINANCE CHARGE WILL BE DUE ON THE UNPAID BALANCE AT THE RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. THIS CHARGE WILL BE COMPUTED BY APPLYING THE DAILY RATE OF .0493% TO THE DAILY PAST DUE BALANCE FOR THE NUMBER OF DAYS PAST DUE FROM THE INVOICE PAYMENT DATE. NO FINANCE CHARGE WILL BE INCURRED IF PAYMENT IS RECEIVED PRIOR TO DUE DATE. *IN THE EVENT OF A DEFAULT WITH RESPECT TO THE PAYMENT OF THE PURCHASE PRICE OR ANY PART THEREOF FOR A PERIOD OF 30 DAYS FROM THE DUE DATE THEREOF, WE SHALL BE ENTITLED TO RECEIVE FROM THE PURCHASER ALL REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION OF SUCH PURCHASE PRICE *
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
IF YOU HAVE A STATE SALES TAX YOU MUST PAY IT DIRECT, AS SAME HAS NOT BEEN CHARGED ON THIS INVOICE.
PURSUANT TO SECTION 11-104 OF THE N.Y.S. GENERAL OBLIGATIONS LAW, A DRAWER NEGOTIATING A CHECK WHO KNOWS OR SHOULD KNOW THAT PAYMENT OF SUCH CHECK WILL BE REFUSED BY THE DRAWEE BANK EITHER BECAUSE THE DRAWER HAS NO ACCOUNT WITH SUCH BANK OR THE DRAWER HAS INSUFFICIENT FUNDS ON DEPOSIT WITH SUCH BANK SHALL BE LIABLE TO THE PAYEE WHO HAS PRESENTED SUCH CHECK FOR PAYMENT. NOT ONLY FOR THE FACE AMOUNT OF THE CHECK, BUT ALSO FOR ADDITIONAL LIQUIDATED DAMAGES, AS FOLLOWS: IF YOU HAD NO ACCOUNT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO SERVICE THE FACE AMOUNT OF THE CHECK OR SEVEN HUNDRED FIFTY DOLLARS, WHICHEVER IS LESS, OR IF YOU HAD INSUFFICIENT FUNDS ON DEPOSIT WITH THE BANK UPON WHICH THE CHECK WAS DRAWN, AN ADDITIONAL SUM WHICH MAY BE EQUIVALENT TO TWICE THE FACE AMOUNT OF THE CHECK OR FOUR HUNDRED DOLLARS, WHICHEVER IS LESS. CRIMINAL PENALTIES MAY ALSO APPLY.

DATE Jun 25, 2008

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP080057

VENDOR NUMBER 6885

VENDOR

GLOBAL
 120 SATELLITE BLVD
 SUWANEE GA 30024

SHIP TO

IRENE LIVINGSTON
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	3.00	EA	DL234064A 36"X12" SHELF UNIT	78.9500	236.85
.2	1.00	EA	DL334475 PALLET TRUCK	219.0000	219.00
.3	2.00	EA	DL168268 HAND TRUCK W/PNEUMATIC TIRES	109.9500	219.90
.4	2.00	EA	DL268602 DESK JACK	129.9500	259.90
.5	3.00	EA	DL240462GY 44 GAL WASTE CONTAINER	26.9500	80.85
.6	13.00	EA	DL240460GY 32GAL WASTE CONTAINER	17.9500	233.35
.7	13.00	EA	DL240466BK WASTE CONTAINER DOLLIES	23.9500	311.35
.8	12.00	EA	DL239039 CAUTION FLOOR SIGNS	14.9500	179.40
.9	1.00	EA	DL942824 8' LADDER	171.9500	171.95
10	3.00	EA	DL237757 JANITORIAL CABINET	169.0000	507.00
11			SHIPPING & HANDLING		725.87
12			*ALL DELIVERIES MUST BE MADE *AFTER AUGUST 11, 2008 *** END OF ORDER ***		3,145.42 **

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
0-4500-610-080-06-17		3,145.42	3,145.42

Rec'd
 9-5-08

IRENE LIVINGSTON

REQUISITIONER

V# 10440

GREGORY W. MOYER

DEFIBRILLATOR FUND



RACHEL P. MOYER
President

JOHN R. MOYER
Vice President

Tax Deductible Donations May Be Sent To:
ARTHUR L. ZULICK, ESQ. - Trustee
819 Ann Street, Stroudsburg, PA 18360

September 15, 2008

East Stroudsburg School District
East Stroudsburg, PA 18301

INVOICE

30-4500-610-080-06-17

Fully automatic, Cardiac Science AED (#4202496) with padded Carry case, rescue kit, two sets of adult pads, and one set of Pediatric pads	\$ 1,350.00
Shipping	\$ 40.00

Total \$ 1,390.00

C-2 602
js 10/13/08

John R. Moyer,
Vice President

Pat Braden
10/15/08

Please remit payment to PO Box 365, Shawnee on Delaware, PA 18356

DATE Oct 01, 2008

PURCHASE ORDER

PG. 1

DATE REQUIRED

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

PURCHASE ORDER NO. CP090016

VENDOR NUMBER 10440

VENDOR

GREGORY MOYER DEFIBRILLATOR FUND
 PO BOX 249
 SHAWNEE-ON-DELAWARE PA 18356

SHIP TO

SHARON LAVERDURE
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	FULLY AUTOMATIC, CARDIAC SCIENCE AED (#4202496) WITH PADDED CARRY CASE, RESCUE KIT, TWO SETS OF ADULT PADS AND ONE SET OF PEDIATRIC PADS	1,350.0000	1,350.00
.2			SHIPPING & HANDLING		40.00
			DO NOT DUPLICATE - CONFIRMING ORDER *** END OF ORDER ***		1,390.00 **

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

GREEN RECEIVING

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-17		1,390.00	1,390.00

SHARON LAVERDURE

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

JUL 15 2008

Application and Certificate for Payment Construction Manager-Adviser Edition

THE ARCHITECTURAL STUDIO

TO OWNER: PROJECT: APPLICATION NO: 25 DISTRIBUTION TO: OWNER
 E. STROUDSBURG AREA SCHOOL DIST. SMITHFIELD ELEMENTARY SCHOPERIOD TO: 1047
 321 N. COURTLAND ST. E. STROUDSBURG, PA 6/30/2008 CONSTRUCTION MANAGER
 E. STROUDSBURG, PA 18301 304550 720 100 10 12 CONTRACT DATE: ARCHITECT
FROM CONTRACTOR: VIA CONSTRUCTION MANAGER: CONTRACTOR
 J B M MECHANICAL, INC. THE ARCHITECTURAL STUDIO PROJECT NOS: 4/5/2005
 3273 Gun Club Road VIA ARCHITECT: M05-004
 Nazareth, PA 18064 732 TURNER ST. FIELD
CONTRACT FOR: HVAC ALLENTOWN, PA. 18102

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 \$ 2,206,000.00
2. Net change by Change Orders \$ 12,691.55
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,218,691.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,218,691.55

5. RETAINAGE:

- a. % of Completed Work (Column D + E on G703) \$ 0.00
- b. % of Stored Material (Column F on G703) \$ 2,200,497.57

Total Retainage (Lines 5a + 5b or Total in Column F of G703) .. \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 2,218,691.55

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,200,497.57

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 18,193.98

9. BALANCE TO FINISH, INCLUDING RETAINAGE, (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 34,616.92	\$ -15,000.00
Total approved this Month	\$	\$ -6,925.37
TOTALS	\$ 34,616.92	\$ -21,925.37
NET CHANGES by Change Order	\$ 12,691.55	

2-1-08
10/15/08

CAUTION: You should sign an original AIA Contract Document, on which this text appears in FED. 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] Date: 7/14/08

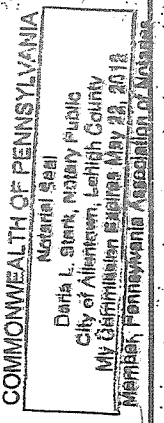
State of: PENNSYLVANIA

County of: NORTHAMPTON

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

Notary Public: [Signature]

My Commission expires: _____



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 18,193.98
 (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.)

CONSTRUCTION MANAGER: _____ Date: _____

By: _____ Date: 9/26/08

ARCHITECT: THE ARCHITECTURAL STUDIO

This Certificate is non-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.

A-2-602-8 9/30/08

AIA Document G703™ - 1992

Continuation Sheet

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

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

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

APPLICATION NO: 1047
 APPLICATION DATE: 6/30/2007
 PERIOD TO: M05-004
 ARCHITECT'S PROJECT NO:

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)
			E FROM PREVIOUS APPLICATION (D + E)	B THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
05	BONDS	47,000.00	47,000.00			47,000.00	100.00		
10	MOBILIZATION	40,000.00	40,000.00			40,000.00	100.00		
15	DEMO - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		
20	DEMO - LABOR	15,000.00	15,000.00			15,000.00	100.00		
25	PIPE - MATERIAL	125,000.00	125,000.00			125,000.00	100.00		
30	PIPE - LABOR	90,000.00	90,000.00			90,000.00	100.00		
35	HANGERS - MATERIAL	14,775.00	14,775.00			14,775.00	100.00		
40	HANGERS - LABOR	5,000.00	5,000.00			5,000.00	100.00		
45	VALVES - MATERIAL	15,000.00	15,000.00			15,000.00	100.00		
50	VALVES - LABOR	5,000.00	5,000.00			5,000.00	100.00		
55	REFRIGERANT PIPING								
60	MATERIAL	2,500.00	2,500.00			2,500.00	100.00		
65	LABOR	2,500.00	2,500.00			2,500.00	100.00		
70	GLYCOL - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		
75	GLYCOL - LABOR	3,000.00	3,000.00			3,000.00	100.00		
80	MECHANICAL ROOM								
85	EQUIPMENT	45,000.00	45,000.00			45,000.00	100.00		
90	LABOR	10,000.00	10,000.00			10,000.00	100.00		
95	BOILER	10,000.00	10,000.00			10,000.00	100.00		
100	LABOR	3,000.00	3,000.00			3,000.00	100.00		
105	MISCELLANEOUS	5,000.00	5,000.00			5,000.00	100.00		
110	LABOR	2,000.00	2,000.00			2,000.00	100.00		
115	COILS - MATERIAL	19,000.00	19,000.00			19,000.00	100.00		
120	COILS - LABOR	20,000.00	20,000.00			20,000.00	100.00		
125	HVAC 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.

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AIA Document G703™ - 1992

Continuation Sheet

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

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

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

APPLICATION NO: 1047
 APPLICATION DATE: 6/30/2005
 PERIOD TO: 10/03-10/04
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
130	MATERIAL	120,000.00	120,000.00				20,000.00	100.00		
135	LABOR	20,000.00	20,000.00				20,000.00	100.00		
140	ICE STORAGE - MATERIAL	90,000.00	90,000.00				90,000.00	100.00		
145	ICE STORAGE - LABOR	30,000.00	30,000.00				30,000.00	100.00		
150	HV'S - MATERIAL	280,000.00	280,000.00				280,000.00	100.00		
155	HV'S - LABOR	15,000.00	15,000.00				15,000.00	100.00		
160	HEAT EXCHANGERS									
165	MATERIAL	80,000.00	80,000.00				80,000.00	100.00		
170	LABOR	10,000.00	10,000.00				10,000.00	100.00		
175	ELECTRIC HEAT - MATERIAL	6,000.00	6,000.00				6,000.00	100.00		
180	ELECTRIC HEAT - LABOR	1,000.00	1,000.00				1,000.00	100.00		
185	SHEETMETAL									
190	DRAWINGS	19,000.00	19,000.00				19,000.00	100.00		
195	MOBILIZATION	8,000.00	8,000.00				8,000.00	100.00		
200	DUCTWORK	120,000.00	120,000.00				120,000.00	100.00		
205	LABOR	170,000.00	170,000.00				170,000.00	100.00		
210	ROOF CURBS	2,500.00	2,500.00				2,500.00	100.00		
215	LABOR	2,000.00	2,000.00				2,000.00	100.00		
220	SPIRAL	30,000.00	30,000.00				30,000.00	100.00		
225	LABOR	51,000.00	51,000.00				51,000.00	100.00		
230	FIRE DAMPERS	1,000.00	1,000.00				1,000.00	100.00		
235	LABOR	500.00	500.00				500.00	100.00		
240	FANS	8,000.00	8,000.00				8,000.00	100.00		
245	LABOR	5,000.00	5,000.00				5,000.00	100.00		
250	GRD'S	10,000.00	10,000.00				10,000.00	100.00		

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 1047
 APPLICATION DATE: 6/30/2006
 PERIOD TO: M05-004
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
255	LABOR	10,000.00	10,000.00				10,000.00	100.00	
260	ATC								
265	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00	
270	MOBILIZATION	10,000.00	10,000.00				10,000.00	100.00	
275	ELECTRICAL MATERIAL	100,000.00	100,000.00				100,000.00	100.00	
280	LABOR	70,000.00	70,000.00				70,000.00	100.00	
285	ATC MATERIAL	80,000.00	80,000.00				80,000.00	100.00	
290	LABOR	70,000.00	70,000.00				70,000.00	100.00	
295	ATC VALVES	35,000.00	35,000.00				35,000.00	100.00	
300	LABOR	10,000.00	10,000.00				10,000.00	100.00	
305	ATC DAMPERS	30,000.00	30,000.00				30,000.00	100.00	
310	LABOR	10,000.00	10,000.00				10,000.00	100.00	
315	INSULATION								
320	PIPE INSULATION	50,000.00	50,000.00				50,000.00	100.00	
325	LABOR	25,000.00	25,000.00				25,000.00	100.00	
330	DUCT INSULATION	40,000.00	40,000.00				40,000.00	100.00	
335	LABOR	25,000.00	25,000.00				25,000.00	100.00	
340	BALANCING	20,000.00	20,000.00				20,000.00	100.00	
345	VALVE TAGS/LABELS								
350	MATERIAL	5,000.00	5,000.00				5,000.00	100.00	
355	LABOR	2,000.00	2,000.00				2,000.00	100.00	
360	UNIT PRICE A	3,500.00	3,500.00				3,500.00	100.00	
365	UNIT PRICE B	3,125.00	3,125.00				3,125.00	100.00	
370	UNIT PRICE C	3,600.00	3,600.00				3,600.00	100.00	
375	UNIT PRICE D	6,000.00	6,000.00				6,000.00	100.00	

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Continuation Sheet

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

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

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

APPLICATION NO: 1047
 APPLICATION DATE: 6/30/2008
 PERIOD TO: M05-004
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
380	CHANGE ORDER M-1	-15,000.00	-15,000.00				15,000.00	100.00	
385	CHANGE ORDER H-2	20,605.75	20,605.75				20,605.75	100.00	
390	CHANGE ORDER H-3	9,146.67	9,146.67				9,146.67	100.00	
395	CHANGE ORDER H-4	4,864.50	4,864.50				4,864.50	100.00	
400	UNUSED UNIT PRICES	-6,925.37	-6,925.37				-6,925.37	100.00	
Totals		2,218,691.55	2,218,691.55				2,218,691.55	100.00	

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FEB 22 2008

THE ARCHITECTURAL STUDIO

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

OWNER ARCHITECT CONTRACTOR SURETY OTHER

AIA DOCUMENT G707

Bond No. 019-022-116

PROJECT: Mechanical Construction work and Alterations and Additions to Smithfield Elementary School, Project #21-01-R (name, address)

TO (Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT 321 N. Courtland Street East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.: 21-01-R CONTRACT FOR: Mechanical Construction

CONTRACT DATE: April 5, 2005

CONTRACTOR: J.B.M. PLUMBING, INC. 3273 Gun Club Road Nazareth, PA 18064

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(here insert name and address of Surety Company) LIBERTY MUTUAL INSURANCE COMPANY 3 Valley Square 512 Township Line Rd., Suite 350 Blue Bell, PA 19422

, SURETY COMPANY,

on bond of (here insert name and address of Contractor) J.B.M. PLUMBING, INC. 3273 Gun Club Road Nazareth, PA 18064

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

EAST STROUDSBURG AREA SCHOOL DISTRICT 321 N. Courtland Street East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 19th day of June 2007

LIBERTY MUTUAL INSURANCE COMPANY

Surety Company

By:

Signature of Authorized Representative

Alan R. Hein Attorney-in-fact

Title

(Seal):

Witness signature

Witness

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

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

LIBERTY MUTUAL INSURANCE COMPANY
BOSTON, MASSACHUSETTS
POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company, pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint

RICHARD H. SHEPHERD, R. H. SHEPHERD, JR., ALAN R. HEIN, DAVID E. KELLS, JR., DAVID B. KANE, ROBERT J. COLMAN, NEIL C. DONOVAN, ALL OF THE CITY OF FORT WASHINGTON, STATE OF PENNSYLVANIA.....

, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations in the penal sum not exceeding EIGHTY MILLION AND 00/100 DOLLARS (\$ 80,000,000.00) each, and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, Garnet W. Elliott, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to appoint such attorneys-in-fact as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this 29th day of October, 2007.

LIBERTY MUTUAL INSURANCE COMPANY

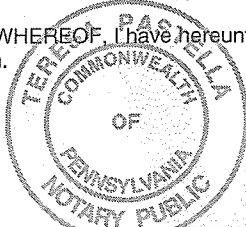
By Garnet W. Elliott
Garnet W. Elliott, Assistant Secretary



COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 29th day of October, 2007, before me, a Notary Public, personally came Garnet W. Elliott, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires Mar. 28, 2009
Member, Pennsylvania Association of Notaries

By Teresa Pastella
Teresa Pastella, Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the facsimile or mechanically reproduced signature of any assistant secretary of the company, wherever appearing upon a certified copy of any power of attorney issued by the company in connection with surety bonds, shall be valid and binding upon the company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 19th day of June, 2007.



By David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: E. Stroudsburg Area
 (Name and address) School District
 321 N. Courtland St.
 E. Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.: 21-01-R

CONTRACT FOR: Mechanical Constr.

PROJECT: Smithfield Elementary School
 (Name and address) 5210 River Road
 E. Stroudsburg, PA 18301

CONTRACT DATED: 4/5/05

RECEIVED

AUG 29 2008

THE ARCHITECTURAL STUDIO

STATE OF: Pennsylvania
 COUNTY OF: Northampton

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.


Indicate attachment: yes no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR:
 (Name and address)

JBM Mechanical Inc.
 3273 Gun Club Rd.
 Nazareth, PA 18064

BY: 
 (Signature of authorized representative)

(Printed name and title)

Dwight Eisenhower

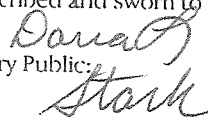
President

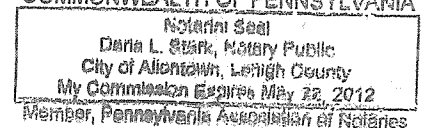
8/27/08

Subscribed and sworn to before me on

Notary Public:

My Commission Expires:





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CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

OWNER
 ARCHITECT
 CONTRACTOR
 SURETY
 OTHER

AIA Document G706A

(Instructions on reverse side)

TO OWNER: E. Stroudsburg Area
 (Name and address) School District
 321 N. Courtland St
 E. Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.: 21-01-R

CONTRACT FOR: Mechanical Constr.

PROJECT: Smithfield Elementary School
 (Name and address) 5210 River Rd.
 E. Stroudsburg, PA 18301

CONTRACT DATED: 4/5/05

RECEIVED

AUG 29 2008

THE ARCHITECTURAL STUDIO

STATE OF: Pennsylvania
 COUNTY OF: Northampton

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

None


SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR:
 (Name and address)

JBM Mechanical Inc.
 3273 Gun Club Rd.
 Nazareth, PA 18064

BY:


 (Signature of authorized representative)

Dwight Eisenhower
 President

Subscribed and sworn to before me on this date: 8/27/08

Notary Public:

My Commission Expires:

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal

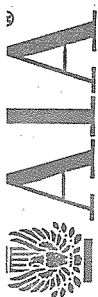
Daria L. Stark, Notary Public
 City of Allentown, Lehigh County
 My Commission Expires May 22, 2012

Member, Pennsylvania Association of Notaries



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AIA Document G702™ - 1992

RECEIVED

AUG 29 2008

Application and Certificate for Payment

TO OWNER: STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD - HVAC
 321 N. COURTLAND ST. 5180 MILFORD ROAD
 E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA

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

APPLICATION NO: 049
 PERIOD TO: 8/31/2008
 CONTRACT FOR: HVAC
 CONTRACT DATE: 11/5/2008
 PROJECT NOS: 108-004

THE ARCHITECTURAL STUDIO

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,593,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,593,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 222,000.00
5. RETAINAGE:	
40.00 % of Completed Work (Column D + E on G703)	\$ 102,000.00
40.00 % of Stored Material (Column F on G703)	\$ 12,000.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 114,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,451,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 2,451,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,371,000.00

RECEIVED

OCT 10 2008

Per SB

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: 8/25/08

Subscribed and sworn to before me this 25th day of August, 2008.

Notarial Seal
 Daria L. Stark, Notary Public
 City of Allentown, Lehigh County
 My Commission Expires July 22, 2012
 COMMONWEALTH OF PENNSYLVANIA

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 \$ 21,800.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheets that are changed to conform with the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO
 By: *[Signature]*
 Date: 10-8-08

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

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10/15/08

A-2 602 10/10/08

Continuation Sheet.

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

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

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

1049

8/20/2008

8/31/2008

M08-004

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G+G)	I RETAINAGE (IF VARIABLE (IF VARIABLE RATE))
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
01	BONDS	72,000.00		72,000.00		72,000.00		7,200.00
05	MOBILIZATION	60,000.00				30,000.00		3,000.00
10	PIPE - MATERIAL	160,000.00		30,000.00		40,000.00		42,000.00
15	PIPE - LABOR	150,000.00			120,000.00	150,000.00		
20	FITTINGS	100,000.00				100,000.00		
25	COILS/KITS - MATERIAL	50,000.00				50,000.00		
30	COILS/KITS - LABOR	40,000.00				40,000.00		
35	MECHANICAL ROOM							
40	BOILER	115,000.00				115,000.00		
45	LABOR	25,000.00				25,000.00		
50	PUMPS	45,000.00				45,000.00		
55	LABOR	10,000.00				10,000.00		
60	MISC. MATERIAL	5,000.00				5,000.00		
65	LABOR	5,000.00				5,000.00		
70	VALVES	40,000.00				40,000.00		
75	DEMO - MATERIAL	5,000.00				5,000.00		
80	DEMO - LABOR	30,000.00				30,000.00		
85	REF. PIPE - MATERIAL	1,000.00				1,000.00		
90	REF. PIPE - LABOR	2,000.00				2,000.00		
95	ELECT/STARTERS	3,000.00				3,000.00		
100	HANGERS	50,000.00				50,000.00		
105	FIRESTOP - MATERIAL	4,120.00				4,120.00		
106	FIRESTOP - LABOR	3,000.00				3,000.00		
110	VALVE/PIPE ID-MATERIAL	2,500.00				2,500.00		
115	VALVE/PIPE ID-LABOR	3,000.00				3,000.00		

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Continuation Sheet

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

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

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

1049

APPLICATION NO: 8/20/2008

APPLICATION DATE: 8/31/2008

PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE ((D+E)+F)	H BALANCE TO FINISH ((C-G))	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	CONC/STONE-MATERIAL	8,000.00						8,000.00	
125	CONC/STONE-LABOR	5,000.00						5,000.00	
130	CUT/PATCH - MATERIAL	3,000.00						3,000.00	
135	CUT/PATCH - LABOR	3,000.00						3,000.00	
140	RENTALS	10,000.00						10,000.00	
145	GLYCOL	35,000.00						35,000.00	
150	UG PIPE - MATERIAL	10,000.00						10,000.00	
155	UG PIPE - LABOR	8,000.00						8,000.00	
160	BREECHING - MATERIAL	30,000.00						30,000.00	
165	BREECHING - LABOR	5,000.00						5,000.00	
170	WATER TREATMENT	2,500.00						2,500.00	
175	BALANCING	32,000.00						32,000.00	
180	INSULATION								
185	PIPE - MATERIAL	80,000.00						80,000.00	
190	PIPE - LABOR	50,000.00						50,000.00	
195	DUCT - MATERIAL	75,000.00						75,000.00	
200	DUCT - LABOR	55,000.00						55,000.00	
205	DUCTWORK								
210	DRAWINGS	20,000.00						20,000.00	
215	SHEETMETAL - MATERIAL	200,000.00						200,000.00	
220	SHEETMETAL - LABOR	150,000.00						150,000.00	
225	CURBS - MATERIAL	10,000.00						10,000.00	
230	CURBS - LABOR	5,000.00						5,000.00	
235	FANS - MATERIAL	25,000.00						25,000.00	
240	FANS - LABOR	5,000.00						5,000.00	

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

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

1049

8/20/2008

8/31/2008

M08-004

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN 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						
245	GRD'S - MATERIAL	30,000.00							36,666.66	
250	GRD'S - LABOR	15,000.00							15,000.00	
255	EQUIPMENT									
260	CHILLER - MATERIAL	80,000.00							80,000.00	
265	CHILLER - LABOR	5,000.00							5,000.00	
270	UNIT VENTS - MATERIAL	60,000.00							60,000.00	
275	UNIT VENTS - LABOR	5,000.00							5,000.00	
280	AHU'S - MATERIAL	55,000.00							55,000.00	
285	CHU'S - LABOR	10,000.00							10,000.00	
290	CUH - MATERIAL	45,000.00							45,000.00	
295	CUH - LABOR	10,000.00							10,000.00	
300	UH - MATERIAL	12,000.00							12,000.00	
305	UH - LABOR	5,500.00							5,500.00	
310	VAV'S - MATERIAL	20,000.00							20,000.00	
315	VAV'S - LABOR	5,000.00							5,000.00	
320	FCU'S - MATERIAL	10,000.00							10,000.00	
325	FCU'S - LABOR	5,000.00							5,000.00	
330	WALL FIN - MATERIAL	10,000.00							10,000.00	
335	WALL FIN - LABOR	5,000.00							5,000.00	
340	CALMAC - MATERIAL	60,000.00							60,000.00	
345	CALMAC - LABOR	5,000.00							5,000.00	
350	EMI UNITS - MATERIAL	8,000.00							8,000.00	
355	EMI UNITS - LABOR	3,000.00							3,000.00	
360	HUR'S - MATERIAL	300,000.00							300,000.00	
365	HUR'S - LABOR	5,000.00							5,000.00	

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Continuation Sheet

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

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

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

1049

APPLICATION NO: 8/20/2008

APPLICATION DATE: 8/31/2008

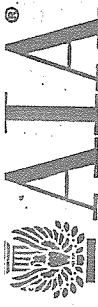
PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C+G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD				
370	AAON - MATERIAL	120,000.00					120,000.00	
375	AAON - LABOR	5,000.00					5,000.00	
380	ATC							
385	DRAWINGS	50,000.00					50,000.00	
390	ATC - MATERIAL	150,000.00					150,000.00	
395	ATC - LABOR	125,000.00					125,000.00	
400	ELECT - MATERIAL	200,000.00					200,000.00	
405	ELECT - LABOR	149,000.00					149,000.00	
410	VALVES - MATERIAL	75,000.00					75,000.00	
415	VALVES - LABOR	20,000.00					20,000.00	
420	DAMPERS - MATERIAL	20,000.00					20,000.00	
425	DAMPERS - LABOR	15,000.00					15,000.00	
430	ATC FINISH - MATERIAL	20,000.00					20,000.00	
435	ATC FINISH - LABOR	15,000.00					15,000.00	
445	UNIT PRICES	53,380.00					53,380.00	
	Totals	3,593,000.00		102,000.00	420,000.00	222,000.00	3,774,000.00	92,200.00
						102,000.00		10,200.00

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AIA Document G702™ - 1992

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AUG 20 2008

Application and Certificate for Payment

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBING
 321 N. COURTLAND ST. 5180 MILFORD ROAD
 E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: *The Architectural Studio*
 3273 Gun Club Road Nazareth, PA 18064
 30-4500-120-000-03-14 CONTRACT FOR: *Plumbing*
 CONTRACT DATES: 15/2/2008
 PROJECT NOS: M08-003

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 \$ 1,537,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,537,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 420,338.00
- 5. RETAINAGE:
 - a. 10.00 % of Completed Work (Column D + E on G703) \$ 45,338.00
 - b. 10.00 % of Stored Material (Column F on G703) \$ 7,500.00

RECEIVED

OCT 10 2008 \$ 4,533.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 7,533.00
 Total Retainage \$ 12,033.00
 6. TOTAL EARNED LESS RETAINAGE \$ 1,413,967.00
 (Line 4 Less Line 5 Total) \$ 1,406,297.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,406,297.00
 (Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,406,297.00
 (Line 3 less Line 6)

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

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THE ARCHITECTURAL STUDIO
 APPLICATION NOS: 049
 PERIOD: TO 8/31/2008

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

CONTRACTOR: J B M MECHANICAL, INC.
 By: _____ Date: *8/6 5/08*

State of: PENNSYLVANIA
 County of: NORTHAMPTON

Subscribed and sworn to before me this *25th* day of *August* 2008
 Notary Public: *Dawson*
 My Commission expires: *State*

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Daria L. Stark, Notary Public
 City of Allentown, Lehigh County
 My Commission Expires May 26, 2012
 Member - Pennsylvania Notary Association

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 \$ 40,797.00
 (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: *THE ARCHITECTURAL STUDIO*
 By: _____ Date: *10-8-08*

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

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Per: D. Stark 10/15/08
A-3 602 AS 10/10/08

AIA Document G703™ - 1992

Continuation Sheet

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

1049
 8/20/2008
 8/31/2008
 M08-003

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. WORK COMPLETED		E. MATERIALS PRESENTLY STORED (NOT IN D OR E)	F. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G. % (G+C)	H. BALANCE TO FINISH (C-G)	I. RETAINAGE (IF VARIABLE AT VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	BONDS	31,000.00		31,000.00		31,000.00	100.00	0.00	0.00
05	MOBILIZATION	28,660.00		14,330.00		14,330.00	50.00	14,330.00	1,433.00
10	CONC. GREASE TRAP-MATE	10,000.00						10,000.00	
15	CONC. GREASE TRAP-LABO	5,000.00						5,000.00	
20	SITE WATER-MATERIAL	5,000.00						5,000.00	
25	SITE WATER-LABOR	5,000.00						5,000.00	
30	SITE SANITARY-MATERIAL	3,000.00						3,000.00	
35	SITE SANITARY-LABOR	3,000.00						3,000.00	
40	UG SANITARY/STORM-MATE	50,000.00						50,000.00	
45	UG SANITARY/STORM-LABO	45,000.00						45,000.00	
50	AG SANITARY/STORM-MATE	45,000.00						45,000.00	
55	AG SANITARY/STORM-LABO	50,000.00						50,000.00	
60	COPPER MAINS - MATERIAL	100,000.00						100,000.00	
65	COPPER MAINS - LABOR	95,000.00						95,000.00	
70	COPPER FITTINGS	60,000.00						60,000.00	
75	CARRIERS/DRAINS-MATERIA	55,000.00						55,000.00	
80	CARRIERS/DRAINS-LABOR	25,000.00						25,000.00	
85	WATER HEATER - MATERIAL	32,500.00						32,500.00	
90	WATER HEATER - LABOR	5,000.00						5,000.00	
95	EXPANSION TANKS	1,000.00						1,000.00	
100	MIXING VALVES-MATERIAL	2,500.00						2,500.00	
105	MIXING VALVES-LABOR	500.00						500.00	
110	BACKFLOW PREV. - MATERIA	1,000.00						1,000.00	
115	BACKFLOW PREV.-LABOR	1,000.00						1,000.00	
120	CIRC. PUMPS-MATERIAL	1,000.00						1,000.00	
						75,000.00	75.00	25,000.00	7,500.00

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Continuation Sheet

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

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

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

1049

8/20/2008

8/31/2008

M08-003

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN 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)						
125	CIRC. PUMPS-LABOR	500.00						500.00	
130	BOOSTER PUMP-MATERIAL	35,000.00						35,000.00	
135	BOOSTER PUMP-LABOR	5,000.00						5,000.00	
140	SEWAGE PUMP-MATERIAL	20,000.00						20,000.00	
145	SEWAGE PUMP-LABOR	5,000.00						5,000.00	
150	SUMP PUMP - MATERIAL	5,000.00						5,000.00	
155	SUMP PUMP - LABOR	1,000.00						1,000.00	
160	VALVES	1,000.00						1,000.00	
165	DEMO - MATERIAL	5,000.00						5,000.00	
170	DEMO - LABOR	40,000.00						40,000.00	
175	HANGERS - MATERIAL	20,000.00						20,000.00	
180	HANGERS - LABOR	10,000.00						10,000.00	
185	FIRESTOP - MATERIAL	1,500.00						1,500.00	
190	FIRESTOP - LABOR	1,500.00						1,500.00	
195	VALVE/PIPE TAGS - MATERI/	1,500.00						1,500.00	
200	VALVE/PIPE TAGS - LABOR	1,500.00						1,500.00	
205	CUT/PATCH - MATERIAL	2,000.00						2,000.00	
210	CUT/PATCH - LABOR	7,000.00						7,000.00	
215	FIXTURES - MATERIAL	120,000.00						120,000.00	
220	FIXTURES - LABOR	30,000.00						30,000.00	
225	FIRE PROTECTION								
230	DRAWINGS	20,000.00						20,000.00	
235	PIPE - MATERIAL	150,000.00						150,000.00	
240	PIPE - LABOR	150,000.00						150,000.00	
245	UG TANK - MATERIAL	60,000.00						60,000.00	

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Continuation Sheet

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

1049
 APPLICATION NO: 8/20/2008
 APPLICATION DATE: 8/31/2008
 PERIOD TO: M08-003
 ARCHITECT'S PROJECT NO:

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+G)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD				
250	UG TANK - LABOR	55,000.00					55,000.00	
255	HEADS - MATERIAL	10,000.00					10,000.00	
260	HEADS - LABOR	10,000.00					10,000.00	
265	INSULATION - MATERIAL	35,000.00					35,000.00	
270	INSULATION - LABOR	20,000.00					20,000.00	
275	UNIT PRICE A	10,000.00					10,000.00	
280	UNIT PRICE B	12,500.00					12,500.00	
285	UNIT PRICE C	9,250.00					9,250.00	
290	UNIT PRICE D	8,250.00					8,250.00	
295	UNIT PRICE E	10,000.00					10,000.00	
300	UNIT PRICE F	540.00					540.00	
305	UNIT PRICE G	800.00					800.00	
310	UNIT PRICE H	3,000.00					3,000.00	
Totals		1,537,000.00		45,330.00	75,000.00	120,330.00	446,670.00	42,033.00
						45,330.00		4,533.00

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

Project: East Stroudsburg HS South
Plumbing

APPLICATION NO: 28

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

FROM CONTRACTOR: ~~146~~ 3342 VIA ARCHITECT: The Architectural Studio
Jim Lagana Plumbing & Heating, Inc. 732 Turner Street
146 Airport Road, Suite 3 Allentown, PA 18102
Hazleton, PA 18202 30-4500-120-080-03-31

PERIOD TO: 9/30/08
REDUCTION OF RETAINAGE
LINE 1 THRU 123
PROJECT NOS: 27-00-R.2

CONTRACT FOR: Plumbing Construction

CONTRACT DATE: 07/06/06

SEP 10 2008

RECEIVED

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.

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

1. ORIGINAL CONTRACT SUM \$3,688,500.00
2. Net change by Change Orders \$263,408.68
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$3,425,091.32
4. TOTAL COMPLETED & STORED TO DATE \$2,687,207.21
(Column G on G703)

RECEIVED

151-160, 305-320
124-150, 161-303
OCT 14 2008

CONTRACTOR: Jim Lagana Plumbing & Heating, Inc.

By: *[Signature]*

State of: Pennsylvania
Subscribed and sworn to before me this 29th Day of November, 2008
Notary Public: *[Signature]*
My Commission expires: 08/20/09

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$76,460.84
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$2,494,494.97
8. CURRENT PAYMENT DUE \$116,251.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$814,344.95
(Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 \$ 116,251.40

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

By: *[Signature]* Date: 10/13/08

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$152,667.08
Total approved this Month	\$0.00	\$110,741.61
TOTALS	\$0.00	\$263,408.69
NET CHANGES by Change Order	(\$263,408.69)	

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

[Signature]
10/15/08

A-3 Goz 10/14/08

Client (OWNER): E STROUDSBURG AREA SCHOOL DIST
 ADMIN CENTER PO BOX 298
 321 N. COURTLAND STREET
 EAST STROUDSBURG, PA 18301

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

Application No: 28
 Invoice No: 28RED/RE
 Period To: 9/30/2008

From: JIM LAGANA
 PLUMBING AND HEATING INC.
 146 AIRPORT ROAD SUITE 3
 HAZLETON, PA 18202-9324

Via(Architect):

Architect's
 Project No:
 Invoice Date: 9/8/2008
 Contract Date: 6/21/2006

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	263,408.68
Approved this month	0.00	0.00
TOTALS	0.00	263,408.68
Net change by change orders	-263,408.68	

1. ORIGINAL CONTRACT SUM.....	\$	3,688,500.00
2. Net change by Change Orders.....	\$	-263,408.68
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	3,425,091.32
4. TOTAL COMPLETED & STORED TO DATE.....	\$	2,687,207.21
5. RETAINAGE.....	\$	76,460.84
6. TOTAL EARNED LESS RETAINAGE.....	\$	2,610,746.37
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	2,494,494.97
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	116,251.40
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	814,344.95
(Line 3 less Line 6)		

A TEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
11	N1 B&C Mobilization	22,623.00	22,623.00	0.00	0.00	22,623.00	100	0.00	0.00
12	N1 B&C Permit	66,365.00	66,365.00	0.00	0.00	66,365.00	100	0.00	0.00
13	N1 B&C Insurance/trailer	68,477.00	68,477.00	0.00	0.00	68,477.00	100	0.00	0.00
14	N1 B&C Bond	92,213.00	92,213.00	0.00	0.00	92,213.00	100	0.00	0.00
14A	Coordination Drawings	10,000.00	7,000.00	0.00	0.00	7,000.00	70	3,000.00	0.00
15	N1 B&C BFF DWV - Material	19,697.00	19,697.00	0.00	0.00	19,697.00	100	0.00	0.00
16	N1 B&C BFF - Labor	20,352.00	20,352.00	0.00	0.00	20,352.00	100	0.00	0.00
17	N1 B&C AFF-DWV Material	7,117.00	7,117.00	0.00	0.00	7,117.00	100	0.00	0.00
18	N1 B&C AFF - Labor	15,438.00	15,438.00	0.00	0.00	15,438.00	100	0.00	0.00
19	N1 B&C Water Lines Material	140,470.00	140,470.00	0.00	0.00	140,470.00	100	0.00	0.00
20	N1 B&C Water Lines-Labor	53,964.00	53,964.00	0.00	0.00	53,964.00	100	0.00	0.00
21	N1 B&C Storm Line Material	5,797.00	5,797.00	0.00	0.00	5,797.00	100	0.00	0.00
22	N1 B&C Storm Lines-Labor	16,592.00	16,592.00	0.00	0.00	16,592.00	100	0.00	0.00
23	N1 B&C Fixtures - Labor	22,519.00	22,519.00	0.00	0.00	22,519.00	100	0.00	0.00
24	N1 B&C Fixtures-Material	152,714.00	152,714.00	0.00	0.00	152,714.00	100	0.00	0.00
25	N1 B&C Sprinkler Engineering	100,000.00	98,000.00	0.00	0.00	98,000.00	98	2,000.00	0.00
26	N1 B&C Sprinkler-Material	127,215.00	127,215.00	0.00	0.00	127,215.00	100	0.00	0.00
27	N1 B&C Sprinkler - Labor	48,600.00	48,600.00	0.00	0.00	48,600.00	100	0.00	0.00
28	N1 B&C Gas Piping-Material	10,138.00	10,138.00	0.00	0.00	10,138.00	100	0.00	0.00
29	N1 B&C Gas Piping Labor	13,106.00	13,106.00	0.00	0.00	13,106.00	100	0.00	0.00
30	N1 B&C Air Compressor-Labor	2,706.00	2,706.00	0.00	0.00	2,706.00	100	0.00	0.00
31	N1 B&C Compressor-Material	1,313.00	1,313.00	0.00	0.00	1,313.00	100	0.00	0.00
32	N1 B&C Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
33	N1 B&C Hangers - Material	14,753.00	14,753.00	0.00	0.00	14,753.00	100	0.00	0.00
34	N1 B&C Hangers - Labor	19,715.00	19,715.00	0.00	0.00	19,715.00	100	0.00	0.00
35	N1 B&C Cut Patch Material	13,699.00	13,699.00	0.00	0.00	13,699.00	100	0.00	0.00
36	N1 B&C Cut Patch-Labor	10,882.00	10,882.00	0.00	0.00	10,882.00	100	0.00	0.00
37	N1 B&C Valve Tag ID-Material	142.00	142.00	0.00	0.00	142.00	100	0.00	0.00
38	N1 B&C Valve Tag - Labor	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
39	N1 B&C Excavation-Material	6,977.00	6,977.00	0.00	0.00	6,977.00	100	0.00	0.00
40	N1 B&C Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
41	N1 B&C Insul/Shield Material	466.00	466.00	0.00	0.00	466.00	100	0.00	0.00
42	N1 B&C Insul/Shields Sub	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	0.00
43	N1 B&C Crane	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
44	N1 B&C JLPH Equipment	1,499.00	1,499.00	0.00	0.00	1,499.00	100	0.00	0.00
45	N1 B&C JLPH Eqpmt Labor	185.00	185.00	0.00	0.00	185.00	100	0.00	0.00
46	N1 B&C Acid Waste-Material	22,766.00	22,766.00	0.00	0.00	22,766.00	100	0.00	0.00
47	N1 B&C Acid Waste Labor	10,287.00	10,287.00	0.00	0.00	10,287.00	100	0.00	0.00
48	N1 B&C Fire Caulk-Material	310.00	310.00	0.00	0.00	310.00	100	0.00	0.00
49	N1 B&C Fire Caulk-Labor	395.00	395.00	0.00	0.00	395.00	100	0.00	0.00
50	N1 B&C General	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00
Requirements									
51	N1 B&C Concrete Material	2,366.00	2,366.00	0.00	0.00	2,366.00	100	0.00	0.00
52	N1 B&C Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	0.00
53	N1 B&C Water Htr & Tank	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
			44	N1 B&C Testing					
45	N1 B&C Rgh Elctrcl-Lbr	115.00	115.00	0.00	0.00	115.00	100	0.00	0.00
46	N1 B&C Rough Electrical-Materi	297.00	297.00	0.00	0.00	297.00	100	0.00	0.00
47	N1 B&C Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	0.00
48	N1 B&C Project Management	3,660.00	3,660.00	0.00	0.00	3,660.00	100	0.00	0.00
49	N1 B&C Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	0.00
50	N1 B&C Fuel - Equipment	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
51	N1A C&D fixtures - labor	14,390.00	14,390.00	0.00	0.00	14,390.00	100	0.00	0.00
52	N1A C&D fixtures - material	76,301.00	76,301.00	0.00	0.00	76,301.00	100	0.00	0.00
53	N1A C&D Sprinkler - Material	99,198.00	99,198.00	0.00	0.00	99,198.00	100	0.00	0.00
54	N1A C&D sprinkler - Labor	50,711.00	50,711.00	0.00	0.00	50,711.00	100	0.00	0.00
55	N1A C&D gas piping - material	19,972.00	19,972.00	0.00	0.00	19,972.00	100	0.00	0.00
56	N1A C&D Gas piping - Labor	24,052.00	24,052.00	0.00	0.00	24,052.00	100	0.00	0.00
57	N1A C&D Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
58	N1A C&D Hangers - material	5,087.00	5,087.00	0.00	0.00	5,087.00	100	0.00	0.00
59	N1A C&D Hangers Labor	6,435.00	6,435.00	0.00	0.00	6,435.00	100	0.00	0.00
30	N1A C&D cut patch demo - mater	5,412.00	5,412.00	0.00	0.00	5,412.00	100	0.00	0.00
31	N1A C&D cut patch demo labor	9,607.00	9,607.00	0.00	0.00	9,607.00	100	0.00	0.00
32	N1A C&D Valve tag ID - Materia	120.00	120.00	0.00	0.00	120.00	100	0.00	0.00
33	N1A C&D Valve tag - labor	102.00	102.00	0.00	0.00	102.00	100	0.00	0.00
34	N1A C&D Excavation material	7,575.00	7,575.00	0.00	0.00	7,575.00	100	0.00	0.00
35	N1A C&D Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
36	N1A C&D Insul/shield material	553.00	553.00	0.00	0.00	553.00	100	0.00	0.00
37	N1A C&D Insul/shields sub	33,514.00	33,514.00	0.00	0.00	33,514.00	100	0.00	0.00
38	N1A C&D Crane	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	0.00
39	N1A C&D JLPH Equipment	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
70	N1A C&D JLPH equipment Labor	239.00	239.00	0.00	0.00	239.00	100	0.00	0.00
71	N1A C&D Acid waste Material	18,950.00	18,950.00	0.00	0.00	18,950.00	100	0.00	0.00
72	N1A C&D Acid waste - labor	12,827.00	12,827.00	0.00	0.00	12,827.00	100	0.00	0.00
73	N1A C&D Fire Caulk material	260.00	260.00	0.00	0.00	260.00	100	0.00	0.00
74	N1A C&D Fire caulk - labor	365.00	365.00	0.00	0.00	365.00	100	0.00	0.00
75	N1A C&D Gen Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00
76	N1A C&D concrete Material	3,012.00	3,012.00	0.00	0.00	3,012.00	100	0.00	0.00
77	N1A C&D Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	0.00
78	N1A C&D water heater & tank	107,140.00	107,140.00	0.00	0.00	107,140.00	100	0.00	0.00
79	N1A C&D Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	0.00
30	N1A C&D Rough Electrical labor	115.00	115.00	0.00	0.00	115.00	100	0.00	0.00
31	N1A C&D Rough Electrical mater	285.00	285.00	0.00	0.00	285.00	100	0.00	0.00
32	N1A C&D Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	0.00
33	N1A C&D Project Management	3,298.00	3,298.00	0.00	0.00	3,298.00	100	0.00	0.00
34	N1A C&D Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	0.00
35	N1A C&D fuel for equipmetn	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
36	N2A BFF Material DWV	17,609.00	17,609.00	0.00	0.00	17,609.00	100	0.00	0.00
37	N2A BFF Labor	14,662.00	14,662.00	0.00	0.00	14,662.00	100	0.00	0.00
38	N2A AFF material DWV	7,638.00	7,638.00	0.00	0.00	7,638.00	100	0.00	0.00
39	N2A AFF Labor	10,137.00	10,137.00	0.00	0.00	10,137.00	100	0.00	0.00
40	N2A Water Line Material	51,274.00	51,274.00	0.00	0.00	51,274.00	100	0.00	0.00
41	N2A Water Line Labor	22,627.00	22,627.00	0.00	0.00	22,627.00	100	0.00	0.00
42	N2A Storm Lines Material	2,282.00	2,282.00	0.00	0.00	2,282.00	100	0.00	0.00
43	N2A Storm Lines Labor	12,470.00	12,470.00	0.00	0.00	12,470.00	100	0.00	0.00
44	N2A Fixtures Labor	18,185.00	18,185.00	0.00	0.00	18,185.00	100	0.00	0.00
45	N2A Fitures Material	73,571.00	73,571.00	0.00	0.00	73,571.00	100	0.00	0.00
46	N2A Sprinkler Material	41,634.00	41,634.00	0.00	0.00	41,634.00	100	0.00	0.00
47	N2A Sprinkler Labor	17,121.00	17,121.00	0.00	0.00	17,121.00	100	0.00	0.00
48	N2A Gas Piping material	2,263.00	2,263.00	0.00	0.00	2,263.00	100	0.00	0.00
49	N2A gas pipe labor	3,473.00	3,473.00	0.00	0.00	3,473.00	100	0.00	0.00
100	N2A Hangers material	3,052.00	3,052.00	0.00	0.00	3,052.00	100	0.00	0.00
101	N2A Hanger labor	6,324.00	6,324.00	0.00	0.00	6,324.00	100	0.00	0.00
102	N2A cut patch demo material	325.00	325.00	0.00	0.00	325.00	100	0.00	0.00
103	N2A cut patch demo labor	119.00	119.00	0.00	0.00	119.00	100	0.00	0.00
104	N2A Valve Tag ID material	35.00	35.00	0.00	0.00	35.00	100	0.00	0.00
105	N2A Valve Tag Labor	30.00	30.00	0.00	0.00	30.00	100	0.00	0.00
106	N2A Excavation material	10,542.00	10,542.00	0.00	0.00	10,542.00	100	0.00	0.00
107	N2A Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
108	N2A Insul/shields Material	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
109	N2A insulshield labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00

A TEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
10	N2A JLPH equipment	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
11	N2A JLPH equipment labor	75.00	75.00	0.00	0.00	75.00	100	0.00	0.00
12	N2A acid waste material	5,574.00	5,574.00	0.00	0.00	5,574.00	100	0.00	0.00
13	N2A acid waste labor	3,349.00	3,349.00	0.00	0.00	3,349.00	100	0.00	0.00
14	N2A Fire Caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
15	N2A Fire caulk labor	182.00	182.00	0.00	0.00	182.00	100	0.00	0.00
16	N2A general requirements	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
17	N2A testing	365.00	365.00	0.00	0.00	365.00	100	0.00	0.00
18	N2A rough electrical labor	70.00	70.00	0.00	0.00	70.00	100	0.00	0.00
19	N2A rough electrical material	210.00	210.00	0.00	0.00	210.00	100	0.00	0.00
20	N2A Painting	140.00	140.00	0.00	0.00	140.00	100	0.00	0.00
21	N2A project management	1,467.00	1,467.00	0.00	0.00	1,467.00	100	0.00	0.00
22	N2A Project closeout	1,270.00	381.00	0.00	0.00	381.00	30	889.00	0.00
23	N2A Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	0.00
24	R2 BFF material DWV	3,283.00	0.00	0.00	3,283.00	3,283.00	100	0.00	328.30
25	R2 BFF Labor	5,678.00	5,110.20	0.00	0.00	5,110.20	90	567.80	511.02
26	R2 AFF Material DWV	4,600.00	0.00	0.00	4,600.00	4,600.00	100	0.00	460.00
27	R2 AFF Labor	4,144.00	3,729.60	0.00	0.00	3,729.60	90	414.40	372.96
28	R2 Water Lines Material	6,785.00	0.00	0.00	6,785.00	6,785.00	100	0.00	678.50
29	R2 Water Lines Labor	5,373.00	5,104.35	0.00	0.00	5,104.35	95	268.65	510.44
30	R2 Fixtures Labor	3,198.00	2,078.70	0.00	0.00	2,078.70	65	1,119.30	207.87
31	R2 fixtures material	7,586.00	0.00	0.00	6,448.10	6,448.10	85	1,137.90	644.81
32	R2 Sprinkler Material	5,140.00	5,088.60	0.00	51.40	5,140.00	100	0.00	514.00
33	R2 Sprinkler Labor	2,635.00	2,582.30	0.00	0.00	2,582.30	98	52.70	258.23
34	R2 Hangers material	583.00	583.00	0.00	0.00	583.00	100	0.00	58.30
35	R2 Hangers labor	507.00	507.00	0.00	0.00	507.00	100	0.00	50.70
36	R2 cut patch demo material	1,952.00	1,952.00	0.00	0.00	1,952.00	100	0.00	195.20
37	R2 cut patch demo labor	2,043.00	2,043.00	0.00	0.00	2,043.00	100	0.00	204.30
38	R2 Valve tag ID material	50.00	0.00	0.00	50.00	50.00	100	0.00	5.00
39	R2 Valve tag ID labor	50.00	50.00	0.00	0.00	50.00	100	0.00	5.00
40	R2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
41	R2 Insul/shields material	160.00	24.00	0.00	136.00	160.00	100	0.00	16.00
42	R2 Insul/shields labor	2,500.00	0.00	0.00	2,250.00	2,250.00	90	250.00	225.00
43	R2 JLPH equipment	459.00	459.00	0.00	0.00	459.00	100	0.00	45.90
44	R2 JLPH equipment Labor	31.00	31.00	0.00	0.00	31.00	100	0.00	3.10
45	R2 Fire caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	16.00
46	R2 fire caulk labor	334.00	250.50	0.00	0.00	250.50	75	83.50	25.05
47	R2 General requirements	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
48	R2 Testing	215.00	193.50	0.00	0.00	193.50	90	21.50	19.35
49	R2 Project management	550.00	522.50	0.00	0.00	522.50	95	27.50	52.25
50	R2 Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
51	R3 BFF material DWV	3,564.00	0.00	0.00	3,564.00	3,564.00	100	0.00	178.20
51A	R3 BFF Labor	2,376.00	2,376.00	0.00	0.00	2,376.00	100	0.00	118.80
52	R3 AFF material	3,295.00	0.00	0.00	3,295.00	3,295.00	100	0.00	164.75
52A	R3 AFF Labor	2,196.00	2,196.00	0.00	0.00	2,196.00	100	0.00	109.80
53	R3 Water lines material	3,392.00	0.00	0.00	3,392.00	3,392.00	100	0.00	169.60
54	R3 Water lines labor	985.00	935.75	0.00	0.00	935.75	95	49.25	46.79
55	R3 Fixtures labor	850.00	340.00	0.00	0.00	340.00	40	510.00	17.00
56	R3 Fixtures material	5,057.00	5,057.00	0.00	0.00	5,057.00	100	0.00	252.85
57	R3 Gas line material	2,504.00	0.00	0.00	2,504.00	2,504.00	100	0.00	125.20
58	R3 Gas Line Labor	1,747.00	1,747.00	0.00	0.00	1,747.00	100	0.00	87.35
59	R3 Acid waster material	1,115.00	0.00	0.00	1,115.00	1,115.00	100	0.00	55.75
60	R3 Acid waste labor	568.00	568.00	0.00	0.00	568.00	100	0.00	28.40
61	R7 BFF material DWV	16,849.00	0.00	0.00	16,849.00	16,849.00	100	0.00	1,684.90
62	R7 BFF Labor	6,888.00	2,410.80	0.00	0.00	2,410.80	35	4,477.20	241.08
63	AFF Material DWV	6,715.00	6,715.00	0.00	0.00	6,715.00	100	0.00	671.50
64	AFF Labor	4,957.00	0.00	0.00	0.00	0.00	0	4,957.00	0.00
65	R7 Water Lines Material	31,921.00	0.00	0.00	31,921.00	31,921.00	100	0.00	3,192.10
66	R7 Water Lines Labor	22,802.00	1,140.10	0.00	0.00	1,140.10	5	21,661.90	114.01
67	R7 Storm Lines material	4,021.00	0.00	0.00	4,021.00	4,021.00	100	0.00	402.10
68	R7 Storm Lines Labor	6,845.00	0.00	0.00	0.00	0.00	0	6,845.00	0.00
69	R7 fixtures Labor	18,226.00	2,733.90	0.00	0.00	2,733.90	15	15,492.10	273.39
70	R7 Fixtures Material	71,166.00	711.66	0.00	67,607.70	68,319.36	96	2,846.64	6,831.94
71	R7 Sprinkler Material	54,712.00	13,678.00	0.00	0.00	13,678.00	25	41,034.00	1,367.80
72	R7 Sprinkler Labor	24,078.00	0.00	0.00	0.00	0.00	0	24,078.00	0.00
73	R7 Gas Piping Material	5,245.00	0.00	0.00	5,245.00	5,245.00	100	0.00	524.50
74	R7 Gas Piping labor	6,647.00	6,647.00	0.00	0.00	6,647.00	100	0.00	664.70
75	R7 Hangers - Materail	435.00	435.00	0.00	0.00	435.00	100	0.00	43.50
76	R7 Hangers labor	448.00	112.00	0.00	0.00	112.00	25	336.00	11.20
77	R7 Cut patch demo - labor	280.00	140.00	0.00	0.00	140.00	50	140.00	14.00
78	R7 Valve tag ID material	120.00	30.00	0.00	0.00	30.00	25	90.00	3.00
79	R7 valve tag ID labor	110.00	0.00	0.00	0.00	0.00	0	110.00	0.00
80	R7 Excavation Material	8,433.00	6,337.24	0.00	0.00	6,337.24	75	2,095.76	316.86

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
181	R7 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
182	R7 Insul/shields material	450.00	405.00	0.00	45.00	450.00	100	0.00	45.00
183	R7 Insul/shields Labor	21,600.00	2,160.00	0.00	8,640.00	10,800.00	50	10,800.00	1,080.00
184	R7 JLPH equipment	559.00	447.20	0.00	0.00	447.20	80	111.80	44.72
185	R7 JLPH equipment labor	46.00	46.00	0.00	0.00	46.00	100	0.00	4.60
186	R7 Acid waster material	4,460.00	0.00	0.00	4,460.00	4,460.00	100	0.00	446.00
187	R7 Acid waste Labor	3,363.00	3,363.00	0.00	0.00	3,363.00	100	0.00	336.30
188	R7 Fire Caulk material	160.00	120.00	0.00	40.00	160.00	100	0.00	16.00
189	R7 Fire caulk labor	322.00	0.00	0.00	0.00	0.00	0	322.00	0.00
190	R7 General requirements	460.00	414.00	0.00	0.00	414.00	90	46.00	41.40
191	R7 Testing	215.00	53.75	0.00	0.00	53.75	25	161.25	5.38
192	R7 Painting	320.00	80.00	0.00	0.00	80.00	25	240.00	8.00
193	R7 project management	916.00	458.00	0.00	0.00	458.00	50	458.00	45.80
194	R7 project close out	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
195	R7 Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
196	R5-R6 BFF Material DWV	12,138.00	121.38	0.00	12,016.62	12,138.00	100	0.00	1,213.80
197	R5-R6 BFF Labor	17,597.00	527.91	0.00	0.00	527.91	3	17,069.09	52.79
198	R5-R6 AFF Material DWV	12,455.00	124.55	0.00	12,330.45	12,455.00	100	0.00	1,245.51
199	AFF Labor	12,566.00	0.00	0.00	0.00	0.00	0	12,566.00	0.00
200	R5-R6 Water Lines Material	35,314.00	0.00	0.00	35,314.00	35,314.00	100	0.00	3,531.40
201	R5-R6 Water Lines Labor	21,629.00	0.00	0.00	0.00	0.00	0	21,629.00	0.00
202	R5-R6 Storm Lines material	7,585.00	75.85	0.00	7,509.15	7,585.00	100	0.00	758.51
203	R5-R6 Storm Lines Labor	3,449.00	0.00	0.00	0.00	0.00	0	3,449.00	0.00
204	R5-R6 Fixtures - Labor	16,054.00	0.00	0.00	0.00	0.00	0	16,054.00	0.00
205	R5-R6 Fixtures Material	67,902.00	0.00	0.00	36,667.00	36,667.00	54	31,235.00	3,666.70
206	R5-R6 Sprinkler Material	34,308.00	0.00	0.00	0.00	0.00	0	34,308.00	0.00
207	R5-R6 Sprinkler Labor	11,730.00	0.00	0.00	0.00	0.00	0	11,730.00	0.00
208	R5-R6 Gas Piping Material	4,430.00	0.00	0.00	4,430.00	4,430.00	100	0.00	443.00
209	R5-R6 Gas Piping Labor	4,840.00	0.00	0.00	0.00	0.00	0	4,840.00	0.00
210	R5-R6 Dumpsters	1,052.00	263.00	0.00	0.00	263.00	25	789.00	26.30
211	R5-R6 Hangers - material	4,070.00	4,070.00	0.00	0.00	4,070.00	100	0.00	407.00
212	R5-R6 Hangers - Labor	6,384.00	0.00	0.00	0.00	0.00	0	6,384.00	0.00
213	R5-R6 Cut patch demo - materia	19,812.00	1,981.28	0.00	0.00	1,981.28	10	17,830.72	198.13
214	R5-R6 cut patch demo - Labor	30,254.00	3,025.40	0.00	0.00	3,025.40	10	27,228.60	302.54
215	R5-R6 Valve Tag ID Material	30.00	27.00	0.00	3.00	30.00	100	0.00	3.00
216	R5-R6 Valve Tag ID Labor	30.00	0.00	0.00	0.00	0.00	0	30.00	0.00
217	R5-R6 Excavation Material	10,341.00	1,034.10	0.00	0.00	1,034.10	10	9,306.90	103.41
218	R5-R6 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
219	R5-R6 Insul/shields material	450.00	45.00	0.00	405.00	450.00	100	0.00	45.00
220	R5-R6 Insul/shields Labor	25,886.00	11,648.70	0.00	0.00	11,648.70	45	14,237.30	1,164.87
221	R5-R6 JLPH Equipment	1,100.00	220.00	0.00	0.00	220.00	20	880.00	22.00
222	R5-R6 JLPH Equipment - Labor	62.00	0.00	0.00	0.00	0.00	0	62.00	0.00
223	R5-R6 Acod Waste - Material	5,574.00	111.48	0.00	5,462.52	5,574.00	100	0.00	557.40
224	R5-R6 Acid Waste - Labor	3,360.00	3,360.00	0.00	0.00	3,360.00	100	0.00	336.00
225	R5-R6 Fire Caulk - Material	170.00	100.00	0.00	0.00	100.00	59	70.00	10.00
226	R5-R6 Fire Caulk- labor	182.00	0.00	0.00	0.00	0.00	0	182.00	0.00
227	R5-R6 General Requirements	250.00	75.00	0.00	0.00	75.00	30	175.00	7.50
228	R5-R6 Testing	245.00	0.00	0.00	0.00	0.00	0	245.00	0.00
229	R5-R6 rough Electrical Labor	125.00	0.00	0.00	0.00	0.00	0	125.00	0.00
230	R5-R6 Rough Electrical Material	235.00	235.00	0.00	0.00	235.00	100	0.00	23.50
231	R5-R6 Painting	220.00	0.00	0.00	0.00	0.00	0	220.00	0.00
232	R5-R6 Project Management	1,650.00	462.00	0.00	0.00	462.00	28	1,188.00	46.20
233	R5-R6 Project Close Out	1,270.00	127.00	0.00	0.00	127.00	10	1,143.00	12.70
234	R5-R6 Fuel for equipment	100.00	50.00	0.00	0.00	50.00	50	50.00	2.50
235	R4-N2B BFF Material DWV	9,449.00	94.49	0.00	9,354.51	9,449.00	100	0.00	944.90
236	R4-N2B BFF - Labor	9,917.00	8,429.45	0.00	0.00	8,429.45	85	1,487.55	842.95
237	R4-N2B AFF Material DWV	10,692.00	0.00	0.00	10,692.00	10,692.00	100	0.00	1,069.20
238	R4-N2B AFF Labor	8,152.00	6,929.20	0.00	0.00	6,929.20	85	1,222.80	692.92
239	R4-N2B Water Lines Material	23,745.00	0.00	0.00	23,745.00	23,745.00	100	0.00	2,374.50
240	R4-N2B Water Lines Labor	12,271.00	6,749.05	0.00	0.00	6,749.05	55	5,521.95	674.91
241	R4-N2B Storm Lines Material	7,861.00	0.00	0.00	7,861.00	7,861.00	100	0.00	786.10
242	R4-N2B Storm Lines Labor	22,083.00	17,666.40	0.00	0.00	17,666.40	80	4,416.60	1,766.64
243	R4-N2B Fixtures - labor	4,163.00	832.60	0.00	0.00	832.60	20	3,330.40	83.26
244	R4-N2B Fixtures - material	18,149.00	7,985.56	0.00	0.00	7,985.56	44	10,163.44	798.56
245	R4-N2B Sprinkler - material	54,012.00	40,509.00	0.00	0.00	40,509.00	75	13,503.00	4,050.90
246	R4-N2B Sprinkler - labor	27,288.00	21,830.40	0.00	0.00	21,830.40	80	5,457.60	2,183.04
247	R4-N2B Hangers - material	2,035.00	0.00	0.00	2,035.00	2,035.00	100	0.00	203.50
248	R4-N2B hangers - labor	9,450.00	7,087.50	0.00	0.00	7,087.50	75	2,362.50	708.75
249	R4-N2B Valve Tag ID material	30.00	30.00	0.00	0.00	30.00	100	0.00	3.00
250	R4-N2B Valve Tag ID labor	50.00	0.00	0.00	0.00	0.00	0	50.00	0.00
251	R4-N2B Excavation - material	12,751.00	10,200.80	0.00	0.00	10,200.80	80	2,550.20	1,020.08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
52	R4-N2B Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
53	R4-N2B Insul/shields - materia	450.00	0.00	0.00	450.00	450.00	100	0.00	45.00
54	R4-N2B Insul.shields = labor	13,500.00	6,615.00	0.00	4,050.00	10,665.00	79	2,835.00	1,066.50
55	R4-N2B JLPH equipment	2,000.00	1,500.00	0.00	0.00	1,500.00	75	500.00	150.00
56	R4-N2B JLPH equipment - Labor	365.00	273.75	0.00	0.00	273.75	75	91.25	27.38
57	R4-N2B Fire caulk - material	340.00	136.00	0.00	0.00	136.00	40	204.00	13.60
58	R4-N2B Fire caulk - labor	415.00	0.00	0.00	0.00	0.00	0	415.00	0.00
59	R4-N2B testing	1,100.00	330.00	0.00	0.00	330.00	30	770.00	33.00
60	R4-N2B Rough Electrical Labor	125.00	125.00	0.00	0.00	125.00	100	0.00	12.50
61	R4-N2B Rough Electrual Materi	235.00	0.00	0.00	235.00	235.00	100	0.00	23.50
62	R4-N2B Painting	520.00	0.00	0.00	0.00	0.00	0	520.00	0.00
63	R4-N2B Project Management	3,298.00	2,473.50	0.00	0.00	2,473.50	75	824.50	247.35
64	R4-N2B Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
65	R4-N2B Fuel for equipment	234.00	234.00	0.00	0.00	234.00	100	0.00	23.40
66	N2 BFF - Material DWV	20,892.00	0.00	0.00	20,892.00	20,892.00	100	0.00	2,089.20
67	N2 BFF - Labor	16,710.00	8,355.00	0.00	0.00	8,355.00	50	8,355.00	835.50
68	N2 AFF - Material DWV	6,981.00	0.00	0.00	6,981.00	6,981.00	100	0.00	698.10
69	N2 AFF - Labor	11,464.00	0.00	0.00	0.00	0.00	0	11,464.00	0.00
70	N2 Water lines - materail	46,313.00	0.00	0.00	46,313.00	46,313.00	100	0.00	4,631.30
71	N2 Water Lines - Labor	42,635.00	0.00	0.00	0.00	0.00	0	42,635.00	0.00
72	N2 Storm Lines - Material	2,156.00	539.00	0.00	1,617.00	2,156.00	100	0.00	215.60
73	N2 Storm lines - Labor	5,659.00	1,414.75	0.00	0.00	1,414.75	25	4,244.25	141.48
74	N2 Fixtures - Labor	3,878.00	0.00	0.00	0.00	0.00	0	3,878.00	0.00
75	N2 Fixtures - material	28,593.00	0.00	0.00	6,862.32	6,862.32	24	21,730.68	686.23
76	N2 Sprinkler - material	66,136.00	0.00	0.00	13,227.20	13,227.20	20	52,908.80	1,322.72
77	N2 Sprinkler - labor	32,635.00	3,263.50	0.00	0.00	3,263.50	10	29,371.50	326.35
78	N2 Gas Piping Material	7,844.00	1,176.60	0.00	6,275.20	7,451.80	95	392.20	745.18
79	N2 gas Piping - Labor	6,590.00	659.00	0.00	0.00	659.00	10	5,931.00	65.90
80	N2 Dumpsters	3,252.00	650.40	0.00	0.00	650.40	20	2,601.60	65.04
81	N2 Hangers - material	20,858.00	0.00	0.00	20,858.00	20,858.00	100	0.00	2,085.80
82	N2 Hangers - labor	17,868.00	0.00	0.00	0.00	0.00	0	17,868.00	0.00
83	N2 cut patch demo - material	5,645.00	564.50	0.00	0.00	564.50	10	5,080.50	56.45
84	N2 cut patch demo - labor	16,842.00	6,736.80	0.00	0.00	6,736.80	40	10,105.20	673.68
85	N2 Valve Tag ID - material	73.00	0.00	0.00	7.30	7.30	10	65.70	0.73
86	N2 Valve Tag ID - labor	70.00	0.00	0.00	0.00	0.00	0	70.00	0.00
87	N2 Excavation material	3,614.00	722.80	0.00	0.00	722.80	20	2,891.20	72.28
88	N2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
89	N2 Insul/shields - material	700.00	0.00	0.00	700.00	700.00	100	0.00	70.00
90	N2 Insul/shields - labor	40,050.00	17,586.64	0.00	0.00	17,586.64	44	22,463.36	1,758.66
91	N2 JLPH equipment	3,541.00	1,770.50	0.00	0.00	1,770.50	50	1,770.50	177.05
92	N2 JLPH equipment - labor	537.00	268.50	0.00	0.00	268.50	50	268.50	26.85
93	N2 Acid Waste - material	50,509.00	0.00	0.00	50,509.00	50,509.00	100	0.00	5,050.90
94	N2 Acid Waste - Labor	11,704.00	11,704.00	0.00	0.00	11,704.00	100	0.00	1,170.40
95	N2 Fire caulk - material	577.00	288.50	0.00	0.00	288.50	50	288.50	28.85
96	N2 Fire caulk - labor	841.00	0.00	0.00	0.00	0.00	0	841.00	0.00
97	N2 Testing	1,230.00	369.00	0.00	0.00	369.00	30	861.00	36.90
98	N2 Rough Electric - labor	748.00	748.00	0.00	0.00	748.00	100	0.00	74.80
99	N2 rough Electric - material	641.00	641.00	0.00	0.00	641.00	100	0.00	64.10
00	N2 Painting	410.00	0.00	0.00	0.00	0.00	0	410.00	0.00
01	N2 Project Management	3,487.00	1,394.80	0.00	0.00	1,394.80	40	2,092.20	139.48
02	N2 Project closeout	1,500.00	450.00	0.00	0.00	450.00	30	1,050.00	45.00
03	N2 Fuel for equipment	1,000.00	700.00	0.00	0.00	700.00	70	300.00	70.00
05	Adjustment	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
06	500 lin ft 2 copper water	48,275.00	5,298.63	0.00	0.00	5,298.63	11	42,976.37	264.93
07	500 lin ft 4" cast iron soil	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
08	500 lin ft 4" PVC Soil	29,375.00	0.00	0.00	0.00	0.00	0	29,375.00	0.00
09	50 cu yd trench rock	8,250.00	309.40	0.00	0.00	309.40	4	7,940.60	15.47
10	50 cu yd bulk rock	9,450.00	1,708.92	0.00	0.00	1,708.92	18	7,741.08	85.45
11	5 lavatories piping F	6,390.00	1,909.78	0.00	0.00	1,909.78	30	4,480.22	95.49
12	20 1 1/2"bronze ball valves	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
13	20 2" bronze ball balves	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
14	3" Butterfly valves	3,015.00	0.00	0.00	0.00	0.00	0	3,015.00	0.00
15	100 lin ft 3" above grade acid	4,800.00	0.00	0.00	0.00	0.00	0	4,800.00	0.00
16	100 lin ft 3" under slab acid	10,200.00	0.00	0.00	0.00	0.00	0	10,200.00	0.00
17	250 lin ft 2" gas pipe	12,750.00	1,557.42	0.00	0.00	1,557.42	12	11,192.58	155.74
17A	UP Relocate Gas Lines	0.00	5,769.04	0.00	0.00	5,769.04	**	-5,769.04	0.00
18	3 55 gal drum Haz Waster Lead	3,900.00	1,256.66	0.00	0.00	1,256.66	32	2,643.34	62.83
19	CR P-02 CO direct pay Energy Prod	-47,700.00	-47,700.00	0.00	0.00	-47,700.00	100	0.00	-2,385.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
320	CO3 Rado supplemental	-104,967.08	-104,967.08	0.00	0.00	-104,967.08	100	0.00	-5,248.35
321	CO#12 Mop Basin Janitors Closet	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
322	CO#14 Core Drill Tunnel Area	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
323	CO#1 REVISED pool side drains area F	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
324	CO#03 Move sanitary line crawl space	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
325	CO#4 2nd florr prep room 206	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
326	CO#22 UNBLOCK FLOOR DRAIN	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
327	CO#20 RELOCATE AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
328	CO#21 CHANGE PIPING ROUGH IN	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
329	CO#10 INSTALL BYPASS AT METER	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
330	Co#02 Keep gas line intact	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
331	CO#9 Relocate piping away from steel beams	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
332	CO#19 Extending Building F.D.C.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
333	CO#17 Unblock floor drain in boiler room	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
334	CO#5 RADO SUP. LABOR	-110,741.60	-22,148.32	0.00	0.00	-22,148.32	20	-88,593.28	0.00
	Totals	3,425,091.32	2,164,102.74	0.00	523,104.47	2,687,207.21	78	737,884.11	76,460.84

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: E Stroudsburg Area School
 P O Box 298
 E Stroudsburg, PA 18301
 FROM CONTRACTOR: ~~157-160, 305-320~~ 157-160, 305-320
 124-150, 161-303
 Jim Lagana Plumbing & Heating, Inc.
 146 Airport Road, Suite 3
 Hazleton, PA 18202

Project: East Stroudsburg HS South
 Plumbing
 304500-120-086-03-31
 PERIOD TO: 9/30/08
 OCT 13 2008
 THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102
 PROJECT NOS: 27-00-R-2
 CONTRACT DATE: 07/06/06

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Plumbing Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$3,688,500.00
2. Net change by Change Orders \$263,408.68
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$3,425,091.32
4. TOTAL COMPLETED & STORED TO DATE \$2,727,790.35
 (Column G on G703)
5. RETAINAGE:

- a. 5 % of Items ~~157-160, 305-320~~ 157-160, 305-320
- b. 10 % of Items ~~124-150, 161-303~~ 124-150, 161-303

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$82,706.63

6. TOTAL EARNED LESS RETAINAGE \$2,645,083.72
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$2,610,746.37

8. CURRENT PAYMENT DUE \$34,337.35

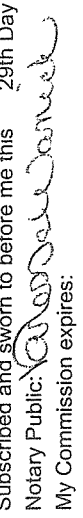
9. BALANCE TO FINISH, INCLUDING RETAINAGE ~~\$34,337.35~~
 (Line 3 less Line 6) 780,007.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$263,408.68
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$263,408.68
NET CHANGES by Change Order	(\$263,408.68)	

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

CONTRACTOR: Jim Lagana Plumbing & Heating, Inc.

By: 

Date: _____
 State of: Pennsylvania
 County of: Luzerne
 Subscribed and sworn to before me this 29th Day of _____
 Notary Public: 
 My Commission expires: _____
 My Commission Expires Sept 5, 2010
 Member, Pennsylvania Notary Association

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 \$ 34,337.35 / ac

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

By:  Date: 10/13/08

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

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

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

 10/15/08

A-3 G02 JB 10/14/08

T3(OWNER): E STROUDSBURG AREA SCHOOL DIST
 ADMIN CENTER PO BOX 298
 321 N. COURTLAND STREET
 EAST STROUDSBURG, PA 18301
 From: JIM LAGANA
 PLUMBING AND HEATING INC.
 146 AIRPORT ROAD SUITE 3
 HAZLETON, PA 18202-9324

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

Application No: 29
 Invoice No: 29
 Period To: 9/30/2008

Via(Architect):

Architect's
 Project No:
 Invoice Date: 9/12/2008
 Contract Date: 6/21/2006

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	263,408.68
Approved this month	0.00	0.00
TOTALS	0.00	263,408.68
Net change by change orders	-263,408.68	

1. ORIGINAL CONTRACT SUM.....	\$ 3,688,500.00
2. Net change by Change Orders.....	\$ -263,408.68
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 3,425,091.32
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,727,790.35
5. RETAINAGE.....	\$ 82,706.63
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,645,083.72
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,610,746.37
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 34,337.35
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 780,007.60
(Line 3 less Line 6)	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
J1	N1 B&C Mobilization	22,623.00	22,623.00	0.00	0.00	22,623.00	100	0.00	0.00
J2	N1 B&C Permit	66,365.00	66,365.00	0.00	0.00	66,365.00	100	0.00	0.00
J3	N1 B&C Insurance/trailer	68,477.00	68,477.00	0.00	0.00	68,477.00	100	0.00	0.00
J4	N1 B&C Bond	92,213.00	92,213.00	0.00	0.00	92,213.00	100	0.00	0.00
J4A	Coordination Drawings	10,000.00	7,000.00	0.00	0.00	7,000.00	70	3,000.00	0.00
J5	N1 B&C BFF DWV - Material	19,697.00	19,697.00	0.00	0.00	19,697.00	100	0.00	0.00
J6	N1 B&C BFF - Labor	20,352.00	20,352.00	0.00	0.00	20,352.00	100	0.00	0.00
J7	N1 B&C AFF-DWV Material	7,117.00	7,117.00	0.00	0.00	7,117.00	100	0.00	0.00
J8	N1 B&C AFF - Labor	15,438.00	15,438.00	0.00	0.00	15,438.00	100	0.00	0.00
J9	N1 B&C Water Lines-Material	140,470.00	140,470.00	0.00	0.00	140,470.00	100	0.00	0.00
J10	N1 B&C Water Lines-Labor	53,964.00	53,964.00	0.00	0.00	53,964.00	100	0.00	0.00
J11	N1 B&C Storm Line Material	5,797.00	5,797.00	0.00	0.00	5,797.00	100	0.00	0.00
J12	N1 B&C Storm Lines-Labor	16,592.00	16,592.00	0.00	0.00	16,592.00	100	0.00	0.00
J13	N1 B&C Fixtures - Labor	22,519.00	22,519.00	0.00	0.00	22,519.00	100	0.00	0.00
J14	N1 B&C Fixtures-Material	152,714.00	152,714.00	0.00	0.00	152,714.00	100	0.00	0.00
J15	N1 B&C Sprinkler Engineering	100,000.00	98,000.00	0.00	0.00	98,000.00	98	2,000.00	0.00
J16	N1 B&C Sprinkler-Material	127,215.00	127,215.00	0.00	0.00	127,215.00	100	0.00	0.00
J17	N1 B&C Sprinkler - Labor	48,600.00	48,600.00	0.00	0.00	48,600.00	100	0.00	0.00
J18	N1 B&C Gas Piping-Material	10,138.00	10,138.00	0.00	0.00	10,138.00	100	0.00	0.00
J19	N1 B&C Gas Piping Labor	13,106.00	13,106.00	0.00	0.00	13,106.00	100	0.00	0.00
J20	N1 B&C Air Compressor-Labor	2,706.00	2,706.00	0.00	0.00	2,706.00	100	0.00	0.00
J21	N1 B&C Compressor-Material	1,313.00	1,313.00	0.00	0.00	1,313.00	100	0.00	0.00
J22	N1 B&C Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
J23	N1 B&C Hangers - Material	14,753.00	14,753.00	0.00	0.00	14,753.00	100	0.00	0.00
J24	N1 B&C Hangers - Labor	19,715.00	19,715.00	0.00	0.00	19,715.00	100	0.00	0.00
J25	N1 B&C Cut Patch Material	13,699.00	13,699.00	0.00	0.00	13,699.00	100	0.00	0.00
J26	N1 B&C Cut Patch-Labor	10,882.00	10,882.00	0.00	0.00	10,882.00	100	0.00	0.00
J27	N1 B&C Valve Tag ID-Material	142.00	142.00	0.00	0.00	142.00	100	0.00	0.00
J28	N1 B&C Valve Tag - Labor	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
J29	N1 B&C Excavation-Material	6,977.00	6,977.00	0.00	0.00	6,977.00	100	0.00	0.00
J30	N1 B&C Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
J31	N1 B&C Insul/Shield Material	466.00	466.00	0.00	0.00	466.00	100	0.00	0.00
J32	N1 B&C Insul/Shields Sub	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	0.00
J33	N1 B&C Crane	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
J34	N1 B&C JLPH Equipment	1,499.00	1,499.00	0.00	0.00	1,499.00	100	0.00	0.00
J35	N1 B&C JLPH Eqpmt Labor	185.00	185.00	0.00	0.00	185.00	100	0.00	0.00
J36	N1 B&C Acid Waste-Material	22,766.00	22,766.00	0.00	0.00	22,766.00	100	0.00	0.00
J37	N1 B&C Acid Waste Labor	10,287.00	10,287.00	0.00	0.00	10,287.00	100	0.00	0.00
J38	N1 B&C Fire Caulk-Material	310.00	310.00	0.00	0.00	310.00	100	0.00	0.00
J39	N1 B&C Fire Caulk-Labor	395.00	395.00	0.00	0.00	395.00	100	0.00	0.00
J40	N1 B&C General Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00
J41	N1 B&C Concrete Material	2,366.00	2,366.00	0.00	0.00	2,366.00	100	0.00	0.00
J42	N1 B&C Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	0.00
J43	N1 B&C Material & Test	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
44	N1 B&C Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	0.00
45	N1 B&C Rgh Elctrci-Lbr	115.00	115.00	0.00	0.00	115.00	100	0.00	0.00
46	N1 B&C Rough Electrical-Materi	297.00	297.00	0.00	0.00	297.00	100	0.00	0.00
47	N1 B&C Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	0.00
48	N1 B&C Project Management	3,660.00	3,660.00	0.00	0.00	3,660.00	100	0.00	0.00
49	N1 B&C Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	0.00
50	N1 B&C Fuel - Equipment	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
51	N1A C&D fixtures - labor	14,390.00	14,390.00	0.00	0.00	14,390.00	100	0.00	0.00
52	N1A C&D fixtures - material	76,301.00	76,301.00	0.00	0.00	76,301.00	100	0.00	0.00
53	N1A C&D Sprinkler - Material	99,198.00	99,198.00	0.00	0.00	99,198.00	100	0.00	0.00
54	N1A C&D sprinkler - Labor	50,711.00	50,711.00	0.00	0.00	50,711.00	100	0.00	0.00
55	N1A C&D gas piping - material	19,972.00	19,972.00	0.00	0.00	19,972.00	100	0.00	0.00
56	N1A C&D Gas piping - Labor	24,052.00	24,052.00	0.00	0.00	24,052.00	100	0.00	0.00
57	N1A C&D Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
58	N1A C&D Hangers - material	5,087.00	5,087.00	0.00	0.00	5,087.00	100	0.00	0.00
59	N1A C&D Hangers Labor	6,435.00	6,435.00	0.00	0.00	6,435.00	100	0.00	0.00
60	N1A C&D cut patch demo - mater	5,412.00	5,412.00	0.00	0.00	5,412.00	100	0.00	0.00
61	N1A C&D cut patch demo labor	9,607.00	9,607.00	0.00	0.00	9,607.00	100	0.00	0.00
62	N1A C&D Valve tag ID - Materia	120.00	120.00	0.00	0.00	120.00	100	0.00	0.00
63	N1A C&D Valve tag - labor	102.00	102.00	0.00	0.00	102.00	100	0.00	0.00
64	N1A C&D Excavation material	7,575.00	7,575.00	0.00	0.00	7,575.00	100	0.00	0.00
65	N1A C&D Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
66	N1A C&D Insul/shield material	553.00	553.00	0.00	0.00	553.00	100	0.00	0.00
67	N1A C&D Insul/shields sub	33,514.00	33,514.00	0.00	0.00	33,514.00	100	0.00	0.00
68	N1A C&D Crane	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	0.00
69	N1A C&D JLPH Equipment	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
70	N1A C&D JLPH equipment Labor	239.00	239.00	0.00	0.00	239.00	100	0.00	0.00
71	N1A C&D Acid waste Material	18,950.00	18,950.00	0.00	0.00	18,950.00	100	0.00	0.00
72	N1A C&D Acid waste - labor	12,827.00	12,827.00	0.00	0.00	12,827.00	100	0.00	0.00
73	N1A C&D Fire Caulk material	260.00	260.00	0.00	0.00	260.00	100	0.00	0.00
74	N1A C&D Fire caulk - labor	365.00	365.00	0.00	0.00	365.00	100	0.00	0.00
75	N1A C&D Gen Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00
76	N1A C&D concrete Material	3,012.00	3,012.00	0.00	0.00	3,012.00	100	0.00	0.00
77	N1A C&D Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	0.00
78	N1A C&D water heater & tank	107,140.00	107,140.00	0.00	0.00	107,140.00	100	0.00	0.00
79	N1A C&D Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	0.00
80	N1A C&D Rough Electrical labor	115.00	115.00	0.00	0.00	115.00	100	0.00	0.00
81	N1A C&D Rough Electrical mater	285.00	285.00	0.00	0.00	285.00	100	0.00	0.00
82	N1A C&D Painting	295.00	295.00	0.00	0.00	295.00	100	0.00	0.00
83	N1A C&D Project Management	3,298.00	3,298.00	0.00	0.00	3,298.00	100	0.00	0.00
84	N1A C&D Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	0.00
85	N1A C&D fuel for equipmetn	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
86	N2A BFF Material DWV	17,609.00	17,609.00	0.00	0.00	17,609.00	100	0.00	0.00
87	N2A BFF Labor	14,662.00	14,662.00	0.00	0.00	14,662.00	100	0.00	0.00
88	N2A AFF material DWV	7,638.00	7,638.00	0.00	0.00	7,638.00	100	0.00	0.00
89	N2A AFF Labor	10,137.00	10,137.00	0.00	0.00	10,137.00	100	0.00	0.00
90	N2A Water Line Material	51,274.00	51,274.00	0.00	0.00	51,274.00	100	0.00	0.00
91	N2A Water Line Labor	22,627.00	22,627.00	0.00	0.00	22,627.00	100	0.00	0.00
92	N2A Storm Lines Material	2,282.00	2,282.00	0.00	0.00	2,282.00	100	0.00	0.00
93	N2A Storm Lines Labor	12,470.00	12,470.00	0.00	0.00	12,470.00	100	0.00	0.00
94	N2A Fixtures Labor	18,185.00	18,185.00	0.00	0.00	18,185.00	100	0.00	0.00
95	N2A Fitures Material	73,571.00	73,571.00	0.00	0.00	73,571.00	100	0.00	0.00
96	N2A Sprinkler Material	41,634.00	41,634.00	0.00	0.00	41,634.00	100	0.00	0.00
97	N2A Sprinkler Labor	17,121.00	17,121.00	0.00	0.00	17,121.00	100	0.00	0.00
98	N2A Gas Piping material	2,263.00	2,263.00	0.00	0.00	2,263.00	100	0.00	0.00
99	N2A gas pipe labor	3,473.00	3,473.00	0.00	0.00	3,473.00	100	0.00	0.00
100	N2A Hangers material	3,052.00	3,052.00	0.00	0.00	3,052.00	100	0.00	0.00
101	N2A Hanger labor	6,324.00	6,324.00	0.00	0.00	6,324.00	100	0.00	0.00
102	-N2A cut patch demo material	325.00	325.00	0.00	0.00	325.00	100	0.00	0.00
103	N2A cut patch demo labor	119.00	119.00	0.00	0.00	119.00	100	0.00	0.00
104	N2A Valve Tag ID material	35.00	35.00	0.00	0.00	35.00	100	0.00	0.00
105	N2A Valve Tag Labor	30.00	30.00	0.00	0.00	30.00	100	0.00	0.00
106	N2A Excavation material	10,542.00	10,542.00	0.00	0.00	10,542.00	100	0.00	0.00
107	N2A Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
108	N2A Insul/shields Material	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
109	N2A insul/shield labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
110	N2A JLPH equipment	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
111	N2A JLPH equipment labor	75.00	75.00	0.00	0.00	75.00	100	0.00	0.00
112	N2A acid waste material	5,574.00	5,574.00	0.00	0.00	5,574.00	100	0.00	0.00
113	N2A acid waste labor	3,349.00	3,349.00	0.00	0.00	3,349.00	100	0.00	0.00
114	N2A Fire Caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
115	N2A Fire caulk labor	182.00	182.00	0.00	0.00	182.00	100	0.00	0.00
116	N2A general requirements	400.00	400.00	0.00	0.00	400.00	100	0.00	0.00
117	N2A testing	365.00	365.00	0.00	0.00	365.00	100	0.00	0.00
118	N2A rough electrical labor	70.00	70.00	0.00	0.00	70.00	100	0.00	0.00
119	N2A rough electrical material	210.00	210.00	0.00	0.00	210.00	100	0.00	0.00
120	N2A Painting	140.00	140.00	0.00	0.00	140.00	100	0.00	0.00
121	N2A project management	1,467.00	1,467.00	0.00	0.00	1,467.00	100	0.00	0.00
122	N2A Project closeout	1,270.00	381.00	0.00	0.00	381.00	30	889.00	0.00
123	N2A Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	0.00
124	R2 BFF material DWV	3,283.00	0.00	0.00	3,283.00	3,283.00	100	0.00	328.30
125	R2 BFF Labor	5,678.00	5,110.20	0.00	0.00	5,110.20	90	567.80	511.02
126	R2 AFF Material DWV	4,600.00	0.00	0.00	4,600.00	4,600.00	100	0.00	460.00
127	R2 AFF Labor	4,144.00	3,729.60	0.00	0.00	3,729.60	90	414.40	372.96
128	R2 Water Lines Material	6,785.00	0.00	0.00	6,785.00	6,785.00	100	0.00	678.50
129	R2 Water Lines Labor	5,373.00	5,104.35	0.00	0.00	5,104.35	95	268.65	510.44
130	R2 Fixtures Labor	3,198.00	2,078.70	0.00	0.00	2,078.70	65	1,119.30	207.87
131	R2 fixtures material	7,586.00	0.00	0.00	6,448.10	6,448.10	85	1,137.90	644.81
132	R2 Sprinkler Material	5,140.00	5,088.60	0.00	51.40	5,140.00	100	0.00	514.00
133	R2 Sprinkler Labor	2,635.00	2,582.30	0.00	0.00	2,582.30	98	52.70	258.23
134	R2 Hangers material	583.00	583.00	0.00	0.00	583.00	100	0.00	58.30
135	R2 Hangers labor	507.00	507.00	0.00	0.00	507.00	100	0.00	50.70
136	R2 cut patch demo material	1,952.00	1,952.00	0.00	0.00	1,952.00	100	0.00	195.20
137	R2 cut patch demo labor	2,043.00	2,043.00	0.00	0.00	2,043.00	100	0.00	204.30
138	R2 Valve tag ID material	50.00	0.00	0.00	50.00	50.00	100	0.00	5.00
139	R2 Valve tag ID labor	50.00	50.00	0.00	0.00	50.00	100	0.00	5.00
140	R2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
141	R2 Insul/shields material	160.00	24.00	0.00	136.00	160.00	100	0.00	16.00
142	R2 Insul/shields labor	2,500.00	0.00	0.00	2,250.00	2,250.00	90	250.00	225.00
143	R2 JLPH equipment	459.00	459.00	0.00	0.00	459.00	100	0.00	45.90
144	R2 JLPH equipment Labor	31.00	31.00	0.00	0.00	31.00	100	0.00	3.10
145	R2 Fire caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	16.00
146	R2 fire caulk labor	334.00	250.50	0.00	0.00	250.50	75	83.50	25.05
147	R2 General requirements	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
148	R2 Testing	215.00	193.50	0.00	0.00	193.50	90	21.50	19.35
149	R2 Project management	550.00	522.50	0.00	0.00	522.50	95	27.50	52.25
150	R2 Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
151	R3 BFF material DWV	3,564.00	0.00	0.00	3,564.00	3,564.00	100	0.00	178.20
151A	R3 BFF Labor	2,376.00	2,376.00	0.00	0.00	2,376.00	100	0.00	118.80
152	R3 AFF material	3,295.00	0.00	0.00	3,295.00	3,295.00	100	0.00	164.75
152A	R3 AFF Labor	2,196.00	2,196.00	0.00	0.00	2,196.00	100	0.00	109.80
153	R3 Water lines material	3,392.00	0.00	0.00	3,392.00	3,392.00	100	0.00	169.60
154	R3 Water lines labor	985.00	935.75	29.55	0.00	965.30	98	19.70	48.27
155	R3 Fixtures labor	850.00	340.00	467.50	0.00	807.50	95	42.50	40.38
156	R3 Fixtures material	5,057.00	5,057.00	0.00	0.00	5,057.00	100	0.00	252.85
157	R3 Gas line material	2,504.00	0.00	0.00	2,504.00	2,504.00	100	0.00	125.20
158	R3 Gas Line Labor	1,747.00	1,747.00	0.00	0.00	1,747.00	100	0.00	87.35
159	R3 Acid waster material	1,115.00	0.00	0.00	1,115.00	1,115.00	100	0.00	55.75
160	R3 Acid waste labor	568.00	568.00	0.00	0.00	568.00	100	0.00	28.40
161	R7 BFF material DWV	16,849.00	0.00	0.00	16,849.00	16,849.00	100	0.00	1,684.90
162	R7 BFF Labor	6,888.00	2,410.80	4,477.20	0.00	6,888.00	100	0.00	688.80
163	AFF Material DWV	6,715.00	6,715.00	0.00	0.00	6,715.00	100	0.00	671.50
164	AFF Labor	4,957.00	0.00	1,239.25	0.00	1,239.25	25	3,717.75	123.93
165	R7 Water Lines Material	31,921.00	0.00	0.00	31,921.00	31,921.00	100	0.00	3,192.10
166	R7 Water Lines Labor	22,802.00	1,140.10	4,560.40	0.00	5,700.50	25	17,101.50	570.05
167	R7 Storm Lines material	4,021.00	0.00	0.00	4,021.00	4,021.00	100	0.00	402.10
168	R7 Storm Lines Labor	6,845.00	0.00	4,107.00	0.00	4,107.00	60	2,738.00	410.70
169	R7 fixtures Labor	18,226.00	2,733.90	3,645.20	0.00	6,379.10	35	11,846.90	637.91
170	R7 Fixtures Material	71,166.00	711.66	0.00	67,607.70	68,319.36	96	2,846.64	6,831.94
171	R7 Sprinkler Material	54,712.00	13,678.00	0.00	0.00	13,678.00	25	41,034.00	1,367.80
172	R7 Sprinkler Labor	24,078.00	0.00	4,815.60	0.00	4,815.60	20	19,262.40	481.56
173	R7 Gas Piping Material	5,245.00	0.00	0.00	5,245.00	5,245.00	100	0.00	524.50
174	R7 Gas Piping labor	6,647.00	6,647.00	0.00	0.00	6,647.00	100	0.00	664.70
175	R7 Hangers - Materail	435.00	435.00	0.00	0.00	435.00	100	0.00	43.50
176	R7 Hangers labor	448.00	112.00	112.00	0.00	224.00	50	224.00	22.40
177	R7 Cut patch demo - labor	280.00	140.00	140.00	0.00	280.00	100	0.00	28.00
178	R7 Valve tag ID material	120.00	30.00	90.00	0.00	120.00	100	0.00	12.00
179	R7 valve tag ID labor	110.00	0.00	27.34	0.00	27.34	25	82.66	2.73
180	R7 Evacuation Material	8,433.00	6,337.24	0.00	0.00	6,337.24	75	2,095.76	316.86

A TEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
81	R7 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
82	R7 Insul/shields material	450.00	405.00	0.00	45.00	450.00	100	0.00	45.00
83	R7 Insul/shields Labor	21,600.00	2,160.00	4,320.00	8,640.00	15,120.00	70	6,480.00	1,512.00
84	R7 JLPH equipment	559.00	447.20	111.80	0.00	559.00	100	0.00	55.90
85	R7 JLPH equipment labor	46.00	46.00	0.00	0.00	46.00	100	0.00	4.60
86	R7 Acid waster material	4,460.00	0.00	0.00	4,460.00	4,460.00	100	0.00	446.00
87	R7 Acid waste Labor	3,363.00	3,363.00	0.00	0.00	3,363.00	100	0.00	336.30
88	R7 Fire Caulk material	160.00	120.00	0.00	40.00	160.00	100	0.00	16.00
89	R7 Fire caulk labor	322.00	0.00	161.00	0.00	161.00	50	161.00	16.10
90	R7 General requirements	460.00	414.00	23.00	0.00	437.00	95	23.00	43.70
91	R7 Testing	215.00	53.75	107.50	0.00	161.25	75	53.75	16.13
92	R7 Painting	320.00	80.00	160.00	0.00	240.00	75	80.00	24.00
93	R7 project management	916.00	458.00	366.40	0.00	824.40	90	91.60	82.44
94	R7 project close out	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
95	R7 Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
96	R5-R6 BFF Material DWV	12,138.00	121.38	0.00	12,016.62	12,138.00	100	0.00	1,213.80
97	R5-R6 BFF Labor	17,597.00	527.91	0.00	0.00	527.91	3	17,069.09	52.79
98	R5-R6 AFF Material DWV	12,455.00	124.55	0.00	12,330.45	12,455.00	100	0.00	1,245.51
99	AFF Labor	12,566.00	0.00	0.00	0.00	0.00	0	12,566.00	0.00
100	R5-R6 Water Lines Material	35,314.00	0.00	0.00	35,314.00	35,314.00	100	0.00	3,531.40
101	R5-R6 Water Lines Labor	21,629.00	0.00	432.58	0.00	432.58	2	21,196.42	43.26
102	R5-R6 Storm Lines material	7,585.00	75.85	0.00	7,509.15	7,585.00	100	0.00	758.51
103	R5-R6 Storm Lines Labor	3,449.00	0.00	0.00	0.00	0.00	0	3,449.00	0.00
104	R5-R6 Fixtures - Labor	16,054.00	0.00	0.00	0.00	0.00	0	16,054.00	0.00
105	R5-R6 Fixtures Material	67,902.00	0.00	6,790.20	36,667.00	43,457.20	64	24,444.80	4,345.72
106	R5-R6 Sprinkler Material	34,308.00	0.00	0.00	0.00	0.00	0	34,308.00	0.00
107	R5-R6 Sprinkler Labor	11,730.00	0.00	0.00	0.00	0.00	0	11,730.00	0.00
108	R5-R6 Gas Piping Material	4,430.00	0.00	0.00	4,430.00	4,430.00	100	0.00	443.00
109	R5-R6 Gas Piping Labor	4,840.00	0.00	0.00	0.00	0.00	0	4,840.00	0.00
110	R5-R6 Dumpsters	1,052.00	263.00	263.00	0.00	526.00	50	526.00	52.60
111	R5-R6 Hangers - material	4,070.00	4,070.00	0.00	0.00	4,070.00	100	0.00	407.00
112	R5-R6 Hangers - Labor	6,384.00	0.00	1,276.80	0.00	1,276.80	20	5,107.20	127.68
113	R5-R6 Cut patch demo - material	19,812.00	1,981.28	2,971.80	0.00	4,953.08	25	14,858.92	495.31
114	R5-R6 cut patch demo - Labor	30,254.00	3,025.40	0.00	0.00	3,025.40	10	27,228.60	302.54
115	R5-R6 Valve Tag ID Material	30.00	27.00	0.00	3.00	30.00	100	0.00	3.00
116	R5-R6 Valve Tag ID Labor	30.00	0.00	0.00	0.00	0.00	0	30.00	0.00
117	R5-R6 Excavation Material	10,341.00	1,034.10	0.00	0.00	1,034.10	10	9,306.90	103.41
118	R5-R6 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
119	R5-R6 Insul/shields material	450.00	45.00	0.00	405.00	450.00	100	0.00	45.00
120	R5-R6 Insul/shields Labor	25,886.00	11,648.70	0.00	0.00	11,648.70	45	14,237.30	1,164.87
121	R5-R6 JLPH Equipment	1,100.00	220.00	110.00	0.00	330.00	30	770.00	33.00
122	R5-R6 JLPH Equipment - Labor	62.00	0.00	31.00	0.00	31.00	50	31.00	3.10
123	R5-R6 Acod Waste - Material	5,574.00	111.48	0.00	5,462.52	5,574.00	100	0.00	557.40
124	R5-R6 Acid Waste - Labor	3,360.00	3,360.00	0.00	0.00	3,360.00	100	0.00	336.00
125	R5-R6 Fire Caulk - Material	170.00	100.00	70.01	0.00	170.01	100	-0.01	17.00
126	R5-R6 Fire Caulk- labor	182.00	0.00	45.50	0.00	45.50	25	136.50	4.55
127	R5-R6 General Requirements	250.00	75.00	50.00	0.00	125.00	50	125.00	12.50
128	R5-R6 Testing	245.00	0.00	61.25	0.00	61.25	25	183.75	6.13
129	R5-R6 rough Electrical Labor	125.00	0.00	62.50	0.00	62.50	50	62.50	6.25
130	R5-R6 Rough Electrical Material	235.00	235.00	0.00	0.00	235.00	100	0.00	23.50
131	R5-R6 Painting	220.00	0.00	55.00	0.00	55.00	25	165.00	5.50
132	R5-R6 Project Management	1,650.00	462.00	363.00	0.00	825.00	50	825.00	82.50
133	R5-R6 Project Close Out	1,270.00	127.00	254.00	0.00	381.00	30	889.00	38.10
134	R5-R6 Fuel for equipment	100.00	50.00	50.00	0.00	100.00	100	0.00	5.00
135	R4-N2B BFF Material DWV	9,449.00	94.49	0.00	9,354.51	9,449.00	100	0.00	944.90
136	R4-N2B BFF - Labor	9,917.00	8,429.45	1,388.38	0.00	9,817.83	99	99.17	981.78
137	R4-N2B AFF Material DWV	10,692.00	0.00	0.00	10,692.00	10,692.00	100	0.00	1,069.20
138	R4-N2B AFF Labor	8,152.00	6,929.20	0.00	0.00	6,929.20	85	1,222.80	692.92
139	R4-N2B Water Lines Material	23,745.00	0.00	0.00	23,745.00	23,745.00	100	0.00	2,374.50
140	R4-N2B Water Lines Labor	12,271.00	6,749.05	0.00	0.00	6,749.05	55	5,521.95	674.91
141	R4-N2B Storm Lines Material	7,861.00	0.00	0.00	7,861.00	7,861.00	100	0.00	786.10
142	R4-N2B Storm Lines Labor	22,083.00	17,666.40	0.00	0.00	17,666.40	80	4,416.60	1,766.64
143	R4-N2B Fixtures - labor	4,163.00	832.60	0.00	0.00	832.60	20	3,330.40	83.26
144	-R4-N2B Fixtures - material	18,149.00	7,985.56	0.00	0.00	7,985.56	44	10,163.44	798.56
145	R4-N2B Sprinkler - material	54,012.00	40,509.00	0.00	0.00	40,509.00	75	13,503.00	4,050.90
146	R4-N2B Sprinkler - labor	27,288.00	21,830.40	0.00	0.00	21,830.40	80	5,457.60	2,183.04
147	R4-N2B Hangers - material	2,035.00	0.00	0.00	2,035.00	2,035.00	100	0.00	203.50
148	R4-N2B hangers - labor	9,450.00	7,087.50	0.00	0.00	7,087.50	75	2,362.50	708.75
149	R4-N2B Valve Tag ID material	30.00	30.00	0.00	0.00	30.00	100	0.00	3.00
150	R4-N2B Valve Tag ID labor	50.00	0.00	0.00	0.00	0.00	0	50.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
252	R4-N2B Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
253	R4-N2B Insul/shields - materia	450.00	0.00	0.00	450.00	450.00	100	0.00	45.00
254	R4-N2B Insul.shields = labor	13,500.00	6,615.00	1,350.00	4,050.00	12,015.00	89	1,485.00	1,201.50
255	R4-N2B JLPH equipment	2,000.00	1,500.00	500.00	0.00	2,000.00	100	0.00	200.00
256	R4-N2B JLPH equipment - Labor	365.00	273.75	91.25	0.00	365.00	100	0.00	36.50
257	R4-N2B Fire caulk - material	340.00	136.00	68.00	0.00	204.00	60	136.00	20.40
258	R4-N2B Fire caulk - labor	415.00	0.00	0.00	0.00	0.00	0	415.00	0.00
259	R4-N2B testing	1,100.00	330.00	770.00	0.00	1,100.00	100	0.00	110.00
260	R4-N2B Rough Electrical Labor	125.00	125.00	0.00	0.00	125.00	100	0.00	12.50
261	R4-N2B Rough Electrual Materi	235.00	0.00	0.00	235.00	235.00	100	0.00	23.50
262	R4-N2B Painting	520.00	0.00	0.00	0.00	0.00	0	520.00	0.00
263	R4-N2B Project Management	3,298.00	2,473.50	329.80	0.00	2,803.30	85	494.70	280.33
264	R4-N2B Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	36.00
265	R4-N2B Fuel for equipment	234.00	234.00	0.00	0.00	234.00	100	0.00	23.40
266	N2 BFF - Material DWV	20,892.00	0.00	0.00	20,892.00	20,892.00	100	0.00	2,089.20
267	N2 BFF - Labor	16,710.00	8,355.00	8,355.00	0.00	16,710.00	100	0.00	1,671.00
268	N2 AFF - Material DWV	6,981.00	0.00	0.00	6,981.00	6,981.00	100	0.00	698.10
269	N2 AFF - Labor	11,464.00	0.00	0.00	0.00	0.00	0	11,464.00	0.00
270	N2 Water lines - materail	46,313.00	0.00	0.00	46,313.00	46,313.00	100	0.00	4,631.30
271	N2 Water Lines - Labor	42,635.00	0.00	0.00	0.00	0.00	0	42,635.00	0.00
272	N2 Storm Lines - Material	2,156.00	539.00	0.00	1,617.00	2,156.00	100	0.00	215.60
273	N2 Storm lines - Labor	5,659.00	1,414.75	848.85	0.00	2,263.60	40	3,395.40	226.36
274	N2 Fixtures - Labor	3,878.00	0.00	0.00	0.00	0.00	0	3,878.00	0.00
275	N2 Fixtures - material	28,593.00	0.00	0.00	6,862.32	6,862.32	24	21,730.68	686.23
276	N2 Sprinkler - material	66,136.00	0.00	0.00	13,227.20	13,227.20	20	52,908.80	1,322.72
277	N2 Sprinkler - labor	32,635.00	3,263.50	0.00	0.00	3,263.50	10	29,371.50	326.35
278	N2 Gas Piping Material	7,844.00	1,176.60	0.00	6,275.20	7,451.80	95	392.20	745.18
279	N2 gas Piping - Labor	6,590.00	659.00	0.00	0.00	659.00	10	5,931.00	65.90
280	N2 Dumpsters	3,252.00	650.40	650.40	0.00	1,300.80	40	1,951.20	130.08
281	N2 Hangers - material	20,858.00	0.00	0.00	20,858.00	20,858.00	100	0.00	2,085.80
282	N2 Hangers - labor	17,868.00	0.00	1,786.80	0.00	1,786.80	10	16,081.20	178.68
283	N2 cut patch demo - material	5,645.00	564.50	1,129.00	0.00	1,693.50	30	3,951.50	169.35
284	N2 cut patch demo - labor	16,842.00	6,736.80	0.00	0.00	6,736.80	40	10,105.20	673.68
285	N2 Valve Tag ID - material	73.00	0.00	0.00	7.30	7.30	10	65.70	0.73
286	N2 Valve Tag ID - labor	70.00	0.00	0.00	0.00	0.00	0	70.00	0.00
287	N2 Excavation material	3,614.00	722.80	0.00	0.00	722.80	20	2,891.20	72.28
288	N2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	125.00
289	N2 Insul/shields - material	700.00	0.00	0.00	700.00	700.00	100	0.00	70.00
290	N2 Insul/shields - labor	40,050.00	17,586.64	0.00	0.00	17,586.64	44	22,463.36	1,758.66
291	N2 JLPH equipment	3,541.00	1,770.50	0.00	0.00	1,770.50	50	1,770.50	177.05
292	N2 JLPH equipment - labor	537.00	268.50	0.00	0.00	268.50	50	268.50	26.85
293	N2 Acid Waste - material	50,509.00	0.00	0.00	50,509.00	50,509.00	100	0.00	5,050.90
294	N2 Acid Waste - Labor	11,704.00	11,704.00	0.00	0.00	11,704.00	100	0.00	1,170.40
295	N2 Fire caulk - material	577.00	288.50	0.00	0.00	288.50	50	288.50	28.85
296	N2 Fire caulk - labor	841.00	0.00	0.00	0.00	0.00	0	841.00	0.00
297	N2 Testing	1,230.00	369.00	369.00	0.00	738.00	60	492.00	73.80
298	N2 Rough Electric - labor	748.00	748.00	0.00	0.00	748.00	100	0.00	74.80
299	N2 rough Electric - material	641.00	641.00	0.00	0.00	641.00	100	0.00	64.10
300	N2 Painting	410.00	0.00	0.00	0.00	0.00	0	410.00	0.00
301	N2 Project Management	3,487.00	1,394.80	697.40	0.00	2,092.20	60	1,394.80	209.22
302	N2 Project closeout	1,500.00	450.00	0.00	0.00	450.00	30	1,050.00	45.00
303	N2 Fuel for equipment	1,000.00	700.00	0.00	0.00	700.00	70	300.00	70.00
305	Adjustment	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
306	500 lin ft 2 copper water	48,275.00	5,298.63	0.00	0.00	5,298.63	11	42,976.37	264.93
307	500 lin ft 4" cast iron soil	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
308	500 lin ft 4" PVC Soil	29,375.00	0.00	0.00	0.00	0.00	0	29,375.00	0.00
309	50 cu yd trench rock	8,250.00	309.40	0.00	0.00	309.40	4	7,940.60	15.47
310	50 cu yd bulk rock	9,450.00	1,708.92	0.00	0.00	1,708.92	18	7,741.08	85.45
311	5 lavatories piping F	6,390.00	1,909.78	0.00	0.00	1,909.78	30	4,480.22	95.49
312	20 1 1/2"bronze ball valves	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
313	20 2" bronze ball balves	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
314	3" Butterfly valves	3,015.00	0.00	0.00	0.00	0.00	0	3,015.00	0.00
315	100 lin ft 3" above grade acid	4,800.00	0.00	0.00	0.00	0.00	0	4,800.00	0.00
316	100 lin ft 3" under slab acid	10,200.00	0.00	0.00	0.00	0.00	0	10,200.00	0.00
317	250 lin ft 2" gas pipe	12,750.00	1,557.42	0.00	0.00	1,557.42	12	11,192.58	155.74
317A	UP Relocate Gas Lines	0.00	5,769.04	0.00	0.00	5,769.04	**	-5,769.04	0.00
318	3 55 gal drum Haz Waster Lead	3,900.00	1,256.66	0.00	0.00	1,256.66	32	2,643.34	62.83
319	CR P-02 CO direct pay Energy Prod	-47,700.00	-47,700.00	0.00	0.00	-47,700.00	100	0.00	-2,385.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREV. APPLICATION (D+E)	THIS PERIOD					
320	CO3 Rado supplemental	-104,967.08	-104,967.08	0.00	0.00	-104,967.08	100	0.00	-5,248.35
321	CO#12 Mop Basin Janitors Closet	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
322	CO#14 Core Drill Tunnel Area	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
323	CO#1 REVISED pool side drains area F	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
324	CO#03 Move sanitary line crawl space	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
325	CO#4 2nd florr prep room 206	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
326	CO#22 UNBLOCK FLOOR DRAIN	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
327	CO#20 RELOCATE AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
328	CO#21 CHANGE PIPING ROUGH IN	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
329	CO#10 INSTALL BYPASS AT METER	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
330	Co#02 Keep gas line intact	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
331	CO#9 Relocate piping away from steel beams	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
332	CO#19 Extending Building F.D.C.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
333	CO#17 Unblock floor drain in boiler room	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
334	CO#5 RADO SUP. LABOR	-110,741.60	-22,148.32	-22,148.32	0.00	-44,296.64	40	-66,444.96	0.00
	Totals	3,425,091.32	2,164,102.74	40,583.14	523,104.47	2,727,790.35	80	697,300.97	82,706.63

564 MAIN STREET
 STROUDSBURG, PA 18360

Phone:570-424-5122
 Fax:570-421-3957
 Email: mstv@ptd.net

Invoice203846

Invoice #:203846
 Invoice Date:08/29/08
 Customer ID:LOIS PALIO PRICIPAL OF HIGH SCHOOL STH

Bill To: EAST STROUDSBURG SCHOOL

Ship To:

279 NORTH COURTLAND ST.
 E. Stroudsburg pa 18301

08/29/08	Your Order #	Our Order #	Sales Rep.	FOB	Ship Via	Terms	Tax ID

2	FEF352FW	Units	FRIGIDAIRE 30 IN			Unit Price 369.00	738.00
2	RANGE CORDS					18.00	36.00

Subtotal	774.00
Shipping	45.00
Miscellaneous	
Balance Due	819.00

30-4500-610-080-08-31

REMITTANCE
 Customer ID:
 Date:
 Amount Due:
 Amount Enclosed:

C-2 602

10/13/08

Pat B...
 10/15/08

V# 9430
MAIN ST. TV & APPLIANCES

CP 090010

564 MAIN STREET
 STROUDSBURG, PA 18360

Phone: 570-424-5122
 Fax: 570-421-3957
 Email: MST@PTD.NET

Invoice 203846

Invoice #: 203846
 Invoice Date: 08/29/08
 Customer ID: LOIS PALJO/PRINCIPAL /HIGH SCHOOL SOUTH

Bill To: EAST STROUDSBURG HIGH SCHOOL

Ship To:

EAST STROUDSBURG HIGH SCHOOL
 279 NORTH COURTLAND ST.
 E. STROUDSBURG PA 18301

08/29/08	Your Order #	Our Order #	NORMAN	FOB	TRUCK	Terms	Tax ID

	MDC4650AW		MAYTAG PORTABLE DISH WASHER	Discount %		509.00	509.00
						Subtotal	\$509.00
						Tax	
						Shipping	
						Miscellaneous	
						Balance Due	\$509.00

36-4500-610-080-08-31

REMITTANCE
 Customer ID:
 Date:
 Amount Due:
 Amount Enclosed:

C-1 602

ps 10/13/08

Pat Brady
 10/15/08

DATE Sep 05, 2008

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP090010

VENDOR NUMBER 9430

VENDOR

MAIN STREET APPLIANCE
 564 MAIN STREET
 STROUDSBURG PA 18360

SHIP TO

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

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	2.00	EA	MODEL RB757 SELF CLEANING STOVE 30" ELECTRIC COIL TOP RANGE, WHITE	369.0000	738.00
.2	1.00	EA	MODEL GLC4180NWW PORTABLE DISHWASHER	509.0000	509.00
.3	2.00	EA	RANGE CORDS *** END OF ORDER ***	18.0000	36.00
					1,283.00 **

REC. 9-3-08

©. IS. 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
30-4500-610-080-08-31		1,283.00	1,283.00

LOIS PALIO

REQUISITIONER

REQ. DATE

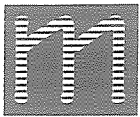
REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

V# 10026

Invoice



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice Number:
08024

Invoice Date:
Aug 31, 2008

Page:
1

30-4200-450-080-05-17

Sold To:

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

Ship To:

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

Project No.	Client PO#	Terms	Due Date
06339		Net 30 Days	9/30/08

Quantity	Description	Unit Price	Extension
9.00	Field Technician - Level II (Soils, Aggregates) - half day rate; August 7, 8, 11, 12, 14, 15, 19, 20, 21	145.00	1,305.00
74.00	Field Technician - Level III (Asphalt/NECEPT) - hourly; August 1 - 6 hrs.; 4 - 8 hrs.; 5 - 8 hrs.; 25 - 12.5 hrs.; 26 - 14.5 hrs.; 27 - 12.5 hrs.; 28 - 12.5 hrs	42.00	3,108.00
16.00	Travel Expense, August 1, 4, 5, 7, 8, 11, 12, 14, 15, 19, 20, 21, 25, 26, 27, 28	48.00	768.00
12.00	Compression Strength Tests (C-39)	10.00	120.00
6.00	Field Supervisor: site visit (08/13/08) and summary report preparations, hourly	48.00	288.00

*Per Bader
10/13/08*

B-4 602

10/13/08

VED

SEP 24 2008

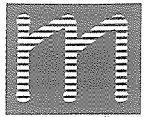
Per

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

Total Invoice Amount: 5,589.00

V# 10026

Invoice



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice Number:
08022

Invoice Date:
Aug 31, 2008

Page:

30-4200-450-080-07-31 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

Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	9/30/08

Quantity	Description	Unit Price	Extension
9.00	Field Technician - Level II (Concrete, Soils, Aggregates) - half-day rate; August 6, 7, 8, 11, 13, 19, 20, 21, 25	145.00	1,305.00
12.00	Field Technician - Level II (Concrete, Soils, Aggregates) - daily rate; August 1, 2, 4, 5, 12, 14, 15, 18, 22, 26, 27, 28	240.00	2,880.00
21.00	Travel Expense, August 1, 2, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15, 18, 19, 20, 21, 22, 25, 26, 27, 28	48.00	1,008.00
25.00	Compression Strength Tests (C-39)	10.00	250.00
4.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	28.00
10.00	Field Supervisor; site visit (08/13/08) and summary report preparations, hourly	54.00	540.00

*Pre Bids
10/15/08*

*B-7 602
10/13/08*

RECEIVED
SEP 24 2008

Per

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

Total Invoice Amount: 6,011.00

V# 10995

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES

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

4 Locations:
Allentown, PA Reading, PA
Somerville, NJ Tamaqua, PA



INVOICE NO.	INVOICE DATE	PAGE
G X23662	08/26/08	1
REFERENCE NO.	PURCHASE ORDER NO.	
X23662		

B
I
L
L
T
O

08171

EAST STROUDSBURG SCHOOL
321 NTH COURTLAND ST
EAST STROUDSBURG, PA 18301

LOADING DATE: 08/13/08
NAME: EAST STROUDSBURG ELEM
ORIGIN: EAST STROUDSBURG, PA
DEST: EAST STROUDSBURG, PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
8/12/08 VAN, SUPER, DRIVER, 4 MEN 8:30-4:00 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	8	194.50 /HR	1,556.00	1,556.00
8/20/08 VAN, SUPER, DRIVER, 6 MEN 8:15-2:30 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	7	251.50 /HR	1,760.50	1,760.50

30-4500-720-080-17-17

6-8 603 B 9/9/08

*Pat Bader
9/15/08*

AMOUNT DUE	PAY BY 09/25/08	3,316.50
	PAY AFTER 09/25/08	3,366.25

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

INVOICE

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION
COMPTROLLER OFFICE
P O BOX 8214
HARRISBURG, PA 17105-8214

PAGE NO. 1

INVOICE DATE 09/15/2008
JOB NO. 731
INVOICE NO. 1800752010

Ship to:

V# 11381

Bill to: EAST STROUDSBURG AREA SCHOOL
321 NORTH COURTLAND ST
EAST STROUDSBURG PA 18301-0000

CUSTOMER ACCOUNT NO. 77002810	CUSTOMER ORDER NO. 05037017-4	CUSTOMER ACCOUNT CODE
----------------------------------	----------------------------------	-----------------------

JOB DESCRIPTION AND TERMS:
INDIV & COMPANIES - SERVICES RENDERED (INSPECTION)

*** Include Invoice Number on your remittance or attach a copy of the invoice with your payment. ***

DOC ID	DESCRIPTION	REFERENCE	AMOUNT
	permit inspection <i>30-4500-720-080-16-17</i> <i>ESE</i> <i>6-76 603</i> <i>JS 9/19/08</i>	 RECEIVED OCT 9 2008 Per <i>[Signature]</i>	3,105.12

MAKE PAYMENT TO:	PA DEPARTMENT OF TRANSPORTATION	TOTAL AMOUNT DUE	3,105.12
REVENUE CODE:			
ACCOUNT CODE:			

Pro Buder
10/15/08

I
9-10-08

1800752010

M-371A (11-03)
PENNDOT

APPLICATION REVIEW/ PERMIT INSPECTION COSTS

CENTRAL OFFICE USE ONLY

- HIGHWAY OCCUPANCY PERMIT
- BRIDGE OCCUPANCY LICENSE
- APPLICATION REVIEW

PLEASE PRINT LEGIBLY

PAY PERIOD ENDING 8-30-08

NAME OF APPLICANT/PERMITTEE <i>East Stroudsburg Area School District</i>		INSPECTOR <input type="checkbox"/> DEPARTMENT <input checked="" type="checkbox"/> CONSULTANT	APPLICATION/PERMIT/LICENSE NUMBER <i>05037017</i>
APPLICANT/PERMITTEE'S ADDRESS <i>321 N. Courtland St.</i>		STATE ROUTE - SEGMENT - OFFSET <i>S.R. 0497/0030/1191</i> <i>0090/1315</i>	ORG <i>054</i>
CITY <i>East Stroudsburg</i>		BOROUGH OR TOWNSHIP <i>Smithfield</i>	COUNTY <i>Monroe</i>
STATE <i>PA</i>	ZIP CODE <i>18301</i>	REVIEWER'S/INSPECTOR'S NAME <i>John A. Piserchio</i>	STATE PROJECT NUMBER <i>-</i>

DATE	MILEAGE			SUBSISTENCE		TIME			SUB TOTALS	ACKNOWLEDGMENT
	MILES	RATE	AMOUNT	PAID FOR	AMOUNT	HOURS	RATE	AMOUNT		
7-28-08	24	0.505	12.12	-	-	6.0	50.28	301.68	313.60	<i>Bony Bony</i>
7-29-08	24	0.505	12.12	-	-	3.0	50.28	150.84	162.96	<i>Bony Bony</i>
7-30-08	24	0.505	12.12	-	-	2.0	50.28	100.56	112.68	<i>Bony Bony</i>
7-31-08	24	0.505	12.12	-	-	9.0	50.28	201.12	213.24	<i>Bony Bony</i>
8-4-08	24	0.585	14.04	-	-	9.0	50.28	201.12	215.16	<i>Bony Bony</i>
8-12-08	24	0.585	14.04	-	-	3.0	50.28	150.84	164.88	<i>Bony Bony</i>
8-13-08	24	0.585	14.04	-	-	2.0	50.28	100.56	119.60	<i>Bony Bony</i>
8-14-08	24	0.585	14.04	-	-	2.0	50.28	100.56	119.60	<i>Bony Bony</i>
8-18-08	24	0.585	14.04	-	-	3.0	50.28	150.84	164.88	<i>Bony Bony</i>
8-22-08	24	0.585	14.04	-	-	3.0	50.28	150.84	164.88	<i>Bony Bony</i>
8-25-08	24	0.585	14.04	-	-	5.0	50.28	251.40	265.44	<i>Bony Bony</i>
8-26-08	24	0.585	14.04	-	-	7.0	50.28	351.96	366.00	<i>Bony Bony</i>
8-27-08	24	0.585	14.04	-	-	5.0	50.28	251.40	265.44	<i>Bony Bony</i>
8-28-08	24	0.585	14.04	-	-	9.0	50.28	452.52	466.56	<i>Bony Bony</i>
SUBTOTALS	96	0.505	48.48	-	-	58.0	50.28	2916.24	3105.12	
	290	0.585	170.90	-	-					

A PAYROLL ADDITIVE OF _____% WILL BE ADDED TO ALL DEPARTMENT SALARIES	TOTAL MILEAGE AMOUNT \$ <u>186.88</u> TOTAL SUBSISTENCE \$ <u>-</u> TOTAL SALARY AMOUNT \$ <u>2916.24</u> PAYROLL ADDITIVE \$ <u>-</u> MISCELLANEOUS COSTS \$ <u>-</u> 3105.12 • PAY THIS AMOUNT GRAND TOTAL \$ <u>3105.12</u>
---	---

FIELD INSPECTOR'S DIARY REFERENCE (INSPECTION ONLY): BOOK NO. <u>950945</u> PAGE NO. <u>022246</u> THRU PAGE NO. <u>022169</u> <i>Book No. 950944</i>	NUMBER OF BILLING <u>#9</u> Indicate number of billing. Initial billing to include copy of documentation. When final, indicate number with word final.
---	---

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-7387

8/6/2008

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

BOX TRAILER RENTAL

NET 10

8/6/2008	1	1 MO. BOX TRAILER RENTAL (#RT-37) - FROM 8/1/08-9/1/08.	85.00	85.00
----------	---	--	-------	-------

HSS

30-4500-610-080-08-31 RECEIVED

SEP 16 2008

Per 

8 603

js 10/13/08

Price Bader
10/15/08

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

Handwritten signature

P-7456

9/10/2008

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

30-4500-610-080-08-31

BOX TRAILER RENTAL

NET 10

9/10/2008	1	1 MO. BOX TRAILER RENTAL (#RT-37) (E.STBG SCHOOL SOUTH) FROM 9/1/08-10/1/08.	85.00	85.00
-----------	---	---	-------	-------

~~10-2600-400-000-30-31-31~~

G-8 603

J 10/14/08

RECEIVED

SEP 16 2008

Per *[Signature]*

Pat Bader
10/15/08

HSS

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-7430

8/26/2008

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

30-4500-610-080-08-31

BOX TRAILER RENTAL

NET 10

8/26/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - (E. STBG SCHOOL SOUTH) FROM 8/26/08-9/26/08.	85.00	85.00
-----------	---	--	-------	-------

~~10-2600-400-000-30-31-31~~


G-8 603

10/14/08

RECEIVED

SEP 16 2008

Per 


10/15/08

HSS

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# 6550*

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-7432

8/26/2008

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

30-4500-610-080-08-31

BOX TRAILER RENTAL

NET 10

8/26/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 8/28/08-9/28/08.	85.00	85.00
-----------	---	---	-------	-------

~~*to 2600-400-000*~~

G-8 G03 ps 10/14/08

*Pat Bader
10/15/08*

RECEIVED
SEP 16 2008

Per *[Signature]*

HSS

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# 62528*

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

30-4500-610-080-08-31

P-7527

9/26/2008

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

BOX TRAILER RENTAL

NET 10

9/26/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 9/28/08-10/28/08.	85.00	85.00
-----------	---	---	-------	-------

6-8-603 ps 10/14/08 HSS

*Pat Pender
10/15/08*

RECEIVED

SEP 30 2008

Per *SB*

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

30-4500-610-08008-31

P-7434

8/26/2008

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

BOX TRAILER RENTAL

NET 10

8/26/2008	1	1 MONTH RT-29 (45') BOX TRAILER RENTAL (E.STBG SCHOOL SOUTH) FROM 8/13/08-9/13/08.	85.00	85.00
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G-8 G03 JS 10/14/08 HSS

Per Baden
10/15/08

RECEIVED
SEP 16 2008

Per *[Signature]*

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# 12550
P. O. BOX 520
Bartonsville, PA 18321
PH: (570) 629-2774 FAX: 629-6921
www.possinger.com

30-4500-610-080-08-31
P-7529
9/26/2008

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

BOX TRAILER RENTAL

NET 10

9/26/2008	1	RT-29 (45') BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 9/13/08-10/13/08.	85.00	85.00
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RECEIVED
SEP 30 2008
Per SB

G-8 603
js 10/24/08

Pat Bader
10/15/08

HSS

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. *VA 17030*

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

30-4500-610-080-08-31

P-7436

8/26/2008

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

BOX TRAILER RENTAL

NET 10

8/26/2008	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -(STADIUM PARKING LOT OFF WALNUT ST - E-BURG) FROM 8/28/08-9/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT OFF WALNUT ST - E-BURG) FROM 8/28/08-9/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #) - (STADIUM PARKING LOT OFF WALNUT ST - E-BURG) FROM 8/28/08-9/28/08.	85.00	85.00

ASS

*Pat Bender
10/15/08*

*G-8-603
JS 10/14/08*

RECEIVED

SEP 16 2008

Per *[Signature]*

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# 12558

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

P-7435

8/26/2008

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

BOX TRAILER RENTAL

NET 10

8/26/2008	1	1 MO. BOX TRAILER (#RT-24) - (MIDDLE SMITHFIELD SCHOOL) FROM 8/27/08-9/27/08.	85.00	85.00
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30-4500-410-080-06-14

mse

Pat Buder
10/15/08

RECEIVED

SEP 16 2008

Per *[Signature]*

8-603
10/13/08

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 # 12 038
P. O. BOX 520
Bartonsville, PA 18321
PH: (570) 629-2774 FAX: 629-6921
www.possinger.com

P-7530
9/26/2008

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

BOX TRAILER RENTAL

NET 10

9/26/2008	1	1 MO. BOX TRAILER (#RT-24) -RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 9/27/08-10/27/08.	85.00	85.00
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RECEIVED
SEP 30 2008

MSE

Per SB

G-8-603 JS 10/14/08

Pre Binder
10/15/08

30-4500-610-080-06-14

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# 12350*
P. O. BOX 520
Bartonsville, PA 18321
PH: (570) 629-2774 FAX: 629-6921
www.possinger.com

P-7427
8/19/2008

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

BOX TRAILER RENTAL

NET 10

8/19/2008	1	1 MO. BOX TRAILER (#T-04) - (MIDDLE SMITHFIELD ELEM SCHOOL) FROM 8/25/08-9/25/08.	85.00	85.00
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30-4500-610-080-06-14

RECEIVED
SEP 16 2008

G-8 603 / 10/14/08

Per *[Signature]*

*Pat Bader
10/15/08*

MSE

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. Courtland Street
East Stroudsburg, PA 18301

Project: High School South Phase 2

Application No: 25

Distribution to:

RECEIVED

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

App. Date: September 25, 2008

OWNER

CONSTRUCTION MGR.

ARCHITECT

CONTRACTOR

OTHER

OCT 14 2008

Period to: September 25, 2008

Project Nos: 752 27-00-R.2

Per [Signature]

Contract Date: July 6, 2006

Via Architect: The Architectural Studio

30-1500-720-080 02-31
Contract For: HVAC Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	9,969,000.00
2. Net Change By Change Orders	240,619.33
3. CONTRACT SUM TO DATE	10,209,619.33
4. TOTAL COMPLETED AND STORED TO DATE	8,484,673.83

CONTRACTOR: Rado Enterprises, Inc.
By: Sabrina L. Hunsinger Date: October 3, 2008
State of: Pennsylvania County of: Columbia

a. of Completed Work
b. of Stored Material

Subscribed and sworn before me this 3rd day of October, 2008.

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

TOTAL RETAINAGE	412,150.09
6. TOTAL EARNED LESS RETAINAGE	8,072,523.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	7,834,589.15
8. CURRENT PAYMENT DUE	237,934.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE	2,137,095.59

Notary Public: Michel E. Lombe
Bloomsburg
My commission expires April 7, 2012
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 237,934.59/100

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	240,619.33	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 240,619.33	\$ 0.00
NET CHANGES by Change Order	\$ 240,619.33	

ARCHITECT: The Architectural Studio
By: Benny W. Stephens Date: 10/13/08

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.

A-2 602 A 10/14/08

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00025
 APPLICATION DATE: 9/25/2008
 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)					
0000010	Bond	\$149,535.00	\$149,535.00	\$0.00	\$0.00	\$0.00	\$149,535.00	\$0.00	\$7,476.75
0000020	Permit	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$7,000.00
0000030	Submittals	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000040	Coordinated Drawings	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000050	Phase R-1								
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00	\$0.00	\$0.00	\$0.00	\$69,775.00	\$0.00	\$3,488.75
0000080	CWS/CWR Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000090	CWS/CWR Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000100	HWS/HWR Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000110	HWS/HWR Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$3,550.00
0000120	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0000130	Insulation Labor	\$57,850.00	\$57,850.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00	\$2,892.51
0000140	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0000150	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0000160	Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0000170	SUBTOTAL	\$498,625.00	\$498,625.00	\$0.00	\$0.00	\$0.00	\$498,625.00	\$0.00	\$24,931.26
0000180	Phase N1 & N1A								
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$2,280.00
0000210	CWS/CWR Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,500.00
0000220	CWS/CWR Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$9,750.00
0000230	HWS/HWR Materials	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$7,250.00
0000240	HWS/HWR Labor	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
0000250	Ductwork Materials	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$9,250.00
0000260	Ductwork Labor	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$10,600.00
0000270	Louvers Materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$190.00
0000280	Louvers Labor	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$180.00
0000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$640.00
0000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$90.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$1,080.00
0000330	Vav Boxes Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
0000340	Vav Boxes Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00

CONTINUATION SHEET

AIA DOCUMENT G703

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.: 00025

APPLICATION DATE:

PERIOD TO: 9/25/2008

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		\$0.00	\$0.00	\$52,000.00	\$5,200.00	\$2,340.00
0000520	Chemical Treatment Labor	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	\$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	\$4,134,070.00		\$0.00	\$0.00	\$4,134,070.00	\$5,650.00	\$206,703.50
0000650	Phase N2								
0000660	CWS/CWR Materials	\$40,000.00	\$26,000.00		\$0.00	\$14,000.00	\$40,000.00	\$0.00	\$2,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$0.00		\$15,250.00	\$0.00	\$15,250.00	\$45,750.00	\$762.50
0000680	HWS/HWR Materials	\$52,000.00	\$33,800.00		\$0.00	\$18,200.00	\$52,000.00	\$0.00	\$2,600.00

CONTINUATION SHEET

AIA DOCUMENT G703

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.: 00025
 APPLICATION DATE: 9/25/2008
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000690	HWS/HWR Labor	\$72,500.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$18,125.00	\$54,375.00	\$906.25
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	\$12,650.00	\$0.00	\$0.00	\$13,750.00	\$41,250.00	\$687.50
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
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	\$48,500.00	\$51,000.00	\$34,000.00	\$2,550.00
0000950	ATC Installation Labor	\$65,000.00	\$2,500.00	\$0.00	\$0.00	\$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	\$76,025.00	\$0.00	\$523,050.00	\$700,935.00	\$507,515.00	\$35,046.75
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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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.: 00025

APPLICATION DATE:

PERIOD TO: 9/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0001030	Ductwork Labor	\$34,080.00	\$34,080.00		\$0.00	\$0.00	\$34,080.00	\$0.00	\$1,704.00
0001040	Louvers Materials	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001050	Louvers Labor	\$4,200.00	\$4,200.00		\$0.00	\$0.00	\$4,200.00	\$0.00	\$210.00
0001060	Fans/Hoods Materials	\$4,800.00	\$4,800.00		\$0.00	\$0.00	\$4,800.00	\$0.00	\$240.00
0001070	Fans/Hoods Labor	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001080	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00		\$0.00	\$0.00	\$1,600.00	\$0.00	\$80.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001100	CWS/CWR Materials	\$11,000.00	\$11,000.00		\$0.00	\$0.00	\$11,000.00	\$0.00	\$550.00
0001110	CWS/CWR Labor	\$19,662.00	\$19,662.00		\$0.00	\$0.00	\$19,662.00	\$0.00	\$983.10
0001120	HWS/HWR Materials	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001130	HWS/HWR Labor	\$19,500.00	\$19,500.00		\$0.00	\$0.00	\$19,500.00	\$0.00	\$975.00
0001140	Unit Ventilator Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0001150	Unit Ventilator Labor	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001160	AHU Materials	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0001170	AHU Labor	\$16,000.00	\$16,000.00		\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
0001180	Terminal Units Materials	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
0001190	Terminal Units Labor	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0001200	Demolition	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001210	Insulation Materials	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0001220	Insulation Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0001230	ATC Materials	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0001240	ATC Installation Labor	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001250	ATC Programming/Comm.	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001260	Start up	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001270	Balancing	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0001280	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001290	SUBTOTAL	\$320,342.00	\$320,342.00		\$0.00	\$0.00	\$320,342.00	\$0.00	\$16,017.10
0001300	Phase NZA								
0001310	Ductwork Materials	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	\$0.00	\$450.00
0001320	Ductwork Labor	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
0001330	Louvers Materials	\$700.00	\$700.00		\$0.00	\$0.00	\$700.00	\$0.00	\$35.00
0001340	Louvers Labor	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001350	Fans/Hoods Materials	\$3,100.00	\$3,100.00		\$0.00	\$0.00	\$3,100.00	\$0.00	\$155.00
0001360	Fans/Hoods Labor	\$1,100.00	\$1,100.00		\$0.00	\$0.00	\$1,100.00	\$0.00	\$55.00



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AIA DOCUMENT G703

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 NO.: 00025

APPLICATION DATE:

PERIOD TO: 9/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001380	Grilles Registers Diffusers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001390	Terminal Units Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001400	Terminal Unit Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001410	CWS/CWR Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001420	CWS/CWR Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001430	HWS/HWR Materials	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0001440	HWS/HWR Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$42.50
0001450	ATC Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001460	ATC Installation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001470	ATC Programming/Comm.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001480	Insulation Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0001490	Insulation Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001500	Start up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001510	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001520	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001530	SUBTOTAL	\$57,800.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$2,890.00
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$3,900.00	\$1,105.00
0001560	Ductwork Labor	\$68,160.00	\$27,264.00	\$0.00	\$0.00	\$0.00	\$27,264.00	\$40,896.00	\$1,363.20
0001570	Fans/Hoods Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$125.00
0001580	Fasn/Hoods Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$220.00
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	\$3,250.00
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	\$2,500.00
0001640	CWS/CWR Labor	\$75,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$67,500.00	\$375.00
0001650	HWS/HWR Materials	\$41,000.00	\$26,650.00	\$0.00	\$0.00	\$14,350.00	\$41,000.00	\$0.00	\$2,050.00
0001660	HWS/HWR Labor	\$61,500.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$55,350.00	\$307.50
0001670	Terminal Units Materials	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$3,050.00
0001680	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0001690	RTU Materials	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$11,250.00
0001700	RTU Labor	\$65,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$58,500.00	\$325.00

CONTINUATION SHEET

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APPLICATION NO.: 00025

APPLICATION DATE:

PERIOD TO: 9/25/2008

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+H+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0001710	ATC Materials	\$115,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	91.304	\$5,250.00
0001720	ATC Installation Labor	\$195,000.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	2.000	\$195.00
0001730	ATC Programming/Comm.	\$75,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$0.00	\$37,500.00	50.000	\$1,875.00
0001740	Insulation Materials	\$75,000.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	35.000	\$1,312.50
0001750	Insulation Labor	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001760	Demolition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.000	\$500.00
0001770	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001780	Balancing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001790	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$126,414.00	\$31,550.00	\$31,550.00	\$543,100.00	\$701,064.00	50.351	\$35,053.20
0001810	Phase R4								
0001820	Ductwork Materials	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	100.000	\$3,550.00
0001830	Ductwork Labor	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	100.000	\$8,850.00
0001840	Louvers Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.000	\$75.00
0001850	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.000	\$100.00
0001860	Fans/Hoods Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.000	\$800.00
0001870	Fans/Hoods Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.000	\$600.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.000	\$400.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	100.000	\$700.00
0001900	CWS/CWR Materials	\$8,500.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$8,500.00	100.000	\$425.00
0001910	CWS/CWR Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.000	\$350.00
0001920	HWS/HWR Materials	\$7,500.00	\$5,500.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	100.000	\$375.00
0001930	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.000	\$325.00
0001940	Unit Ventilator Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.000	\$800.00
0001950	Unit Ventilator Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	100.000	\$800.00
0001960	Vav Boxes Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.000	\$150.00
0001970	Vav Boxes Labor	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.000	\$80.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.000	\$750.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.000	\$400.00
0002000	AHU Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.000	\$2,250.00
0002010	AHU Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100.000	\$1,100.00
0002020	RTU Materials	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	100.000	\$4,250.00
0002030	RTU Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.000	\$1,250.00
0002040	ATC Materials	\$55,000.00	\$28,600.00	\$0.00	\$0.00	\$26,400.00	\$55,000.00	100.000	\$2,750.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00025
 APPLICATION DATE: 9/25/2008
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0002050	ATC Installation Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0002060	ATC Programming/Comm.	\$50,000.00	\$49,500.00	\$500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
0002070	Insulation Materials	\$45,000.00	\$35,000.00	\$0.00	\$0.00	\$10,000.00	\$45,000.00	\$0.00	\$2,250.00
0002080	Insulation Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0002090	Demolition	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0002100	Start up	\$5,000.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,250.00	\$137.50
0002110	Balancing	\$7,500.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$4,875.00	\$131.25
0002120	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$481,075.00	\$500.00	\$0.00	\$301,400.00	\$782,975.00	\$12,125.00	\$39,148.75
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$250.00
0002160	Ductwork Labor	\$22,000.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$13,200.00	\$440.00
0002170	Fans/Hoods Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$60.00
0002180	Fans/Hoods Labor	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$80.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002210	CWS/CWR Materials	\$5,500.00	\$3,575.00	\$0.00	\$0.00	\$1,925.00	\$5,500.00	\$0.00	\$275.00
0002220	CWS/CWR Labor	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$4,000.00	\$50.00
0002230	HWS/HWR Materials	\$7,000.00	\$4,550.00	\$0.00	\$0.00	\$2,450.00	\$7,000.00	\$0.00	\$350.00
0002240	HWS/HWR Labor	\$6,500.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$5,200.00	\$65.00
0002250	Vav Boxes Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$200.00
0002260	Vav Boxes Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0002270	Terminal Units Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$700.00
0002280	Terminal Units Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002290	Unit Ventilator Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$425.00
0002300	Unit Ventilator Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$550.00
0002320	ATC Installation Labor	\$12,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$10,000.00	\$125.00
0002330	ATC Programming/Comm.	\$15,000.00	\$5,000.00	\$1,750.00	\$0.00	\$0.00	\$6,750.00	\$8,250.00	\$337.50
0002340	Insulation Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
0002360	Demolition	\$3,500.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00	\$175.00	\$166.25
0002370	Air to Air Exchangers Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,000.00
0002380	Air to Air Exchangers Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00

CONTINUATION SHEET

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.: 00025

APPLICATION DATE:

PERIOD TO: 9/25/2008

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
			D + E	FROM PREVIOUS APPLICATION					
0002390	RTU Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$1,500.00
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	\$21,925.00	\$9,875.00	\$9,875.00	\$99,675.00	\$131,475.00	\$124,575.00	\$6,573.75
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$6,000.00	\$800.00
0002470	Ductwork Labor	\$33,000.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$13,200.00	\$19,800.00	\$660.00
0002480	Louvers Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$80.00
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	\$300.00
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	\$95.25
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	\$275.00
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	\$115.00
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	\$210.00
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	\$437.50
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	\$355.00
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	\$475.00
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	\$150,000.00	\$150,000.00	\$0.00	\$7,500.00
0002670	RTU Labor	\$35,000.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$33,250.00	\$87.50
0002680	Air to Air Exchangers Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$425.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0002700	Demolition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002710	Insulation Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0002720	Insulation Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 10 PAGES

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

APPLICATION NO.: 00025
 APPLICATION DATE: 9/25/2008
 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+H+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002730	ATC Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$20,250.00	45.000	\$1,012.50
0002740	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	35.714	\$625.00
0002760	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$29,890.00	\$8,350.00	\$0.00	\$230,815.00	\$269,055.00	50.453	\$0.00
0002800	Phase R7								\$13,452.75
0002810	Ductwork Materials	\$8,500.00	\$7,650.00	\$850.00	\$0.00	\$0.00	\$8,500.00	100.000	\$425.00
0002820	Ductwork Labor	\$33,000.00	\$19,800.00	\$13,200.00	\$0.00	\$0.00	\$33,000.00	100.000	\$1,650.00
0002830	Louvers Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	100.000	\$45.00
0002840	Louvers Labor	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.000	\$37.50
0002850	Fans/Hoods Materials	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	100.000	\$705.00
0002860	Fans/Hoods Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.000	\$125.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.000	\$37.50
0002880	Grilles Registers Diffusers Labor	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	100.000	\$37.50
0002890	Duct Silencers Materials	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	100.000	\$180.00
0002900	Duct Silencers Labor	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	100.000	\$40.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.000	\$175.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.000	\$150.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$400.00	\$600.00	\$0.00	\$0.00	\$1,000.00	100.000	\$50.00
0002940	Terminal Units Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.000	\$325.00
0002950	Terminal Units Labor	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$6,500.00	100.000	\$325.00
0002960	CWS/CWR Materials	\$10,250.00	\$6,662.50	\$3,587.50	\$0.00	\$3,587.50	\$10,250.00	100.000	\$512.50
0002970	CWS/CWR Labor	\$13,000.00	\$9,100.00	\$3,900.00	\$0.00	\$0.00	\$13,000.00	100.000	\$650.00
0002980	HWS/HWR Materials	\$12,000.00	\$7,800.00	\$4,200.00	\$0.00	\$4,200.00	\$12,000.00	100.000	\$600.00
0002990	HWS/HWR Labor	\$10,850.50	\$7,595.35	\$3,255.15	\$0.00	\$0.00	\$10,850.50	100.000	\$542.53
0003000	Insulation Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.000	\$250.00
0003010	Insulation Labor	\$7,500.00	\$3,000.00	\$2,625.00	\$0.00	\$0.00	\$5,625.00	75.000	\$281.25
0003020	ATC Materials	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.000	\$1,750.00
0003030	ATC Installation Labor	\$45,000.00	\$33,750.00	\$9,000.00	\$0.00	\$0.00	\$42,750.00	95.000	\$2,137.50
0003040	ATC programming/Comm.	\$15,000.00	\$9,750.00	\$1,500.00	\$0.00	\$0.00	\$11,250.00	75.000	\$562.50
0003050	Demolition	\$6,500.00	\$5,850.00	\$650.00	\$0.00	\$0.00	\$6,500.00	100.000	\$325.00
0003060	Start up	\$5,000.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	35.000	\$87.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 10 PAGES

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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.: 00025

APPLICATION DATE:

PERIOD TO: 9/25/2008

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	\$7,000.00	\$0.00	\$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	\$266,750.50	\$171,357.85	\$42,130.15	\$33,637.50	\$247,125.50	\$247,125.50	\$39,625.00	\$12,356.28
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$104,967.08	\$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	\$110,741.60	\$110,741.60	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$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	\$14,910.65	\$0.00	\$0.00	\$14,910.65	\$14,910.65	\$0.00	\$0.00
		\$10,138,695.33	\$6,584,566.18	\$168,430.15	\$1,731,677.50	\$8,484,673.83	\$8,484,673.83	\$1,654,021.50	\$412,150.09



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:

October 20, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-212 V# 12775	Reinhart FoodService, L.L.C. 100 Industrial Park Road Coal Township, PA 17866	ESE 30-4500-610-080-06-17 PO# CP090006 Invoice# 318712 Invoice# 316177	\$ 2,657.66 \$ 8,368.81	\$ 11,026.47
2007A-213 V# 12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110 Harrisburg, PA 17110	HSS 30-4500-720-080-11-31 Project#04-1296 Invoice# 1296-36 Invoice#1296-37	\$ 37,810.00 \$ 36,850.00	\$ 74,660.00
2007A-214 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 274274 Invoice# 275856	\$ 220.34 \$ 968.76	\$ 1,189.10
2007A-215 V# 12861	Rizzetto C/O Arch Insurance Co. 3 Parkway, ste. 1500 Philadelphia, PA 19102	SME 10-4500-720-100-10-12 Application# 26	\$ 6,000.00	\$ 6,000.00
2007A-216 V# 12894	Robert M. Sides, Inc. 201 Mulberry Street Williamsport, PA 17701	ESE 30-4500-750-080-06-17 PO# CP080047 Invoice# 832407	\$ 11,480.00	\$ 11,480.00
2007A-217 V# 12892	Roberts & Meck, Inc. 3901 Hartzdale Drive, Suite 106 Camp Hill, PA 17011	HSS 30-4500-610-080-08-31 PO# CP080011 Invoice# 1459	\$ 1,306.30	\$ 1,306.30
2007A-218 V# 13260	School Specialty 4062 Primrose Dr. Allentown, PA 18104	ESE 30-4500-610-080-06-17 PO# CP080081 Invoice# 208101504875	\$ 437.60	\$ 437.60
2007A-219 V# 13981	Smithfield Township RR 5, BOX 5229 East Stroudsburg, PA 18301	ESE 30-4500-720-080-07-17 30-4500-720-080-08-17 10/1/08 Invoice ESE 30-4500-720-080-16-17 10/6/08 Invoice	\$ 395,580.18 \$ 2,581.42	\$ 398,161.60
2007A-220 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	SME 30-4500-720-100-10-12 Application# 21-Final Electrical Construction	\$ 3,154.00	\$ 3,154.00
2007A-221 V# 15999	Xerox Capital Services, LLC PO Box 660502 Dallas, TX 75266-0501	ESE 30-4500-750-080-06-17 PO# CP090004 Invoice# 035235830 PO# CP090002 Invoice# 035235829 PO# CP090003 Invoice# 034834658	\$ 15,185.00 \$ 41,700.00 \$ 8,132.00	\$ 65,017.00
TOTAL AMOUNT:				\$ 3,416,441.06

Reinhart FoodService, L.L.C.
 100 Industrial Park Road
 Coal Township, PA 17866
 (570) 644-1111
 (800) 332-8598

V# 12775

Reinhart FoodService

Fed ID: 20-2120709

Delv Date: 08/07/08

Eastern PA. Division

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EAST STROUDSBURG INTERMED
 RT 209
 2000 MILFORD RD
 EAST STROUDSBURG PA 18301

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E. STROUDSBURG AREA S.D.
 ADMINISRATIVE BLDG
 2000 MILFORD RD
 EAST STROUDSBURG PA 18301

DATE 08/07/08	INVOICE 318712	SLM ACCT NO 52 60215
PHONE NO 570-424-5608	TRIP 054	STOP PAGE 120 1
TERMS DUE NET 10 END OF MONTH		

ORDER	SHIP	QUANTITY	UNIT	SIZE	BRAND	ITEM NUMBER	DESCRIPTION	PORTION			TAX	UNIT PRICE	EXTENSION
								# OF RU	UN	RC UN			
* * * FROZEN * * *													
		1/10	CS	6/4.5-LB	SMPLOT	39460	FRY SC 3/8" JIFFI CRSP	432	1	OZ	.055	23.82	238.20
		2	CS	162/CNT	SARLEE	66664	MUFFIN VRTY BKD MINI	162	1	EA	.242	39.23	78.46
		3	CS	60/CNT	GILARD	A6786	PIZZA CHEESE 5" 5.43oz	60	1	EA	.766	45.93	137.79
						A6786	USDA ALW 199-34					4.29	12.87
* RESTAURANT SUPPLY *													
	S	1	S/O	1/CNT	VOLRAT	47932	BOWL MIXING 1.5 QT	1	1	EA	11.550	11.55	11.55
	S	1	S/O	1/CNT	VOLRAT	38790	BOWL MIXING 5 QT	1	1	EA	18.550	18.55	18.55
	S	1	S/O	1/CNT	VOLRAT	D8834	BOWL MIXING 8 QT HVYDTY	1	1	EA	23.090	23.09	23.09
	S	1	S/O	1/CNT	EDLUND	99084	CAN OPENER ELECTRIC	1	1	EA	572.370	572.37	572.37
	S	1	S/O	1/CNT	KATCHA	89290	CUTTING BOARD POLY GRN	1	1	EA	30.170	30.17	181.02
	S	1	S/O	1/CNT	VOLRAT	91342	DISHER LEVER-ACTION-YEL	1	1	EA	8.340	8.34	50.04
	S	1	S/O	1/CNT	VOLRAT	B7026	PAIL UTILITY 16 QT SS	1	1	EA	98.780	98.78	98.78
	S	1	S/O	1/CNT	VOLRAT	B7240	TONG POM S/S 12"	1	1	EA	2.690	2.69	16.14
	S	1	S/O	1/CNT	VOLRAT	B7194	TONG POM S/S 9"	1	1	EA	1.980	1.98	11.88
25	S	20	S/O	24/CNT	CARLIS	22760	TRAY SCHOOL COMPT 10x14	24	1	EA	3.473	83.35	1,667.00
	S	2	S/O	1/CNT	TABLEC	55886	WHIP FRENCH 14"	1	1	EA	3.620	3.62	7.24
Total = 2657.66													

INVOICE

C-460
 10/13/08

Equipment
 Inv. #318712

Inv. #318712

30-4500-610-080-06-17

Pat Pender
 10/15/08

2657.66

DRY	FAZ	COOL	FAZ2	R/S	WHS6	TOTAL	WEIGHT	CUBE	TAX
	15			51		66	769	38	3,099.24
<small>*The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 505 of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 495a(c)). The Seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.</small>									PAY THIS AMOUNT ALL PAYMENTS IN U.S. CURRENCY

Reinhart FoodService, L.L.C.
 100 Industrial Park Road
 Coal Township, PA 17866
 (570) 644-1111
 (800) 332-8598

V# 12775

Reinhart FoodService®

PO#: CP090006

Fed ID: 20-2120709

Delv Date: 08/12/08

Eastern PA. Division

***** I N V O I C E *****

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O
EAST STROUDSBURG INTERMED
 RT 209
 2000 MILFORD RD
 EAST STROUDSBURG PA 18301

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O
E. STROUDSBURG AREA S.D.
 ADMINISTRATIVE BLDG
 2000 MILFORD RD
 EAST STROUDSBURG PA 18301

DATE 08/12/08	INVOICE 316177	SLM ACCT NO 52 60215
PHONE NO 570-424-5608	TRIP 041	STOP PAGE 090 3
TERMS DUE NET 10 END OF MONTH		

QUANTITY		UNIT	SIZE	BRAND	ITEM NUMBER	DESCRIPTION	PORTION			TAX	UNIT PRICE	EXTENSION
ORDER	SHIP						# OF RU	UN	RC UN			
	S 2	PC	1/CNT	TABLEC	55882	WHIP FRENCH 12"	1	1	EA	3.480	3.48	6.96

INVOICE

30-4500-610-080-06-17

C-1 602
of 10/13/08

Pat Bode
10/15/08

DRY	FRZ	COOL	FRZ2	R/S	WHS6	TOTAL	WEIGHT	CUBE	<small>*The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.</small>	TAX
15				717		732	1734	383		8,368.81
PAY THIS AMOUNT <small>ALL PAYMENTS IN U.S. CURRENCY</small>										

DATE Jul 30, 2008

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP090006

VENDOR NUMBER 12775

VENDOR

REINHART FOOD SERVICE
 100 INDUSTRIAL PARK ROAD
 COAL TOWNSHIP PA 17866

SHIP TO

MARIANNE BRIDGES F.S.D.
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			SMALL WARES/KITCHEN EQUIPMENT SEE ATTACHED QUOTE SHEETS DO NOT DELIVER PRIOR TO AUGUST 11. THIS IS A NEW SCHOOL BUILDING. NO ONE WILL BE AVAILABLE TO ACCEPT DELIVERY UNTIL THAT DATE. *** END OF ORDER ***		11,049.18
					11,049.18 **

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

**YELLOW
FILE COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-17		11,049.18	11,049.18

MARIANNE BRIDGES F.S.D.

REQUISITIONER

REQ DATE

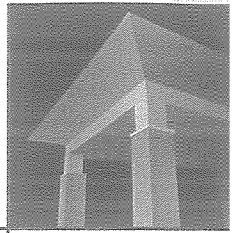
REQ NUMBER

APPROVED OFFICER

V# 12825

Reynolds

CONSTRUCTION MANAGEMENT



INVOICE

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

Invoice No. 1296-36
Fed I.D. # 25-1750442

30-4500-720-080-11-31

YOUR JOB OR P.O. NO.	OUR JOB NO.	LOCATION	DATE
	04-1296c	East Stroudsburg - High School	9/5/08

Construction Management Services for the month of August 2008.

Description	Scheduled Value	Previous	This Invoice	Total
Pre-Construction Phase Services (6 months) (December 2004 to May 2005)	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00
Extended Pre-Construction Phase Services (June 2005 to December 2005)	No Value	13,860.00	0.00	\$13,860.00
Bidding Phase (2 months)	21,300.00	21,300.00	0.00	21,300.00
Construction (30 months)	1,019,100.00	883,220.00	33,970.00	917,190.00
Extended Construction Phase Services	120,000.00	0.00	0.00	0.00
Safety Inspection Services	No Value	7,680.00	3,840.00	11,520.00
Closeout (2 months)	37,920.00	0.00	0.00	0.00
Reimbursable Expenses	No Value	424.02	0.00	424.02
	\$1,299,820.00	\$1,027,984.02	\$37,810.00	\$1,065,794.02

Total Billed to Date	1,065,794.02
Less Previously Billed	1,027,984.02

Total Amount Due	\$37,810.00
-------------------------	--------------------

Pat Buden
10/15/08

G-2
603 *10/13/08*

Jeffrey P Merritt
Jeffrey P Merritt, Senior Vice President

9/5/08
Date

RECEIVED
SEP 15 2008

Please Make Checks Payable to:

Reynolds Construction Management, Inc.

Per *[Signature]*

3300 NORTH THIRD STREET, HARRISBURG, PA 17110

PHONE: 717.238.5737 FAX: 717.238.9410 WWW.REYNOLDSCONSTRUCTION.COM

Reynolds Construction Management Inc
East Stroudsburg - High School
w/e 6/1/08 to w/e 7/27/08

Safety Inspection Services

4 Inspections and Reports

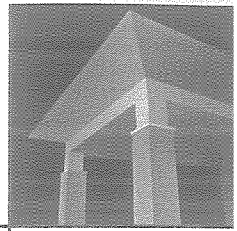
<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joseph Mason	Safety Inspector	32.00	\$120.00	\$3,840.00

Total Safety Inspection Services this Invoice	\$3,840.00
--	-------------------

V# 12825

Reynolds

CONSTRUCTION MANAGEMENT



INVOICE

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

Invoice No. 1296-37
Fed I.D. # 25-1750442

30-4500-720-080-11-31

YOUR JOB OR P.O. NO.	OUR JOB NO.	LOCATION	DATE
	04-1296c	East Stroudsburg - High School	10/3/08

Construction Management Services for the month of September 2008.

Description	Scheduled Value	Previous	This Invoice	Total
Pre-Construction Phase Services (6 months) (December 2004 to May 2005)	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00
Extended Pre-Construction Phase Services (June 2005 to December 2005)	No Value	13,860.00	0.00	\$13,860.00
Bidding Phase (2 months)	21,300.00	21,300.00	0.00	21,300.00
Construction (30 months)	1,019,100.00	917,190.00	33,970.00	951,160.00
Extended Construction Phase Services	120,000.00	0.00	0.00	0.00
Safety Inspection Services	No Value	11,520.00	2,880.00	14,400.00
Closeout (2 months)	37,920.00	0.00	0.00	0.00
Reimbursable Expenses	No Value	424.02	0.00	424.02

RECEIVED
OCT 14 2008

Per

\$1,299,820.00 \$1,065,794.02 \$36,850.00 \$1,102,644.02

Total Billed to Date 1,102,644.02
Less Previously Billed 1,065,794.02

Total Amount Due \$36,850.00

6-2 603

10/14/08

Jeffrey P Merritt Senior Vice President

10/6/08
Date

Pre Billed
10/15/08

Please Make Checks Payable to:

Reynolds Construction Management, Inc.

3300 NORTH THIRD STREET, HARRISBURG, PA 17110

PHONE: 717.238.5737 FAX: 717.238.9410 WWW.REYNOLDSCONSTRUCTION.COM

Reynolds Construction Management Inc
East Stroudsburg - High School
w/e 6/1/08 to w/e 7/27/08

Safety Inspection Services

3 Inspections and Reports

<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joseph Mason	Safety Inspector	24.00	\$120.00	\$2,880.00

Total Safety Inspection Services this Invoice	\$2,880.00
--	-------------------

v# 12802

RHOADS & SINON LLP

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

30-4500-720-080-16-31

Page 1
Inv# 274274
Date 09/09/2008
Client # 10945
Matter # 1
MW

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

Re: Special Construction Counsel

For Professional Services Rendered:

	HOURS
8/04/08 MW Review emails re: coordination issues.	.25
8/07/08 MW Emails from T. Dirvonas re: property damage issue; respond.	.25
8/27/08 MW Review letter to Lagana; review emails from Pasihke re: site issues.	.25
TOTAL HOURS	.75
TOTAL SERVICES	202.50
 7/24/08 LEXIS SEARCHES	 17.84
TOTAL EXPENSES	17.84
 TOTAL SERVICES	 202.50
TOTAL EXPENSES	17.84
TOTAL THIS INVOICE	220.34

R. Heat
67B
603
10/13/08
Pat B... 10/15/08

RECEIVED
SEP 11 2008

Per *[Signature]*

V# 12802

RHOADS & SINON LLP

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

30-4500-720-080-16-31

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

10/14/08
OK
R. Heath

Page 1
Inv# 275856
Date 10/09/2008
Client # 10945
Matter # 1
MW

Re: Special Construction Counsel

For Professional Services Rendered:

		HOURS
9/02/08 MW	Review meeting minutes from progress meeting and team meeting.	.33
9/05/08 MW	Email from District re: safety issue; email from T. Dirvonas; call to T. Dirvonas to discuss.	.50
9/08/08 MW	Prepare memo re: safety issues.	1.33
9/10/08 MW	Review letter to Lagana from Reynolds.	.08
9/22/08 MW	Review meeting minutes.	.17
9/24/08 MW	Review Lagana correspondence re: delinquent dues.	.17
9/29/08 MW	Review meeting minutes; call to J. Paschke re: outstanding issues re: Lagana and change to contract time; memo to file; email from Paschke re: insurance issue.	1.00
TOTAL HOURS		3.58
TOTAL SERVICES		966.60
9/11/08 TELEPHONE		2.16
TOTAL EXPENSES		2.16
TOTAL SERVICES		966.60
TOTAL EXPENSES		2.16

67B 603
10/15/08
at 10/15/08

Page 2
Inv# 275856
Date 10/09/2008

Client # 10945
Matter # 1

TOTAL THIS INVOICE

968.76

PAYMENT APPLICATION

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

FROM: Rizzetto Construction Management, Inc.
 4110 Independence Drive, Suite 100
 Schnecksville, PA 18078

PROJECT NAME AND LOCATION: Smithfield Elementary School
 Smithfield Elementary School
 River Road

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

APPLICATION # PERIOD THRU: 26 07/31/2007
 PROJECT #s: 06/06/2005
 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

RECEIVED CONTRACT:

OCT 7 2008

30-4500-726-100-10-12

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$8,749,000.00		
2. SUM OF ALL CHANGE ORDERS	\$211,344.00		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$8,960,344.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$8,960,344.00		
5. RETAINAGE:			
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00		\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$8,960,344.00		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$8,954,344.00		
8. PAYMENT DUE	\$6,000.00		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$211,344.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$211,344.00	\$0.00
NET CHANGES	\$211,344.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Rizzetto Construction Management, Inc.

By: Frank Buchvaldt Date: 7-26-07

State of: PENNSYLVANIA
 County of: LEHIGH

Subscribed and sworn to before me this 26th day of JULY 2007

Notary Public: David J. Prutzman
 My Commission Expires: _____

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 David J. Prutzman, Notary Public
 North Whitehall Twp., Lehigh County
 My Commission Expires Dec. 8, 2008
 Member, Pennsylvania Association Of Notaries

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$6,000.00
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: The Architectural Studio

By: Bong W. Stephens Date: 10/2/08

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Post Budget
10/15/08

PS 10/17/08
A-2 602

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 26
 DATE OF APPLICATION: 07/26/2007
 PERIOD THRU: 07/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	Bonds/Insurance	\$133,850.00	\$133,850.00	\$0.00	\$0.00	\$133,850.00	\$0.00	
2	General Conditions/Supervision	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	
3	Mobilization/Preliminary Work	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
4	Selective Demolition	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	
5	Site Clearing/Demo./Removals	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
6	Erosion Control	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
7	Earthwork	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
8	Asphalt Paving	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
9	Concrete Curb	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
10	Concrete Sidewalk	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	
11	Water Distribution	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	
12	Radon Mitigation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
13	Stormwater System	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
14	Sanitary Sewerage System	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	
15	Chain Link Fencing	\$22,000.00	\$18,000.00	\$4,000.00	\$0.00	\$22,000.00	\$0.00	
16	Exterior Metal Benches	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
	SUB-TOTALS	\$1,694,850.00	\$1,690,850.00	\$4,000.00	\$0.00	\$1,694,850.00	\$0.00	

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 26
 DATE OF APPLICATION: 07/26/2007
 PERIOD THRU: 07/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Landscaping	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
18	Rebar Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	
19	Footing Excavation/Backfill	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
20	Concrete Footings/Foundations	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	
21	Exterior Concrete Stair/Ramp	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	
22	Stone under S.O.G.	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
23	Concrete S.O.G.	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
24	Concrete S.O.D.	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
25	Insulating Concrete Roof	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	
26	Cementitious Underlayment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
27	Masonry	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	
28	Slate Sills	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
29	Masonry Restoration	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
30	Structural Steel Detailing	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	
31	Structural Steel Material	\$411,000.00	\$411,000.00	\$0.00	\$0.00	\$0.00	\$411,000.00	\$0.00	
32	Joist and Deck Material	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
	SUB-TOTALS	\$4,058,850.00	\$4,054,850.00	\$4,000.00	\$4,000.00	\$0.00	\$4,058,850.00	\$0.00	\$0.00

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 26
 DATE OF APPLICATION: 07/26/2007
 PERIOD THRU: 07/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
33	Erection	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	
34	Miscellaneous Metals/Stairs	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
35	Expansion Joint Cover Assemblies	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
36	Rough Carpentry/Wood Blocking	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
37	Architectural Woodwork	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
38	Membrane Waterproofing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
39	Brick Water Repellents	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
40	Spray-on Insulation - CMU Walls	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	
41	Spray-on Acoustical Insulation	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
42	Metal Roof Panel System	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	
43	Corrugated Metal Siding	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	
44	Built-up Asphalt Roofing	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	
45	Caulking	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
46	HM Doors/Frames/Hardware Material	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	
47	Install HM Frames	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
48	Install HM and Wood Doors	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
	SUB-TOTALS	\$5,820,850.00	\$5,816,850.00	\$4,000.00	\$0.00	\$5,820,850.00	\$0.00	

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 26
 DATE OF APPLICATION: 07/26/2007
 PERIOD THRU: 07/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
49	Coiling Doors	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
50	Aluminum Entrances/Curtain Walls	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$0.00	
51	Aluminum Glad Windows	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	
52	Install Door Hardware	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
53	Metal Studs/Gypsum Board	\$884,000.00	\$884,000.00	\$0.00	\$0.00	\$0.00	\$884,000.00	\$0.00	
54	Gypsum Column Covers	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	
55	Ceramic/Quarry Tile	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	
56	Acoustical Ceilings	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	
57	Acoustical Wall Panels	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
58	Metal Ceiling System	\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$0.00	
59	Wood Flooring	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
60	Carpet/Resilient Flooring	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	
61	Painting/VWC	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
62	Markerboards/Tackboards	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	
63	Toilet Partitions	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	
64	Cubicle Curtains	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
	SUB-TOTALS	\$8,016,350.00	\$8,012,350.00	\$4,000.00	\$8,016,350.00	\$0.00	\$8,016,350.00	\$0.00	

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 26
 DATE OF APPLICATION: 07/26/2007
 PERIOD THRU: 07/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
65	Corner Guards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
66	Flagpole	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
67	Signage	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	
68	Metal Lockers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
69	F.E./F.E.C.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
70	Operable Partitions	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
71	Toilet Accessories	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	
72	Book Depository	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
73	Shades	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
74	Knox Box	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	
75	Stage Curtains	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
76	Projection Screens	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
77	TV/VCR Wall Mount Brackets	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
78	Food Service Equipment	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	
79	Athletic Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
80	Plastic Laminate Casework	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
	SUB-TOTALS	\$8,619,750.00	\$8,615,750.00	\$4,000.00	\$0.00	\$8,619,750.00	\$0.00	

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 26
 DATE OF APPLICATION: 07/26/2007
 PERIOD THRU: 07/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT COMPLETED AND STORED (D + E + F)			% COMP. (G / C)			
81	Elevators	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	
82	ALLOWANCES									
83	10 CY Structural Fill/Backfill	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	
84	10 CY Lean Concrete Fill	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
85	10 CY 4,000 psi Concrete - 5" Slab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
86	20 tons Structural Steel - Fab/Erected	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
87	50 s.f. Gypsum Roof Deck Repair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
88	C.O. #1	\$67,677.00	\$67,677.00	\$0.00	\$0.00	\$0.00	\$67,677.00	100%	\$0.00	
89	C.O. #2	\$25,875.00	\$25,875.00	\$0.00	\$0.00	\$0.00	\$25,875.00	100%	\$0.00	
90	C.O. #3	\$30,184.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$30,184.00	100%	\$0.00	
91	C.O. #4	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	100%	\$0.00	
92	C.O. #5	\$66,640.00	\$66,640.00	\$0.00	\$0.00	\$0.00	\$66,640.00	100%	\$0.00	
93	C.O. #6	\$18,288.00	\$18,288.00	\$0.00	\$0.00	\$0.00	\$18,288.00	100%	\$0.00	
94	C.O. #7	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	100%	\$0.00	
95	C.O. #8	\$196.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	100%	\$0.00	
TOTALS		\$8,960,344.00	\$8,956,344.00	\$4,000.00	\$0.00	\$0.00	\$8,960,344.00	100%	\$0.00	



www.archinsurance.com

3 Parkway
Suite 1500
Philadelphia, PA 19102

215-606-1600 Main
866 472 8845 Toll Free
866 637 5861 Fax

RECEIVED

OCT 01 2008

THE ARCHITECTURAL STUDIO

September 30, 2008

Mr. Barry L. Brobst, AIA, Principal
The Architectural Studio
732 Turner Street
Allentown, PA 18102-4038

RE: Bond #: SU 1004676
Principal: Rizzetto Construction
Obligee: East Stroudsburg Area School District
Project: East Stroudsburg Area School District-General Construction for Additions and Alterations to Smithfield Elementary School

Dear Mr. Brobst:

Pursuant to our phone conversation of today and your letter of September 25, 2008 addressed to the undersigned, enclosed herewith please find the following executed forms:

- AIA Form G706 executed by Arch as attorney in fact for Rizzetto Construction Management
- AIA Form G706A executed by Arch as attorney in fact for Rizzetto Construction Management
- AIA Form G707 Executed by Arch

We kindly request that the final payment in the amount of \$6,000.00 be made payable to Rizzetto Construction Management, Inc. We further request that said check be sent to Arch Insurance Company, 3 Parkway, Ste. 1500 Philadelphia, PA 19102 c/o Peter Apostolidis.

If you have any questions regarding the above, please call me at 215-606-1638.

Sincerely,

Arch Insurance Company
Peter Apostolidis

Enclosures

AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Smithfield Elementary School - Rizzetto- GC RR5 Box 5210 River Road Smithfield Township, Monroe County, East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 21-01-R	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	CONTRACT FOR: General Construction	
	CONTRACT DATED: June 6, 2005	

STATE OF: Pennsylvania
COUNTY OF: Monroe

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment Yes No

CONTRACTOR: *(Name and address)*
Rizzetto Construction Management, Inc.
4110 Independence Drive, Suite 100
Schnecksville, PA 18078

By: Arch Insurance Company / As attorney in fact

BY: 
(Signature of authorized representative)

Peter Apostolidis - Senior Claims Examiner
(Printed name and title)

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date: 9/30/08

Notary Public: 

My Commission Expires:
COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
KATHLEEN MARCINKUS, Notary Public
City of Philadelphia, Phila. County
My Commission Expires March 14, 2010

AIA Document G706A™ - 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Smithfield Elementary School - Rizzetto- GC RR5 Box 5210 River Road Smithfield Township, Monroe County, East Stroudsburg, PA 18301	ARCHITECT'S PROJECT NUMBER: 21-01-R	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> East Stroudsburg Area School District 321 N. Courtland Street East Stroudsburg, PA 18301	CONTRACT FOR: General Construction	CONTRACT DATED: June 6, 2005

STATE OF: Pennsylvania
COUNTY OF: Monroe

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Rizzetto Construction Management, Inc.
4110 Independence Drive, Suite 100
Schnecksville, PA 18078

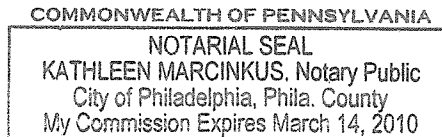
BY: *Arch Insurance Company / As attorney in fact*
BY:

[Signature]
(Signature of authorized representative)

Peter Apostolidis
(Printed name and title)

Subscribed and sworn to before me on this date: 9/30/08

Notary Public: *Kathleen Marcinkus*
My Commission Expires:





AIA Document G707™ - 1994

Consent Of Surety to Final Payment

PROJECT: *(Name and address)*
Smithfield Elementary School -Rizzetto- GC
RR5 Box 5210 River Road
Smithfield Township, Monroe County,
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NUMBER: 21-01-R

CONTRACT FOR: General Construction

CONTRACT DATED: June 6, 2005

OWNER:

ARCHITECT:

CONTRACTOR:

SURETY:

OTHER:

TO OWNER: *(Name and address)*
East Stroudsburg Area School District
321 N. Courtland Street
East Stroudsburg, PA 18301

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

Arch Insurance Company
3100 Broadway Street
Kansas City, MO 64111

, SURETY,

on bond of
(Insert name and address of Contractor)

Rizzetto Construction Management, Inc.
4110 Independence Drive, Suite 100, Schnecksville, PA 18078

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

East Stroudsburg Area School District
321 N. Courtland Street, East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

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

September 30, 2008

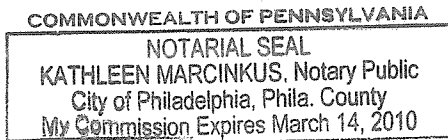
Arch Insurance Company
(Surety)

(Signature of authorized representative)

Peter Apostelidis - Senior Claims Examiner
(Printed name and title)

Attest:
(Seal):

Kathleen Marcinkus



V# 12017
Robert M. Sides, Inc.

201 Mulberry St
 WILLIAMSPORT PA 17701
 USA
 (570) 326-2094

INVOICE

INVOICE	DATE
832407	08/27/2008 3:33p
ACCT	EMPL ID
7077	AXSIDES
PO	
CP080047	

Bill To: East Stroudsburg School Distr
 321 N Courtland St, PO Box 298
 East Stroudsburg PA 18301

Ship To: East Stroudsburg School Distr
 321 N Courtland St, PO Box 298
 East Stroudsburg PA 18301

(570) 424-8505

Return With Payment

30-4500-750-080-06-17

Amt Due
 11480.00

QTY	SKU#	DESCRIPTION	PRICE EA	DISC	TOTAL
1	G6PS	DAMP-CHASER G6PS Climate Control for Grand Piano	495.00	495.00	
1	205	Jansen Piano 205 Lucite Keyboard Lock Black	90.00		90.00 ✓
1	6542	Jansen Piano 6542 Spider Dolly 4'8 - 5'11 grands Black small	695.00	300.00	395.00 ✓
1	5FT3BLPQ	American Piano 5FT3BLPQ 5ft 3in Piano Cover Prem Blk Quilt Black 5'3"	500.00	500.00	
1	6234842	YAMAHA GC1EP GC1 Grand Piano 5'3" Ebony Polish Ebony Polish 5'3"	20995.00	10000.00	10995.00 ✓

Manufacturer's Warranty Through Robert M. Sides

RECEIVED

Piano is for East Stroudsburg Elementary

OCT 7 2008

THANK YOU FOR CHOOSING ROBERT M. SIDES
 VISIT US AT WWW.ROBERTMSIDES.COM

Per 

WARRANTY: Manufacturer's warranty through Robert M. Sides on all new products unless noted otherwise. Used products as noted on receipt by associate.

RETURN POLICY: If you're not completely satisfied with a product, Robert M. Sides will gladly exchange or refund the purchase within 14 days of the sale date, subject to the requirements and exceptions listed below.

REQUIREMENTS: For any exchange or refund, the returned product must be in new, saleable condition and accompanied by receipt of original purchase, all instructional/warranty materials, packaging and accessories.

EXCEPTIONS: Printed Music, media/software, mouth blown products, repair parts, non-portable keyboard products and recording devices are non-returnable. Shipping and Delivery charges are not refundable.

Charge	11480.00	SUBTOTAL	11480.00
		TOTAL	11480.00
		AMOUNT RECEIVED	0.00
		BALANCE	11480.00

SIGNATURE: _____

pt Bunde
10/15/08

C-1 602 *ps 10/13/08*

DATE Jun 25, 2008

PURCHASE ORDER

PG. 1

DATE REQUIRED

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

PURCHASE ORDER NO. CP080047

VENDOR NUMBER 12894

VENDOR

ROBERT M. SIDES MUSIC
 201 MULBERRY STREET
 WILLIAMSPORT PA 17701

SHIP TO

IRENE LIVINGSTON
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	YAMAHA GC1 5'3" GRAND POLISHED EBONY PIANO, INCLUDING: TUNING, VOICING & REGULATION MATCHING ADJUSTABLE ARTIST BENCH CLIMATE CONTROL SYSTEM QUILTED COVER	10,995.0000	10,995.00
.2	1.00	EA	GRAND PIANO DOLLY WITH 5" WHEELS (INSTALLED)	395.0000	395.00
.3	1.00	EA	LUCITE FALLBOARD LOCK (INSTALLED)	90.0000	90.00
.4			DELIVER INCLUDED *ALL DELIVERIES MUST BE MADE *AFTER AUGUST 11, 2008 *** END OF ORDER ***		11,480.00 **

Rec'd 8-29-08
J. Burd

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

GREEN RECEIVING COPY

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-06-17		11,480.00	11,480.00

IRENE LIVINGSTON

REQUISITIONER

INVOICE

V# 12892

P.O. No.	Date	Invoice #
CP08011	3/12/2008	1459

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

Terms: Net 30
 Due Date: 4/11/2008

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

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

Item	Description	Qty	Rate	Amount
Fleetwood Catalog	Fleetwood 56071X.243.XX, Black	4	660.30	2,641.20
COE Catalog	SONAT21-3672LP, Left Pedestal Desk, Cordovan	1	575.65	575.65
COE Catalog	SONAT21-2472RPCM, Right pedestal credenza, Cordovan	1	730.65	730.65
COE Catalog	OFSP207, Wardrobe, mahogany	1	568.25	568.25
COE Catalog	DMI17350-94 Table, 8 ft. Mahogany	1	757.85	757.85
COE Catalog	RUDAL PD50 Credenza, Mahogany	1	537.50	537.50

Fixed and OK to pay
 Per Lois Ratio 10/9/08
 30-4500-610-080-08-31 #1,306.30
 C-1 602
 10/31/08

RECEIVED
 MAR 1 2008

Pat Baden 10/5/08

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

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

Subtotal	3,967.30 \$5,811.10
Total	3,967.30 \$5,811.10
Balance Due	\$5,811.10

DATE Jan 08, 2008

PURCHASE ORDER

PG. 1

DATE
REQUIRED

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

PURCHASE
ORDER NO. CP080011

VENDOR
NUMBER 12892

VENDOR

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

SHIP TO

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

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	4.00	EA	FLEETWOOD 56071X.243.XX	660.3000 ✓	2,641.20
.2	1.00	EA	SONAT21-3672LP LEFT PEDESTAL DESK	575.6500 ✓	575.65
.3	1.00	EA	SONAT21-1572OSC HUTCH	548.7500	548.75
.4	1.00	EA	SONAT21-2472RPCM RIGHT PEDESTAL	730.6500 ✓	730.65
.5	1.00	EA	OFSP207 WARDROBE	568.2500 ✓	568.25
.6	1.00	EA	DMI 17350-94 TABLE 8'	757.8500 ✓	757.85
.7	1.00	EA	RUDAL PD50 CREDENZA	537.5000 ✓	537.50
			*** END OF ORDER ***		6,359.85 **

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

**YELLOW
FILE COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4600-750-000-00-31		6,359.85	6,359.85

LOIS PALIO

V# 13260

INVOICE

School Specialty
Education Essentials

P.O. Box 8030
Appleton, WI 54912-8030

SEND ORDERS & CORRESPONDENCE TO

SCHOOL SPECIALTY
PO BOX 1579
APPLETON, WI 54912-1579

Toll Free Phone (888) 388-3224
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239

Invoice Number..... 208101504875
Order/Ref Number.... 11629167
Invoice Date..... 19-AUG-08 Currency..... USD
Customer Number.... 261651
PO Number.....
Ship To Attention... DONNA LEHMAN-DEMING
Bill To Attention...

DAMAGED GOODS OR LOSS: Please report all damages or losses within 10 days after shipping; all shortages within 30 days.

Ship To: EAST STROUDSBURG ELEM SCHOOL
30 INDEPENDENCE RD
EAST STROUDSBURG, PA 18301


Bill To: EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
4	EA	4		632798		BOOKCASE STEEL HON 2-SHELF 29HX35WX12D PUTTY	109.400	109.400	437.6
							INVOICE	Subtotal \$	437.6
								Taxes \$.0
								Freight \$.0
								Total \$	437.6

30-4500-610-080-06-17

C-7 602 JB 10/13/08

RECEIVED
SEP 16 2008

Per 

Pat Bader 10/15/08

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Number.....261651 USD
Invoice Number.....208101504875
Invoice Date.....19-AUG-08
Due Date.....18-SEP-08

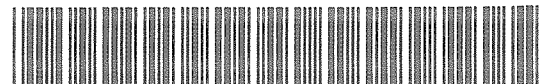
Customer Name: EAST STROUDSBURG AREA SCH DIST
and PO Number: CP080081

Taxes.....\$.00
Freight.....\$.00
Invoice Amount.....\$ 437.60
Less payments.....\$.00
Balance DUE.....\$ 437.60

Make Checks

Payable To: SCHOOL SPECIALTY
& Mail To: MB UNIT 67-3106
MILWAUKEE, WI 53268-3106

Remittance Amount.....\$ _____



0673106208101504875000004376000000437606

DATE Jun 25, 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. CP080081

VENDOR NUMBER 13260

DATE REQUIRED

VENDOR

SCHOOL SPECIALTY
 C/O JAMIE KLINE
 4062 PRIMROSE DRIVE
 ALLENTOWN PA 18104

SHIP TO

DONNA LEHMAN-DEMING
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	4.00	EA	30632798N HON STEEL BOOKCASE 29"H 2 SHELVES, PUTTY	117.8800	471.52
.2			SHIPPING & HANDLING		47.16
.3			*ALL DELIVERIES MUST BE MADE *AFTER AUGUST 11, 2008 *** END OF ORDER ***		518.68 **

*Rec'd
 8-15-08*

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

GREEN RECEIVING COPY

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-17		518.68	518.68

DONNA LEHMAN-DEMING

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

V# 13981



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

INVOICE

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

10/1/08

ATT: BUSINESS MANAGER

REF: Reimbursable Costs – Installation of Franklin Hill
Sewerline Extension for New Elementary School
at Terra Green

Construction Costs – Leeward Construction Contract Amount	\$346,146.18	E1
Design Engineering Costs – F. X. Browne, Inc.	\$ 27,500.00	E4
Construction Observation Costs to date (Achterman/Gilmore)	\$ 21,934.00	E1
TOTAL THIS INVOICE	\$395,580.18	

*Pax Bader
10/15/08*

*E-1 602
10/13/08*

RECEIVED

OCT 7 2008

Please remit to: Smithfield Township
RR #5 Box 5229
East Stroudsburg, PA 18301

Per

cc: R. Heath, Superintendent

30-4500-720-080-07-17	\$368,080.18
30-4500-720-080-08-17	27,500.00
	<u>\$395,580.18</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Smithfield Township
RD 5 Box 5229
East Stroudsburg, PA 18301

PROJECT: Franklin Hill Road Sanitary Sewer Extensio
Contract No. 15
FXB Project: PA 1201-36

APPLICATION NO.: 2
PERIOD TO: 08/31/08
PROJECT NOS.: 356000

FROM CONTRACTOR: LEeward CONSTRUCTION, INC.
9 COLLAN PARK
HONESDALE, PA 18431-9655

ENGINEER: Achterman Associates
33 Stokes Avenue
East Stroudsburg, PA 18301
Fred Courtright

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1. ORIGINAL CONTRACT SUM..... \$ 346,146.18
- 2. Net Change by Change Orders..... \$ -
- 3. CONTRACT SUM TO DATE..... \$ 346,146.18
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 315,366.80
(Column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work..... \$ 31,536.68
(Columns D + E on G703)
 - b. % of Stored Material..... \$ -
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 31,536.68
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 283,830.12
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 156,232.62
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$ 127,597.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 62,316.06
(Line 3 less Line 6)

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

APPROVED FOR:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief of the Work shown in this Application for payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

CONTRACTOR:

By: *[Signature]*

State of: PA
County of: WAYNE
Subscribed and sworn to before me

this 9th day of September, 2008

Notary Public: *[Signature]*
Roseanna Acker

My Commission expires: September 9, 2009

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Roseanna Acker, Notary Public
Cherry Ridge Twp., Wayne County
My Commission Expires Sept. 9, 2009
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the 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..... \$ 127,597.50
(Attach explanation is amount certified differs from the amount applies for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *[Signature]* Date: 9/12/08

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

Excerpt from November 14, 2006 Board of Supervisors minutes:

UNFINISHED BUSINESS:

AUTHORIZE F. X. BROWNE, INC. TO PROCEED WITH DESIGN & PERMITTING FOR FRANKLIN HILL SEWERLINE: Mr. Hiscott asked F. X. Browne, Inc. to revise their original proposal for design and construction services for the new sewer line that will serve the Terra Greens Elementary School on Route 447 and they have complied. Mr. Hiscott distributed copies of the revised agreement to the Supervisors. Mr. Hiscott informed the Board that the language of one of the School Board's motions concerning sewer service for the new school was not satisfactory and he asked the School Board's solicitor, Tom Dirvonas to revise it and take it back to the School Board for approval. Mr. Carey made a motion to approve the F. X. Browne, Inc. proposal for design services for the new sewer line to serve the ESASD South Elementary School at a cost not to exceed \$27,500.00 subject to the school board's amending their motion of October 16, 2006 in accordance with Mr. Hiscott's discussions with the School Board's Solicitor, Tom Dirvonas; further, that it is understood the School District assumes all costs for the design and construction of the line; second Mr. Barrett; motion carried.



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"
 1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7177
 Invoice Date: May 16, 2007

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline
 Manager: Fred Courtright

During the month of April 2007, F. X. Browne, Inc. reviewed the gravity sewer design specifications as furnished by ESASD engineer Buchart Horn and prepared a CAD base file for our construction plans that included making revisions to the existing sewer system alignments and generating the sewer profile.

Professional Services for the Period to: 4/30/2007

Accounting Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

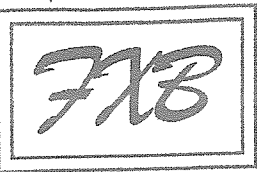
Contract Amount:	\$27,500.00	
Percent Complete:	4.314%	
Fee Earned:		\$1,186.24
Prior Fee Billings:		\$0.00
Current Fee Total:		\$1,186.24

Reimbursables Expense

B/W Plots 30 x 42	30.50
-------------------	-------

Total Reimbursables	<u>\$30.50</u>
----------------------------	----------------

Invoice Total:	<u><u>\$1,216.74</u></u>
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F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"
 1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7203
 Invoice Date: June 07, 2007

Invoice

429.0

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of May 2007, F. X. Browne, Inc. worked on the CAD base file for our construction plans and began preparing construction plans.

Professional Services for the Period to: 5/31/2007

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00
 Percent Complete: 6.717%

Fee Earned: \$1,847.26
 Prior Fee Billings: \$1,186.24

Current Fee Total: \$661.02

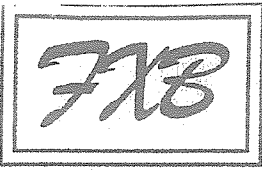
~~APPROVED FOR PAYMENT _____
 VENDOR _____
 AMOUNT _____
 FUND _____
 ACCOUNT # _____
 CHECK # _____~~

Invoice Total: \$661.02

SERVICES OFFERED:

*Watershed and Stormwater Management • Lake & Water Quality Studies and Monitoring • Stream Restoration
 Site Development • Open Space Planning • Wetlands Consulting • Water & Wastewater Planning and Design*

Visit our website for more information @ www.fxbrowne.com



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"

1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446

Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7445

Invoice Date: October 05, 2007

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of September 2007, F. X. Browne, Inc. worked on the construction plans and specifications.

Professional Services for the Period to: 9/30/2007

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00

Percent Complete: 18.775%

Fee Earned: \$5,163.26

Prior Fee Billings: \$1,847.26

Current Fee Total:

PAID BY CHECK 10-23-07
 C00011 \$3,316.00

3,324.63

New

429.0

10569

Reimbursables Expense

BW Plots 24 x 36 6.30

Copies 0.24

Postage Expenses 2.09

Total Reimbursables \$8.63

Invoice Total: \$3,324.63



F. X. Browne, Inc.

"A Tradition of Innovation and Excellence"

1101 S. Broad Street ; P.O. Box 401
Lansdale, PA 19446

Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7506

Invoice Date: November 08, 2007

Invoice

Smithfield Township Supervisors
RD 5 Box 5220
East Stroudsburg, PA 18301
Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of October 2007, Marc Toth, Tom Jenkins and Marlene Martin worked on the construction plans and specifications.

Professional Services for the Period to: 10/31/2007

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00

Percent Complete: 62.608%

Fee Earned: \$17,217.26

Prior Fee Billings: \$5,163.26

Current Fee Total: \$12,054.00

Invoice Total: \$12,054.00

SERVICES OFFERED:

Watershed and Stormwater Management • Lake & Water Quality Studies and Monitoring • Stream Restoration
Site Development • Open Space Planning • Wetlands Consulting • Water & Wastewater Planning and Design

Visit our website for more information @ www.fxwbrowne.com



F. X. Browne, Inc.
 "A Tradition of Innovation and Excellence"

1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446

Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7597

Invoice Date: December 11, 2007

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of November 2007, Marc Toth, Tom Jenkins and Fred Courtright worked on the construction plans and specifications.

Professional Services for the Period to: 11/30/2007

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00
 Percent Complete: 69.681%

Fee Earned: \$19,162.25
 Prior Fee Billings: \$17,217.26

Current Fee Total: \$1,944.99

APPROVED FOR PAYMENT 12-27-07
 VENDOR C-00011
 AMOUNT 2,000.53
 FUND Gen
 ACCOUNT # 429.0
 CHECK # 10722

Reimbursables Expense

B/W Plots 24 x 36		37.80
B/W Plots 30 x 42		6.10
Mileage		11.64

Total Reimbursables \$55.54

Invoice Total: \$2,000.53



F. X. Browne, Inc.
 "A Tradition of Innovation and Excellence"
 1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7648
 Invoice Date: January 10, 2008

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of December 2007, Marc Toth and Fred Courtright worked on the construction plans and specifications.

Professional Services for the Period to: 12/31/2007

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00
 Percent Complete: 74.894%

Fee Earned:	APPROVED FOR PAYMENT 1/22/08	\$20,595.74
Prior Fee Billings:	1,662.64	\$19,162.25
Current Fee Total:	New 429.01	\$1,433.49
	10814	

Reimbursables Expense

B/W Plots 24 x 36	149.10
Copies	28.20
Federal Express	39.77
Postage Expenses	12.08

Total Reimbursables \$229.15

Invoice Total: \$1,662.64



F. X. Browne, Inc.
 "A Tradition of Innovation and Excellence"

1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446

Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7771

Invoice Date: March 06, 2008

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of February 2008, Marc Toth and Fred Courtright worked on revisions and resubmitted the PennDOT Application. Lucas Fuller worked on the contract documents.

Professional Services for the Period to: 2/29/2008

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00
 Percent Complete: 83.115%

Fee Earned: \$22,856.76
 Prior Fee Billings: \$20,880.75

AMOUNT DUE FOR PAYMENT Current Fee Total: 3-25-08 \$1,976.01

VENDOR AMOUNT 1976.01
 FUND Gen
 ACCOUNT # 429.0
 OFFICE # 10971

Invoice Total: \$1,976.01

SERVICES OFFERED:

Watershed and Stormwater Management • Lake & Water Quality Studies and Monitoring • Stream Restoration
 Site Development • Open Space Planning • Wetlands Consulting • Water & Wastewater Planning and Design

Visit our website for more information @ www.fxbrowne.com



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"
 1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7702
 Invoice Date: February 07, 2008

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of January 2008, Marc Toth and Fred Courtright worked on and submitted the PennDOT Application.

Professional Services for the Period to: 1/31/2008

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount:	\$27,500.00	
Percent Complete:	75.930%	
Fee Earned:		\$20,880.75
Prior Fee Billings:		\$20,595.74
Current Fee Total:		\$285.01

Reimbursables Expense

Application Fees		50.00
B/W Plots 24 x 36		6.30
Copies		0.48
Postage Expenses		1.14
Total Reimbursables		\$57.92

APPROVED FOR PAYMENT 2-12-08
 DOR _____
 AMOUNT 342.93
 AND New
 AMOUNT # 429.0
 K# 10863

Invoice Total: \$342.93



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"

1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7858
 Invoice Date: April 09, 2008

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of March 2008, Marc Toth coordinated the PennDOT Application resubmission. Lucas Fuller and Fred Courtright worked on the contract documents.

Professional Services for the Period to: 3/31/2008

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount:	\$27,500.00	
Percent Complete:	87.185%	
Fee Earned:		\$23,975.74
Prior Fee Billings:		\$22,856.76
Current Fee Total:		\$1,118.98

Reimbursables Expense

B/W Plots 24 x 36	8.40
Postage Expenses	4.56
	<u>\$12.96</u>

Total Reimbursables

TO OUR PAYMENT 4/24/08 Invoice Total: \$1,131.94

AMOUNT 1131.94
 PAID cash
429.11
11035



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"
 1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7900
 Invoice Date: May 07, 2008

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline
 Manager: Fred Courtright

During the month of April 2008, Lucas Fuller, Marc Toth and Fred Courtright completed the plans and contract documents for bidding. Lucas Fuller and Fred Courtright prepared an addendum.

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

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00
 Percent Complete: 94.814%

Fee Earned: \$26,073.74
 Prior Fee Billings: \$23,975.74

Current Fee Total: \$2,098.00
 APPROVED FOR PAYMENT 5/27/08
 3737.66
 429.03
 1101

Invoice Total: \$2,098.00

SERVICES OFFERED:

*Watershed and Stormwater Management • Lake & Water Quality Studies and Monitoring • Stream Restoration
 Site Development • Open Space Planning • Wetlands Consulting • Water & Wastewater Planning and Design*

Visit our website for more information @ www.fxbrowne.com



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"
 1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 8011
 Invoice Date: June 04, 2008

Invoice

Smithfield Township Supervisors
 RD 5 Box 5229
 East Stroudsburg, PA 18301
 Attention: Brian Barrett

Project: PA1201-36 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Manager: Fred Courtright

During the month of May 2008, Lucas Fuller and Fred Courtright prepared an addendum, answered contractors' questions, opened the bids and analyzed the bids.

Professional Services for the Period to: 5/31/2008

Billing Group: 001 Smithfield Township Supervisors - ESASD Design of Franklin Hill Road Sewerline

Contract Amount: \$27,500.00
 Percent Complete: 100.000%

Fee Earned: \$27,500.00
 Prior Fee Billings: APPROVED FOR PAYMENT 6/24/08 \$26,073.74

Current Fee Total: AMOUNT 1426.26 = 429.03 \$1,426.26
3213.91 = 408.11

Yon
~~429.03~~
 CHECK # 11172

Invoice Total: \$1,426.26

SERVICES OFFERED:

Watershed and Stormwater Management • Lake & Water Quality Studies and Monitoring • Stream Restoration
 Site Development • Open Space Planning • Wetlands Consulting • Water & Wastewater Planning and Design

Visit our website for more information @ www.fxbrowne.com

V# 13981




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

Invoice

Date
10/6/2008

Bill To
TERRA GREENS ELEMENTARY SCHOOL 321 N. COURTLAND STREET EAST STROUDSBURG, PA 18301

Description	Invoice #	Amount
Engineer Review Fees	54340	2,556.42
Administrative Fee		25.00
<p>30-4500-720-080-110-17</p> <p>RECEIVED</p> <p>OCT 9 2008</p> <p>Per </p> <p>G-76603</p> <p>js 10/13/08</p> <p>Pat Bader 10/15/08</p>		

Please remit Payment To Smithfield Township, RR #5 Box 5229, East Strouds burg, PA 18301

Total	\$2,581.42
--------------	------------



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

September 16, 2008
Invoice No: 54340
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period July 21, 2008 to August 17, 2008
for the referenced project.

Prepared, review and distributed Field Observation Reports.

Completed Punchlist preparation.

Preparation and distribution of letter regarding Punchlist No. 1.

Performed construction observation for:

- Snout Installation
- Fixed steps in inlets
- Highway Occupancy Permit improvements
- Paving
- Pouring curb relative to the Highway Occupancy Permit improvements
- Removal of excess fill dirt

Miscellaneous project coordination and administration.

RECEIVED

OCT 9 2008

Per 

Week End Date	Employee ID	Staff Type	Bill Rate	Hours	Amount
MUNICIPAL ENGINEERING-SME					
Job Administration/Coordination					
08/17/2008	HSD	Engineer - I	90.00	0.75	\$67.50
08/03/2008	GLC	Admin Coordinator	60.00	0.50	\$30.00
08/17/2008	GAK	Admin. Assistant	42.00	0.50	\$21.00
Construction Administration					

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

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

2,556.42
25.00
2,581.42



Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

Invoice No: 54340
Project No: 0632031C

Week End Date	Employee ID	Staff Type	Bill Rate	Hours	Amount
07/27/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50
08/03/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50
08/10/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50
08/17/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50
08/17/2008	GLC	Admin Coordinator	60.00	0.75	\$45.00
Prepare/Update Punchlist					
07/27/2008	DFC	Constr Coordinator	75.00	2.50	\$187.50
Construction Observation					
07/27/2008	DDK	Constr. Observ. - II	65.00	5.00	\$325.00
08/03/2008	DDK	Constr. Observ. - II	65.00	11.50	\$747.50
08/10/2008	DDK	Constr. Observ. - II	65.00	9.50	\$617.50
08/17/2008	DDK	Constr. Observ. - II	65.00	3.50	\$227.50
Total Fee Charges					\$2,418.50
REIMBURSABLE EXPENSE					
Transportation/Travel					137.92
Total Reimbursable Expenses					\$137.92
Invoice Total					\$2,556.42

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

TO OWNER East Stroudsburg Area Sch Dist
 321 N. Courtland Street
 E. Stroudsburg, PA 18301

PROJECT: Smithfield Elem. School
 RR5 Box 5210 River Rd
 E. Stroudsburg, PA 18301

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

30-4500-720-100-10-12
 VIA ARCHITECT: The Architectural Studio
 732 Turner Street
 Allentown, PA 18102

APPLICATION NO: 21-Final
 PERIOD TO: 4/30/08
 PROJECT NOS: 21-01-R
 CONTRACT DATE: 6/6/05

Distribution to:
 OWNER
 ARCHITECT
 RECEIVED
 OCT 7 2008

Per *[Signature]*

Electrical Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 1,826,900.00
2. Net change by Change Orders \$ 65,760.50
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,892,660.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,892,660.50

5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,892,660.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,889,506.50
8. CURRENT PAYMENT DUE \$ 3,154.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Wind Gap Electric, Inc.

By: *[Signature]*
 LeRoy Albanese
 State of: Pennsylvania
 County of: Northampton
 Subscribed and sworn to before me this *26th* day of *September*
 Notary Public: *[Signature]*
 My Commission expires: *September 26, 2008*

Date: September 26, 2008
 Notarial Seal
 Wind Gap Boro., Northampton County
 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 \$ *3,154.00*

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

By: *[Signature]*
 The Architectural Studio
 Date: *10/3/08*

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	64,230.00	
Total approved this Month	2,718.00	1,187.50
TOTALS	66,948.00	1,187.50
NET CHANGES by Change Order	\$65,760.50	

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

[Signature]
 10/15/08

[Signature] 10/21/08
 A-4-60-2

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: 21-Final
 APPLICATION DATE: 4/17/08
 PERIOD TO: 4/30/08
 ARCHITECT'S PROJECT NO: 21-01-R

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond	\$24,900.00	24,900.00		0.00		24,900.00	100.00%	0.00	
2	Mobilization (M) (L)	\$11,500.00 \$14,500.00	11,500.00 14,500.00		0.00 0.00		11,500.00 14,500.00	100.00% 100.00%	0.00 0.00	
3	Supervision (L)	\$36,000.00	36,000.00		0.00		36,000.00	100.00%	0.00	
4	Allowance	\$15,819.00	15,819.00		0.00		15,819.00	100.00%	0.00	
5	Utility Fees - Electric - Telephone - CATV	\$10,000.00 \$5,000.00 \$3,000.00	10,000.00 5,000.00 1,376.50		0.00 0.00 1,623.50		10,000.00 5,000.00 3,000.00	100.00% 100.00% 100.00%	0.00 0.00 0.00	
6	Demolition (M) (L)	\$12,000.00 \$20,000.00	12,000.00 20,000.00		0.00 0.00		12,000.00 20,000.00	100.00% 100.00%	0.00 0.00	
7	Conduit - PVC (M) (L)	\$8,900.00 \$9,000.00	8,900.00 9,000.00		0.00 0.00		8,900.00 9,000.00	100.00% 100.00%	0.00 0.00	
8	Conduit - Steel (M) (L)	\$197,500.00 \$210,900.00	197,500.00 210,900.00		0.00 0.00		197,500.00 210,900.00	100.00% 100.00%	0.00 0.00	
9	Wire - 600V (M) (L)	\$165,000.00 \$161,081.00	165,000.00 161,081.00		0.00 0.00		165,000.00 161,081.00	100.00% 100.00%	0.00 0.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

APPLICATION NO: 21-Final

APPLICATION DATE: 4/17/08

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

PERIOD TO: 4/30/08

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

ARCHITECT'S PROJECT NO: 21-01-R

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
10	Cable - Low Voltage (M) (L)	\$23,000.00 \$18,000.00	23,000.00 18,000.00	0.00 0.00	0.00 0.00		23,000.00 18,000.00	100.00% 100.00%	0.00 0.00	
11	Outlet Boxes & Covers (M) (L)	\$9,500.00 \$10,500.00	9,500.00 10,500.00	0.00 0.00	0.00 0.00		9,500.00 10,500.00	100.00% 100.00%	0.00 0.00	
12	Switchboard (M) (L)	\$21,000.00 \$2,000.00	21,000.00 2,000.00	0.00 0.00	0.00 0.00		21,000.00 2,000.00	100.00% 100.00%	0.00 0.00	
13	Panelboards (M) (L)	\$22,400.00 \$6,400.00	22,400.00 6,400.00	0.00 0.00	0.00 0.00		22,400.00 6,400.00	100.00% 100.00%	0.00 0.00	
14	Transformer (M) (L)	\$14,000.00 \$2,400.00	14,000.00 2,400.00	0.00 0.00	0.00 0.00		14,000.00 2,400.00	100.00% 100.00%	0.00 0.00	
15	Emergency Generator (M) (L)	\$42,000.00 \$2,500.00	42,000.00 2,500.00	0.00 0.00	0.00 0.00		42,000.00 2,500.00	100.00% 100.00%	0.00 0.00	
16	Stage Lighting & Dimming System (M) (L)	\$8,100.00 \$2,800.00	8,100.00 2,800.00	0.00 0.00	0.00 0.00		8,100.00 2,800.00	100.00% 100.00%	0.00 0.00	
17	Cable Tray (M) (L)	\$8,500.00 \$7,100.00	8,500.00 7,100.00	0.00 0.00	0.00 0.00		8,500.00 7,100.00	100.00% 100.00%	0.00 0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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

APPLICATION NO: 21 - Final
APPLICATION DATE: 4/17/08

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

PERIOD TO: 4/30/08
ARCHITECT'S PROJECT NO: 21-01-R

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D ORE)	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)							
18	Fire Alarm System (M) (L)	\$20,000.00 \$11,000.00	20,000.00 11,000.00	0.00 0.00	0.00 0.00		20,000.00 11,000.00	100.00% 100.00%	0.00 0.00	
19	Telecommunication & Remote Sound System (M) (L)	\$90,000.00 \$12,500.00	90,000.00 12,500.00	0.00 0.00	0.00 0.00		90,000.00 12,500.00	100.00% 100.00%	0.00 0.00	
20	Access Control Intrusion Detection(M) & Closed Circuit TV System (L)	\$45,000.00 \$8,000.00	45,000.00 8,000.00	0.00 0.00	0.00 0.00		45,000.00 8,000.00	100.00% 100.00%	0.00 0.00	
21	TV Distribution & Media Management Systems (M) (L)	\$105,000.00 \$9,000.00	105,000.00 9,000.00	0.00 0.00	0.00 0.00		105,000.00 9,000.00	100.00% 100.00%	0.00 0.00	
22	Site Lighting - Fixtures & Poles (M) (L)	\$34,500.00 \$11,900.00	34,500.00 11,900.00	0.00 0.00	0.00 0.00		34,500.00 11,900.00	100.00% 100.00%	0.00 0.00	
23	Site Lighting Concrete Bases (M) (L)	\$7,000.00 \$3,000.00	7,000.00 3,000.00	0.00 0.00	0.00 0.00		7,000.00 3,000.00	100.00% 100.00%	0.00 0.00	
24	Site Lighting Excavation & Backfill (M) (L)	\$1,800.00 \$600.00	1,800.00 600.00	0.00 0.00	0.00 0.00		1,800.00 600.00	100.00% 100.00%	0.00 0.00	
25	Transformer Vault (M) (L)	\$2,000.00 \$600.00	2,000.00 600.00	0.00 0.00	0.00 0.00		2,000.00 600.00	100.00% 100.00%	0.00 0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

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

APPLICATION NO: 21-Final
 APPLICATION DATE: 4/17/08

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

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

PERIOD TO: 4/30/08
 ARCHITECT'S PROJECT NO: 21-01-R

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
26	Excavation & Backfill for Utilities (M) (L)	\$2,100.00 \$1,500.00	2,100.00 1,500.00	0.00 0.00	0.00 0.00		2,100.00 1,500.00	100.00% 100.00%	0.00 0.00	
27	Data Equipment (M) (L)	\$8,100.00 \$9,900.00	8,100.00 9,900.00	0.00 0.00	0.00 0.00		8,100.00 9,900.00	100.00% 100.00%	0.00 0.00	
28	Devices & Plates (M) (L)	\$9,000.00 \$4,000.00	9,000.00 4,000.00	0.00 0.00	0.00 0.00		9,000.00 4,000.00	100.00% 100.00%	0.00 0.00	
29	Fixtures & Lamps (M) (L)	\$230,100.00 \$95,000.00	230,100.00 95,000.00	0.00 0.00	0.00 0.00		230,100.00 95,000.00	100.00% 100.00%	0.00 0.00	
30	Change Order #E-1	\$64,230.00	64,230.00	0.00	0.00		64,230.00	100.00%	0.00	
31	Change Order #E-2	\$2,718.00	0.00	2,718.00	2,718.00		2,718.00	100.00%	0.00	
32	Change Order #E-3	(\$1,187.50)	0.00	(1,187.50)	(1,187.50)		(1,187.50)	100.00%	0.00	
GRAND TOTALS		\$1,892,660.50	\$1,889,506.50	\$3,154.00			\$1,892,660.50	100.00%	\$0.00	

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

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

TO OWNER:

(Name and Address)

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

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Electrical Construction

PROJECT:

(Name and Address)

Alterations and Additions to Smithfield
Elementary School.

CONTRACT DATED: June 6, 2005

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)

Fidelity and Deposit Company of Maryland
200 Berwyn Park, Suite 105
Berwyn, PA 19312-1187

, SURETY,

on bond of

(Insert name and address of Contractor)

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

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees the final payment to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

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

, OWNER,

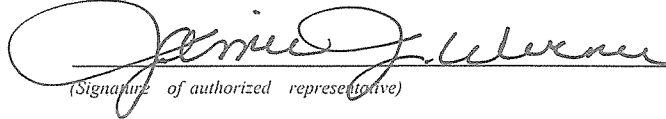
as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunder set its hand on this date: **February 25, 2008**

(Insert in writing the month followed by the numeric date and year.)

Fidelity and Deposit Company of Maryland

(Surety)



(Signature of authorized representative)

Jamie J. Werner, Attorney-in-Fact

(Printed name and title)

Witness:

~~Attest:~~
XXXXX
(Seal):



(Witness)

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**Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by FRANK E. MARTIN JR., Vice President, and GREGORY E. MURRAY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof does hereby nominate, constitute and appoint **Kitty A. CASSELL, Brent D. HEADLEY, Timothy C. HOAGLAND, Heidi R. GATES and Jamie J. WERNER, all of Mechanicsburg, Pennsylvania, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed, any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md. in their own proper persons. This power of attorney revokes that issued on behalf of Kitty A. CASSELL, Brent D. HEADLEY, Timothy C. HOAGLAND, Heidi R. HOFFMAN, Jamie J. WERNER, dated September 16, 2005.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 22nd day of March, A.D. 2006.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



Gregory E. Murray

Frank E. Martin Jr.

By:

Gregory E. Murray Assistant Secretary

Frank E. Martin Jr.

Vice President

State of Maryland }
City of Baltimore } ss:

On this 22nd day of March, A.D. 2006, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came FRANK E. MARTIN JR., Vice President, and GREGORY E. MURRAY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself depose and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn

Constance A. Dunn

Notary Public

My Commission Expires: July 14, 2007

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO OWNER: EAST STROUDSBURG AREA SCHOOL
(Name and address) DISTRICT
321 N. COURTLAND STREET
EAST STROUDSBURG, PA 18301

ARCHITECT'S PROJECT NO.: 21-01-R

CONTRACT FOR: ELECTRICAL CONSTRUCTION

PROJECT: ALTERATIONS & ADDITIONS TO
(Name and address) SMITHFIELD ELEMENTARY SCHOOL
RR 5 BOX 5210 RIVER ROAD
EAST STROUDSBURG, PA 18301

CONTRACT DATED: 6/6/05

STATE OF: PENNSYLVANIA
COUNTY OF: NORTHAMPTON

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate attachment: yes no

The following supporting documents should be attached hereto if required by the Owner:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: WIND GAP ELECTRIC, INC.
(Name and address) 125 WEST SEVENTH STREET
WIND GAP, PA 18091

BY: [Signature]
(Signature of authorized representative)

LEROY ALBANESE, PRESIDENT
(Printed name and title)

Subscribed and sworn to before me on this date: February 26, 2008

Notary Public: [Signature]

My Commission Expires: Notarial Seal
Phyllis Hill, Notary Public
Wind Gap Boro., Northampton County
My Commission Expires Dec. 13, 2010



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**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

AIA Document G706A

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO OWNER: EAST STROUDSBURG AREA SCHOOL
(Name and address) DISTRICT
321 N. COURTLAND STREET
EAST STROUDSBURG, PA 18301

ARCHITECT'S PROJECT NO.: 21-01-R

CONTRACT FOR: ELECTRICAL CONSTRUCTION

PROJECT: ALTERATIONS & ADDITIONS TO
(Name and address) SMITHFIELD ELEMENTARY SCHOOL
RR 5 BOX 5210 RIVER ROAD
EAST STROUDSBURG, PA 18301

CONTRACT DATED: 6/6/05

STATE OF: PENNSYLVANIA
COUNTY OF: NORTHAMPTON

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: WIND GAP ELECTRIC, INC.
(Name and address) 125 WEST SEVENTH STREET
WIND GAP, PA 18091

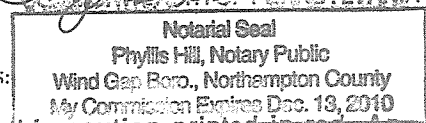
BY: 
(Signature of authorized representative)

LEROY ALBANESE, PRESIDENT
(Printed name and title)

Subscribed and sworn to before me on this date: February 26, 2008

Notary Public:

My Commission Expires:





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V# 15994



XEROX CAPITAL SERVICES, LLC
PO BOX 660502
DALLAS TX
75266-0501

THE EASY WAY TO ORDER SUPPLIES
CALL OUR TOLL FREE NUMBER
1-800-822-2200

NONE REQUIRED
Purchase Order Number

Special Reference

072292400
Contract Number

NET 30 DAYS
Terms Of Payment

Telephone 888-435-6333
Please Direct Inquiries To:
Ship To/Installed At:

Bill To:

EAST STROUDSBURG
AREA SCHOOL DIST
30 INDEPENDENCE RD
EAST STROUDSBURG PA
18301

EAST STROUDSBURG
AREA SCHOOL DIST
321 N COURTLAND ST
EAST STROUDSBURG PA
18301

09-03-08
Invoice Date
035235830
Invoice Number
713197044
Customer Number

30-4500 - 750-080-00-17

SALE OF W5675T W5675 COPIER/4T.
FOR SER.# WTM-768939

15,053.00
~~15,185.00~~

SALE OF ACCESSORIES
OFFICE FINISHER
CONV. STAPLER & SHELF
3-HOLE PUNCH KIT

PROD/MKT CD OFC50FIN
PROD/MKT CD STAPLSHLV
PROD/MKT CD 3HOLE

INCL
INCL
INCL

RECEIVED

SEP 22 2008

SUB TOTAL

15,053.00
~~15,185.00~~

Per

TOTAL

15,053.00
~~15,185.00~~ ok 8

ORDER NUMBER UP2G60

ORDER DATE 07-22-08
INSTALLATION DATE 08-26-08

INSTALLATION READING - METER A 8
PLEASE INITIATE AN AMENDMENT OR RENEWAL FOR YOUR EXPIRED
PURCHASE ORDER NONE REQUIRED

Pay only 15,053.00
Ken Terry Baughan
10/2/08
Pat Bader

Pat Bader
10/15/08

C-1 602 JS 10/13/08

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At
EAST STROUDSBURG
AREA SCHOOL DIST
30 INDEPENDENCE RD
EAST STROUDSBURG PA
18301

Bill To
EAST STROUDSBURG
AREA SCHOOL DIST
321 N COURTLAND ST
EAST STROUDSBURG PA
18301

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 827598
PHILADELPHIA, PA
19182-7598

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

PLEASE PAY THIS AMOUNT
00-495-9391 4 713197044 035235830 09-03-08
RR001443 S
03 6967 PS77 908902001 S UP2G60 2195 1 070K

\$15,185.00
QYS00

202100008070060 0352358307 0315185003 271319704422

Invoice

Customer Information

Payment

DATE Jul 23, 2008

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP090004

VENDOR NUMBER 15999

VENDOR

XEROX CAPITAL SERVICES LLP
 EASTERN OPERATIONS
 800 CARILLON PARKWAY
 PO BOX 42040
 ST. PETERSBURG FL 33742-4020

SHIP TO

IRENE LIVINGSTON
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	XEROX 5675 COPIER (GR.4&5) *DELIVER AFTER AUGUST 11 TO THIRD *FLOOR FACULTY ROOM *THIS IS A NEW SCHOOL BUILDING *NO ONE WILL BE AVAILABLE TO ACCEPT *DELIVERIES UNTIL AFTER THAT DATE *** END OF ORDER ***	15,053.0000	15,053.00
					15,053.00 **

*Rec'd
8-26-08*

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

GREEN RECEIVING COPY

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-06-17		15,053.00	15,053.00

IRENE LIVINGSTON

V#15999



XEROX CAPITAL SERVICES, LLC
PO BOX 660502
DALLAS TX
75266-0501

THE EASY WAY TO ORDER SUPPLIES
CALL OUR TOLL FREE NUMBER
1-800-822-2200

NONE REQUIRED
Purchase Order Number

Special Reference
072284800
Contract Number
NET 30 DAYS
Terms Of Payment

Telephone 888-435-6333
Please Direct Inquiries To:
Ship To/Installed At:

Bill To:

EAST STROUDSBURG
AREA SCHOOL DIST
30 INDEPENDENCE RD
EAST STROUDSBURG PA
18301

EAST STROUDSBURG
AREA SCHOOL DIST
321 N COURTLAND ST
EAST STROUDSBURG PA
18301

09-03-08
Invoice Date
035235829
Invoice Number
713197044
Customer Number

SALE OF 4112CPC 4112 COPIER/PRTR
FOR SER.# GYA-880581 41,700.00
30-4500-750-080-06-17 SER # HAE-448000 INCL

SALE OF ACCESSORIES
D3 STPLR/FIN-3HOLE PROD/MKT CD GXX-683495 INCL
4110 BYPASS CHUTE PROD/MKT CD 4110BYPAS INCL

RECEIVED

SEP 22 2008

SUB TOTAL 41,700.00

TOTAL 41,700.00 ok
8

TOTAL WARRANTY - 6 MONTHS
ORDER NUMBER UP2G56

per T.B.
9/11/08

ORDER DATE 07-22-08
INSTALLATION DATE 08-25-08

INSTALLATION READING - METER A 100
PLEASE INITIATE AN AMENDMENT OR RENEWAL FOR YOUR EXPIRED
PURCHASE ORDER NONE REQUIRED

Per Borden
10/15/08

C-2 603 ps 10/13/08

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At
EAST STROUDSBURG
AREA SCHOOL DIST
30 INDEPENDENCE RD
EAST STROUDSBURG PA
18301

Bill To
EAST STROUDSBURG
AREA SCHOOL DIST
321 N COURTLAND ST
EAST STROUDSBURG PA
18301

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 827598
PHILADELPHIA, PA
19182-7598

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

PLEASE PAY THIS AMOUNT \$41,700.00
00-495-9391 4 713197044 035235829 09-03-08 THIS AMOUNT QYS00
RR001442 S
03 6967 PS77 508902001 S UP2G56 2195 1 070K

202100008070060 0352358295 0341700003 271319704422

Customer Information

Invoice

Payment

DATE
REQUIRED

East Stroudsburg Area School District

321 North Courtland Street

P.O. Box 298

East Stroudsburg PA 18301

(570) 424-8500

ORDER NO. 06090004

VENDOR
NUMBER 15999

VENDOR

XEROX CAPITAL SERVICES LLP
EASTERN OPERATIONS
800 CARILLON PARKWAY
PO BOX 42040
ST. PETERSBURG FL 33742-4020

SHIP TO

IRENE LIVINGSTON
EAST STROUDSBURG ELEMENTARY
30 INDEPENDENCE ROAD
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	XEROX 4112 COPIER (GR.K-3) *DELIVER AFTER AUGUST 11 *TO FIRST FLOOR FACULTY ROOMNG *THIS IS A NEW SCHOOL BUILDINGCCEPT *NO ONE WILL BE AVAILABLE TO ACCEPT *ANY DELIVERIES PRIOR TO THAT DATE *** END OF ORDER ***	41,700.0000	41,700.00
					41,700.00 **

Recvd

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

**GREEN
RECEIVING COPY**

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

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-06-17		41,700.00	41,700.00

IRENE LIVINGSTON

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

V# 13444

XEROX CAPITAL SERVICES, LLC
PO BOX 660502
DALLAS TX
75266-0501

THE EASY WAY TO ORDER SUPPLIES
CALL OUR TOLL FREE NUMBER
1-800-822-2200

NONE REQUIRED
Purchase Order Number



Special Reference
072292400
Contract Number
NET 30 DAYS
Terms Of Payment

Hold per Jerry B.

Telephone 888-435-6333
Please Direct Inquiries To:
Ship To/Installed At:

Bill To:

EAST STROUDSBURG
AREA SCHOOL DIST
30 INDEPENDENCE RD
EAST STROUDSBURG PA
18301

EAST STROUDSBURG
AREA SCHOOL DIST
321 N COURTLAND ST
EAST STROUDSBURG PA
18301

08-23-08
Invoice Date
034834658
Invoice Number
713197044
Customer Number

30-4500-750-080-06-17

SALE OF W5638PT W5638 COPIER/4T FOR SER.# WRT-620746 11,479.00

SALE OF ACCESSORIES
BASIC OFC FINISHER PROD/MKT CD BAS30FIN INCL
CONV.STAPLER 50SH PROD/MKT CD CONVSTAPL INCL
CPY/PNT/SCN CTL A PROD/MKT CD CPSCNTRLA INCL
EMBEDDED FAX-1 LIN PROD/MKT CD EMFAX1 INCL
3-HOLE PUNCH KIT PROD/MKT CD 3HOLE INCL

SUB TOTAL 11,479.00

RECEIVED PREVIOUS DISCOUNT 2,852.00CR

SEP 22 2008 SUB TOTAL AFTER ALLOWANCE 8,627.00

Per *[Signature]* C-1 602 TOTAL 8,627.00

ORDER NUMBER UP2G62

M 10/13/08

This is incorrect. -495.00

ORDER DATE 07-22-08
INSTALLATION DATE 08-19-08

8132.00

INSTALLATION READING - METER A 11

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 827598
PHILADELPHIA, PA
19182-7598

Ship To/Installed At
EAST STROUDSBURG
AREA SCHOOL DIST
30 INDEPENDENCE RD
EAST STROUDSBURG PA
18301

Bill To
EAST STROUDSBURG
AREA SCHOOL DIST
321 N COURTLAND ST
EAST STROUDSBURG PA
18301

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

00-495-9391 4 713197044 034834658 08-23-08 THIS AMOUNT
RR000831 S
03 6967 PS77 118902001 S UP2G62 2195 1 070U

8132.00
58,627.00
QYS00

202100008070060 0348346585 0308627000 271319704420

Customer Information

Invoice

Payment

DATE Jul 23, 2008

PURCHASE ORDER

PG. 1

DATE REQUIRED

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

PURCHASE ORDER NO. CP090003

VENDOR NUMBER 15999

VENDOR

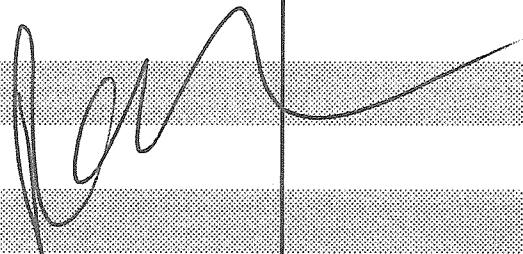
XEROX CAPITAL SERVICES LLP
 EASTERN OPERATIONS
 800 CARILLON PARKWAY
 PO BOX 42040
 ST. PETERSBURG FL 33742-4020

SHIP TO

IRENE LIVINGSTON
 EAST STROUDSBURG ELEMENTARY
 30 INDEPENDENCE ROAD
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	XEROX W5638 PRINTER/FAX/COPIER *DELIVER AFTER AUGUST 11 *TO MAIN OFFICE *THIS IS A NEW SCHOOL BUILDING *NO ONE WILL BE AVAILABLE TO ACCEPT *DELIVERY PRIOR TO THAT DATE *** END OF ORDER ***	8,627.0000	8,627.00
					8,627.00 **



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

GREEN RECEIVING COPY

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ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-06-17		8,627.00	8,627.00

IRENE LIVINGSTON