

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:
December 15, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-245 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 08-189	\$ 12,721.61	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 08-190	\$ 19,652.20	\$ 32,373.81
2007A-246 V# 2190	Bognet, Inc PO Box 206 Hazelton, PA 18201	ESE 30-4500-720-080-03-17 Application# 18 Plumbing Construction	\$ 98,217.76	\$ 98,217.76
2007A-247 V# 2188	Boro Developers, Inc. 400 Fehely Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 28 General Construction	\$ 2,309,520.71	\$ 2,309,520.71
2007A-248 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# 32 System Invoice# 65875	\$ 3,433.91	\$ 3,433.91
2007A-249 V# 3000	CDW Government, Inc. 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515	HSS 30-4500-610-080-08-31 PO# CP090015 Invoice# MJC8246	\$ 5,934.00	\$ 5,934.00
2007A-250 V# 4025	Cramer's Home Building Centers 320 North Courtland Street East Stroudsburg, PA 18301	ESE 30-4500-610-080-06-17 PO# CP090020 Invoice# 138721	\$ 310.46	\$ 310.46
2007A-251 V# 4148	Crest Environmental Services Corp. PO Box 15086 Reading, PA 19612	MSE 30-4500-720-080-08-14 Application# 6 Asbestos Removal Application# 7 Asbestos Removal	\$ 5,085.00 \$ 1,110.05	\$ 6,195.05
2007A-252 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 3 General Construction	\$ 669,489.30	\$ 669,489.30
2007A-253 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31 Electrical App# 29	\$ 205,145.10	\$ 205,145.10
2007A-254 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 4	\$ 107,775.00	\$ 107,775.00
		MSE 30-4500-720-080-03-14 Plumbing Application# 4	\$ 14,850.00	\$ 14,850.00
2007A-255 V# 8342	Jim Lagana Plumbing & Heating, Inc 146 Airport Road, Suite 3 Hazelton, PA 18201	HSS 30-4500-720-080-03-31 Application# 31 Plumbing	\$ 205,364.08	\$ 205,364.08
2007A-256 V#10963	Newton Engineering 6235 Hamilton Boulevard Allentown, PA 18102	ESE 30-4200-450-080-05-17 Invoice 23066 Proj 95-027TG Invoice 23067 Proj 95-027TG	\$ 571.60 \$ 1,269.55	
		MSE 30-4200-450-080-05-14 Invoice# 23029 Proj 95-027MS Invoice# 23030 Proj 95-027MS	\$ 954.95 \$ 4,759.81	
		HSS 30-4200-450-080-07-31 Invoice 23023 Proj 95-027SH Invoice 22569 Proj 95-027SH	\$ 1,323.30	
				\$ 8,879.21



TAS

The
Architectural
Studio

V#1369

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

architecture
planning
design

invoice for professional services:

30-4200-450-080-07-31

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

date: December 3, 2008

project no. 27-00-R

project: South High School Campus

invoice no.: 08-189

for professional services 11/1/08 through 11/28/08:

FEE		\$4,974,319.00*
@ 99% complete.....	\$4,924,576.00	
Less previous invoices.....	<u>\$4,912,140.00</u>	
		12,436.00

REIMBURSABLE EXPENSES:

Commonwealth of Pennsylvania.....	75.00	
Drawings - 16 @ \$6.00 each.....	96.00	
Copies - 12 @ \$0.30 each.....	3.60	
Fed Ex charges.....	111.01	285.61

Current Amount Due..... \$ 12,721.61

*Pat Bader
12/10/08*

*B-1
602
js 12/18/08*

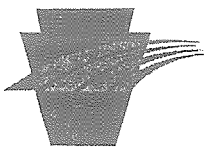
RECEIVED

DEC 4 2008

Per *[Signature]*

Billing - ESASD - South 11/5/08
(copy) @ .30/ea
6 pages
1 full size dupg X 4 @ 4.00/ea (copies)

1.80 (6 x .30)
24.00 1 x 4 x 4.00
25.80



BUREAU OF OCCUPATIONAL AND INDUSTRIAL SAFETY
HARRISBURG, PA 17120

DEPARTMENT OF
LABOR & INDUSTRY
COMMONWEALTH OF PENNSYLVANIA

717-787-3323

Fax: 717-787-8363

www.dli.state.pa.us

DATE: 11-13-08

File Number(s) 482640 thru _____

Drawing Index Number(s) 2008-2240 thru _____

Plans for the subject project have been approved. Several areas which are regulated are not normally shown on the building plans; however, these conditions must be in compliance with the Fire and Panic Regulations and the Universal Accessibility Standards prior to issuance of an occupancy permit. These include, but are not limited to, handrails, exit signs, panic hardware and fire extinguishers.

If changes were required on your plans to comply with Fire and Panic Regulations and/or the Universal Accessibility Standards, these changes are shown as red markings on your plans and must be completed prior to receiving an occupancy permit.

Your plans have been approved in accordance with state law and regulations. However, your project may be affected by other state, local or federal regulations such as the Americans with Disabilities Act (A.D.A.), the Boiler Law, Elevator Law and the Safety Glazing Law. It is suggested you check with the appropriate federal, state or local officials to insure that you are in compliance with these programs.

Your plan approval is valid as long as construction has started within two (2) years of the plan approval date. If construction commences within two (2) years of the date of final plan approval, your plan approval shall be valid for five (5) years after the date of final plan approval.

Final inspection is required prior to any use of occupancy of your building. Use or occupancy of your building prior to final inspection constitutes a violation of Section 9 of the Fire and Panic Act, Act 299, April 27, 1927, P.L. 465, as amended, and is subject to penalties and prosecutions prescribed by Sections 12 and 13 of the act.

Please contact the Buildings Section, Department of Labor and Industry, Room 1600, Labor and Industry Building, Seventh and Forster Streets, Harrisburg, PA 17120, 717-787-3806, when construction has started and four (4) weeks prior to completion of your construction. Final inspection dates cannot be guaranteed when less than four (4) weeks notification is received.

The occupancy permit may be issued at the time of the final building inspection provided the following items are completed:

- (1) The building is completed in accordance with the approved plans, the Fire and Panic Regulations and the Universal Accessibility Standards.
- (2) Final compliance with the Building Energy Conservation Act, Act 222, has been documented by completion of the Final Certification of Compliance (blue form). This form must be given to the inspector at the time of the final inspection.

The building owner should arrange to be at the final inspection or have an appropriate person there to receive the occupancy permit. Please do not hesitate to contact this office if you have any other questions.

Large Group wall Revision

CC: Original to Owner 11-20-08

J. Paschke

C. Miller

R. Albert

B. Staphurus

A. File

V. Bischoff -

C. File -

Sincerely,

[Handwritten Signature]
Plans Examiner
Buildings Section

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF LABOR & INDUSTRY
BUREAU OF OCCUPATIONAL & INDUSTRIAL SAFETY

DATE 11/07/08

*** RECEIPT ***

FOR BUILDINGS PLAN APPROVAL

CHECK NUMBER	51362	PAYEE	THE ARCHITECTURAL STUDIO
TRANSACTION NUMBER	40144		732 TURNER ST
AMOUNT	\$75.00		ALLENTOWN PA 18102
PROCESSED DATE	11/07/2008		

RECEIVED

NOV 14 2008

THE ARCHITECTURAL STUDIO

**BUILDINGS DIVISION
INSPECTORS VOICEMAIL AND CELLULAR NUMBERS
EFFECTIVE 11/06/08**

INSP #	INSPECTOR	PHONE #	CELL #	INSP #	INSPECTOR	PHONE #	CELL #
DISTRICT 1							
132	FORCE, FRANK	610-338-2295	267-251-2957	567	YOUNG, JIM	814-237-0463	814-441-3475
141	DIVITA, DAVE	215-443-5172	215-206-8117	552	BROWN, SCOTT	814-940-5199	814-215-2926
142	DUFFY, JACKIE G	215-782-2144	215-260-8938	562	GRISSINGER, STEPHEN	814-685-3555	717-491-2816
145	SEIFERT, GEORGE	215-256-1624	215-353-8811	563	WOODRING, THOMAS	814-686-0153	814-215-7502
148	ALADETOHUN, BAMIDELE	610-284-6871	215-713-7279	564	KULBACKI, MICHAEL	814-375-5967	814-414-1808
150	HOLLAND, CHRISTOPHER	610-259-4037	215-900-2511	568	ONUSCHECK, WILLIAM	724-349-3478	724-799-6395
				570	BIDELSPACH, BEN	814-353-1587	814-441-1192
				571	LANG, THOMAS	814-946-7057	814-215-9891
DISTRICT 2							
357	MARTIN, JAMES	570-544-0102	267-251-2959	658	HEFFERN, BRIAN	814-437-2319	412-327-2620
231	BAUMUNK, GARRY	570-673-8999	570-225-1597	644	MILANAK, ALAN	412-851-0431	412-915-1298
244	LUCARELLI, ARTHUR	570-457-6149	570-267-8732	645	MOBLEY, JAMES	412-473-4214	412-418-9983
246	RUDDY, THOMAS J	570-281-6198	570-267-6570	654	VAN NETTE, CHARLES	814-866-4798	814-431-8339
247	CERRA, THOMAS J	570-281-5325	484-274-3361	655	FRANCISCUS, EDWARD	412-331-0279	412-897-3614
248	HEBEL, ROBERT G	610-530-8821	610-703-9607	657	BAPTIE, GALEN	724-794-1832	724-431-7414
358	MURPHY, WILLIAM J	570-544-0103	570-294-1051	659	SAUNDERS, DON	724-846-3072	724-581-8372
369	INHOF, GEORGE	610-367-0339	610-741-8644	661	BENNETT, SPENCER	724-593-8723	724-261-8901
569	KELLY, PATRICK	570-329-3274	570-506-1753	662	WILSON, DALE	724-253-4572	724-813-3167
DISTRICT 3							
DISTRICT 4							
UCC MANAGERS/ADMINISTRATORS							
365	CRISS, JEFFREY	717-731-9127	717-856-7273		LEISTER, ED	717-783-6304	717-503-6913
447	LEHMAN, DAVID	717-834-3857	717-982-2752		PECK, KIM	717-787-1167	717-982-3414
451	PHILLIPS, TERRY	717-948-3848	717-724-7956		GENSEMER, MICHAEL	717-787-1291	717-503-1963
455	COPE, DONNA	717-566-3851	717-982-2790		SEILER, RON	717-787-2525	717-805-0760
456	MELLORS, WILLIAM D	717-339-0145	717-253-8963		BALSON, JON	717-346-2729	717-405-2591
366	LAUDENSLAGER, STEVE	717-336-8182	717-419-8071		ANTHONY, RON	724-744-6129	724-961-7381
368	WASHINGTON, JOHN	717-207-0457	717-715-3622		CAMPBELL, JOHN W	570-988-1631	570-847-5780

ESASD - 11/28/08

Billing - South

4 pages @ .30/ea 1 copy	= 1.20
2 pages @ .30/ea 1 copy	= .60
3 pages @ 6.00/ea x 4 copies	= <u>72.00</u>
	73.80

51362

LAFAYETTE AMBASSADOR BANK
EASTON, PENNSYLVANIA

THE ARCHITECTURAL STUDIO
732 TURNER STREET PH. 610-437-1737
ALLENTOWN, PENNSYLVANIA 18102

60-213/313

November 4, 2008

PAY TO THE ORDER OF Commonwealth of Pennsylvania

\$75.00

Seventy-Five Dollars and 00/100 ----- DOLLARS

[Handwritten Signature]

MP
[Handwritten Signature]

MP



MEMO

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈051362⑈ ⑆031302133⑆

⑆ 23528⑈

THE ARCHITECTURAL STUDIO

51362

November 4, 2008
Commonwealth of Pennsylvania
\$75.00
ESASD-South 27-00-R.2

THE ARCHITECTURAL STUDIO

51362



Invoice Number 2-977-50445	Invoice Date Nov 04, 2008	Account Number 1392-0161-2	Page 4 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 22, 2008 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 801.65
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	790117623128 ✓	John Howard	Robert Eater	
Service Type	FedEx Priority Overnight	The Architectural Studio	Engle-Hambright & Davies	
Package Type	FedEx Box	732 Turner Street	200 STROUD BUILDING	
Zone	02	ALLENTOWN PA 18102 US	STROUDSBURG PA 18360 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge		22.90
Delivered	Oct 23, 2008 09:33	Automation Bonus Discount		-2.29
Svc Area	A4	Direct Signature		2.50
Signed by	C.HATCHER	Fuel Surcharge		4.45
FedEx Use	000000000/0001486/_	Earned Discount		-4.12
		Total Charge	USD	\$23.44

Dropped off: Oct 24, 2008 **Cust. Ref.:** Gov. Mifflin Int. School **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 801.65
- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	792133303414 ✓	Andy Alicandri	Norman Long	
Service Type	FedEx Priority Overnight	The Architectural Studio	Governor Mifflin School Distri	
Package Type	Customer Packaging	732 Turner Street	10 S WAVERLY ST	
Zone	02	ALLENTOWN PA 18102 US	READING PA 19607 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge		22.90
Delivered	Oct 27, 2008 10:16	Earned Discount		-4.12
Svc Area	AA	Fuel Surcharge		4.45
Signed by	N.LONG	Direct Signature		2.50
FedEx Use	000000000/0001486/_	Automation Bonus Discount		-2.29
		Total Charge	USD	\$23.44

Dropped off: Oct 24, 2008 **Cust. Ref.:** Gov. Mifflin Int. School **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 801.65
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	792776935323 ✓	Andy Alicandri	Norman Long	
Service Type	FedEx Priority Overnight	The Architectural Studio	Governor Mifflin School Distri	
Package Type	Customer Packaging	732 Turner Street	10 S WAVERLY ST	
Zone	02	ALLENTOWN PA 18102 US	READING PA 19607 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge		21.25
Delivered	Oct 27, 2008 10:16	Direct Signature		2.50
Svc Area	AA	Fuel Surcharge		4.13
Signed by	N.LONG	Earned Discount		-3.83
FedEx Use	000000000/0001486/_	Automation Bonus Discount		-2.13
		Total Charge	USD	\$21.92





Invoice Number 2-993-98792	Invoice Date Nov 18, 2008	Account Number 1392-0161-2
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Nov 03, 2008 **Cust. Ref.:** PV Middle School 7-03 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 692.36
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient	
Tracking ID	798054547386 ✓	Jan Kelly	Tom Sweeney	
Service Type	FedEx 2Day	The Architectural Studio	Compucom, Inc.	
Package Type	FedEx Pak	732 Turner Street	1401 W CARSON ST	
Zone	03	ALLENTOWN PA 18102 US	PITTSBURGH PA 15219 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		10.10
Delivered	Nov 05, 2008 12:55	Direct Signature		2.50
Svc Area	A1	Automation Bonus Discount		1.01
Signed by	P.CHATONSKI	Fuel Surcharge		2.25
FedEx Use	000000000/0006002/_	Earned Discount		-1.21
		Total Charge	USD	\$12.63

Dropped off: Nov 04, 2008 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 692.36
- 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	791983541833 ✓	Matthew Heimer	Ron Siler	
Service Type	FedEx Priority 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		18.10
Delivered	Nov 05, 2008 09:34	Automation Bonus Discount		-1.81
Svc Area	A1	Fuel Surcharge		3.82
Signed by	J.ROONEY	Earned Discount		-2.90
FedEx Use	000000000/0001486/_	Direct Signature		2.50
		Total Charge	USD	\$19.71

Dropped off: Nov 11, 2008 **Cust. Ref.:** ESASD - South **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% 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	792141385971 ✓	Jan Kelly	Jim Paschke	
Service Type	FedEx Priority Overnight	The Architectural Studio	Reynolds Construction Manageme	
Package Type	FedEx Pak	732 Turner Street	3300 N 3RD ST	
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17110 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		18.10
Delivered	Nov 12, 2008 09:37	Discount		-2.72
Svc Area	A2	Direct Signature		2.50
Signed by	A.ACHAMPONG	Fuel Surcharge		4.38
FedEx Use	000000000/0001486/_	Total Charge	USD	\$22.26





Invoice Number 2-993-98792	Invoice Date Nov 18, 2008	Account Number 1392-0161-2	Page 5 of 6
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Dropped off: Nov 12, 2008

Cust. Ref.: ESASD - South

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% 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 Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	796109598075 ✓	Barry Stephens	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area School Dis	
Package Type	Customer Packaging	732 Turner Street	321 N COURTLAND ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge		22.90
Delivered	Nov 13, 2008 11:07	Direct Signature		2.50
Svc Area	AM	Fuel Surcharge		5.55
Signed by	R.TREAT	Discount		-3.44
FedEx Use	00000000/0001486/_	Total Charge	USD	\$27.51

Dropped off: Nov 12, 2008

Cust. Ref.: S.Columbia

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% 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	796109924707 ✓	Barry Brobst	Charles A. Reh, Superintendent	
Service Type	FedEx Priority Overnight	The Architectural Studio	Southern Columbia Area S.D.	
Package Type	FedEx Pak	732 Turner Street	812 SOUTHERN DR	
Zone	02	ALLENTOWN PA 18102 US	CATAWISSA PA 17820 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		18.10
Delivered	Nov 13, 2008 12:21	Delivery Area Surcharge-Commercial		1.50
Svc Area	PM	Fuel Surcharge		4.81
Signed by	C.GIPPLE	Direct Signature		2.50
FedEx Use	00000000/0001486/_	Discount		-2.72
		Total Charge	USD	\$24.19

Dropped off: Nov 12, 2008

Cust. Ref.: Office

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797105372840 ✓	Victoria Bischoff	Debra Pellet	
Service Type	FedEx Priority Overnight	The Architectural Studio	Marquis	
Package Type	FedEx Envelope	732 Turner Street	900 US HIGHWAY 9 N STE 503	
Zone	02	ALLENTOWN PA 18102 US	WOODBIDGE NJ 07095 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.35
Delivered	Nov 13, 2008 09:34	Discount		-3.22
Svc Area	A1	Direct Signature		2.50
Signed by	J.GOMEZ	Fuel Surcharge		3.46
FedEx Use	00000000/0000186/_	Total Charge	USD	\$18.09

Dropped off: Nov 12, 2008

Cust. Ref.: ESASD - South

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797106803611 ✓	John Howard	Jim Shearouse	
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	Nov 13, 2008 11:07	Discount		-3.22
Svc Area	AM	Direct Signature		2.50

Continued on next page



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Invoice Number 2-993-98792	Invoice Date Nov 18, 2008	Account Number 1392-0161-2	Page 6 of 6
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Tracking ID: 797106803611 continued

Signed by	R.TREAT	Fuel Surcharge	3.46
FedEx Use	00000000/0000186/_	Total Charge	USD \$18.09

Dropped off: Nov 13, 2008	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 28.50% to this shipment.
- Weather delay - Fog.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender		Recipient	
Tracking ID	862401284602 ✓	BARRY L BROBET AIA		MR JOSEPH T KELLY	
Service Type	FedEx Priority Overnight	ARCHITECTURAL STUDIO		BLOOMSBURG AREA SCHOOL DISTRIC	
Package Type	FedEx Envelope	732 W TURNER ST		728 E FIFTH ST	
Zone	02	ALLENTOWN PA 18102-4038 US		BLOOMSBURG PA 17815 US	
Packages	1				
Rated Weight	N/A				
Delivered	Nov 14, 2008 13:24	Transportation Charge	15.35		
Svc Area	AM	Fuel Surcharge	3.46		
Signed by	B.BREISCH	Discount	-3.22		
FedEx Use	031809845/0000186/_	Total Charge	USD \$15.59		

Shipper Subtotal	USD	\$158.07
Total FedEx Express	USD	\$158.07





V# 1369
TAS

The
Architectural
Studio

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

architecture
planning
design

invoice for professional services:

30-4200-450-080-05-14

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

date: December 3, 2008

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 08-190

for professional services 11/1/08 through 11/28/08:

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DEC 4 2008

Fee* - \$1,308,126.00

@ 86% complete \$1,124,988.00
Less previous invoices..... 1,105,366.00

Per _____
\$19,622.00

REIMBURSABLE EXPENSES:

Consultants' Expenses..... 30.20

Current Amount Due \$19,652.20

*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 - 779,904
TOTAL \$1,308,126

paid
12/10/08

B-1 602
12/18/08



OK
 ENTERED
 11/7/08

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

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NOV 06 2008

November 4, 2008
 Project No: R003480.0005
 Invoice No: 59571

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

THE ARCHITECTURAL STUDIO.

Project Manager Steven Beattie
 Client Manager Steven Beattie

Project R003480.0005 School Master Plan Implementation

Professional Services from September 27, 2008 to October 24, 2008

Phase 4 Bidding and Construction Administration
Professional Personnel

			Hours	Rate	Amount	
Administrative						
Hoffman, Sheri	10/20/08		.50	55.00	27.50	
Rarig, Debra	10/22/08		.30	55.00	16.50	
Staff Professional I						
Spayd, Ralph	10/24/08		4.00	95.00	380.00	
Project Professional						
Beattie, Steven	10/10/08		.50	120.00	60.00	
Beattie, Steven	10/16/08		1.50	120.00	180.00	
Beattie, Steven	10/22/08		1.00	120.00	120.00	
Cichy, Matthew	10/24/08		1.00	120.00	120.00	
Technician I						
Dunkelberger, Daniel	10/10/08		1.50	75.00	112.50	
Totals			10.30		1,016.50	--
Total Labor						1,016.50

Reimbursable Expenses

Postage						
9/30/08 FedEx	Express Mail				30.20	
Total Reimbursables					30.20	30.20

Total this Phase \$1,046.70

Total This Invoice \$1,046.70

RECEIVED

DEC 10 2008

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): East Stroudsburg Area School District, 321 N. Courtland St., East Stroudsburg, PA 18301
FROM (CONT): Bognet, Inc., P.O. BOX 206, HAZLETON, PA 18201
PROJECT: East Stroudsburg Elem. School Pibg. Contract
APPLICATION NO: 18
DISTRIBUTION TO: OWNER, ARCHITECT, CONTRACTOR
PERIOD TO: 12/05/08
ARCHITECT'S PROJECT NO: BH76265-00
CONTRACT NO: 30-4500-120-080-03-17
CONTRACT DATE: 02/26/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$158000.00), 2. Net Change by Change Orders (\$23505.00), 3. CONTRACT SUM TO DATE (\$1611505.00), 4. TOTAL COMPLETED & STORED TO DATE (\$1611505.00), 5. RETAINAGE (a. .00% of Completed Work \$500.00, b. .00% of Stored Material \$.00), Total Retainage (\$500.00), 6. TOTAL EARNED LESS RETAINAGE (\$1611005.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$1512787.24), 8. CURRENT PAYMENT DUE (\$98217.76), 9. BALANCE TO FINISH, PLUS RETAINAGE (\$500.00).

CHANGE ORDER SUMMARY table with columns: Description, ADDITIONS, DEDUCTIONS. Row 1: Change Orders approved in previous months by owner, TOTAL 23505.00.

Approved this Month
Number
Date Approved
TOTALS
Net Change by Change Orders \$ 23505.00
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.

NOTARIAL SEAL
CAROL KNELLY, NOTARY PUBLIC
Hazleton, Luzerne County, PA
My commission expires Sept. 20, 2012

CONTRACTOR: Bognet, Inc.
By: James G. Bognet, President Date: 12/5/08
State of: PENNSYLVANIA
County of: LUZERNE
Subscribed and Sworn to before me this 5TH day of DECEMBER, 2008
Notary Public: Carol Knelly
My Commission expires: SEPTEMBER 20, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED
Attach explanation if amount certified differs from the amount applied for.
ARCHITECT: Bognet-Horn-Basco Assoc

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.

By: [Signature] Date: 12/9/2008
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

6-3 602 \$ 12/10/08

Job : C07411 East Stroudebung Elem.School

Application No. : 18
Application Date : 12/05/08
Period To : 12/05/08
Architect Project No. : BH76265-00

Item No.	Description of Work	Scheduled Value	Previous Complt	Current Complt	Stored Material	Tot.Compl. & Stored	% Comp	Balance To Finish	Retainage
000001	BOND AND INSURANCE	31760.00	31760.00	.00	.00	31760.00	100.00	.00	10.00
000002	MOBILIZATION	15000.00	15000.00	.00	.00	15000.00	100.00	.00	5.00
000003	GENERAL CONDITIONS	20000.00	20000.00	.00	.00	20000.00	100.00	.00	15.00
000004	SANITARY SEWER BELOW GRADE	150000.00	150000.00	.00	.00	150000.00	100.00	.00	30.00
000005	PRECAST GREASE INTERCEPTORS	10440.00	10440.00	.00	.00	10440.00	100.00	.00	12.00
000006	STORM SEWER BELOW GRADE	30000.00	30000.00	.00	.00	30000.00	100.00	.00	20.00
000007	SANITARY SEWER ABOVE GRADE	100000.00	100000.00	.00	.00	100000.00	100.00	.00	20.00
000008	STORM SEWER ABOVE GRADE	60000.00	60000.00	.00	.00	60000.00	100.00	.00	20.00
000009	GAS PIPING	30000.00	30000.00	.00	.00	30000.00	100.00	.00	10.00
000010	WATER PIPING ABOVE GRADE	250000.00	250000.00	.00	.00	250000.00	100.00	.00	20.00
000011	PIPE INSULATION	94000.00	94000.00	.00	.00	94000.00	100.00	.00	10.00
000012	WATER CLOSETS	36000.00	36000.00	.00	.00	36000.00	100.00	.00	12.00
000013	URINALS	8000.00	8000.00	.00	.00	8000.00	100.00	.00	5.00
000014	LAVATORY (P-7)	28000.00	28000.00	.00	.00	28000.00	100.00	.00	20.00
000015	LAVATORY (P-8, P-9, P-10)	8000.00	8000.00	.00	.00	8000.00	100.00	.00	10.00
000016	SINK (P-11, P-12, P-13)	40000.00	40000.00	.00	.00	40000.00	100.00	.00	10.00
000017	MOP BASIN (P-14, P-15)	5000.00	5000.00	.00	.00	5000.00	100.00	.00	6.00
000018	ELECTRIC WATER COOLER (P-16)	8000.00	8000.00	.00	.00	8000.00	100.00	.00	10.00
000019	WASHER BOX (P-17)	300.00	300.00	.00	.00	300.00	100.00	.00	1.00
000020	ICE MAKER/REFRIGERATION (P-18)	300.00	300.00	.00	.00	300.00	100.00	.00	1.00
000021	CARRIERS-WATER CLOSETS	20000.00	20000.00	.00	.00	20000.00	100.00	.00	10.00
000022	CARRIERS - URINALS	3000.00	3000.00	.00	.00	3000.00	100.00	.00	5.00
000023	CARRIERS LAVATORIES (P-8,9,10)	2500.00	2500.00	.00	.00	2500.00	100.00	.00	10.00
000024	MIXING VALVE (TMMV-1)	3500.00	3500.00	.00	.00	3500.00	100.00	.00	5.00
000025	WALL HYDRANT (WH-1)	2000.00	2000.00	.00	.00	2000.00	100.00	.00	5.00
000026	WALL HYDRANT (WH-2)	6000.00	6000.00	.00	.00	6000.00	100.00	.00	6.00
000027	GROUND HYDRANTS (GH-2)	600.00	600.00	.00	.00	600.00	100.00	.00	3.00
000028	SUMP PUMP AND BASIN	1400.00	1400.00	.00	.00	1400.00	100.00	.00	5.00
000029	BOOSTER PUMP AND TANK	26000.00	26000.00	.00	.00	26000.00	100.00	.00	15.00
000030	HOT WATER STORAGE TANK	36000.00	36000.00	.00	.00	36000.00	100.00	.00	15.00
000031	DRINKING FOUNTAIN (DF-1)	2200.00	2200.00	.00	.00	2200.00	100.00	.00	6.00
000032	ROOF DRAINS	30000.00	30000.00	.00	.00	30000.00	100.00	.00	10.00
000033	EMER. SHOWER/EYE WASH	3000.00	3000.00	.00	.00	3000.00	100.00	.00	6.00
000034	SEWAGE EJECTOR	7000.00	7000.00	.00	.00	7000.00	100.00	.00	10.00
000035	FIRE PROTECTION PIPING	512000.00	512000.00	.00	.00	512000.00	100.00	.00	107.00
000036	100 LF 2" L-COPPER PIPE	2500.00	2500.00	.00	.00	2500.00	100.00	.00	5.00
000037	100 LF 4" L-COPPER PIPE	3000.00	3000.00	.00	.00	3000.00	100.00	.00	7.00
000038	100 LF 2" SCH 40 PVC PIPE	500.00	500.00	.00	.00	500.00	100.00	.00	2.00
000039	100 LF 4" SCH 40 PVC PIPE	2000.00	2000.00	.00	.00	2000.00	100.00	.00	5.00
000040	CD#1 CONCRETE AND SUMP PUMP	4407.62	4407.62	.00	.00	4407.62	100.00	.00	10.00
000041	CD#2 PIPING & PUMP CHANGES	19097.38	19097.38	.00	.00	19097.38	100.00	.00	6.00

Totals : 1611505.00 1592407.62 19097.38 1411505.00 100.00 500.00
Percent : 98.61 1.19 100.00

From: "Patricia Bader" <patricia.bader@esasd.net>
Subject: Construction payments - 12/15/08
Date: Wed, 10 Dec 2008 14:20:02 -0500
To: "Sonya Burch" <sonya.burch@esasd.net>

I called Jim Shearouse about Skepton and Bognet reducing their retainage to zero (\$500). He stated that the work is complete and it is okay to release the retainage.

Pat Bader

Assistant Business Manager

East Stroudsburg ASD

321 N. Courtland Street

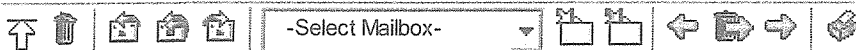
East Stroudsburg, PA 18301

570-424-8500 X1521

570-420-8384 fax

570-269-6523 cell

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

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

APPLICATION NO: 28 PERIOD TO: 11/30/2008

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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

PROJECT NO: 04.1296 CONTRACT DATE: 6/2006

DATE: 12/10/08

RECEIVED

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.....	\$ 545,734.09
3. CONTRACT SUM TO DATE (line 1 +/- 2).....	\$ 50,267,634.09
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 45,235,070.87
5. RETAINAGE:	
a. 10% of Completed Work Excluding Release of Retainage (5% on Phase R2)	\$ 945,406.76
b. Punch List Retainage on Completed Phases Total Retainage (Line 5a + 5B or Total in Column I of G703)	\$ 24,000.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 969,406.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 41,956,143.40
8. CURRENT PAYMENT DUE.....	\$ 2,309,520.71
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 6,001,969.98

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	268,818.20	
Changes approved this Month	276,915.89	
Totals	\$545,734.09	
NET CHANGE by Change Orders		

Lat Bender
 12/10/08

CONTRACTOR: *[Signature]* Date: December 8, 2008
 By: Bruce H. Shapiro, Chief Operating Officer

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Joelle A. Newell, Notary Public
 Upper Merion Twp., Montgomery County
 My Commission Expires May 15, 2011
 Member, Pennsylvania Association of Notaries

Notary Public: *Joelle A. Newell*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,309,520.71
 (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: 12/9/08
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A-1 602 ps 12/10/08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO00013	PERMIT	\$ 11,711.75	\$ 11,711.75	\$ -	\$ -	100%	\$ -	\$0.00
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	\$ 301,000.00	\$ 301,000.00	\$ -	\$ -	100%	\$ -	\$0.00
PRO00045	F/D TEMPORARY FENCE MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO00050	F/D TENNIS COURT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO00080	F/D SITE WATER	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
PRO00085	F/D IRRIGATION TANK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
PRO00140	F/D SUBDRAINAGE SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO00170	F/D STORM WATER	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	100%	\$ -	\$0.00
PRO00200	F/D SANITARY SYSTEM	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
PRO00230	F/D CHAIN LINK FENCE	\$ 165,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	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%	\$ -	\$0.00
PRO00320	F/D TENNIS POSTS AND NETS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
PRO00350	F/D EXTERIOR METAL BENCHES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO00496	F/D TUNNEL STRUCTURE	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
PRO00110	F/D RADON MITIGATION - 02680	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
PRO00390	F/D REINFORCING & DRAWINGS - AREA C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	\$ -	\$0.00
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO00420	F/D REINFORCING & DRAWINGS - AREA K	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00	100%	\$ -	\$0.00
PRO00430	F/D REINFORCING & DRAWINGS - AREA J	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
PRO00490	F/D PRECAST PLANK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO00570	F/D BRICK	\$ 384,000.00	\$ 288,000.00	\$ 19,200.00	\$ 307,200.00	80%	\$ 76,800.00	\$0.00
PRO00620	F/D LIMESTONE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$0.00
PRO00710	F/D STRUCTURAL STEEL - B	\$ 883,000.00	\$ 230,940.00	\$ 652,060.00	\$ 883,000.00	100%	\$ -	\$0.00
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 47,000.00	100%	\$ -	\$0.00
PRO00740	F/D STRUCTURAL STEEL - C	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100%	\$ -	\$0.00
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO00770	F/D STRUCTURAL STEEL - D	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$0.00
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
PRO00800	F/D STRUCTURAL STEEL - E	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%	\$ -	\$0.00
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO00830	F/D TUNNEL SUPPORT STEEL - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO00840	SUBMIT STRUCTURAL STEEL F - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO00860	F/D STRUCTURAL STEEL - F	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO00870	SUBMIT STRUCTURAL STEEL G - 05120	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO00890	F/D STRUCTURAL STEEL - G	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO00900	SUBMIT STRUCTURAL STEEL H & J - 05120	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO00920	F/D STRUCTURAL STEEL - H & J	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$0.00
PRO00930	SUBMIT STRUCTURAL STEEL K - 05120	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO00950	F/D STRUCTURAL STEEL - K	\$ 885,000.00	\$ 885,000.00	\$ -	\$ 885,000.00	100%	\$ -	\$0.00
PRO00980	F/D STEEL JOISTS - B	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
PRO00990	F/D STEEL JOISTS - C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO01000	F/D STEEL JOISTS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO01010	F/D STEEL JOISTS - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO01020	F/D STEEL JOISTS - H & J	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
PRO01030	F/D STEEL JOISTS - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO01060	F/D METAL DECK - B	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
PRO01070	F/D METAL DECK - C	\$ 122,000.00	\$ 122,000.00	\$ -	\$ 122,000.00	100%	\$ -	\$0.00
PRO01080	F/D METAL DECK - D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
PRO01090	F/D METAL DECK - E	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO01100	F/D METAL DECK - F	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$0.00
PRO01110	F/D METAL DECK - G	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$0.00
PRO01120	F/D METAL DECK - H & J	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO01130	F/D METAL DECK - K	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 133,000.00	100%	\$ -	\$0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$0.00
PRO01190	F/D METAL STAIRWAY E-2	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$0.00
PRO01200	F/D METAL STAIRWAY K-2	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01210	F/D METAL STAIRWAY C-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO01220	F/D METAL STAIRWAY D-5	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$0.00
PRO01230	F/D METAL STAIRWAY D-6	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01320	F/D METAL STAIRWAY K-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01330	F/D METAL STAIRWAY C-3	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO01410	F/D HANDRAILS - STAIRWAY E-2	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
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%	\$ -	\$0.00
PRO01500	F/D HANDRAILS - STAIRWAY C-1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
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%	\$ -	\$0.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 52,500.00	\$ -	\$ 52,500.00	75%	\$ 17,500.00	\$5,250.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75%	\$ 12,500.00	\$3,750.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
PRO01710	F/D WATER REPELLANTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 450,000.00	\$ 427,500.00	\$ -	\$ 427,500.00	95%	\$ 22,500.00	\$1,125.00
PRO01950	F/D FIREPROOFING	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
PRO01800	F/D METAL ROOFING	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	100%	\$ -	\$0.00
PRO01830	F/D METAL SIDING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO01860	F/D ROOFING SYSTEM	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PRO01890	F/D ROOF HATCH	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$0.00
PRO01920	F/D SMOKE VENTS	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$0.00
PRO02020	F/D METAL FRAMES - B	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
PRO02030	F/D METAL FRAMES - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO02040	F/D METAL FRAMES - D	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
PRO02050	F/D METAL FRAMES - E	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02060	F/D METAL FRAMES - F	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$0.00
PRO02070	F/D METAL FRAMES - G	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO02080	F/D METAL FRAMES - H	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
PRO02090	F/D METAL FRAMES - J	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO02100	F/D METAL FRAMES - K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO02110	F/D METAL DOORS - B	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO02120	F/D METAL DOORS - C	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO02130	F/D METAL DOORS - D	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO02140	F/D METAL DOORS - E	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
PRO02150	F/D METAL DOORS - F	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Siapiro, C.O.O.
 Period Ending 11/30/2003

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. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO02160	F/D METAL DOORS - G	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
PRO02170	F/D METAL DOORS - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
PRO02180	F/D METAL DOORS - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
PRO02190	F/D METAL DOORS - K	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$0.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
PRO02250	F/D WOOD DOORS - B	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
PRO02260	F/D WOOD DOORS - C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO02270	F/D WOOD DOORS - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO02280	F/D WOOD DOORS - E	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	100%	\$ -	\$0.00
PRO02290	F/D WOOD DOORS - F	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
PRO02300	F/D WOOD DOORS - G	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO02310	F/D WOOD DOORS - H	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02320	F/D WOOD DOORS - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02330	F/D WOOD DOORS - K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
PRO02690	F/D FINISH HARDWARE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$0.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	\$ 15,000.00	\$ 11,250.00	\$ -	\$ 11,250.00	75%	\$ 3,750.00	\$1,125.00
PRO02720	F/D INTERIOR GLASS	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
PRO02750	F/D CURTAIN WALL - B1/C1	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$0.00
PRO02760	F/D CURTAIN WALL - E	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$0.00
PRO02770	F/D CURTAIN WALL - K	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
PRO04510	F/D SUN SHADES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
PRO02550	F/D WINDOWS - B	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$0.00
PRO02560	F/D WINDOWS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO02570	F/D WINDOWS - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO02590	F/D WINDOWS - F	\$ 28,000.00	\$ 7,000.00	\$ -	\$ 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%	\$ -	\$0.00
PRO02630	F/D WINDOWS - K	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
PRO01770	F/D EIFS	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2003

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. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO02830	F/D CERAMIC TILE - B	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
PRO02840	F/D CERAMIC TILE - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$0.00
PRO02850	F/D CERAMIC TILE - D	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
PRO02860	F/D CERAMIC TILE - E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02870	F/D CERAMIC TILE - F	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02880	F/D CERAMIC TILE - G	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
PRO02890	F/D CERAMIC TILE - H	\$ 49,000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02900	F/D CERAMIC TILE - J	\$ 49,000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02910	F/D CERAMIC TILE - K	\$ 130,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	50%	\$ 65,000.00	\$0.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$6,500.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H/J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - K	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PRO03150	F/D WOOD FLOORING	\$ 128,000.00	\$ -	\$ 12,800.00	\$ 12,800.00	10%	\$ 115,200.00	\$1,280.00
PRO03180	F/D RESILIENT FLOORING - B	\$ 101,000.00	\$ 101,000.00	\$ -	\$ 101,000.00	100%	\$ -	\$0.00
PRO03190	F/D RESILIENT FLOORING - C	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$0.00
PRO03200	F/D RESILIENT FLOORING - D	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$0.00
PRO03210	F/D RESILIENT FLOORING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
PRO03220	F/D RESILIENT FLOORING - F	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
PRO03300	F/D CARPET - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03310	F/D CARPET - D	\$ 15,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	100%	\$ -	\$0.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	25%	\$ 15,000.00	\$300.00
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	\$ 5,000.00	\$ 15,000.00	75%	\$ 5,000.00	\$1,500.00
PRO03450	F/D MARKER AND TACKBOARDS - B	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
PRO03460	F/D MARKER AND TACKBOARDS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03470	F/D MARKER AND TACKBOARDS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO03490	F/D MARKER AND TACKBOARDS - F	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03500	F/D MARKER AND TACKBOARDS - G	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03520	F/D MARKER AND TACKBOARDS - J	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO03530	F/D MARKER AND TACKBOARDS - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO03560	F/D TOILET PARTITIONS - C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03570	F/D TOILET PARTITIONS - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03590	F/D TOILET PARTITIONS - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
PRO03590	F/D TOILET PARTITIONS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$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%	\$ -	\$0.00
PRO03640	F/D CUBICAL CURTAINS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PRO03700	F/D CORNER GUARDS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
PRO03730	F/D FLAGPOLE	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
PRO04070	F/D METAL CANOPY	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO04100	F/D WIRE MESH PARTITIONS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO04130	F/D OPERABLE PARTITIONS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
PRO04220	F/D TELEPHONE ENCLOSURES	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$0.00
PRO04340	F/D DOCK BUMPERS	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	\$ -	\$0.00
PRO04420	F/D RANGE HOOD	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -	\$0.00
PRO04040	F/D FIRE EXTINGUISHERS	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$0.00
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%	\$ -	\$0.00
PRO03790	F/D INTERIOR SIGNS - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PRO03800	F/D INTERIOR SIGNS - F	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100%	\$ -	\$0.00
PRO03810	F/D INTERIOR SIGNS - G	\$ 4,000.00	\$ 400.00	\$ 920.00	\$ 1,320.00	33%	\$ 2,680.00	\$132.00
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%	\$ -	\$0.00
PRO04380	F/D COLD BOX	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO04390	F/D KITCHEN EQUIPMENT	\$ 545,000.00	\$ 545,000.00	\$ -	\$ 545,000.00	100%	\$ -	\$0.00
PRO04480	F/D ATHLETIC EQUIPMENT	\$ 110,000.00	\$ 27,500.00	\$ -	\$ 27,500.00	25%	\$ 82,500.00	\$2,750.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 90,000.00	\$ -	\$ 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%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
PRO04280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 17,250.00	\$ -	\$ 17,250.00	75%	\$ 5,750.00	\$1,725.00
PRO04310	F/D TV BRACKETS	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	\$ -	\$0.00
PRO04450	F/D DARK ROOM EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
PRO04580	F/D PLASTIC LAMINATE CASEWORK - F	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$4,800.00
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04630	F/D PLASTIC LAMINATE CASEWORK - K	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04650	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
PRO04660	F/D WOOD CASEWORK	\$ 60,000.00	\$ 51,000.00	\$ -	\$ 51,000.00	85%	\$ 9,000.00	\$5,100.00
PRO04660	SUBMIT LAB CASEWORK - 12300	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO04680	F/D LAB CASEWORK - B	\$ 153,000.00	\$ 153,000.00	\$ -	\$ 153,000.00	100%	\$ -	\$0.00
PRO04690	F/D LAB CASEWORK - D	\$ 198,000.00	\$ 198,000.00	\$ -	\$ 198,000.00	100%	\$ -	\$0.00
PRO04700	F/D LAB CASEWORK - F	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO04710	F/D LAB CASEWORK - G	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 51,000.00	100%	\$ -	\$0.00
PRO04740	F/D DISPLAY CASEWORK	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
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	\$ -	\$ 34,000.00	\$ 34,000.00	10%	\$ 306,000.00	\$3,400.00
PRO04910	F/D POOL EQUIPMENT	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$0.00
PRO04880	F/D GREENHOUSE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
PRO04940	F/D ELEVATOR - C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO04945	F/D ELEVATOR - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO04950	F/D ELEVATOR - E	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
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	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	Previous		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
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	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	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	\$ 98,000.00	\$ 98,000.00	\$ -	\$ 98,000.00	100%	\$ -	\$0.00
N1X00820	INSTALL EXTERIOR CMU - B/C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2003

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. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01420	SET DISPLAY CASES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	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	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	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	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	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	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	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	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100%	\$ -	\$0.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	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	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	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	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	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	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	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-IN45	\$ 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

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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	Retainage
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$0.00
N1A00600	INSTALL 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	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	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	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	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$0.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$0.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$0.00
N1A01120	INSTALL CFF - C/D	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$0.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$0.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01155	INSTALL WATER REPELLANT	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	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	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$0.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	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	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01400	CAULK EXTERIOR - C	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A01410	CAULK EXTERIOR - D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01420	CAULK EXTERIOR - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	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	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01520	DRYWALL AND FINISH FASCIA - MUSIC ROOMS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01530	SET STAIRWAY C-3	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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	\$ 8,820.00	\$ -	\$ 8,820.00	98%	\$ 180.00	\$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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02090	CAULK INTERIOR - KITCHEN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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 TOILET ACCESSORIES - E	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N1A02440	SET GUARD RAIL - BLACK BOX GALLERY	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$0.00
N1A02450	HANG DOORS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$0.00
N1A02460	HANG DOORS - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N1A02470	HANG DOORS - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N1A02480	HANG DOORS - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N1A02490	HANG DOORS - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N1A02500	HANG DOORS - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$0.00
N1A02510	COMPLETE FINISH HARDWARE - C	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	-	\$0.00
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	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		This Application	Total Completed	%	Balance To Finish	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 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2003

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. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	% Balance To Finish	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%	\$ 0.00
S5X00020	POUR SITE RETAINING WALL FOOTINGS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ 0.00
S5X00030	POUR SITE RETAINING WALLS	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ 0.00
S5X00040	BACKFILL SITE RETAINING WALLS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ 0.00
S5X00070	EXCAVATE FOR SITE RETAINING WALLS - NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ 0.00
S5X00080	POUR SITE RETAINING WALL FOOTINGS - NORTH	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ 0.00
S5X00090	POUR SITE RETAINING WALLS - NORTH	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ 0.00
S5X00100	BACKFILL SITE RETAINING WALLS - NORTH	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ 0.00
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	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	Retainage
\$6B00260	LINSTRIPPING	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
\$6B00270	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	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
<u>PHASE N2</u>								
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%	\$ -	\$1,000.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$9,395.80
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	\$ 250.00	\$475.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	\$ -	\$ 15,200.00	40%	\$ 22,800.00	\$1,520.00
N2X00190	INSTALL SITE HANDRAILS	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00230	SPREAD TOPSOIL	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75%	\$ 2,500.00	\$750.00
N2X00260	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00270	FINE GRADE AND SEED	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00280	INSTALL SITE SIGNAGE	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	100%	\$ -	\$9,700.00
N2X00320	REMOVE EXISTING BOILER ROOM	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$5,700.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	\$ 140,000.00	\$ 119,000.00	\$ 21,000.00	\$ 119,000.00	85%	\$ 21,000.00	\$11,900.00
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	\$ 17,000.00	\$ 340,000.00	100%	\$ -	\$34,000.00
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	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00680	INSTALL ROOF BLOCKING - GYM ROOM	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 41,000.00	100%	\$ -	\$4,100.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	\$ 22,000.00	\$ -	\$ -	\$ -	100%	\$ -	\$2,200.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	100%	\$ -	\$6,000.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	-	\$ 40,000.00	\$ 40,000.00	100%	\$ -	\$4,000.00
N2X00740	INSTALL GYM ROOF - K	\$ 105,000.00	-	-	-	0%	\$ 105,000.00	\$0.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	-	\$ 45,500.00	\$ 45,500.00	70%	\$ 19,500.00	\$4,350.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	-	-	-	0%	\$ 65,000.00	\$0.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	\$ 60,000.00	\$ 60,000.00	-	\$ 60,000.00	100%	\$ -	\$6,000.00
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	-	\$ 4,000.00	\$ 4,000.00	50%	\$ 4,000.00	\$400.00
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	\$ 54,000.00	\$ 6,000.00	\$ 60,000.00	100%	\$ -	\$6,000.00
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	\$ 8,000.00	-	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
N2X00840	RUN EXTERIOR CMU - SOUTH	\$ 60,000.00	\$ 60,000.00	-	\$ 60,000.00	100%	\$ -	\$6,000.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	\$ 8,000.00	-	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
N2X00850	RUN EXTERIOR CMU - ST K2	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	100%	\$ -	\$3,000.00
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	-	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
N2X00890	INSTALL CMU WALLS - ST K1	\$ 30,000.00	\$ 10,500.00	\$ 19,500.00	\$ 30,000.00	100%	\$ -	\$3,000.00
N2X00900	INSTALL CMU WALLS - ST K4	\$ 30,000.00	\$ 30,000.00	-	\$ 30,000.00	100%	\$ -	\$3,000.00
N2X00910	INSTALL CMU WALLS - ST K3	\$ 30,000.00	-	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$3,000.00
N2X00920	SET - STAIRWAY K1	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00930	SET - STAIRWAY K2	\$ 20,000.00	\$ 20,000.00	-	\$ 20,000.00	100%	\$ -	\$2,000.00
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	-	-	\$ 500.00	0%	\$ 500.00	\$0.00
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	-	-	\$ 8,000.00	100%	\$ -	\$800.00
N2X00970	POUR STEP PANS - STAIRWAY K2	\$ 8,000.00	\$ 8,000.00	-	\$ 8,000.00	100%	\$ -	\$800.00
N2X00980	POUR STEP PANS - STAIRWAY K3	\$ 8,000.00	-	-	-	0%	\$ 8,000.00	\$0.00
N2X00990	POUR STEP PANS - STAIRWAY K4	\$ 8,000.00	\$ 8,000.00	-	\$ 8,000.00	100%	\$ -	\$800.00
N2X01000	SET HANDRAILS - STAIRWAY K1	\$ 3,000.00	-	-	\$ 3,000.00	0%	\$ 3,000.00	\$0.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	-	-	\$ 4,000.00	0%	\$ 4,000.00	\$0.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	-	-	\$ 2,000.00	0%	\$ 2,000.00	\$0.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	-	-	\$ 4,000.00	0%	\$ 4,000.00	\$0.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	-	-	\$ 1,000.00	0%	\$ 1,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	\$ 280,000.00	\$ 98,000.00	\$ 84,000.00	\$ 182,000.00	65%	\$ 98,000.00	\$18,200.00
N2X01070	RUN ELEVATOR CMU - K	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
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	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$12,000.00
N2X01100	RUN GYM CMU - SOUTH	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$12,000.00
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 STFRNT	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	\$ 10,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	80%	\$ 2,000.00	\$800.00
N2X01200	INSTALL ENTRANCE FRONT VESTIBULE - K22	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K100	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01220	INSTALL WINDOWS - UPPER GYM	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01230	INSTALL WINDOWS - UPPER FLOOR, K	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01240	INSTALL MEZZANINE SHIPS LADDERS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01250	CAULK EXTERIOR - WEST EL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01260	CAULK EXTERIOR - SOUTH EL	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01270	CAULK INTERIOR - LOWER FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01280	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01290	FRAME CEILINGS - LOCKER ROOM AREA	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2X01300	FRAME CEILINGS - TEAM ROOM AREA	\$ 35,000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2X01310	PLASTER CEILINGS - LOCKER ROOM AREA	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X01320	PLASTER CEILINGS - TEAM ROOM AREA	\$ 24,000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X01330	INSTALL CERAMIC TILE - LOCKER ROOM AREA	\$ 20,000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X01340	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 15,000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01350	PRIME PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01360	PRIME PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01370	FINISH PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01380	FINISH PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01390	FINISH PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01400	FINISH PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01410	INSTALL SUSPENDED CEILINGS - LOWER FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01420	INSTALL ACOUSTICAL PANELS - LOWER FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01430		\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00

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

BORO CONSTRUCTION
 400 Fecheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
R3X00070	INSTALL EXTERIOR MASONRY VENEER	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00155	INSTALL WINDOW SILLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00015	INSTALL FIREPROOFING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00050	CAULK EXTERIOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00180	HANG DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00190	COMPLETE FINISH HARDWARE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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 OFF 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%	\$ -	\$600.00
R2X00015	DEMO LOWER FLOOR - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R2X00020	DEMO 1ST FLOOR - D	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$750.00
R2X00025	DEMO 1ST FLOOR - E	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$1,000.00
R2X00030	DEMO 2ND FLOOR - D	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$500.00
R2X00035	DEMO 2ND FLOOR E	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$800.00
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R2X00310	RUN INTERIOR CMU, LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00200	FIREPROOF NEW STEEL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR (Kitchen G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$600.00
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	Retainage
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$50.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$50.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$50.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$50.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$50.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$50.00
R2X00630	INSTALL INTERIOR GLAZING	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50%	\$ 500.00	\$25.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$150.00
R2X00565	INSTALL SUSPENDED CEILINGS- GF E	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	\$ 250.00	\$237.50
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	\$ 250.00	\$2,375.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	\$ 250.00	\$237.50
R2X00600	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	\$ 250.00	\$237.50
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$250.00
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$75.00
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$75.00
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$75.00
R2X00540	FINISH PAINT - LOWR FLOOR	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$75.00
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$75.00
R2X00560	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$75.00
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$25.00
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/FOUR FOUNDATION WALLS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$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	50%	\$ 1,000.00	\$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								
N2B00000	REMOVE RELOCATABLE CLASSROOM	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$1,800.00
N2B00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$9,000.00
N2B00020	PLACE AREA AT SUBGRADE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2B00030	EXCAVATE AND INSTALL FOOTINGS - H/J	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$5,800.00
N2B00040	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	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	\$ 24,000.00	\$ -	\$ 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	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$8,500.00
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	\$ 11,200.00	\$ 2,100.00	\$ 13,300.00	95%	\$ 700.00	\$1,330.00
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 36,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	50%	\$ 18,000.00	\$1,800.00
N2B00130	INSTALL ROOF BLOCKING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
N2B00150	INSTALL ROOFING SYSTEM	\$ 55,000.00	\$ -	\$ 38,500.00	\$ 38,500.00	70%	\$ 16,500.00	\$3,850.00
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	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
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	\$ -	\$ 6,000.00	\$ 6,000.00	10%	\$ 54,000.00	\$600.00
N2B00240	RUN METAL STUD PARTITION - H	\$ 73,000.00	\$ -	\$ 65,700.00	\$ 65,700.00	90%	\$ 7,300.00	\$6,570.00
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	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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S1000180	INSTALL LANDSCAPING	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000190	FINE GRADE AND SEED	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1000210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1000160	INSTALL FLAGPOLE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Sheptro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00
R4X00016	SAW CUT AND DEMO INTERIOR FOOTINGS	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
R4X00020	DEMO "F" LOWER FLOOR ROOMS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$6,500.00
R4X00030	DEMO "G" BASEMENT	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	\$ 130,000.00	\$ 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, LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$2,800.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$2,400.00
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00190	RE-ROOF OPENINGS - F	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	\$ 20,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	90%	\$ 2,000.00	\$1,800.00
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	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ -	\$ 13,500.00	\$ 13,500.00	30%	\$ 31,500.00	\$1,350.00
R4X00354	BRICK AROUND NEW COLUMNS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00355	INSTALL NEW SIDEWALK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
R4X00360	INSTALL MASONRY VENEER - F	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$3,200.00
R4X00370	INSTALL MASONRY VENEER - G	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$1,600.00
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	\$ 8,000.00	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$3,000.00
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

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X00590	INSTALL METAL STUD PARTITIONS - F, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00600	INSTALL METAL STUD PARTITIONS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X00610	DRYWALL METAL STUD PARTITIONS - D, LOWER FL	\$ 30,000.00	\$ 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	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
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	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
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01060	CAULK INTERIOR - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01092	INSTALL CERAMIC PAVERS - D/F LF	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01093	INSTALL CERAMIC PAVERS- D 1ST FLOOR LOBBY	\$ 10,000.00	\$ 6,000.00	\$ 3,500.00	\$ 9,500.00	95%	\$ 500.00	\$950.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	\$ 5,000.00	\$ 4,000.00	\$ 750.00	\$ 4,750.00	95%	\$ 250.00	\$475.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01100	PATCH PLASTER - F, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01110	PATCH PLASTER - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01120	PATCH PLASTER - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01130	PATCH PLASTER - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X01140	INSTALL SUSP CEILING GRID - D, LOWER FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01150	INSTALL SUSP CEILING GRID - D, 1ST FLOOR	\$ 7,500.00	\$ 6,750.00	\$ 375.00	\$ 7,125.00	95%	\$ 375.00	\$712.50
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	\$ 7,500.00	\$ 6,750.00	\$ 375.00	\$ 7,125.00	95%	\$ 375.00	\$712.50
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
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	\$ -	\$ 1,000.00	\$ 1,000.00	50%	\$ 1,000.00	\$100.00
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50%	\$ 1,000.00	\$100.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50%	\$ 1,000.00	\$100.00
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50%	\$ 1,000.00	\$100.00
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50%	\$ 1,000.00	\$100.00
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00	50%	\$ 750.00	\$75.00
R4X01340	SET VISUAL DISPLAY BOARDS - G	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50%	\$ 250.00	\$25.00
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	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	\$ 4,000.00	\$ 3,920.00	\$ -	\$ 3,920.00	98%	\$ 80.00	\$392.00
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01376	INSTALL VCT/CARPET AND BASE - F 2ND FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	\$ 5,000.00	\$ 4,900.00	\$ 100.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	\$ 5,000.00	\$ 4,500.00	\$ 500.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	\$ 5,000.00	\$ 4,500.00	\$ 500.00	\$ 5,000.00	100%	\$ -	\$500.00
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	\$ 5,000.00	\$ 4,900.00	\$ 100.00	\$ 5,000.00	100%	\$ -	\$500.00
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	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01620	REMOVE/REFINISH METAL LOCKERS - D, LOWER FL	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ 3,000.00	100%	\$ -	\$300.00
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01700	REINSTALL REFINISHED LOCKERS - D,2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	100%	\$ -	\$200.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R4X01890	FINISH PAINT - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X01900	FINISH PAINT - AUDITORIUM	\$ 8,000.00	\$ 1,600.00	\$ 4,400.00	\$ 6,000.00	75%	\$ 2,000.00	\$600.00
R4X01911	SET WINDOW SILLS - D LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01912	SET WINDOW SILLS - D 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01913	SET WINDOW SILLS - D 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R4X01914	SET WINDOW SILLS - F LF	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01915	SET WINDOW SILLS - F 1ST FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01916	SET WINDOW SILLS F 2ND FL	\$ 2,000.00	\$ 1,800.00	\$ -	\$ 1,800.00	90%	\$ 200.00	\$180.00
R4X01918	SET WINDOW SILLS - G	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R4X01925	INSTALL STAIRWAY D-5	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01930	INSTALL STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	-	-	\$ -	0%	\$ 500.00	\$0.00
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	-	-	\$ -	0%	\$ 500.00	\$0.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	\$ 250.00	250.00	-	\$ 250.00	100%	-	\$25.00
R4X01970	SET FIRE CURTAIN POCKET	\$ 4,000.00	-	4,000.00	\$ 4,000.00	100%	-	\$400.00
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	-	2,000.00	\$ 2,000.00	100%	-	\$200.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	\$ 4,000.00	3,000.00	1,000.00	\$ 4,000.00	100%	-	\$400.00
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	\$ 3,000.00	3,000.00	-	\$ 3,000.00	100%	-	\$300.00
R4X02080	HANG DOORS - G	\$ 2,000.00	2,000.00	-	\$ 2,000.00	100%	-	\$200.00
R4X02082	HANG VERTICAL BLINDS - D	\$ 1,000.00	1,000.00	-	\$ 1,000.00	100%	-	\$100.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 250.00	250.00	-	\$ 250.00	100%	-	\$25.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 1,800.00	1,800.00	160.00	\$ 1,960.00	98%	\$ 40.00	\$196.00
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	1,960.00	-	\$ 1,960.00	98%	\$ 40.00	\$196.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	1,960.00	-	\$ 1,960.00	98%	\$ 40.00	\$196.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	1,960.00	-	\$ 1,960.00	98%	\$ 40.00	\$196.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 10,000.00	9,800.00	-	\$ 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	72,000.00	6,400.00	\$ 78,400.00	98%	\$ 1,600.00	\$7,840.00
R5X00020	REMOVE EXISTING SLAB - BC	\$ 20,000.00	20,000.00	-	\$ 20,000.00	100%	-	\$2,000.00
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	\$ 6,000.00	900.00	4,200.00	\$ 5,100.00	85%	\$ 900.00	\$510.00
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	\$ 12,000.00	1,800.00	8,400.00	\$ 10,200.00	85%	\$ 1,800.00	\$1,020.00
R5X00050	POUR SLAB INFILL - BC	\$ 12,000.00	10,200.00	-	\$ 10,200.00	85%	\$ 1,800.00	\$1,020.00
R5X00060	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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

EAST STRAUSSBURG 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. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$2,300.00
R5X00140	INSTALL EXTERIOR METAL STUDS & SHEATHING	\$ 38,000.00	\$ 5,700.00	\$ -	\$ 5,700.00	15%	\$ 32,300.00	\$570.00
R5X00150	INSTALL METAL STUD PARTITIONS - BC	\$ 80,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	15%	\$ 68,000.00	\$1,200.00
R5X00160	DRYWALL AND FINISH PARTITIONS - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00170	FRAME TOILET ROOM CEILINGS - BC	\$ 10,000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R5X00180	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00220	INSTALL CERAMIC TILE - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00230	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R5X00280	INSTALL ACOUSTIC CEILING TILE - BC	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R5X00290	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	\$ -	\$ 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

BORO CONSTRUCTION
 400 Fecheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ -	\$ -	\$ -	0%	\$ 54,000.00	\$0.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00250	INSTALL ACOUSTIC CEILING TILE - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00330	INSTALL VCT AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00190	FINISH PAINT PARTITIONS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00220	INSTALL TOILET PARTITIONS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00230	INSTALL TOILET ACCESSORIES - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00320	SET FIRE EXTINGUISHERS - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X03073	HANG VERTICAL BLINDS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
PHASE R7								
R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$6,500.00
R7X00020	DEMO GYM - F	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	\$ -	\$5,600.00
R7X00015	REMOVE LEAD BASED PAINT- GYM	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
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	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
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	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	\$ 500.00	-	\$ 500.00	50%	\$ 500.00	\$50.00
R7X00140	CAULK INTERIOR - NATATORIUM	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
R7X00360	HANG DOORS - POOL	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	\$ -	\$200.00
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	\$ 1,000.00	-	\$ 1,000.00	100%	\$ -	\$100.00
R7X00410	INSTALL INTERIOR GLASS - POOL	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R7X00090	INSTALL METAL STUD PARTITIONS - GYM	\$ 5,000.00	\$ 1,000.00	-	\$ 1,000.00	100%	\$ -	\$100.00
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	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$5,000.00
R7X00280	FRAME NEW POOL	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$1,000.00
R7X00290	PLASTER NEW POOL	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00	100%	\$ -	\$1,000.00
R7X00300	FRAME, LATHE, PLASTER POOL AREA WALL	\$ 4,000.00	\$ 3,600.00	-	\$ 3,600.00	90%	\$ 400.00	\$360.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ 3,000.00	-	-	\$ -	0%	\$ 3,000.00	\$0.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER RM	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R7X00160	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	\$ 4,000.00	-	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
R7X00055	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	-	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$600.00
R7X00100	INSTALL INTUMESCENT PAINT - GYM	\$ 4,000.00	-	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$600.00
R7X00180	REPAIR AND REPAINT GYM WALL	\$ 4,000.00	-	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$800.00
R7X00200	PRIME PAINT GYM WALL	\$ 6,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$600.00
R7X00210	FINISH PAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	-	\$ 6,000.00	100%	\$ -	\$600.00
R7X00220	PAINT GYM CEILING	\$ 8,000.00	\$ 5,100.00	\$ 900.00	\$ 6,000.00	100%	\$ -	\$800.00
R7X00230	PRIME PAINT NATATORIUM	\$ 8,000.00	\$ 8,000.00	-	\$ 8,000.00	100%	\$ -	\$800.00
R7X00240	FINISH PAINT NATATORIUM	\$ 6,000.00	\$ 7,600.00	\$ 400.00	\$ 8,000.00	100%	\$ -	\$600.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ 5,700.00	\$ 300.00	\$ 6,000.00	100%	\$ -	\$600.00
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	-	-	\$ -	0%	\$ 250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	\$ -	\$400.00
R7X00260	INSTALL WALL PADDING	\$ 2,000.00	\$ 2,000.00	-	\$ 2,000.00	100%	\$ -	\$200.00
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	\$ 12,000.00	-	-	\$ -	0%	\$ 12,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEACHERS	\$ 4,000.00	-	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
R7X00320	SET NEW DEPTH MARKER	\$ 500.00	-	\$ 500.00	\$ 500.00	100%	\$ -	\$50.00
R7X00340	SET NEW SS GUARD RAILS	\$ 300.00	-	\$ 300.00	\$ 300.00	100%	\$ -	\$30.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	\$ 250.00	-	\$ 250.00	\$ 250.00	100%	\$ -	\$25.00

PHASE S12

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2008

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

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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 - CHANGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$0.00
RFP-0020	U.P. REDUCTION A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$0.00
RFP-0098	U.P. REDUCTION A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$0.00
RFP-0043	U.P. REDUCTION A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$0.00
RFP-0075	U.P. REDUCTION A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$0.00
RFP-0078	U.P. REDUCTION A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$0.00
RFP-0070	U.P. REDUCTION A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$0.00
RFP-0069	U.P. REDUCTION A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$0.00
RFP-0085	U.P. REDUCTION A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$0.00
RFP-0096	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
RFP-056A	U.P. REDUCTION F - STEEL CHANGES PER ASI #65	\$ 5,581.46	\$ 5,581.46	\$ -	\$ 5,581.46	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Applications	This Application	Total Completed	%	Balance To Finish	Retainage
RFP-0048	U.P. REDUCTION F - STEEL CHANGES PER ASI G-056	\$ 3,537.40	\$ 3,537.40	\$ -	\$ 3,537.40	100%	\$ -	\$0.00
RFP-0050	U.P. REDUCTION F - STEEL CHANGES PER ASI's 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ 5,806.78	100%	\$ -	\$0.00
RFP-0055	U.P. REDUCTION F - Steel changes per ASI's 60 & 61	\$ 2,661.12	\$ 2,661.12	\$ -	\$ 2,661.12	100%	\$ -	\$0.00
RFP-0029	U.P. REDUCTION F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ 454.75	100%	\$ -	\$0.00
RFP-0099	U.P. REDUCTION H - REPLACE AUDITORIUM ROOF/DECK	\$ 14,721.93	\$ 14,721.93	\$ -	\$ 14,721.93	100%	\$ -	\$0.00
RFP-0005	U.P. REDUCTION K - REMOVE TRANSITE PANELS	\$ 5,626.80	\$ 5,626.80	\$ -	\$ 5,626.80	100%	\$ -	\$0.00
RFP-0025	U.P. REDUCTION L - ADD LOCKS TO CABINETS	\$ 56,943.57	\$ 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 - 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
CO G-02	Extension of time - steel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00

BORO CONSTRUCTION
 400 Feehley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 11/30/2003

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. 28

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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)	\$ -	\$ -	\$ -	0%	\$ (15,900.00)	\$0.00
CO G-05	Ceramic Tile Wainscote @ Natorium F-005 - RFP-122	\$ 20,918.75	\$ 20,918.75	\$ -	\$ 20,918.75	100%	\$ -	\$2,091.88
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/cafeteria	\$ 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 firestopping 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	\$ -	\$ 30,831.94	\$ 30,831.94	100%	\$ -	\$3,083.19
CO G-18R.1	Removal of existing concrete slab under S. Boiler Room RFP115	\$ 3,504.83	\$ -	\$ 3,504.83	\$ 3,504.83	100%	\$ -	\$350.48
CO G-18R.2	Dewatering required in Unit K Gymnasium RFP114	\$ 9,371.85	\$ -	\$ 9,371.85	\$ 9,371.85	100%	\$ -	\$937.19
CO G-25	Unforeseen field conditions in Unit K Gym Addition CCD G-04	\$ 84,040.30	\$ -	\$ 84,040.30	\$ 84,040.30	100%	\$ -	\$8,404.03
CO G-26	Extend existing masonry walls to provide fire rating in Lobby	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,600.00	100%	\$ -	\$460.00
CO G-28	Unforeseen field conditions in Unit K Gym RFP's 127 and 145	\$ 25,599.99	\$ -	\$ 25,599.99	\$ 25,599.99	100%	\$ -	\$2,560.00
CO G-30	Install Bunnell face brick to west wall of Waiting H-101	\$ 13,497.29	\$ -	\$ 13,497.29	\$ 13,497.29	100%	\$ -	\$1,349.73
CO G-31	Renovate existing Auditorium	\$ 136,301.63	\$ -	\$ 109,041.30	\$ 109,041.30	80%	\$ 27,260.33	\$10,904.13
		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
TOTAL		\$ 50,267,634.09	\$ 43,560,233.37	\$ 1,674,837.50	\$ 45,235,070.87	90%	\$ 5,032,563.22	\$ 945,406.76

ORIGINAL CONTRACT \$ 49,721,900.00 \$ 43,306,347.11 \$ 1,394,350.00 \$ 44,700,697.11 90% \$ 5,021,202.89 \$ 891,969.38
 CHANGE ORDERS \$ 545,734.09 \$ 253,886.26 \$ 280,487.50 \$ 534,373.76 98% \$ 11,360.33 \$ 53,437.38
 TOTAL TO DATE \$ 50,267,634.09 \$ 43,560,233.37 \$ 1,674,837.50 \$ 45,235,070.87 90% \$ 5,032,563.22 \$ 945,406.76

**CONSENT OF SURETY
TO REDUCTION IN OR
PARTIAL RELEASE OF RETAINAGE**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707 A

BOND NO. 019-024-424

PROJECT: General Construction, East Stroudsburg Area Senior High School South, Phase 2 Buildings and Site School and Site Project,
(name, address) Project No. 27-00-R.2

TO (Owner)

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

ARCHITECT'S PROJECT NO: 27-00-R.2 & 04.1296

CONTRACT FOR: General Construction

CONTRACT DATE: June 20, 2006

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

LIBERTY MUTUAL INSURANCE COMPANY
512 Township Line Road, Suite 350
3 Valley Square
Blue Bell, PA 19422

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)
BORO DEVELOPERS, INC. d/b/a BORO CONSTRUCTION
400 Feheley Drive
King of Prussia, PA 19406

, CONTRACTOR,

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

Release Retainage on Completed Phases: N1, N1A, N2A, R1, R2, R3, and S5, Project No. 04.1296

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

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

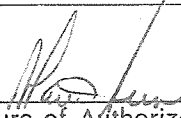
, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 5th day of December 2008

LIBERTY MUTUAL INSURANCE COMPANY


Surety

BY: 

Signature of Authorized Representative

Alan R. Hein
Attorney-in-fact

Title

Witness:
(Seal): By: 

Witness

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 25th day of September, 2008.

LIBERTY MUTUAL INSURANCE COMPANY

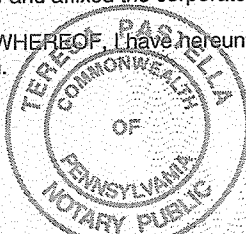


By Garnet W. Elliott, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 25th day of September, 2008, 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, 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 5th day of December, 2008.



By David M. Carey, Assistant Secretary

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.

V# 2460



November 25, 2008

Buchart-Horn/BASCO Associates
445 West Philadelphia Street
York, PA 17405
717.852.1400
Fax: 717.852.1619
dgrabby@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. 32
BH/BA Project No. 76265-00**

30-4200-450-
080-05-17

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:

Enclosed is Invoice No. 32, dated November 21, 2008, covering our services through October 25, 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. Post Construction Phase

- 1. Continue supporting occupancy permit process and attend meetings as requested.

II. Invoicing Submitted for the Period through October 25, 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 \$ 3,433.91

*Mr Badler
12/10/08*

*B1
602
12/19/08*

RECEIVED
DEC 4 2008

Per *[Signature]*

III. Invoicing Status

Past Due

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 29	Aug. 18, 2008	\$ 173.70	Pending
No. 30	Sept. 3, 2008	\$ 2,328.76	Pending
No. 31	Oct. 1, 2008	\$10,341.65	Pd. Thank you!

Current:

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 32	Nov. 21, 2008	\$ 3,433.91	Pending

IV. Problems/Concerns

A. Site

1. Receipt of "approved" air balance reports as required by Smithfield Township Code Official for Permanent Certificate of Occupancy will determine when the Code Official returns to do his follow up inspection. Corrections as required by BH/BA Mechanical Engineer are being addressed at this time. The date the Variance Request was "approved" by the PA Department of Labor and Industry's Accessibility Advisory Board.

V. Projected Progress and Schedule

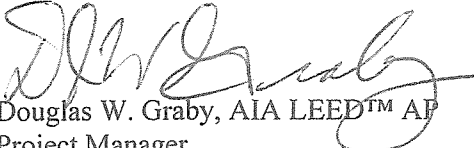
A. General Items

1. Continue working with contractors to achieve Permanent Occupancy Permit.
2. Continue to aid the School District's Staff in resolving any post construction issues.
3. Proceed with close-out documentation with contractors, final payments, O & M manuals, warranties, etc.

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

Very truly yours,

BUCHART HORN, INC./BASCO ASSOCIATES


Douglas W. Graby, AIA LEED™ AP
Project Manager
Architectural Division

Enclosures
cc: Main



INVOICE

Invoice Date : 11/21/2008

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: 10/25/2008

System Invoice # : 65875
Project Invoice Number : 32
Org / Project : 021 76265-00 **

Amount Due This Invoice

\$3,433.91

Please include System Invoice Number 65875 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 #: 65875
Project Invoice #: 32

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>
Postage	15.70
TOTAL EXPENSES	15.70

To Date: Expenses: 9,701.78

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

7P Post Construction Phase

Authorized Fee:	34,182.06	25.0000%	Total Fee Earned:	8,545.52
Authorized Fee is	2.00 % of Total Fee		Less Previous Invoices:	<u>5,127.31</u>
			Current Billing Amount:	3,418.21

Total This Invoice:

3,433.91

Detailed Backup

Invoice # : 65875
Project Invoice # : 32

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>
Postage			
FedEx	10/20/08	13.65	15.70
Postage			<u>15.70</u>

Fee Type: Cost Plus with Maximum 1

INVOICE APPROVAL FORM

Seq. # 8 Voucher# 307 EVC Type V
 EVC Code 10920 Vndr Inv. # 7-958-43740
 Vndr. Inv. Date 10/10/08 Hold/Pay _____
 Due Date _____ Disc. Pct. _____
 Disc. Amt. _____ Disc. Date _____

To: Bruce Yarger/ Acctg

Today's Date

Purchase Order #

Vendor Name

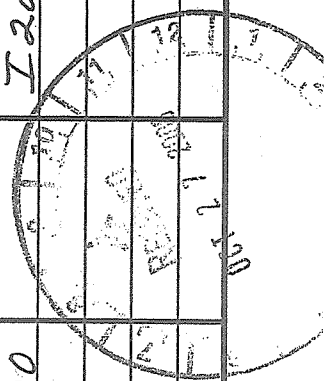
Total Invoice Amount \$ 401.16

By: B. Yarger

Print Name and Sign Initials BY

Special Instructions:

Description (Optional)	Co	Org	G/L Account No.	Date	Project ID	Phase	Task	Amount
<u>Express</u>	01	021	5130	XXXXXX	76621	11	500	
		012			76618	3L	000	
		001			75272	4C	005	
		021			76622	2P	200	
		021			76590	4P	100	
		021			76265	1C	100	
		024			75979	6C	100	
		041			I2008	SA	002	
		099				IN	000	
<u>Pace Credit Union - Trans of funds attached</u>		099	8310		I2008	IN	000	
		007	5130		76180	6L	000	
<u>Ground</u>		099	8310		I2008	IN	000	



Send Form to PACE Accounting



Invoice Number
2-958-63140

Invoice Date
Oct 20, 2008

Account Number
1792-9222-0

Picked up: Oct 15, 2008
Payer: Shipper
Cust. Ref.: 76622-00-2P-200-021
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	790603661413	Sharon Mindemann	Marcel Tassin, PE
Service Type	FedEx Priority Overnight	BUCHART-HORN INC	PA Dept of Corrections
Package Type	FedEx Tube	445 W. Philadelphia St	Bureau of Operations
Zone	02	YORK PA 17401 US	ALLEN PA 17001 US
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs		
Delivered	Oct 16, 2008 09:20		
Svc Area	A2		
Signed by	P.DOWS	Transportation Charge	13.05
FedEx Use	00000000/0006896/_	Fuel Surcharge	3.52
		Total Charge	USD \$16.57

Picked up: Oct 15, 2008
Payer: Shipper
Cust. Ref.: 01-041-7720-SA002
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	791971077940	Wendy Risher-Lunko	Tammy Selbe
Service Type	FedEx Priority Overnight	Buchart Horn, Inc. York	Buchart Horn, Inc. Charleston
Package Type	FedEx Box	445 West Philadelphia Street	Suite 110
Zone	03	YORK PA 17401 US	CHARLESTON WV 25311 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Declared Value	USD 100.00		
Delivered	Oct 16, 2008 09:39	Transportation Charge	14.90
Svc Area	A2	Declared Value Charge	0.00
Signed by	T.SELBE	Fuel Surcharge	4.02
FedEx Use	00000000/0006898/_	Total Charge	USD \$18.92

Picked up: Oct 15, 2008
Payer: Shipper
Cust. Ref.: 76265-00-1C-100-021
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment.
- Distance Based Pricing, Zone 2
- A delete request via an automated device was received for this shipment. It is being billed because operational scans indicate package movement.

Automation	INET	Sender	Recipient
Tracking ID	792126537048	Deanna Bowersox	James Shearouse
Service Type	FedEx Priority Overnight	BUCHART-HORN INC	East Stroudsburg Area Spn Dist
Package Type	FedEx Pak	445 W. Philadelphia St	321 N COURTLAND ST
Zone	02	YORK PA 17401 US	EAST STROUDSBURG PA 18301 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Oct 16, 2008 09:53	Transportation Charge	10.75
Svc Area	AM	Fuel Surcharge	2.90
Signed by	N.TREAT	Total Charge	USD \$13.65
FedEx Use	00000000/0006896/_		

Picked up: Oct 15, 2008
Payer: Shipper
Cust. Ref.: 76622-00-2P-200-021
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 27.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	792126734526	Sharon Mindemann	Mr. Art Varner
Service Type	FedEx Priority Overnight	BUCHART-HORN INC	SCI Smithfield
Package Type	FedEx Tube	445 W. Philadelphia St	1120 PIKE ST
Zone	02	YORK PA 17401 US	HUNTINGDON PA 16652 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Oct 16, 2008 10:16	Transportation Charge	11.50
Svc Area	AM	Delivery Area Surcharge-Commercial	1.50
Signed by	S.WEAVERLING	Fuel Surcharge	3.51
FedEx Use	00000000/0006896/_	Total Charge	USD \$16.51





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

V-2 5000

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
11/07/2008	MJC8246	NET 30 Days-Govt/Ed	12/07/2008

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1552645	TOSHIBA 42RV535U 42 1080P HD TV Manufacture Part Number: 42RV535U	6	6	0	\$989.00	\$5,934.00

30-4500-610-080-08-31

Art Bader
12/10/08

FOR MORE 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 DROP SHIP-GROUND	PURCHASE ORDER NO. CP090015	CUSTOMER NO. 1007825	PRODUCT SUBTOTAL	\$5,934.00
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		SHIPPING	\$0.00
			SALES ORDER NUMBER LZV2386	SALES TAX	\$0.00
				INVOICE AMOUNT	\$5,934.00
				AMOUNT DUE	\$5,934.00

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 MJC8246	INVOICE DATE 11/07/2008	CUSTOMER NUMBER 1007825
PRODUCT SUBTOTAL \$5,934.00	SHIPPING \$0.00	SALES TAX \$0.00
INVOICE AMOUNT \$5,934.00		AMOUNT DUE \$5,934.00



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

C-2
602 JS 12/14/08

DATE Oct 01, 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. CP090015

VENDOR NUMBER 3000

DATE REQUIRED

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 12 EA	EA	1407320 TOSHIBA 42 AV500 LCD HDTV MFG #42AV500U	989.0000	42,527.00
.2	43.00	EA	1075595 CABLES TO GO PRO SERIES UXGA - DISPLAY/AUDIO CABLE 50'	56.2800	2,420.04
			PER QUOTE #LRZ2049 FAX: MIKE PATKA 847-990-8046 *** END OF ORDER ***		44,947.04 **

Handwritten notes:
 - 31 Bld.
 - 25 EA ← REC. 10/30/08 OWA
 - 6 EA ← REC. 11/11/08 OWA
 - O.I.S. COMP.

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
30-4500-610-080-08-31		44,947.04	44,947.04

LOIS PALIO/BRIAN BOROSH

SEE Packaging List ON ALL DATE

V#4025

ORIGINAL



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

Serving homeowners & builders since 1915.

www.cramers.com

LOCATION	TYPE OF TRANSACTION
1- East Stroudsburg	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 CODE	TILL PAYMETHOD	SALES PERSON	TIME	TRANSACTION# / DATE
4248500	25	229 Alycia	15:30	138721 11/10/08
ORDER/QUOTE#	CUSTOMER P.O.#	LOADED BY	CHECKED BY	DELIVERED BY
	09800530			

ITEM NO.	QUAN. ORD	QUAN. SHPD.	DESCRIPTION	UNITS	PRICE/UNIT	EXTENSION
BR420C	1	1	STIHL BACKPACK BLOWER SERIAL 362089674 30-4500-610-080-06-17	-I 1.000	326.800 EA	310.46

RECEIVED
DEC 2 2008

Per

C-1
602
js 12/9/08

12/10/08

JIM SHEAROUSE Discount Has Been Deducted 16.34

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

SUB-TOTAL	TAX	TOTAL
310.46	0.00	310.46

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.

PAGE 1
Cramer's - 570-424-5953

RECEIVED BY

DATE Nov 05, 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. CP090020VENDOR
NUMBER 4025

VENDOR

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

SHIP TO

KYLE BENTZONI
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	BR420 STIHL MAGNUM BACKPACK BLOWER *** END OF ORDER ***	326.8000	326.80 326.80 **

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		326.80	326.80

KYLE BENTZONI

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE



AIA Document G702™ - 1992

RECEIVED

NOV 20 2008

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: 6

PERIOD TO: 10/2/08

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

FROM CONTRACTOR:

NA 4148

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

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 \$16,259.05
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$94,059.05
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$92,949.00

5. RETAINAGE:

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

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

6. TOTAL EARNED LESS RETAINAGE \$92,949.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$87,864.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$5,085.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,110.05
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 10,064.00	\$
Total approved this Month	\$ 6,195.05	\$
TOTALS	\$ 16,259.05	\$ 0.00
NET CHANGES by Change Order	\$ 16,259.05	

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

CONTRACTOR: Crest Environmental Services Corp.

By: Anthony J. Santarelli Date: 10/10/08

State of: PA Anthony J. Santarelli, Vice President

County of: Berks

Subscribed and sworn to before.

me this 10th day of October, 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 \$ 5,085.00

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

ARCHITECT:

By: Christa Knien

Date: 11/19/08

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: 30-4500-720-080-08-14, 6-1 603, 11/20/08

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 6
 APPLICATION DATE: 10/10/2008
 PERIOD TO: 10/2/2008
 ARCHITECT'S PROJECT NO: PDE Project 3348
 Crest Project No. J08099DB

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.

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						
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)
9	Change Order #3	\$5,085.00		\$5,085.00			\$5,085.00	100%	\$0.00	\$0.00
GRAND TOTALS		\$92,949.00	\$87,864.00	\$5,085.00	\$0.00	\$92,949.00	\$92,949.00	100%	\$0.00	\$0.00

Crest Environmental Services Corp.

P.O. Box 15086
Reading, PA 19612

Phone #: 610-685-7711
Fax #: 610-685-7733

www.crestenv.com

Invoice

Date	Invoice #
10/10/2008	2829

Bill To:

East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301-0298

P.O. Number	Due Date	Terms	Project/Job
	10/25/2008	Net 15	J08099DB - Middle Smithfield ES
Description			Amount
Application for Payment #6 for Change Order #3			5,085.00
We appreciate your prompt payment.			Balance Due \$5,085.00

SEP-11-2008(THU) 05:32 ESASD SUPERINTENDENT'S OFFICE (FRX)570 424 5646
 09/10/2008 WED 15:20 FAX 570 779 0929 ENVIRONMENTAL ABATEMENT

P. 001/001
 002/003

REMOVAL OF ASBESTOS-CONTAINING MATERIALS

CONTRACT CHANGE ORDER

CHANGE ORDER NO.: Three (3) DATE: September 10, 2008
 CONTRACT NO.: NA PROJECT NUMBER: 08-035
 OWNER: East Stroudsburg Area School District
 PROJECT: Middle Smithfield Elementary School Asbestos and Lead Removal

TO: Crest Environmental Services Corp.
 (Contractor)
1801 North 10th Street, Reading, PA 19604
 (Address)

You are directed to make the following changes to the Contract Documents:

ITEM NO.	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT PRICE.	INCREASE IN CONTRACT PRICE
01	Removal of 215 SF of carpet from Room 8A at \$1.00 per square foot		\$ 215.00
02	Removal of 215 SF of floor tile from Room 8A at \$4.00 per square foot		\$ 860.00
03	Removal of 215 SF of floor tile mastic by chemicals from Room 8A at \$4.00 per square foot		\$ 860.00
04	Removal of 250 SF of carpet from Hall 2A at \$1.00 per square foot		\$ 250.00
05	Removal of 250 SF of mastic by chemicals from Hall 2A at \$4.00 per square foot		\$ 1,000.00
06	Additional mobilization at \$1,000		\$ 1,000.00
Totals:			\$ 5,085.00
Net Change in CONTRACT PRICE:			\$ 5,085.00

EAA Approval: Christa Kruger

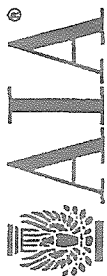
Date: 09/10/08

Contractor Supervisor Acceptance: [Signature]

Date: 9-12-08

Owner Acceptance: James J. Schenone

Date: 9/11/08



AIA Document G702™ - 1992

RECEIVED

NOV 20 2008

Application and Certificate for Payment

TO OWNER: East Stroudsburg Area School District

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

FROM CONTRACTOR: VIA ARCHITECT: Crest Environmental Services Corp. Consultant: EAA
P.O. Box 15086, Reading, PA 19612
1801 N. 10th St., Reading, PA 19604
30-4500-720-08-14

APPLICATION NO. 7 **PERIOD TO:** 10/2/08

CONTRACT FOR: Asbestos and Lead Removal

CONTRACT DATE: 5/20/08

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

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$77,800.00
2. Net change by Change Orders \$16,259.05
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$94,059.05
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$94,059.05

5. RETAINAGE:
 - a. % of Completed Work (Column D + E on G703) \$0.00
 - b. % of Stored Material (Column F on G703) \$

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

6. TOTAL EARNED LESS RETAINAGE \$94,059.05
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$92,949.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$1,110.05

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 10,064.00	\$
Total approved this Month	\$ 6,195.05	\$
TOTALS	\$ 16,259.05	\$ 0.00
NET CHANGES by Change Order	\$ 16,259.05	

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. Santaralli Date: 10/10/08
Anthony J. Santaralli, Vice President
State of: PA

County of: Berks

Subscribed and sworn to before me this 10th day of October, 2008

Notary Public: Nicole A. Stamm
My Commission expires: 9-29-2011

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,110.05

(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: Christa Kron Date: 11/19/08

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

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

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

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

APPLICATION NO: 7

APPLICATION DATE: 10/10/2008

PERIOD TO: 10/2/2008

ARCHITECT'S PROJECT NO: PDE Project 3348

Crest Project No. J08099DB

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds, Insurance, Mobilization	\$3,500.00	\$3,500.00				\$3,500.00	\$0.00	\$350.00
2	Lead Removal & Encapsulation	\$8,000.00	\$8,000.00				\$8,000.00	\$0.00	\$800.00
3	Floor Tile, Mastic, Linoleum	\$9,000.00	\$9,000.00				\$9,000.00	\$0.00	\$900.00
4	Plaster	\$56,300.00	\$56,300.00				\$56,300.00	\$0.00	\$5,630.00
5	Demobilization	\$1,000.00	\$1,000.00				\$1,000.00	\$0.00	\$100.00
6	Change Order #1	\$8,544.00	\$8,544.00				\$8,544.00	\$0.00	\$854.40
7	Change Order #2	\$1,520.00	\$1,520.00				\$1,520.00	\$0.00	\$152.00
8	Retainage billed on App #5								(\$8,786.40)
9	Change Order #3	\$5,085.00	\$5,085.00		\$1,110.05		\$5,085.00	\$0.00	\$0.00
10	Change Order #4	\$1,110.05					\$1,110.05	\$0.00	\$0.00
	GRAND TOTALS	\$94,059.05	\$92,949.00	\$1,110.05	\$1,110.05	\$0.00	\$94,059.05	\$0.00	\$0.00

Crest Environmental Services Corp.

P.O. Box 15086
Reading, PA 19612

Phone #: 610-685-7711
Fax #: 610-685-7733

www.crestenv.com

Invoice

Date	Invoice #
10/10/2008	2830

Bill To:

East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301-0298

P.O. Number	Due Date	Terms	Project/Job
	10/25/2008	Net 15	J08099DB - Middle Smithfield ES
Description			Amount
Application for Payment #7 for Change Order #4			1,110.05
We appreciate your prompt payment.			Balance Due \$1,110.05

10-13-'08 14:12
 10/13/08 14:12:00

6106857733
 ENVIRONMENTAL ABATEMENT

002/002

T-876 P002/012 F-963

REMOVAL OF ASBESTOS-CONTAINING MATERIALS

CONTRACT CHANGE ORDER

CHANGE ORDER NO.: Four (4) DATE: October 6 2008
 CONTRACT NO.: NA PROJECT NUMBER: 08-035
 OWNER: East Stroudsburg Area School District
 PROJECT: Middle Smithfield Elementary School Asbestos and Lead Removal
 TO: Crest Environmental Services Corp
 (Contractor)
1801 North 10th Street Reading PA 19604
 (Address)

You are directed to make the following changes to the Contract Documents:

ITEM NO.	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
01	One (1) supervisor for crawl space clean up for 3.5 hours at \$73.80 per hour		\$ 257.80
02	Two (2) workers for crawl space clean up for 3.9 hours each at \$72.04 per hour		\$ 511.28
03	One (1) roll of duct tape at \$5.00 EA		\$ 5.00
04	Eight (8) black bags at \$1.00 EA		\$ 8.00
05	Ten (10) Tyvek disposable suits at \$7.00 EA		\$ 70.00
06	Ten (10) gallons of encapsulant at \$2.00 per gallon		\$ 20.00
07	Four (4) bags of waste at \$25.00 EA		\$ 100.00
08	Four (4) generator labels at \$1.00 EA		\$ 4.00
09	Six (6) respirator filter cartridges at \$3.00 EA		\$ 18.00
10	Material, equipment and disposal - cost plus 15% (Calculation for profit is cost / 0.85)		\$ 51.17
Totals:			\$ 1,110.05
Net Change in CONTRACT PRICE:			\$ 1,110.05

* Work was completed on Thursday, October 2, 2008 per verbal agreement from school district

EAA Approval: Christa Kron

Date: 10-9-08

Contractor Acceptance: [Signature]

Date: 10-9-08

Owner Acceptance: [Signature]

Date: 10-15-08

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

PROJECT: Additions & Alterations to

APPLICATION NO: 3

EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School

321 N Courtland Street
East Stroudsburg, PA 18301

1180 Milford Road, Middle Smithfield Twp.
Monroe Co., PA 18301

FROM CONTRACTOR:

PERIOD TO: 11/30/08

VIA ARCHITECT:

E. R. STUEBNER, INC.
227 BLAIR AVENUE
READING, PA 19601

PROJECT NOS: 13-06

THE ARCHITECTURAL ST
732 TURNER ROAD
ALLENTOWN, PA 18102

General Construction Contract

CONTRACT DATE 08/18/08

ERS JOB #08009

Per

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.

30-4500-720-080-01-14

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) \$ 1,938,055.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 193,805.50 (Column D + E on G703)
 - b. % of Stored Material \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 193,805.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,744,249.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,074,760.20
8. CURRENT PAYMENT DUE \$ 659,489.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 11,842,750.50

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

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

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

Pat Under
12/10/08

A-1 602 AS 12/10/08

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

RECEIVED

DEC 10 2008

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

CONTRACTOR: E. R. STUEBNER, INC.

By: *[Signature]* Date: 08-08-08

Larry Sandridge, VP Finance

State of: PA County of: BERKS

Subscribed and sworn to before me this 8th day of Dec., 2008

Notary Public: *Jacqueline R. Reichert*

My Commission Expires: 12-31-2012

Member, Pennsylvania Association of Notaries

Jacqueline R. Reichert, Notary Seal
City of Reading, Berks County

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 \$ 669,489.30

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

By: *[Signature]* Date: 12-10-08

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 20005-5282

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4816

Draw: 3

Period Ending Date: 11/30/2008 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	4,000.00			4,000.00	100.00		400.00
0-002	M Site Mobilization	41,000.00	41,000.00			41,000.00	100.00		4,100.00
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	19,000.00	9,500.00		28,500.00	15.00	161,500.00	2,850.00
0-015	O General Conditions	71,000.00	4,260.00	2,840.00		7,100.00	10.00	63,900.00	710.00
0-020	O Construction Facilities	79,300.00	4,758.00	3,172.00		7,930.00	10.00	71,370.00	793.00
0-025	L Layout	20,000.00	4,000.00	1,000.00		5,000.00	25.00	15,000.00	500.00
0-026	M Layout	2,000.00	400.00	100.00		500.00	25.00	1,500.00	50.00
0-030	L C/Cleanup & Dumpsters	25,000.00	2,500.00	1,250.00		3,750.00	15.00	21,250.00	375.00
0-031	M C/Cleanup & Dumpsters	29,000.00	2,900.00	1,450.00		4,350.00	15.00	24,650.00	435.00
0-035	O Closeout Submittals	2,100.00							
0-040	O Photographic Documentatio	1,200.00							
0-345									
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						36,000.00	900.00
2-000	UNITS A & B								
2-005	L CIP Concrete Foundations	253,300.00							
2-006	M CIP Concrete Foundations	215,000.00							
2-010	L CIP Slabs & Misc.	92,000.00							
2-011	M CIP Slabs & Misc.	78,000.00							
2-015	L Glass Fiber Reinf Conc Col	2,000.00							
2-016	M Glass Fiber Reinf Conc Col	12,000.00							
2-020	L Unit Masonry	422,000.00							
2-021	M Unit Masonry	396,750.00							
2-025	L Slate	1,500.00							
2-026	M Slate	9,000.00							
2-030	L Cast Stone	2,000.00							
				9,000.00		9,000.00	20.00	36,000.00	900.00
			12,665.00			12,665.00	5.00	240,635.00	1,266.50
			10,750.00			10,750.00	5.00	204,250.00	1,075.00
								92,000.00	
								78,000.00	
								2,000.00	
								12,000.00	
								422,000.00	
								396,750.00	
								1,500.00	
								9,000.00	
								2,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4816

Draw: 3

Period Ending Date: 11/30/2008 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 Waterproofing	2,000.00						2,000.00	
2-091	M Self Adh Sheet Waterproofing	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: 4816

Draw: 3

Period Ending Date: 11/30/2008 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 Firmd Ent & Storefront	5,800.00						5,800.00	
2-156	M Alum Firmd 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: 4816

Draw: 3

Period Ending Date: 11/30/2008 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 Supportis	1,000.00						1,000.00	
2-276	M Visual Equipment Supportis	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4816

Draw: 3

Period Ending Date: 11/30/2008 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						9,600.00	240.00
2-311	M Hyd. Passenger Elevator	44,000.00		2,400.00		2,400.00	20.00	44,000.00	
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00		25,500.00		25,500.00	15.00	144,500.00	2,550.00
3-006	M Selective Demolition	29,000.00		4,350.00		4,350.00	15.00	24,650.00	435.00
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		5,000.00		5,000.00	50.00	5,000.00	500.00
3-016	M Structural Steel Framing	25,000.00		12,500.00		17,500.00	70.00	7,500.00	1,750.00
3-020	L Mnfctrd Trim & Ornaments	3,000.00			5,000.00			3,000.00	
3-021	M Mnfctrd 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	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4816

Draw: 3

Period Ending Date: 11/30/2008 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	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4816

Draw: 3

Period Ending Date: 11/30/2008 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	26,820.00	17,880.00		44,700.00	100.00		4,470.00
4-006 M	CIP Concrete Foundations	64,000.00	38,400.00	25,600.00		64,000.00	100.00		6,400.00
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	1,840.00	16,560.00		18,400.00	20.00	73,600.00	1,840.00
4-026 M	Structural Steel Framing	260,000.00	5,200.00	20,800.00		26,000.00	10.00	234,000.00	2,600.00
4-030 L	Steel Joist Framing	15,000.00		1,500.00		1,500.00	10.00	13,500.00	150.00
4-031 M	Steel Joist Framing	70,000.00			70,000.00	70,000.00	100.00		7,000.00
4-035 L	Steel Deck	5,000.00						5,000.00	
4-036 M	Steel Deck	47,250.00			47,250.00	47,250.00	100.00		4,725.00
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		1,000.00	100.00		100.00
4-051 M	Adhering Sheet Waterproofing	1,000.00		1,000.00		1,000.00	100.00		100.00
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 Mt Flashing & Trim	500.00						500.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4816

Draw: 3

Period Ending Date: 11/30/2008 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 Wood 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	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 4816

Draw: 3

Period Ending Date: 11/30/2000@Detail Page 10 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
4-165	L Toilet, Bath, Laundry Access	400.00						400.00	
4-166	M Toilet, Bath, Laundry Access	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		24,860.00	52,000.00	76,860.00	21.00	289,140.00	7,686.00
5-000	SITE CONSTRUCTION ITEMS:								
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	124,600.00	17,800.00		142,400.00	80.00	36,000.00	14,240.00
5-011	M Site Clearing & Grubbing	25,000.00	17,500.00	2,500.00		20,000.00	80.00	5,000.00	2,000.00
5-015	L Earth Moving	245,000.00	171,500.00	36,750.00		208,250.00	85.00	36,750.00	20,825.00
5-016	M Earth Moving	100,000.00	70,000.00	15,000.00		85,000.00	85.00	15,000.00	8,500.00
5-020	L Foundation Exc & Backfill	180,000.00	72,000.00	18,000.00		90,000.00	50.00	90,000.00	9,000.00
5-021	M Foundation Exc & Backfill	75,000.00	30,000.00	7,500.00		37,500.00	50.00	37,500.00	3,750.00
5-025	L Dewatering	3,000.00		750.00		750.00	25.00	2,250.00	75.00
5-026	M Dewatering	1,000.00		250.00		250.00	25.00	750.00	25.00
5-030	L Erosion Controls	23,000.00	16,100.00	3,450.00		19,550.00	85.00	3,450.00	1,955.00
5-031	M Erosion Controls	64,000.00	44,800.00	9,600.00		54,400.00	85.00	9,600.00	5,440.00
5-035	L Shoring & Underpinning	30,000.00		4,500.00		4,500.00	15.00	25,500.00	450.00
5-036	M Shoring & Underpinning	15,000.00		2,250.00		2,250.00	15.00	12,750.00	225.00
5-040	L Flexible Paving	145,000.00		29,000.00		29,000.00	20.00	116,000.00	2,900.00
5-041	M Flexible Paving	526,000.00		105,200.00		105,200.00	20.00	420,800.00	10,520.00
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: 4816

Draw: 3

Period Ending Date: 11/30/200@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	20,250.00	9,000.00		29,250.00	65.00	15,750.00	2,925.00
5-081	M Sanitary System	181,000.00	81,450.00	36,200.00		117,650.00	65.00	63,350.00	11,765.00
5-085	L Storm Drainage Facilities	80,000.00	36,000.00	28,000.00		64,000.00	80.00	16,000.00	6,400.00
5-086	M Storm Drainage Facilities	222,000.00	99,900.00	77,700.00		177,600.00	80.00	44,400.00	17,760.00
5-090	L Radon Mitigation System	20,000.00		3,000.00		3,000.00	15.00	17,000.00	300.00
5-091	M Radon Mitigation System	30,000.00		4,500.00		4,500.00	15.00	25,500.00	450.00
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	1,142,178.00	621,627.00	174,250.00	1,938,055.00	14.26	11,648,945.00	193,805.50

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

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

30-4500-120-080-04-31

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

APPLICATION NO.: 29
 PERIOD TO: 11/30/2008
 PROJECT NOS.: 27-00-R.2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 07/06/2006

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 12,941,700.00
- 2. Net change by Change Orders \$ 685,796.82
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 13,627,496.82

4. TOTAL COMPLETED AND STORED TO DATE \$ 11,848,512.83
(Column G on G703)

5. RETAINAGE:

- a. Completed Work \$ 563,350.75
(Columns D + E on G703)
 - b. Stored Materials \$ 77,780.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 641,130.75

6. TOTAL EARNED LESS RETAINAGE \$ 11,207,382.08

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 11,002,236.98

8. CURRENT PAYMENT DUE \$ 205,145.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,420,114.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	687,308.10	1,511.28
Total approved this Month	687,308.10	1,511.28
TOTALS	687,308.10	1,511.28
NET CHANGES by Change Order	685,796.82	

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

CONTRACTOR: Everon Electrical Contractors Inc

By: 

Date: 12-2-08

State of: Pennsylvania
 County of: Lackawanna
 Subscribed and sworn to before me this 2nd day of December, 2008

RECEIVED
 DEC 9 2008

Notary Public: Nancy A. Bittenbender
 My Commission Expires: Mar 14, 2009

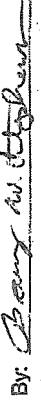
COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Nancy A Bittenbender, Notary Public
 Moosic Boro, Lackawanna County
 My Commission Expires Mar 14, 2009
 Member, Pennsylvania Association of Notaries

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 \$ 205,145.10
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By:  Date: 12/18/08

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

Net Change by Change Order 12/18/08
 \$ 205,145.10

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: 29

APPLICATION DATE: 11/01/2008

PERIOD FROM: 11/30/2008

PERIOD TO: 27-00-R.2

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	%				
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	9,700.00
3.0	Electrical Inspection	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%	0.00	4,500.00
4.0	Insurance	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%	0.00	1,800.00
5.0	Mobilization/Coord Dwg									3,250.00
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									
6.1	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									
7.1	Labor:	191,400.00	191,400.00	0.00	0.00	0.00	191,400.00	100.00%	0.00	9,570.00
7.M	Material:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%	0.00	4,500.00
8.0	Demolition									
8.1	Labor:	42,700.00	40,565.00	0.00	0.00	0.00	40,565.00	95.00%	2,135.00	2,028.25
8.M	Material:	42,000.00	39,900.00	0.00	0.00	0.00	39,900.00	95.00%	2,100.00	1,995.00
PHASE S1-S7										
9.0	Site Lg Excavation & Backfill									1.00%
9.1	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									
10.1	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

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: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	THIS APPLICATION	WORK IN PLACE					%
11.0	Site Lighting Fixtures & Lamps										
11.1	Labor:	46,700.00									
11.M	Material:	294,000.00	46,700.00			0.00	46,700.00	100.00%	0.00	467.00	
12.0	Site Fixtures, Manholes, Concr. Bases:										
12.L	Labor:	180,000.00									
12.M	Material:	312,000.00	294,000.00			0.00	294,000.00	100.00%	0.00	2,940.00	
13.0	Site Ductbanks										
13.L	Labor:	112,800.00									
13.M	Material:	215,000.00	112,800.00			0.00	112,800.00	100.00%	0.00	1,128.00	
14.0	Site Feeders										
14.L	Labor:	99,600.00									
14.M	Material:	360,000.00	215,000.00			0.00	215,000.00	100.00%	0.00	2,150.00	
15.0	Site HV Distribution Equip/Testing										
15.L	Labor:	79,200.00									
15.M	Material:	215,000.00	79,200.00			0.00	79,200.00	100.00%	0.00	792.00	
16.0	Site Emergency Equipment										
16.L	Labor:	97,200.00									
16.M	Material:	260,000.00	215,000.00			0.00	215,000.00	100.00%	0.00	2,150.00	
PHASE S10											
17.0	Site Ltg Excavation & Backfilling										
17.L	Labor:	14,300.00									
17.M	Material:	6,600.00	14,300.00			0.00	14,300.00	100.00%	0.00	715.00	
18.0	Site Lighting Fixtures & Lamps										
18.L	Labor:	5,500.00									
18.M	Material:	33,000.00	5,500.00			0.00	5,500.00	100.00%	0.00	275.00	
								33,000.00	100.00%	0.00	1,650.00
										5.00%	

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: 29

APPLICATION DATE: *****

PERIOD FROM: 11/01/2008

PERIOD TO: 11/30/2008

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		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				
PHASE S12										
19.0	Site Ltg Excavation & Backfilling									10.00%
19.L	Labor:	11,700.00	1,170.00	0.00	0.00	0.00	1,170.00	10.00%	10,530.00	117.00
19.M	Material:	4,500.00	450.00	0.00	0.00	0.00	450.00	10.00%	4,050.00	45.00
20.0	Site Lighting Fixtures & Lamps									
20.L	Labor:	4,500.00	450.00	0.00	0.00	0.00	450.00	10.00%	4,050.00	45.00
20.M	Material:	27,000.00	2,700.00	24,300.00	0.00	0.00	27,000.00	100.00%	0.00	2,700.00
PHASE S13										
21.0	Site Ltg Excavation & Backfilling									10.00%
21.L	Labor:	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00
21.M	Material:	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
22.0	Site Lighting Fixtures & Lamps									
22.L	Labor:	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
22.M	Material:	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	100.00%	0.00	2,700.00
PHASE R1										
23.0	Risers & Feeders									5.00%
23.L	Labor:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
23.M	Material:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
24.0	Branch Circuit Wiring - Lighting									
24.L	Labor:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
24.M	Material:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
25.0	Lighting Fixtures & Lamps									
25.L	Labor:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
25.M	Material:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
26.0	Wiring Devices									
26.L	Labor:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	0.00	25.00
26.M	Material:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	0.00	25.00

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 29
 APPLICATION DATE: *****
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 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				
PHASE N1										
27.0	Distribution Equipment/Testing									
27.L	Labor:	140,400.00	140,400.00				0.00	140,400.00	0.00	7,020.00
27.M	Material:	210,600.00	210,600.00				0.00	210,600.00	0.00	10,530.00
28.0	Risers & Feeders									
28.L	Labor:	111,605.00	111,605.00				0.00	111,605.00	0.00	5,580.25
28.M	Material:	127,400.00	127,400.00				0.00	127,400.00	0.00	6,370.00
29.0	Cable Tray									
29.L	Labor:	56,800.00	56,800.00				0.00	56,800.00	0.00	2,840.00
29.M	Material:	23,000.00	23,000.00				0.00	23,000.00	0.00	1,150.00
30.0	Branch Circuit Wiring - Lighting									
30.L	Labor:	119,300.00	119,300.00				0.00	119,300.00	0.00	5,965.00
30.M	Material:	76,000.00	76,000.00				0.00	76,000.00	0.00	3,800.00
31.0	Branch Circuit Wiring - Devices									
31.L	Labor:	132,300.00	132,300.00				0.00	132,300.00	0.00	6,615.00
31.M	Material:	88,000.00	88,000.00				0.00	88,000.00	0.00	4,400.00
32.0	Branch Circuit Wiring - Mechanical									
32.L	Labor:	73,900.00	73,900.00				0.00	73,900.00	0.00	3,695.00
32.M	Material:	56,800.00	56,800.00				0.00	56,800.00	0.00	2,840.00
33.0	Branch Circuit Wiring - Switches									
33.L	Labor:	32,100.00	32,100.00				0.00	32,100.00	0.00	1,605.00
33.M	Material:	29,400.00	29,400.00				0.00	29,400.00	0.00	1,470.00
34.0	Lighting Fixtures & Lamps									
34.L	Labor:	117,300.00	117,300.00				0.00	117,300.00	0.00	5,865.00
34.M	Material:	240,400.00	240,400.00				0.00	240,400.00	0.00	12,020.00

CONTINUATION SHEET

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

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

APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R-2
 PROJECT NO:

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

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	THIS APPLIED	WORK IN PLACE				
35.0	Electric Heating									
35.L	Labor:	1,200.00	1,200.00			0.00	1,200.00	100.00%	0.00	60.00
35.M	Material:	1,800.00	1,800.00			0.00	1,800.00	100.00%	0.00	90.00
36.0	Wiring Devices									
36.L	Labor:	41,200.00	41,200.00			0.00	41,200.00	100.00%	0.00	2,060.00
36.M	Material:	10,700.00	10,700.00			0.00	10,700.00	100.00%	0.00	535.00
37.0	Fire Alarm System									
37.L	Labor:	43,500.00	43,500.00			0.00	43,500.00	100.00%	0.00	2,175.00
37.M	Material:	65,000.00	65,000.00			0.00	65,000.00	100.00%	0.00	3,250.00
38.0	Security System									
38.L	Labor:	42,100.00	42,100.00			0.00	42,100.00	100.00%	0.00	2,105.00
38.M	Material:	75,900.00	75,900.00			0.00	75,900.00	100.00%	0.00	3,795.00
39.0	Audio/Visual, PA & Clock System									
39.L	Labor:	49,400.00	49,400.00			0.00	49,400.00	100.00%	0.00	2,470.00
39.M	Material:	97,900.00	97,900.00			0.00	97,900.00	100.00%	0.00	4,895.00
40.0	Television Signal Dist System									
40.L	Labor:	19,000.00	19,000.00			0.00	19,000.00	100.00%	0.00	950.00
40.M	Material:	76,400.00	76,400.00			0.00	76,400.00	100.00%	0.00	3,820.00
41.0	Tele/Data System									
41.L	Labor:	83,000.00	83,000.00			0.00	83,000.00	100.00%	0.00	4,150.00
41.M	Material:	52,600.00	52,600.00			0.00	52,600.00	100.00%	0.00	2,630.00
42.0	Grounding system									
42.L	Labor:	2,000.00	2,000.00			0.00	2,000.00	100.00%	0.00	100.00
42.M	Material:	5,600.00	5,600.00			0.00	5,600.00	100.00%	0.00	280.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

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

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APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		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	%				
51.0	Branch Circuit Wiring - Mechanical	39,400.00	39,400.00	0.00	0.00	0.00	39,400.00	100.00%	0.00	1,970.00
51.L	Labor:									
51.M	Material:	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	100.00%	0.00	1,440.00
52.0	Branch Circuit Wiring - Switches	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	100.00%	0.00	985.00
52.L	Labor:									
52.M	Material:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%	0.00	900.00
53.0	Lighting Fixtures & Lamps	74,600.00	74,600.00	0.00	0.00	0.00	74,600.00	100.00%	0.00	3,730.00
53.L	Labor:									
53.M	Material:	150,400.00	150,400.00	0.00	0.00	0.00	150,400.00	100.00%	0.00	7,520.00
54.0	Electric Heating	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
54.L	Labor:									
54.M	Material:	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%	0.00	65.00
55.0	Wiring Devices	25,700.00	25,700.00	0.00	0.00	0.00	25,700.00	100.00%	0.00	1,285.00
55.L	Labor:									
55.M	Material:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%	0.00	825.00
56.0	Fire Alarm System	26,900.00	26,900.00	0.00	0.00	0.00	26,900.00	100.00%	0.00	1,345.00
56.L	Labor:									
56.M	Material:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
57.0	Security System	25,900.00	25,900.00	0.00	0.00	0.00	25,900.00	100.00%	0.00	1,295.00
57.L	Labor:									
57.M	Material:	46,700.00	46,700.00	0.00	0.00	0.00	46,700.00	100.00%	0.00	2,335.00
58.0	Audio/Visual, PA & Clock System	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	100.00%	0.00	1,530.00
58.L	Labor:									
58.M	Material:	60,300.00	60,300.00	0.00	0.00	0.00	60,300.00	100.00%	0.00	3,015.00

CONTINUATION SHEET

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APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R-2
 PROJECT NO:

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

CONTINUATION SHEET

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

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APPLICATION NUMBER: 29
 APPLICATION DATE: *****
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 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					
67.0	Risers & Feeders									
67.L	Labor:	66,700.00	66,700.00	0.00	0.00	0.00	66,700.00	100.00%	0.00	6,670.00
67.M	Material:	80,500.00	80,500.00	0.00	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	26,320.00	0.00	0.00	26,320.00	80.00%	6,580.00	2,632.00
68.M	Material:	13,400.00	0.00	10,720.00	2,680.00	0.00	13,400.00	100.00%	0.00	1,340.00
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00	5,910.00	5,910.00	0.00	0.00	11,820.00	20.00%	47,280.00	1,182.00
69.M	Material:	34,000.00	3,400.00	3,400.00	0.00	0.00	6,800.00	20.00%	27,200.00	680.00
70.0	Branch Circuit Wiring - Devices									
70.L	Labor:	70,600.00	7,060.00	7,060.00	0.00	0.00	14,120.00	20.00%	56,480.00	1,412.00
70.M	Material:	45,000.00	4,500.00	4,500.00	0.00	0.00	9,000.00	20.00%	36,000.00	900.00
71.0	Branch Circuit Wiring - Mechanical									
71.L	Labor:	36,900.00	3,690.00	3,690.00	0.00	0.00	7,380.00	20.00%	29,520.00	738.00
71.M	Material:	27,000.00	2,700.00	2,700.00	0.00	0.00	5,400.00	20.00%	21,600.00	540.00
72.0	Branch Circuit Wiring - Switches									
72.L	Labor:	18,600.00	1,860.00	1,860.00	0.00	0.00	3,720.00	20.00%	14,880.00	372.00
72.M	Material:	16,900.00	1,690.00	1,690.00	0.00	0.00	3,380.00	20.00%	13,520.00	338.00
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	0.00	141,000.00	0.00	141,000.00	100.00%	0.00	14,100.00
74.0	Electric Heating									
74.L	Labor:	1,000.00	0.00	200.00	0.00	0.00	200.00	20.00%	800.00	20.00
74.M	Material:	1,200.00	0.00	240.00	0.00	0.00	240.00	20.00%	960.00	24.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	PREVIOUS APPLICATIONS	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	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	0.00%	9,900.00	0.00
76.0	Fire Alarm System										
76.L	Labor:	25,200.00	0.00	2,520.00	2,520.00	0.00	2,520.00	2,520.00	10.00%	22,680.00	252.00
76.M	Material:	37,500.00	0.00	3,750.00	3,750.00	18,750.00	18,750.00	22,500.00	60.00%	15,000.00	2,250.00
77.0	Security System										
77.L	Labor:	24,300.00	0.00	2,430.00	2,430.00	0.00	2,430.00	2,430.00	10.00%	21,870.00	243.00
77.M	Material:	43,800.00	0.00	4,380.00	4,380.00	21,900.00	21,900.00	26,280.00	60.00%	17,520.00	2,628.00
78.0	Audio/Visual, PA & Clock System										
78.L	Labor:	28,700.00	0.00	2,870.00	2,870.00	0.00	2,870.00	2,870.00	10.00%	25,830.00	287.00
78.M	Material:	56,600.00	0.00	5,660.00	5,660.00	28,300.00	28,300.00	33,960.00	60.00%	22,640.00	3,996.00
79.0	Scoreboards										
79.L	Labor:	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,400.00	0.00
79.M	Material:	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	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	0.00%	11,300.00	0.00
80.M	Material:	44,100.00	0.00	26,460.00	26,460.00	26,460.00	26,460.00	26,460.00	60.00%	17,640.00	2,646.00
81.0	TeleData System										
81.L	Labor:	48,200.00	0.00	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	0.00%	30,500.00	0.00
82.0	Grounding system										
82.L	Labor:	1,400.00	0.00	700.00	700.00	0.00	700.00	700.00	50.00%	700.00	70.00
82.M	Material:	3,300.00	0.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	50.00%	1,650.00	165.00

CONTINUATION SHEET

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 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK COMPLETED THIS APPLICATION	STORED MATERIALS (NOT IN D OR E)				
82.0	Equipment Connections									
83.L	Labor:	11,000.00	0.00			0.00	0.00	0.00	11,000.00	0.00
83.M	Material:	9,000.00	0.00			0.00	0.00	0.00	9,000.00	0.00
84.0	Clean Up									
84.L	Labor:	800.00	0.00			0.00	0.00	0.00	800.00	0.00
84.M	Material:	2,300.00	0.00			0.00	0.00	0.00	2,300.00	0.00
85.0	As-Built Drawings									
85.L	Labor:	800.00	0.00			0.00	0.00	0.00	800.00	0.00
85.M	Material:	700.00	0.00			0.00	0.00	0.00	700.00	0.00
PHASE N2 - UPPER LEVEL										
86.0	Distribution Equipment/Testing									
86.L	Labor:	43,200.00	43,200.00			0.00	0.00	43,200.00	0.00	4,320.00
86.M	Material:	64,800.00	64,800.00			0.00	0.00	64,800.00	0.00	6,480.00
87.0	Risers & Feeders									
87.L	Labor:	35,500.00	35,500.00			0.00	0.00	35,500.00	0.00	3,550.00
87.M	Material:	43,000.00	43,000.00			0.00	0.00	43,000.00	0.00	4,300.00
88.0	Cable Tray									
88.L	Labor:	17,600.00	0.00			17,600.00	0.00	17,600.00	0.00	1,760.00
88.M	Material:	8,800.00	0.00			8,800.00	0.00	8,800.00	0.00	880.00
89.0	Branch Circuit Wiring - Lighting									
89.L	Labor:	31,500.00	1,575.00			4,725.00	0.00	6,300.00	25,200.00	630.00
89.M	Material:	18,200.00	910.00			2,730.00	0.00	3,640.00	14,560.00	364.00
90.0	Branch Circuit Wiring - Devices									
90.L	Labor:	37,600.00	1,880.00			5,640.00	0.00	7,520.00	30,080.00	752.00
90.M	Material:	24,000.00	1,200.00			3,600.00	0.00	4,800.00	19,200.00	480.00

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: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 PROJECT NO: 27-00-R.2

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	%			
91.0	Branch Circuit Wiring - Mechanical										
91.L	Labor:	19,700.00	985.00	2,955.00	0.00	0.00	0.00	3,940.00	15,760.00	394.00	
91.M	Material:	14,400.00	720.00	2,160.00	0.00	0.00	0.00	2,880.00	11,520.00	288.00	
92.0	Branch Circuit Wiring - Switches										
92.L	Labor:	10,000.00	500.00	1,500.00	0.00	0.00	0.00	2,000.00	8,000.00	200.00	
92.M	Material:	9,100.00	455.00	1,365.00	0.00	0.00	0.00	1,820.00	7,280.00	182.00	
93.0	Lighting Fixtures & Lamps										
93.L	Labor:	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00	0.00	
93.M	Material:	75,200.00	0.00	0.00	0.00	0.00	0.00	56,400.00	18,800.00	5,640.00	
94.0	Electric Heating										
94.L	Labor:	500.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	25.00	
94.M	Material:	700.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00	35.00	
95.0	Wiring Devices										
95.L	Labor:	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00	
95.M	Material:	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	
96.0	Fire Alarm System										
96.L	Labor:	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	0.00	
96.M	Material:	20,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	16,380.00	7,020.00	1,638.00	
98.0	Audio/Visual, PA & Clock System										
98.L	Labor:	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	
98.M	Material:	30,200.00	0.00	0.00	0.00	0.00	0.00	21,140.00	9,060.00	2,114.00	

CONTINUATION SHEET

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

Page 14 of 28 Pages

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

In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 PROJECT NO: 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
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 N2AR3 Distribution Equipment/Testing									5.00%
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

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: 29
 APPLICATION DATE: *****
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	%				
107.0	Cable Tray									
107.L	Labor:	2,200.00	2,200.00			0.00	2,200.00	100.00%	0.00	110.00
107.M	Material:	900.00	900.00			0.00	900.00	100.00%	0.00	45.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	3,900.00			0.00	3,900.00	100.00%	0.00	195.00
108.M	Material:	2,300.00	2,300.00			0.00	2,300.00	100.00%	0.00	115.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	4,700.00			0.00	4,700.00	100.00%	0.00	235.00
109.M	Material:	3,000.00	3,000.00			0.00	3,000.00	100.00%	0.00	150.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	2,500.00			0.00	2,500.00	100.00%	0.00	125.00
110.M	Material:	1,800.00	1,800.00			0.00	1,800.00	100.00%	0.00	90.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	1,200.00			0.00	1,200.00	100.00%	0.00	60.00
111.M	Material:	1,100.00	1,100.00			0.00	1,100.00	100.00%	0.00	55.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00	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

Page 16 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 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	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
115.0	Fire Alarm System									
115.L	Labor:	1,700.00					0.00	1,700.00	0.00	85.00
115.M	Material:	2,500.00					0.00	2,500.00	0.00	125.00
116.0	Security System									
116.L	Labor:	1,600.00					0.00	1,600.00	0.00	80.00
116.M	Material:	2,900.00					0.00	2,900.00	0.00	145.00
117.0	Audio/Visual, PA & Clock System									
117.L	Labor:	1,900.00					0.00	1,900.00	0.00	95.00
117.M	Material:	3,800.00					0.00	3,800.00	0.00	190.00
118.0	Television Signal Dist System									
118.L	Labor:	1,000.00					0.00	1,000.00	0.00	50.00
118.M	Material:	2,900.00					0.00	2,900.00	0.00	145.00
119.0	Tele/Data System									
119.L	Labor:	3,200.00					0.00	3,200.00	0.00	160.00
119.M	Material:	2,100.00					0.00	2,100.00	0.00	105.00
120.0	Grounding system									
120.L	Labor:	100.00					0.00	100.00	0.00	5.00
120.M	Material:	300.00					0.00	300.00	0.00	15.00
121.0	Equipment Connections									
121.L	Labor:	1,200.00					0.00	1,200.00	0.00	60.00
121.M	Material:	600.00					0.00	600.00	0.00	30.00
122.0	Clean Up									
122.L	Labor:	100.00					0.00	100.00	0.00	5.00
122.M	Material:	200.00					0.00	200.00	0.00	10.00

CONTINUATION SHEET

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

Page 17 of 28 Pages

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

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

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

APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F PREVIOUS APPLICATIONS	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 STORED MATERIALS (NOT IN D OR E)	WORK IN PLACE				
123.0	As-Built Drawings									
123.L	Labor:	100.00	100.00					100.00	0.00	5.00
123.M	Material:	100.00	100.00					100.00	0.00	5.00
124.0	PHASE N2B									10.00%
124.L	Distribution Equipment/Testing									
124.L	Labor:	37,800.00	37,800.00					37,800.00	0.00	3,780.00
124.M	Material:	56,700.00	56,700.00					56,700.00	0.00	5,670.00
125.0	Risers & Feeders									
125.L	Labor:	31,100.00	31,100.00					31,100.00	0.00	3,110.00
125.M	Material:	37,600.00	37,600.00					37,600.00	0.00	3,760.00
126.0	Cable Tray									
126.L	Labor:	15,300.00	0.00					3,825.00	11,475.00	382.50
126.M	Material:	6,200.00	0.00					1,550.00	0.00	620.00
127.0	Branch Circuit Wiring - Lighting									
127.L	Labor:	27,600.00	1,380.00					5,520.00	22,080.00	552.00
127.M	Material:	15,900.00	795.00					3,180.00	12,720.00	318.00
128.0	Branch Circuit Wiring - Devices									
128.L	Labor:	38,000.00	1,650.00					6,600.00	26,400.00	660.00
128.M	Material:	21,000.00	1,050.00					4,200.00	16,800.00	420.00
129.0	Branch Circuit Wiring - Mechanical									
129.L	Labor:	17,200.00	860.00					3,440.00	13,760.00	344.00
129.M	Material:	12,600.00	630.00					2,520.00	10,080.00	252.00
130.0	Branch Circuit Wiring - Switches									
130.L	Labor:	8,600.00	430.00					1,720.00	6,880.00	172.00
130.M	Material:	7,900.00	395.00					1,580.00	6,320.00	158.00

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: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 PROJECT NO: 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS		WORK IN PLACE					
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	49,350.00	16,450.00	4,935.00
132.0	Electric Heating									
132.L	Labor:	500.00	0.00		250.00	0.00	250.00	250.00	250.00	25.00
132.M	Material:	600.00	0.00		300.00	0.00	300.00	300.00	300.00	30.00
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	12,250.00	5,250.00	1,225.00
135.0	Security System									
135.L	Labor:	11,300.00	0.00			0.00	0.00	0.00	11,300.00	0.00
135.M	Material:	20,400.00	0.00			14,280.00	14,280.00	14,280.00	6,120.00	1,428.00
136.0	Audio/Visual, PA & Clock System									
136.L	Labor:	13,400.00	0.00			0.00	0.00	0.00	13,400.00	0.00
136.M	Material:	26,400.00	0.00			18,480.00	18,480.00	18,480.00	7,920.00	1,848.00
137.0	Television Signal Dist System									
137.L	Labor:	5,300.00	0.00			0.00	0.00	0.00	5,300.00	0.00
137.M	Material:	20,600.00	0.00			14,420.00	14,420.00	14,420.00	6,180.00	1,442.00
138.0	Tele/Data System									
138.L	Labor:	22,500.00	0.00			0.00	0.00	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

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: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R-2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
139.0	Grounding system									
139.L	Labor:	700.00	0.00				0.00	0.00	700.00	0.00
139.M	Material:	1,500.00	0.00				0.00	0.00	1,500.00	0.00
140.0	Equipment Connections									
140.L	Labor:	4,100.00	0.00				0.00	0.00	4,100.00	0.00
140.M	Material:	4,200.00	0.00				0.00	0.00	4,200.00	0.00
141.0	Clean Up									
141.L	Labor:	400.00	0.00				0.00	0.00	400.00	0.00
141.M	Material:	1,100.00	0.00				0.00	0.00	1,100.00	0.00
142.0	As-Built Drawings									
142.L	Labor:	400.00	0.00				0.00	0.00	400.00	0.00
142.M	Material:	400.00	0.00				0.00	0.00	400.00	0.00
143.0	PHASE R4									
143.L	Distribution Equipment/Testing									
143.L	Labor:	70,200.00	70,200.00				0.00	70,200.00	0.00	3,510.00
143.M	Material:	105,300.00	105,300.00				0.00	105,300.00	0.00	5,265.00
144.0	Risers & Feeders									
144.L	Labor:	57,800.00	57,800.00				0.00	57,800.00	0.00	2,890.00
144.M	Material:	70,000.00	70,000.00				0.00	70,000.00	0.00	3,500.00
145.0	Cable Tray									
145.L	Labor:	28,500.00	28,500.00				0.00	28,500.00	0.00	1,425.00
145.M	Material:	11,600.00	11,600.00				0.00	11,600.00	0.00	580.00
146.0	Branch Circuit Wiring - Lighting									
146.L	Labor:	51,200.00	51,200.00				0.00	51,200.00	0.00	2,560.00
146.M	Material:	29,500.00	29,500.00				0.00	29,500.00	0.00	1,475.00

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.

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

APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			APPLICATIONS	WORK IN PLACE	WORK COMPLETED	STORED MATERIALS (NOT IN D OR E)					
147.0	Branch Circuit Wiring - Devices										
147.L	Labor:	61,200.00	61,200.00				0.00	61,200.00	100.00%	0.00	3,060.00
147.M	Material:	39,000.00	39,000.00				0.00	39,000.00	100.00%	0.00	1,950.00
148.0	Branch Circuit Wiring - Mechanical										
148.L	Labor:	32,000.00	32,000.00				0.00	32,000.00	100.00%	0.00	1,600.00
148.M	Material:	23,400.00	23,400.00				0.00	23,400.00	100.00%	0.00	1,170.00
149.0	Branch Circuit Wiring - Switches										
149.L	Labor:	16,100.00	16,100.00				0.00	16,100.00	100.00%	0.00	805.00
149.M	Material:	14,700.00	14,700.00				0.00	14,700.00	100.00%	0.00	735.00
150.0	Lighting Fixtures & Lamps										
150.L	Labor:	60,700.00	60,700.00				0.00	60,700.00	100.00%	0.00	3,035.00
150.M	Material:	122,200.00	122,200.00				0.00	122,200.00	100.00%	0.00	6,110.00
151.0	Electric Heating										
151.L	Labor:	900.00	900.00				0.00	900.00	100.00%	0.00	45.00
151.M	Material:	1,100.00	1,100.00				0.00	1,100.00	100.00%	0.00	55.00
152.0	Wiring Devices										
152.L	Labor:	20,900.00	20,900.00				0.00	20,900.00	100.00%	0.00	1,045.00
152.M	Material:	8,600.00	8,600.00				0.00	8,600.00	100.00%	0.00	430.00
153.0	Fire Alarm System										
153.L	Labor:	21,900.00	21,900.00				0.00	21,900.00	100.00%	0.00	1,095.00
153.M	Material:	32,500.00	32,500.00				0.00	32,500.00	100.00%	0.00	1,625.00
154.0	Security System										
154.L	Labor:	21,100.00	21,100.00				0.00	21,100.00	100.00%	0.00	1,055.00
154.M	Material:	38,000.00	38,000.00				0.00	38,000.00	100.00%	0.00	1,900.00

CONTINUATION SHEET

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

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

APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R.2

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORAGED 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	%				
155.0	Audio/Visual, PA & Clock System	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	100.00%	0.00	1,245.00
155.L	Labor:									
155.M	Material:	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%	0.00	2,450.00
156.0	Television Signal Distrib System	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	100.00%	0.00	490.00
156.L	Labor:									
156.M	Material:	38,200.00	38,200.00	0.00	0.00	0.00	38,200.00	100.00%	0.00	1,910.00
157.0	Tele/Data System	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	100.00%	0.00	2,090.00
157.L	Labor:									
157.M	Material:	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	100.00%	0.00	1,320.00
158.0	Grounding system	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
158.L	Labor:									
158.M	Material:	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%	0.00	145.00
159.0	Equipment Connections	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
159.L	Labor:									
159.M	Material:	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00%	0.00	390.00
160.0	Clean Up	700.00	0.00	700.00	0.00	0.00	700.00	100.00%	0.00	35.00
160.L	Labor:									
160.M	Material:	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
161.0	As-Built Drawings	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
161.L	Labor:									
161.M	Material:	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
162.0	PHASE R5 & R6									10.00%
162.0	Distribution Equipment/Testing	48,600.00	48,600.00	0.00	0.00	0.00	48,600.00	100.00%	0.00	4,860.00
162.L	Labor:									
162.M	Material:	72,900.00	36,450.00	36,450.00	0.00	0.00	72,900.00	100.00%	0.00	7,290.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 22 of 28 Pages

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APPLICATION NUMBER: 29

APPLICATION DATE: 11/01/2008

PERIOD FROM: 11/30/2008

PERIOD TO: 27-00-R,2

PROJECT NO: 27-00-R,2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLICATIONS	WORK IN PLACE	THIS APPLICATION					
163.0	Risers & Feeders										
163.L	Labor:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	0.00	4,000.00	
163.M	Material:	48,300.00	48,300.00	0.00	0.00	0.00	48,300.00	100.00%	0.00	4,830.00	
164.0	Cable Tray										
164.L	Labor:	19,700.00	5,910.00	0.00	0.00	0.00	5,910.00	30.00%	13,790.00	591.00	
164.M	Material:	8,000.00	2,400.00	0.00	5,600.00	0.00	8,000.00	100.00%	0.00	800.00	
165.0	Branch Circuit Wiring - Lighting										
165.L	Labor:	35,400.00	1,770.00	0.00	0.00	0.00	1,770.00	5.00%	33,630.00	177.00	
165.M	Material:	20,400.00	1,020.00	0.00	0.00	0.00	1,020.00	5.00%	19,380.00	102.00	
166.0	Branch Circuit Wiring - Devices										
166.L	Labor:	42,300.00	2,115.00	0.00	0.00	0.00	2,115.00	5.00%	40,185.00	211.50	
166.M	Material:	27,000.00	1,350.00	0.00	0.00	0.00	1,350.00	5.00%	25,650.00	135.00	
167.0	Branch Circuit Wiring - Mechanical										
167.L	Labor:	22,200.00	1,110.00	0.00	0.00	0.00	1,110.00	5.00%	21,090.00	111.00	
167.M	Material:	16,200.00	810.00	0.00	0.00	0.00	810.00	5.00%	15,390.00	81.00	
168.0	Branch Circuit Wiring - Switches										
168.L	Labor:	11,100.00	555.00	0.00	0.00	0.00	555.00	5.00%	10,545.00	55.50	
168.M	Material:	10,200.00	510.00	0.00	0.00	0.00	510.00	5.00%	9,690.00	51.00	
169.0	Lighting Fixtures & Lamps										
169.L	Labor:	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00	
169.M	Material:	84,600.00	0.00	63,450.00	0.00	0.00	63,450.00	75.00%	21,150.00	6,345.00	
170.0	Electric Heating										
170.L	Labor:	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	0.00	
170.M	Material:	800.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00	0.00	

CONTINUATION SHEET

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

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APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/30/2008
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	WORK IN PLACE	WORK IN PLACE				
171.0	Wiring Devices									
171.L	Labor:	14,500.00	0.00			0.00	0.00	0.00%	14,500.00	0.00
171.M	Material:	5,900.00	0.00			0.00	0.00	0.00%	5,900.00	0.00
172.0	Fire Alarm System									
172.L	Labor:	15,100.00	0.00			0.00	0.00	0.00%	15,100.00	0.00
172.M	Material:	22,500.00	0.00			15,750.00	15,750.00	70.00%	6,750.00	1,575.00
173.0	Security System									
173.L	Labor:	14,600.00	0.00			0.00	0.00	0.00%	14,600.00	0.00
173.M	Material:	26,300.00	0.00			18,410.00	18,410.00	70.00%	7,890.00	1,841.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	0.00			0.00	0.00	0.00%	17,200.00	0.00
174.M	Material:	33,900.00	0.00			23,730.00	23,730.00	70.00%	10,170.00	2,373.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	0.00			0.00	0.00	0.00%	6,800.00	0.00
175.M	Material:	26,500.00	0.00			18,550.00	18,550.00	70.00%	7,950.00	1,855.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	11,600.00			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	40.00%	10,980.00	732.00
177.0	Grounding system									
177.L	Labor:	900.00	0.00			0.00	0.00	0.00%	900.00	0.00
177.M	Material:	2,000.00	0.00			0.00	0.00	0.00%	2,000.00	0.00
178.0	Equipment Connections									
178.L	Labor:	5,100.00	0.00			0.00	0.00	0.00%	5,100.00	0.00
178.M	Material:	5,400.00	0.00			0.00	0.00	0.00%	5,400.00	0.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 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
				THIS APPLIED	WORK IN PLACE				
179.0	Clean Up								
179.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00
179.M	Material:	1,400.00	0.00			0.00	0.00	1,400.00	0.00
180.0	As-Built Drawings								
180.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00
180.M	Material:	500.00	0.00			0.00	0.00	500.00	0.00
	PHASE RZ								
181.0	Distribution Equipment/Testing								10.00%
181.L	Labor:	27,000.00	27,000.00			0.00	27,000.00	0.00	2,700.00
181.M	Material:	40,500.00	40,500.00			0.00	40,500.00	0.00	4,050.00
182.0	Risers & Feeders								
182.L	Labor:	22,200.00	22,200.00			0.00	22,200.00	0.00	2,220.00
182.M	Material:	26,900.00	26,900.00			0.00	26,900.00	0.00	2,690.00
183.0	Cable Tray								
183.L	Labor:	11,000.00	11,000.00			0.00	11,000.00	0.00	1,100.00
183.M	Material:	4,500.00	4,500.00			0.00	4,500.00	0.00	450.00
184.0	Branch Circuit Wiring - Lighting								
184.L	Labor:	19,700.00	18,715.00	985.00		0.00	19,700.00	0.00	1,970.00
184.M	Material:	11,400.00	10,830.00	570.00		0.00	11,400.00	0.00	1,140.00
185.0	Branch Circuit Wiring - Devices								
185.L	Labor:	23,500.00	22,325.00	1,175.00		0.00	23,500.00	0.00	2,350.00
185.M	Material:	15,000.00	14,250.00	750.00		0.00	15,000.00	0.00	1,500.00
186.0	Branch Circuit Wiring - Mechanical								
186.L	Labor:	12,300.00	11,685.00	615.00		0.00	12,300.00	0.00	1,230.00
186.M	Material:	9,000.00	8,550.00	450.00		0.00	9,000.00	0.00	900.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 29
 APPLICATION DATE: 11/01/2008

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

PERIOD FROM: 11/30/2008

PERIOD TO: 27-00-R.2

PROJECT NO: 27-00-R.2

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION WORK IN PLACE	WORK COMPLETED THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	%					
187.0	Branch Circuit Wiring - Switches										
187.L	Labor:	6,200.00	2,480.00	3,720.00	0.00	0.00	6,200.00	100.00%	0.00	620.00	
187.M	Material:	5,700.00	2,280.00	3,420.00	0.00	0.00	5,700.00	100.00%	0.00	570.00	
188.0	Lighting Fixtures & Lamps										
188.L	Labor:	23,300.00	18,640.00	4,660.00	0.00	0.00	23,300.00	100.00%	0.00	2,330.00	
188.M	Material:	47,000.00	4,700.00	4,700.00	37,600.00	0.00	47,000.00	100.00%	0.00	4,700.00	
189.0	Electric Heating										
189.L	Labor:	400.00	400.00		0.00	0.00	400.00	100.00%	0.00	40.00	
189.M	Material:	400.00	400.00		0.00	0.00	400.00	100.00%	0.00	40.00	
190.0	Wiring Devices										
190.L	Labor:	8,100.00	2,025.00	6,075.00	0.00	0.00	8,100.00	100.00%	0.00	810.00	
190.M	Material:	3,300.00	825.00	2,475.00	0.00	0.00	3,300.00	100.00%	0.00	330.00	
191.0	Fire Alarm System										
191.L	Labor:	8,400.00	5,880.00	2,520.00	0.00	0.00	8,400.00	100.00%	0.00	840.00	
191.M	Material:	12,500.00	8,750.00	3,750.00	0.00	0.00	12,500.00	100.00%	0.00	1,250.00	
192.0	Security System										
192.L	Labor:	8,100.00	5,670.00	2,430.00	0.00	0.00	8,100.00	100.00%	0.00	810.00	
192.M	Material:	14,600.00	10,220.00	4,380.00	0.00	0.00	14,600.00	100.00%	0.00	1,460.00	
193.0	Audio/Visual, PA & Clock System										
193.L	Labor:	9,600.00	6,720.00	2,880.00	0.00	0.00	9,600.00	100.00%	0.00	960.00	
193.M	Material:	18,900.00	13,230.00	5,670.00	0.00	0.00	18,900.00	100.00%	0.00	1,890.00	
194.0	Natatorium Timing Systems										
194.L	Labor:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%	0.00	1,900.00	
194.M	Material:	27,400.00	27,400.00	0.00	0.00	0.00	27,400.00	100.00%	0.00	2,740.00	

CONTINUATION SHEET

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)						
195.0	Television Signal Distrib System									
195.L	Labor:	3,800.00	2,280.00	1,520.00	0.00	0.00	3,800.00	100.00%	0.00	380.00
195.M	Material:	14,700.00	8,820.00	5,880.00	0.00	0.00	14,700.00	100.00%	0.00	1,470.00
196.0	Tele/Data System									
196.L	Labor:	16,100.00	0.00	16,100.00	0.00	0.00	16,100.00	100.00%	0.00	1,610.00
196.M	Material:	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	100.00%	0.00	1,020.00
197.0	Grounding system									
197.L	Labor:	500.00	500.00		0.00	0.00	500.00	100.00%	0.00	50.00
197.M	Material:	1,100.00	1,100.00		0.00	0.00	1,100.00	100.00%	0.00	110.00
198.0	Equipment Connections									
198.L	Labor:	5,100.00	2,550.00	2,550.00	0.00	0.00	5,100.00	100.00%	0.00	510.00
198.M	Material:	3,000.00	1,500.00	1,500.00	0.00	0.00	3,000.00	100.00%	0.00	300.00
199.0	Clean Up									
199.L	Labor:	300.00	0.00	300.00	0.00	0.00	300.00	100.00%	0.00	30.00
199.M	Material:	800.00	0.00	800.00	0.00	0.00	800.00	100.00%	0.00	80.00
200.0	As-Built Drawings									
200.L	Labor:	300.00	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%	300.00	0.00
	PROJECT CLOSE-OUT									10.00%
201.0	Operation & Maintenance Manuals									
201.L	Labor:	2,500.00	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%	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%	5,000.00	0.00
202.M	Material:	5,000.00	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

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Contractor's signed Certification is attached.

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APPLICATION NUMBER: 29
 APPLICATION DATE: *****
 PERIOD FROM: 11/01/2008
 PERIOD TO: 11/30/2008
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	%				
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 \$252.00									
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	2,916.75
ORIGINAL CONTRACT TOTALS		12,981,700.00	10,121,597.52	265,445.00	777,800.00	11,164,842.52	86.27%	1,776,857.48	572,763.71	

CONTINUATION SHEET

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

Page 28 of 28 pages

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

APPLICATION NUMBER: 29

PERIOD FROM: 11/01/2008

PERIOD TO: 11/30/2008

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		E		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	%				
	Change Orders									
E-03	Alternate E-4 - Stadium Lighting	418,000.00	418,000.00				418,000.00	100.00%	0.00	41,800.00
E-04	Alternate E-12 - Unit E roof	28,300.00	28,300.00				28,300.00	100.00%	0.00	2,830.00
E-05	Alternate E-7 - Auditorium Lift Power	(300.00)	(300.00)				(300.00)	100.00%	0.00	(30.00)
E-06	Alternate E-8 - Auditorium	37,139.22	37,139.22				37,139.22	100.00%	0.00	3,713.92
E-08	Add extra station at board room table	2,126.51	0.00				0.00	0.00%	2,126.51	0.00
E-09	Utility Pole relocation at bus loop	16,945.99	16,945.99				16,945.99	100.00%	0.00	1,694.60
E-10	Additional Rock Drilling & Removal	93,754.12	93,754.12				93,754.12	100.00%	0.00	9,375.41
E-11	Backcharge to repair ceiling tiles	(766.84)	(766.84)				(766.84)	100.00%	0.00	(76.68)
E-12	Backcharge to unblock floor drain	(98.63)	(98.63)				(98.63)	100.00%	0.00	(9.86)
E-13	Copper Conductors for Trane	17,415.29	17,415.29				17,415.29	100.00%	0.00	1,741.53
E-15	Temp Elec Svc to feed Phase R3	43,704.25	43,704.25				43,704.25	100.00%	0.00	4,370.43
E-16	Backcharge for acoustic ceiling tiles	(123.92)	(123.92)				(123.92)	100.00%	0.00	(12.39)
E-17	Backcharge to move trailers	(521.89)	(521.89)				(521.89)	100.00%	0.00	(52.19)
E-18	Repair fiber optic cables-Unit G roof	0.00	0.00				0.00	0.00%	0.00	0.00
E-19	Provide addl generator start up svc	1,304.40	1,304.40				1,304.40	100.00%	0.00	130.44
E-20	Install 65 Iwatsu IP phones	28,918.32	28,918.32				28,918.32	100.00%	0.00	2,891.83
	CHANGE ORDER TOTALS	685,796.82	683,670.31	0.00			683,670.31	99.69%	2,126.51	68,367.04
	CURRENT CONTRACT TOTALS	13,627,496.82	10,805,267.83	265,445.00	777,800.00		11,848,512.83	86.95%	1,778,983.99	641,130.75

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

ADDENDUM to AIA Application for Payment

Application # 29 11/30/2008

<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

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THE ARCHITECTURAL STUDIO

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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

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT:
3273 Gun Club Road The Architectural
Nazareth, PA 18064 Studio
30-4500-020-080-02-14

APPLICATION NO 0931 4
PERIOD TO 1/30/2008
CONTRACT FOR: H VAC
CONTRACT DATE: 1/8/2008
PROJECT NOS: 048-004 1

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: 
State of PENNSYLVANIA Date: 11/20/08


County of NORTHAMPTON
Subscribed and sworn to before me this 20th day of November 2008
Notary Public: 
My Commission expires: 
COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Daria L. Steik, Notary Public
City of Allentown, Lehigh County
My Commission Expires May 22, 2012
Member, Pennsylvania Association of Notaries

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)	\$ 291,500.00
5. RETAINAGE:	
a-10.00 % of Completed Work (Column D + E on G703)	\$ 17,350.00
b-10.00 % of Stored Material (Column F on G703)	\$ 17,150.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 29,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 262,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 154,575.00
8. CURRENT PAYMENT DUE	\$ 266,775.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 107,775.00
	\$ 1,575.00
	\$ 3,330,650.00

AMOUNT CERTIFIED \$ 107,775.00
(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: Dec 3 2008

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

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

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A-2-602 11/21/08

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

1051
 APPLICATION NO: 11/20/2008
 APPLICATION DATE: 11/30/2008
 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)	% (G ÷ C)					
01	BONDS	72,000.00	72,000.00				72,000.00	100.00	7,200.00
05	MOBILIZATION	60,000.00	30,000.00			58,000.00	30,000.00	50.00	3,000.00
10	PIPE - MATERIAL	160,000.00	32,000.00			120,000.00	40,000.00	75.00	12,000.00
15	PIPE - LABOR	150,000.00	20,000.00			30,000.00	50,000.00	50.00	5,000.00
20	FITTINGS	100,000.00	56,000.00				50,000.00	50.00	5,000.00
25	COILS/KITS - MATERIAL	50,000.00							
30	COILS/KITS - LABOR	40,000.00							
35	MECHANICAL ROOM								
40	BOILER	115,000.00							
45	LABOR	25,000.00							
50	PUMPS	45,000.00							
55	LABOR	10,000.00							
60	MISC. MATERIAL	5,000.00							
65	LABOR	5,000.00							
70	VALVES	40,000.00							
75	DEMO - MATERIAL	5,000.00	750.00		250.00		1,000.00	20.00	100.00
80	DEMO - LABOR	30,000.00	4,500.00		1,500.00		6,000.00	20.00	600.00
85	REF. PIPE - MATERIAL	1,000.00							
90	REF. PIPE - LABOR	2,000.00							
95	ELECT/STARTERS	3,000.00							
100	HANGERS	50,000.00							
105	FIRESTOP - MATERIAL	4,120.00	12,500.00				12,500.00	25.00	1,250.00
106	FIRESTOP - LABOR	3,000.00							
110	VALVE/PIPE ID-MATERIAL	2,500.00							
115	VALVE/PIPE ID-LABOR	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.

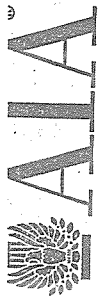
Use Column I on Contracts where variable retainage for line items may apply.

1051
 APPLICATION NO: 11/20/2008
 APPLICATION DATE: 11/30/2008
 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)						
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	

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AIA Document G703™ - 1992

Continuation Sheet

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

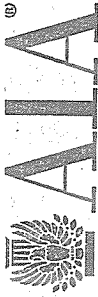
1051
 APPLICATION NO: 11/20/2008
 APPLICATION DATE: 11/30/2008
 PERIOD TO: M08-004

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (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)						
245	GRD'S - MATERIAL	30,000.00						30,000.00	
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	HRU'S - MATERIAL	300,000.00						300,000.00	
365	HRU'S - LABOR	5,000.00						5,000.00	

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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.

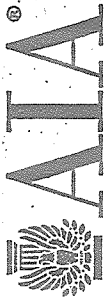
Use Column I on Contracts where variable retainage for line items may apply.

1051
 APPLICATION NO: 11/20/2008
 APPLICATION DATE: 11/30/2008
 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 STORED PRESENTLY (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)						
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	171,750.00	469,750.00	1,750.00	118,000.00	291,500.00	3,301,500.00	29,150.00

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AIA Document G702™ - 1992

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THE ARCHITECTURAL STUDIO

Application and Certificate for Payment

TO OWNER: E. STROUDSBURG AREA SCHOOL DIST. PROJECT: MIDDLE SMITHFIELD PLUMBIG
321 N. COURTLAND ST. -5180 MILFORD ROAD
E. STROUDSBURG, PA 18301 E. STROUDSBURG, PA

APPLICATION NO: 31
PERIOD: FROM 11/30/2008

Distribution to:
OWNER

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT:
3273 Gun Club Road The Architectural
Nazareth, PA 18064 Studio

CONTRACT FOR: Plumbing

CONTRACT DATE: 11/8/2008
PROJECT NOS: 408-003

ARCHITECT
CONTRACTOR

30-4500-730-080-03-11 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 \$ 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) \$ 234,330.00

5. RETAINAGE:

- a. 10.00 % of Completed Work (Column D + E on G703) \$ 10,533.00
- b. 10.00 % of Stored Material (Column F on G703) \$ 13,175.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 23,433.00

6. TOTAL EARNED LESS RETAINAGE \$ 210,897.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 196,047.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 14,850.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,326,103.00

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 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

Subscribed and sworn to before

me this 30th day of November, 2008

Notarial Seal
Daria L. Stark, Notary Public
City of Allentown, Lehigh County
My Commission Expires May 22, 2012
Member, Pennsylvania Association of Notaries.

Date: 11/20/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

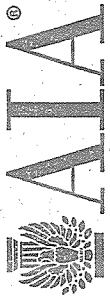
AMOUNT CERTIFIED \$ 14,850.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: *[Signature]* Date: Dec 3, 2008

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

A-2 602 AS 12/9/08



AIA Document G703™ - 1992

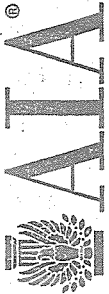
Continuation Sheet

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.

1051
 APPLICATION NO: 11/20/2008
 APPLICATION DATE: 11/30/2008
 PERIOD TO: M08-003
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK.	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
01	BONDS	31,000.00	31,000.00				31,000.00	100.00	3,100.00
05	MOBILIZATION	28,660.00	14,330.00				14,330.00	50.00	1,433.00
10	CONC. GREASE TRAP-MATEI	10,000.00					10,000.00		
15	CONC. GREASE TRAP-LABOI	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		7,500.00			7,500.00	15.00	750.00
45	UG SANITARY/STORM-LABOI	45,000.00		6,750.00			6,750.00	15.00	675.00
50	AG SANITARY/STORM-MATEI	45,000.00					45,000.00		
55	AG SANITARY/STORM-LABOI	50,000.00					50,000.00		
60	COPPER MAINS - MATERIAL	100,000.00					75,000.00	75.00	7,500.00
65	COPPER MAINS - LABOR	95,000.00					95,000.00		
70	COPPER FITTINGS	60,000.00					30,000.00	50.00	3,000.00
75	CARRIERS/DRAINS-MATERIA	55,000.00					49,500.00	90.00	4,950.00
80	CARRIERS/DRAINS-LABOR	25,000.00					1,250.00	5.00	125.00
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		

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



AIA Document 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.

1051
 APPLICATION NO: 11/20/2008
 APPLICATION DATE: 11/30/2008
 PERIOD TO: M08-003
 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)						
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	750.00		250.00		1,000.00	4,000.00	100.00
170	DEMO - LABOR	40,000.00	6,000.00		2,000.00		8,000.00	32,000.00	800.00
175	HANGERS - MATERIAL	20,000.00	4,000.00				10,000.00	10,000.00	1,000.00
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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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:

11/20/2008

APPLICATION DATE:

11/30/2008

PERIOD TO:

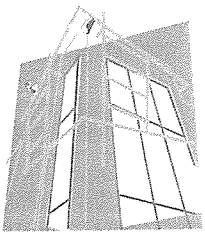
M08-003

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
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	88,830.00	16,500.00	434,750.00	129,000.00	234,330.00	1,302,670.00	23,433.00

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The
Architectural
Studio

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

architecture
planning
design

December 10, 2008

30-4500-720-080-03-31

V# 8342

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT – Application No. 31

Contractor: Jim Lagana Plumbing and Heating Construction
Project: Additions and Alterations to
East Stroudsburg Area Senior High School – South
Phase “2” – Buildings and Site
School and Site Project
East Stroudsburg Area School District
Project No. 27-00-R.2
Contract: Plumbing Construction

Certification has been made for a lesser amount than that of the enclosed application for the following reasons in accordance with the General Conditions of the Contract (Article 9):

The following line items were changed:
Changed to reflect the actual “Work Completed this Period”
Line 334 CO #5 Rado Supplemental Labor

Revised application is as follows:

(4) Total completed and stored	\$ 3,122,910.81
(5) Total retainage	<u>125,435.01</u>
(6) Total earned less retainage	2,997,475.80
(7) Less previous certificates	<u>2,8792,111.72</u>
(8) Current payment due	\$ 205,364.08
(9) Balance to finish	\$ 427,615.52

RECEIVED

DEC 10 2008

Per _____

Very truly yours,

Barry W. Stephens

A-3 602 JS 12/10/08

Barry W. Stephens

BWS:jk

Pete Budle
12/10/08

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

Project: East Stroudsburg HS South
Plumbing

APPLICATION NO: 31

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 11/30/08

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

PROJECT NOS: 27-00-R.2

CONTRACT FOR: Plumbing Construction

CONTRACT DATE: 07/06/06

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$3,688,500.00
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 ~~\$3,145,659.43~~
5. RETAINAGE: (Column G on G703)
 - a. 5 % of Items ~~151-160~~ 151-160, 305-320 3,122,910.81
 - b. 10 % of Items ~~151-160~~ 124-150, 161-303 305,180.00

Total Retainage (Lines 5a + 5b or

- Total in Column I of G703) \$125,435.01
6. TOTAL EARNED LESS RETAINAGE ~~\$3,019,624.12~~
2,997,475.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$2,792,111.72
8. CURRENT PAYMENT DUE ~~\$227,512.40~~
205,364.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE ~~\$465,467.20~~
427,615.52 (Line 3 less Line 6)

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.

[Signature]

By:

Pennsylvania

State of:

Subscribed and sworn to before me this 29th Day of

County of Luzerne

Hazle Twp., Luzerne County

Notary Public: *[Signature]* My Commission Expires: Sept. 8, 2006

Date: 12/8/08

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 \$ 205,364.⁰⁸/₁₀₀

(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: 12/8/08

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.

To(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: 31
 Invoice No: 31
 Period To: 11/30/2008

From: JIM LAGANA
 PLUMBING AND HEATING INC.
 146 AIRPORT ROAD SUITE 3
 HAZLETON, PA 18202-9324

Via(Architect):

Architect's
 Project No:
 Invoice Date: 12/4/2008
 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.....	\$ 3,145,059.13
5. RETAINAGE.....	\$ 125,435.01
6. TOTAL EARNED LESS RETAINAGE.....	\$ 3,019,624.12
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,792,111.72
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 227,512.40
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 405,467.20
(Line 3 less Line 6)	

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
01	N1 B&C Mobilization	22,623.00	22,623.00	0.00	0.00	22,623.00	100	0.00	0.00
02	N1 B&C Permit	66,365.00	66,365.00	0.00	0.00	66,365.00	100	0.00	0.00
03	N1 B&C Insurance/trailer	68,477.00	68,477.00	0.00	0.00	68,477.00	100	0.00	0.00
04	N1 B&C Bond	92,213.00	92,213.00	0.00	0.00	92,213.00	100	0.00	0.00
04A	Coordination Drawings	10,000.00	7,000.00	0.00	0.00	7,000.00	70	3,000.00	0.00
05	N1 B&C BFF DWV - Material	19,697.00	19,697.00	0.00	0.00	19,697.00	100	0.00	0.00
06	N1 B&C BFF - Labor	20,352.00	20,352.00	0.00	0.00	20,352.00	100	0.00	0.00
07	N1 B&C AFF-DWV Material	7,117.00	7,117.00	0.00	0.00	7,117.00	100	0.00	0.00
08	N1 B&C AFF - Labor	15,438.00	15,438.00	0.00	0.00	15,438.00	100	0.00	0.00
09	N1 B&C Water Lines Material	140,470.00	140,470.00	0.00	0.00	140,470.00	100	0.00	0.00
10	N1 B&C Water Lines-Labor	53,964.00	53,964.00	0.00	0.00	53,964.00	100	0.00	0.00
11	N1 B&C Storm Line Material	5,797.00	5,797.00	0.00	0.00	5,797.00	100	0.00	0.00
12	N1 B&C Storm Lines-Labor	16,592.00	16,592.00	0.00	0.00	16,592.00	100	0.00	0.00
13	N1 B&C Fixtures - Labor	22,519.00	22,519.00	0.00	0.00	22,519.00	100	0.00	0.00
14	N1 B&C Fixtures-Material	152,714.00	152,714.00	0.00	0.00	152,714.00	100	0.00	0.00
15	N1 B&C Sprinkler Engineering	100,000.00	98,000.00	0.00	0.00	98,000.00	98	2,000.00	0.00
16	N1 B&C Sprinkler-Material	127,215.00	127,215.00	0.00	0.00	127,215.00	100	0.00	0.00
17	N1 B&C Sprinkler - Labor	48,600.00	48,600.00	0.00	0.00	48,600.00	100	0.00	0.00
18	N1 B&C Gas Piping-Material	10,138.00	10,138.00	0.00	0.00	10,138.00	100	0.00	0.00
19	N1 B&C Gas Piping Labor	13,106.00	13,106.00	0.00	0.00	13,106.00	100	0.00	0.00
20	N1 B&C Air Compressor-Labor	2,706.00	2,706.00	0.00	0.00	2,706.00	100	0.00	0.00
21	N1 B&C Compressor-Material	1,313.00	1,313.00	0.00	0.00	1,313.00	100	0.00	0.00
22	N1 B&C Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	0.00
23	N1 B&C Hangers - Material	14,753.00	14,753.00	0.00	0.00	14,753.00	100	0.00	0.00
24	N1 B&C Hangers - Labor	19,715.00	19,715.00	0.00	0.00	19,715.00	100	0.00	0.00
25	N1 B&C Cut Patch Material	13,699.00	13,699.00	0.00	0.00	13,699.00	100	0.00	0.00
26	N1 B&C Cut Patch-Labor	10,882.00	10,882.00	0.00	0.00	10,882.00	100	0.00	0.00
27	N1 B&C Valve Tag ID-Material	142.00	142.00	0.00	0.00	142.00	100	0.00	0.00
28	N1 B&C Valve Tag - Labor	160.00	160.00	0.00	0.00	160.00	100	0.00	0.00
29	N1 B&C Excavation-Material	6,977.00	6,977.00	0.00	0.00	6,977.00	100	0.00	0.00
30	N1 B&C Submittal/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
31	N1 B&C Insul/Shield Material	466.00	466.00	0.00	0.00	466.00	100	0.00	0.00
32	N1 B&C Insul/Shields Sub	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	0.00
33	N1 B&C Crane	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
34	N1 B&C JLPH Equipment	1,499.00	1,499.00	0.00	0.00	1,499.00	100	0.00	0.00
35	N1 B&C JLPH Eqpmt Labor	185.00	185.00	0.00	0.00	185.00	100	0.00	0.00
36	N1 B&CAcid Waste-Material	22,766.00	22,766.00	0.00	0.00	22,766.00	100	0.00	0.00
37	N1 B&C Acid Waste Labor	10,287.00	10,287.00	0.00	0.00	10,287.00	100	0.00	0.00
38	N1 B&C Fire Caulk-Material	310.00	310.00	0.00	0.00	310.00	100	0.00	0.00
39	N1 B&C Fire Caulk-Labor	395.00	395.00	0.00	0.00	395.00	100	0.00	0.00
40	N1 B&C General Requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	0.00
41	N1 B&C Concrete Material	2,366.00	2,366.00	0.00	0.00	2,366.00	100	0.00	0.00
42	N1 B&C Concrete Labor	710.00	710.00	0.00	0.00	710.00	100	0.00	0.00
43	N1 B&C Water Htr & Tank	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00

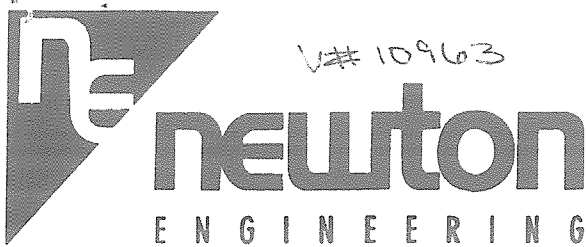
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
44	N1 B&C Testing	515.00	515.00	0.00	0.00	515.00	100	0.00	0.00
45	N1 B&C Rgh 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
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	567.80	0.00	5,678.00	100	0.00	567.80
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	3,936.80	207.20	0.00	4,144.00	100	0.00	414.40
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	5,265.54	107.46	0.00	5,373.00	100	0.00	537.30
130	R2 Fixtures Labor	3,198.00	3,038.10	159.90	0.00	3,198.00	100	0.00	319.80
131	R2 fixtures material	7,586.00	0.00	1,137.90	6,448.10	7,586.00	100	0.00	758.60
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	2,635.00	0.00	0.00	2,635.00	100	0.00	263.50
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	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
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	334.00	0.00	0.00	334.00	100	0.00	33.40
147	R2 General requirements	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
148	R2 Testing	215.00	204.25	0.00	0.00	204.25	95	10.75	20.43
149	R2 Project management	550.00	539.00	0.00	0.00	539.00	98	11.00	53.90
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	975.15	9.85	0.00	985.00	100	0.00	49.25
155	R3 Fixtures labor	850.00	833.00	17.00	0.00	850.00	100	0.00	42.50
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	6,888.00	0.00	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	3,717.75	1,239.25	0.00	4,957.00	100	0.00	495.70
165	R7 Water Lines Material	31,921.00	30,324.95	0.00	1,596.05	31,921.00	100	0.00	3,192.11
166	R7 Water Lines Labor	22,802.00	11,401.00	11,401.00	0.00	22,802.00	100	0.00	2,280.20
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	6,845.00	0.00	0.00	6,845.00	100	0.00	684.50
169	R7 fixtures Labor	18,226.00	14,580.80	3,645.20	0.00	18,226.00	100	0.00	1,822.60
170	R7 Fixtures Material	71,166.00	711.66	2,846.64	67,607.70	71,166.00	100	0.00	7,116.60
171	R7 Sprinkler Material	54,712.00	54,712.00	0.00	0.00	54,712.00	100	0.00	5,471.20
172	R7 Sprinkler Labor	24,078.00	10,835.10	12,039.00	0.00	22,874.10	95	1,203.90	2,287.41
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 - Material	435.00	435.00	0.00	0.00	435.00	100	0.00	43.50
176	R7 Hangers labor	448.00	403.20	44.80	0.00	448.00	100	0.00	44.80
177	R7 Cut patch demo - labor	280.00	280.00	0.00	0.00	280.00	100	0.00	28.00
178	R7 Valve tag ID material	120.00	120.00	0.00	0.00	120.00	100	0.00	12.00
179	R7 valve tag ID labor	110.00	27.34	0.00	0.00	27.34	25	82.66	2.73
180	R7 Excavation Material	8,433.00	8,432.84	0.00	0.00	8,432.84	100	0.16	421.64

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			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	12,960.00	0.00	8,640.00	21,600.00	100	0.00	2,160.00
184	R7 JLPH equipment	559.00	559.00	0.00	0.00	559.00	100	0.00	55.90
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	4,460.00	0.00	0.00	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	322.00	0.00	0.00	322.00	100	0.00	32.20
190	R7 General requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	46.00
191	R7 Testing	215.00	215.00	0.00	0.00	215.00	100	0.00	21.50
192	R7 Painting	320.00	320.00	0.00	0.00	320.00	100	0.00	32.00
193	R7 project management	916.00	916.00	0.00	0.00	916.00	100	0.00	91.60
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	10,030.29	0.00	10,558.20	60	7,038.80	1,055.82
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	3,141.50	0.00	3,141.50	25	9,424.50	314.15
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	432.58	0.00	0.00	432.58	2	21,196.42	43.26
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	1,552.05	0.00	1,552.05	45	1,896.95	155.21
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	6,790.20	23,445.00	36,667.00	66,902.20	99	999.80	6,690.22
206	R5-R6 Sprinkler Material	34,308.00	0.00	0.00	34,308.00	34,308.00	100	0.00	3,430.80
207	R5-R6 Sprinkler Labor	11,730.00	0.00	5,865.00	0.00	5,865.00	50	5,865.00	586.50
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	4,840.00	0.00	4,840.00	100	0.00	484.00
210	R5-R6 Dumpsters	1,052.00	526.00	0.00	0.00	526.00	50	526.00	52.60
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	1,276.80	319.20	0.00	1,596.00	25	4,788.00	159.60
213	R5-R6 Cut patch demo - materia	19,812.00	4,953.08	6,934.20	0.00	11,887.28	60	7,924.72	1,188.73
214	R5-R6 cut patch demo - Labor	30,254.00	3,025.40	12,101.60	0.00	15,127.00	50	15,127.00	1,512.70
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	5,170.50	0.00	6,204.60	60	4,136.40	620.46
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	550.00	0.00	0.00	550.00	50	550.00	55.00
222	R5-R6 JLPH Equipment - Labor	62.00	31.00	0.00	0.00	31.00	50	31.00	3.10
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	170.01	0.00	0.00	170.01	100	-0.01	17.00
226	R5-R6 Fire Caulk- labor	182.00	45.50	0.00	0.00	45.50	25	136.50	4.55
227	R5-R6 General Requirements	250.00	125.00	0.00	0.00	125.00	50	125.00	12.50
228	R5-R6 Testing	245.00	61.25	0.00	0.00	61.25	25	183.75	6.13
229	R5-R6 rough Electrical Labor	125.00	62.50	0.00	0.00	62.50	50	62.50	6.25
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	55.00	0.00	0.00	55.00	25	165.00	5.50
232	R5-R6 Project Management	1,650.00	825.00	0.00	0.00	825.00	50	825.00	82.50
233	R5-R6 Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	38.10
234	R5-R6 Fuel for equipment	100.00	100.00	0.00	0.00	100.00	100	0.00	5.00
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	9,817.83	0.00	0.00	9,817.83	99	99.17	981.78
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	1,059.76	0.00	7,988.96	98	163.04	798.90
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	2,454.20	0.00	9,203.25	75	3,067.75	920.33
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	22,083.00	0.00	0.00	22,083.00	100	0.00	2,208.30
243	R4-N2B Fixtures - labor	4,163.00	832.60	832.60	0.00	1,665.20	40	2,497.80	166.52
244	R4-N2B Fixtures - material	18,149.00	13,611.75	4,537.25	0.00	18,149.00	100	0.00	1,814.90
245	R4-N2B Sprinkler - material	54,012.00	40,509.00	0.00	13,503.00	54,012.00	100	0.00	5,401.20
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	12,751.00	0.00	0.00	12,751.00	100	0.00	1,275.10

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					
253	R4-N2B Insul/shields - materia	450.00	0.00	0.00	450.00	450.00	100	0.00	45.00
254	R4-N2B Insul.shields = labor	13,500.00	8,100.00	0.00	4,050.00	12,150.00	90	1,350.00	1,215.00
255	R4-N2B JLPH equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
256	R4-N2B JLPH equipment - Labor	365.00	365.00	0.00	0.00	365.00	100	0.00	36.50
257	R4-N2B Fire caulk - material	340.00	204.00	136.00	0.00	340.00	100	0.00	34.00
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	1,100.00	0.00	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	104.00	416.00	0.00	520.00	100	0.00	52.00
263	R4-N2B Project Management	3,298.00	3,133.10	0.00	0.00	3,133.10	95	164.90	313.31
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	16,710.00	0.00	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	10,890.80	0.00	10,890.80	95	573.20	1,089.08
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	19,185.75	0.00	19,185.75	45	23,449.25	1,918.58
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	3,112.45	2,546.55	0.00	5,659.00	100	0.00	565.90
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	7,148.25	0.00	7,148.25	25	21,444.75	714.83
276	N2 Sprinkler - material	66,136.00	13,227.20	0.00	52,908.80	66,136.00	100	0.00	6,613.60
277	N2 Sprinkler - labor	32,635.00	3,278.50	0.00	0.00	3,278.50	10	29,356.50	327.85
278	N2 Gas Piping Material	7,844.00	7,844.00	0.00	0.00	7,844.00	100	0.00	784.40
279	N2 gas Piping - Labor	6,590.00	6,590.00	0.00	0.00	6,590.00	100	0.00	659.00
280	N2 Dumpsters	3,252.00	1,951.20	325.00	0.00	2,276.20	70	975.80	227.62
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	7,147.20	6,253.80	0.00	13,401.00	75	4,467.00	1,340.10
283	N2 cut patch demo - material	5,645.00	3,951.50	1,693.50	0.00	5,645.00	100	0.00	564.50
284	N2 cut patch demo - labor	16,842.00	11,789.40	5,052.60	0.00	16,842.00	100	0.00	1,684.20
285	N2 Valve Tag ID - material	73.00	21.90	0.00	7.30	29.20	40	43.80	2.92
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	3,614.00	0.00	0.00	3,614.00	100	0.00	361.40
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	20,025.00	4,005.00	0.00	24,030.00	60	16,020.00	2,403.00
291	N2 JLPH equipment	3,541.00	3,541.00	0.00	0.00	3,541.00	100	0.00	354.10
292	N2 JLPH equipment - labor	537.00	537.00	0.00	0.00	537.00	100	0.00	53.70
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	346.20	0.00	0.00	346.20	60	230.80	34.62
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	984.00	0.00	0.00	984.00	80	246.00	98.40
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	82.00	328.00	0.00	410.00	100	0.00	41.00
301	N2 Project Management	3,487.00	2,789.60	0.00	0.00	2,789.60	80	697.40	278.96
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	900.00	0.00	0.00	900.00	90	100.00	90.00
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	6,427.26	0.00	11,725.89	24	36,549.11	586.29
307	500 lin ft 4" cast iron soil	12,500.00	0.00	4,518.17	0.00	4,518.17	36	7,981.83	451.82
308	500 lin ft 4" PVC Soil	29,375.00	0.00	17,502.10	0.00	17,502.10	60	11,872.90	1,750.21
309	50 cu yd trench rock	8,250.00	8,250.00	0.00	0.00	8,250.00	100	0.00	412.50
310	50 cu yd bulk rock	9,450.00	9,450.00	0.00	0.00	9,450.00	100	0.00	472.50
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	4,800.00	0.00	4,800.00	100	0.00	480.00
316	100 lin ft 3" under slab acid	10,200.00	0.00	235.54	0.00	235.54	2	9,964.46	23.55
317	250 lin ft 2" gas pipe	12,750.00	1,557.42	5,580.93	0.00	7,138.35	56	5,611.65	713.84
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

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					
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	-66,444.96	-0.00	0.00	-66,444.96	60	-44,296.64	0.00
	Totals	3,425,091.32	2,371,883.13	212,751.40	560,424.60	3,145,059.13	92	280,032.19	125,435.01
				190,603.08		3,122,910.81		362,180.51	



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 23066
 Invoice Date: December 03, 2008

30-4200-450-080-05-17

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

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Project: 95-027TG Terra Green Elementary School

Per 

Professional Services for the Period: 9/28/2008 to 11/30/2008

Billing Group: C03

Invoice: 23066
 December 03, 2008

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

THIS invoice includes 9-28-2008 through 11-30-2008:
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell 12-2-08

Milestones and Services Provided:

- Continued to Address comments per PennDOT Review Letter of 8-21-2008.

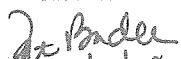
If you have any questions regarding this invoice, please contact our Accounting Office @ 484-223-2394.

Thank you.

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

Professional Services

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
RECORD, SITE & ROW PLAN			
Project Manager - P.L.S.	1.50	100.00	150.00
Senior Supervisor Design / Survey	0.10	76.00	7.60
Design / Survey Technician	7.00	58.00	406.00
RECORD, SITE & ROW PLAN TOTAL:	8.60	\$65.53	\$563.60
PROJECT ADMINISTRATION			
Business Manager/Controller	0.10	80.00	8.00
PROJECT ADMINISTRATION TOTAL:	0.10	\$80.00	\$8.00
Access PennDOT TOTAL:	8.70		571.60


 12/10/08

B-1 602 JS 12/10/08

Professional Services Totals

Subtotal: \$571.60

Billing Group C03 Totals:

Billing Group Total: \$571.60

Project Totals this billing:

***** Total Project Invoice Amount**

\$571.60

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$571.60	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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



THE NEWTON ENGINEERING GROUP, P.C.

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Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 23067
 Invoice Date: December 03, 2008

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

30-4200-450-080-05-17

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Project: 95-027TG Terra Green Elementary School

Per 

Professional Services for the Period: 9/28/2008 to 11/30/2008

Billing Group: C08

Invoice: 23067
 December 03, 2008

C08 - 9-1-08 Additional ROW work and construction coordination (JP) Requested by CMT in 9/29 email

This invoice includes 9-28-2008 through 11-30-2008:
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell 12-2-08

Milestones provided by: CMT

1. Review DOT punch lists of remaining construction items
2. Coordination with Traffic unit regarding as-built construction of ADA ramps to avoid need for technically infeasible formwork.
3. Prepare design waiver request for Detectable Warning surfaces as installed by contractor.
4. Coordination regarding DOT approval of DWS.
5. Finalize traffic signal Mylar signature and transmit to DOT.
6. Coordination with district regarding contractor placement of sign within sanitary sewer force main easement

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

Thank you.

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

Professional Services

Access PennDOT	Bill Hours	Bill Rate	Charge
CROSS SECTIONS			
Design / Survey Technician	2.00	58.00	116.00
CROSS SECTIONS TOTAL:	2.00	\$58.00	\$116.00
PROJECT ADMINISTRATION			
Business Manager/Controller	1.00	80.00	80.00


 11/10/08

B-1 602 #12/9/08

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
PROJECT ADMINISTRATION TOTAL:	1.00	\$80.00	\$80.00
PREPARE REPORT - MISC.			
Technical Assistant	0.65	40.00	26.00
PREPARE REPORT - MISC. TOTAL:	0.65	\$40.00	\$26.00
TRAFFIC SIGNAL PLAN			
Technical Assistant	0.30	40.00	12.00
TRAFFIC SIGNAL PLAN TOTAL:	0.30	\$40.00	\$12.00
Access PennDOT TOTAL:	3.95		234.00

<u>TRAFFIC ENGINEERING</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN			
Technical Assistant	0.65	40.00	26.00
TRAFFIC SIGNAL PLAN TOTAL:	0.65	\$40.00	\$26.00
PREPARE REPORT - MISC.			
Technical Assistant	0.40	40.00	16.00
PREPARE REPORT - MISC. TOTAL:	0.40	\$40.00	\$16.00
TRAFFIC ENGINEERING TOTAL:	1.05		42.00

<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
CROSS SECTIONS			
Design / Survey Technician	3.00	58.00	174.00
C.A.D.D.	3.00	17.00	51.00
CROSS SECTIONS TOTAL:	6.00	\$37.50	\$225.00
PROJECT ADMINISTRATION			
Principal Engineer/Surveyor-PE-PLS, CPESC, CPSWO	0.20	150.00	30.00
Project Manager - E.I.T.	2.70	80.00	216.00
PROJECT ADMINISTRATION TOTAL:	2.90	\$84.83	\$246.00
Site Visits			
Project Manager	2.80	75.00	210.00
Site Visits TOTAL:	2.80	\$75.00	\$210.00
TRAFFIC SIGNAL PLAN			
Senior Manager Engineering PE, CPESC, CPSWO	1.50	125.00	187.50
Technical Assistant	0.45	40.00	18.00
TRAFFIC SIGNAL PLAN TOTAL:	1.95	\$105.38	\$205.50
PREPARE REPORT - MISC.			
Technical Assistant	0.95	40.00	38.00
PREPARE REPORT - MISC. TOTAL:	0.95	\$40.00	\$38.00
DELIVERY/PICK-UP			
Design / Survey Assistant	0.70	54.00	37.80
DELIVERY/PICK-UP TOTAL:	0.70	\$54.00	\$37.80
INSPECTION/CONSTRUCT MGMT			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
INSPECTION/CONSTRUCT MGMT TOI	0.25	\$125.00	\$31.25
CONSTRUCTION SERVICES TOTAL:	15.55		993.55

Professional Services Totals **Subtotal: \$1,269.55**

The Newton Engineering Group, P.C.
Project: 95-027TG

Invoice: 23067
December 03, 2008
Page 3 of 4

Billing Group C08 Totals:

Billing Group Total: \$1,269.55

Project Totals this billing:

***** Total Project Invoice Amount**

\$1,269.55

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$1,841.15	\$0.00	\$0.00	\$0.00	\$0.00

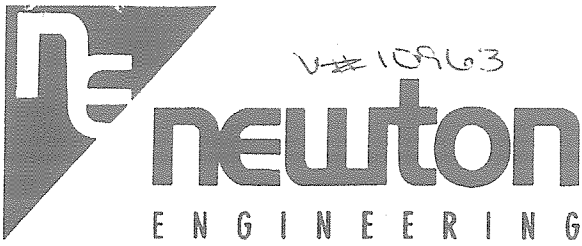
*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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



THE NEWTON ENGINEERING GROUP, P.C.

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Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 23029
 Invoice Date: November 26, 2008

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

30-4200-450-080-05-14

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

Professional Services for the Period: 10/12/2008 to 11/15/2008

Billing Group: C11

Invoice: 23029
 November 26, 2008

C11 9-8-08- Construction related issues (open ended) sent in CMT's email on 9/29/08

Shop Drawings and RFI Review:

- Review shop drawings
- Address ongoing construction requests for information

This invoice includes 10-12-2008 through 11-15-2008:
 Prepared by Ruth Stewart, Business Manager/Controller

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Milestones provided by CMT (11-25-08)

1. Review contractor RFI for special provision inlet #CB 51/H-10.
2. Review and coordinate revisions to traffic signal shop drawings
3. Address contractor RFI's regarding pavement cross section, mill and overlay.
4. Review Shop drawings as provided by Architect
5. Coordination with Subcontractor regarding survey control and construction schedule

Per 

If you have any questions about this invoice, please contact our Accounting Department at 484-223-2394.

Thank you.

Christine Troxell
 Senior Manager, P.E., C.P.E.S.C., C.P.S.W.Q.

Professional Services

Access PennDOT	Bill Hours	Bill Rate	Charge
IMPROVEMENTS AGREEMENT			
Project Manager - E.I.T.	2.25	80.00	180.00
IMPROVEMENTS AGREEMENT TOTAL	2.25	\$80.00	\$180.00


 12/10/08

B-I 602  12/19/08

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DRAINAGE			
Project Manager - E.I.T.	1.50	80.00	120.00
Technical Assistant	0.65	40.00	26.00
DRAINAGE TOTAL:	<u>2.15</u>	\$67.91	<u>\$146.00</u>
QLTY CONTROL-CHECK/REVIEW			
Project Manager - E.I.T.	1.00	80.00	80.00
QLTY CONTROL-CHECK/REVIEW TOTAL:	<u>1.00</u>	\$80.00	<u>\$80.00</u>
DELIVERY/PICK-UP			
Design / Survey Assistant	0.80	54.00	43.20
DELIVERY/PICK-UP TOTAL:	<u>0.80</u>	\$54.00	<u>\$43.20</u>
PREPARE REPORT - MISC.			
Technical Assistant	0.70	40.00	28.00
PREPARE REPORT - MISC. TOTAL:	<u>0.70</u>	\$40.00	<u>\$28.00</u>
PROJECT ADMINISTRATION			
Principal Engineer/Survevor-PE-PLS. CPESC. CPSWO	0.20	150.00	30.00
Project Manager - P.L.S.	0.10	100.00	10.00
PROJECT ADMINISTRATION TOTAL:	<u>0.30</u>	\$133.33	<u>\$40.00</u>
Access PennDOT TOTAL:	<u>7.20</u>		<u>517.20</u>

<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
TRAFFIC SIGNAL PLAN			
Technical Assistant	2.60	40.00	104.00
TRAFFIC SIGNAL PLAN TOTAL:	<u>2.60</u>	\$40.00	<u>\$104.00</u>
SPECIFICATIONS			
Senior Manager Engineering PE, CPESC, CPSWO	1.50	125.00	187.50
SPECIFICATIONS TOTAL:	<u>1.50</u>	\$125.00	<u>\$187.50</u>
INSPECTION/CONSTRUCT MGMT			
Project Manager - P.L.S.	0.75	100.00	75.00
INSPECTION/CONSTRUCT MGMT TOTAL:	<u>0.75</u>	\$100.00	<u>\$75.00</u>
PROJECT ADMINISTRATION			
Business Manager/Controller	0.50	80.00	40.00
PROJECT ADMINISTRATION TOTAL:	<u>0.50</u>	\$80.00	<u>\$40.00</u>
CROSS SECTIONS			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
CROSS SECTIONS TOTAL:	<u>0.25</u>	\$125.00	<u>\$31.25</u>
CONSTRUCTION SERVICES TOTAL:	<u>5.60</u>		<u>437.75</u>

Professional Services Totals **Subtotal: \$954.95**

Billing Group C11 Totals:

Billing Group Total: \$954.95

Project Totals this billing:

***** Total Project Invoice Amount**

\$954.95

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$954.95	\$0.00	\$0.00	\$0.00	\$0.00

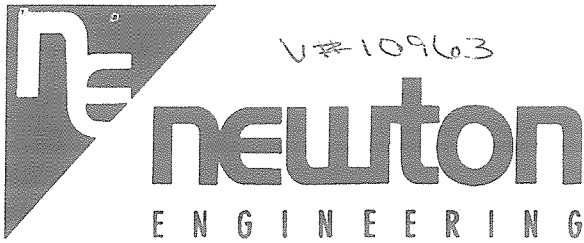
*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 23030
 Invoice Date: November 26, 2008

RECEIVED

DEC 3 2008

30-4200-450-080-05-14

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

Per 

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

Professional Services for the Period: 5/1/2008 to 11/15/2008

Billing Group: C12

Invoice: 23030
 November 26, 2008

C12 5-1-08 ROW and Title issues
 Requested by CMT on 9/29 email with the C10 edits and phone request on 10/1

This invoice includes 5-1-2008 through 11-15-2008:
 Prepared by Ruth Stewart, Business Manager/Controller

Milestones provided by CMT (9/29 emails):

1. Address DOT Comment Letter on 7/21/08.
2. Work with District Solicitor to address DOT title concerns including gap of ownership based on legal right-of-way line as furnished by District's surveyor.
3. Ongoing coordination with DOT archive to obtain previous record plans to address the gap of ownership in lands to be conveyed to the Commonwealth.

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

Thank you.

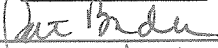
Christine Troxell
 Senior Manager Engineering
 P.E., C.P.E.S.C., C.P.S.W.Q.

Professional Services

<u>SURVEY</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
DEEDS & EASEMENTS			
Project Manager - P.L.S.	8.75	100.00	875.00
DEEDS & EASEMENTS TOTAL:	<u>8.75</u>	<u>\$100.00</u>	<u>\$875.00</u>
SURVEY TOTAL:	8.75		875.00

Access PennDOT

Bill Hours Bill Rate Charge


 12/10/08

13-1 602 \$ 1219/08

RECORD, SITE & ROW PLAN

Senior Manager Engineering PE, CPESC, CPSWO	2.25	125.00	281.25
Senior Manager Design / Operations	0.30	115.00	34.50
Project Manager - P.L.S.	11.25	100.00	1,125.00
Project Manager, S.I.T.	3.50	80.00	280.00
Senior Supervisor Design / Survey	0.06	76.00	4.56
Design / Survey Technician	30.50	58.00	1,769.00
Technical Assistant	2.05	40.00	82.00
C.A.D.D.	1.50	17.00	25.50

RECORD, SITE & ROW PLAN TOTAL:

51.41 \$70.06 \$3,601.81

EROSION/SEDIMENT CONTROL

Design / Survey Technician	3.00	58.00	174.00
C.A.D.D.	3.00	17.00	51.00

EROSION/SEDIMENT CONTROL TOTAL:

6.00 \$37.50 \$225.00

PHOTOCOPY / RUN PRINTS / BIND PR

Design / Survey Technician	1.00	58.00	58.00
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PHOTOCOPY / RUN PRINTS / BIND PR

1.00 \$58.00 \$58.00

Access PennDOT TOTAL:

58.41 3,884.81

Professional Services Totals

Subtotal: \$4,759.81

Billing Group C12 Totals:

Billing Group Total: \$4,759.81

Project Totals this billing:

***** Total Project Invoice Amount**

\$4,759.81

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$5,714.76	\$0.00	\$0.00	\$0.00	\$0.00

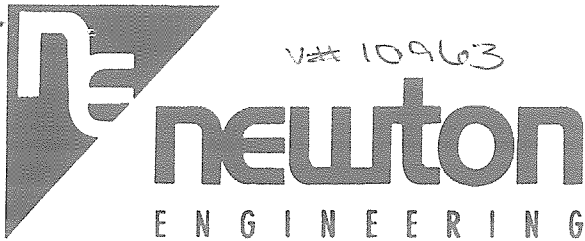
*****Terms*****

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Net Balance Due 30 days

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Date: November 26, 2008

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

30-4200-450-080-07-31

Project: 95-027SH South High School

Professional Services for the Period: 7/1/2008 to 11/16/2008

Billing Group: C11

Invoice: 23023
 November 26, 2008

C11 5-1-08 Obtain HOP for waterline (CMT)
 APPROVED 7-28-08

RECEIVED
 DEC 3 2008

This invoice includes 7-1-2008 through 11-22-2008
 Prepared by Ruth Stewart, Business Manager/Controller

Authorized by Christine Troxell on 11-26-2008

Per

Milestones and Services Provided: (CMT)

1. Processing of issued HOP for utility reasons.
2. Review Contractor CO for work associated with abandonment and re-connection of storm sewer believed to be causing water issues within the renovation area.
3. Coordination with TAS regarding the potential re-bid of this work as a result of excessive CO from Boro Construction's subcontractor, Vollers.

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

Thank you.

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

Professional Services

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
COST ESTIMATE			
Senior Manager Engineering PE, CPESC, CPSWO	0.75	125.00	93.75
Project Manager - E.I.T.	11.55	80.00	924.00
Technical Assistant	0.40	40.00	16.00
COST ESTIMATE TOTAL:	12.70	\$81.40	\$1,033.75

12/10/08

B-1 602 / 12/19/08

<u>Access PennDOT</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
WATER			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
Technical Assistant	0.95	40.00	38.00
WATER TOTAL:	<u>1.20</u>	\$57.71	<u>\$69.25</u>
PREPARE REPORT - MISC.			
Technical Assistant	0.55	40.00	22.00
PREPARE REPORT - MISC. TOTAL:	<u>0.55</u>	\$40.00	<u>\$22.00</u>
PROJECT ADMINISTRATION			
Business Manager/Controller	0.15	80.00	12.00
PROJECT ADMINISTRATION TOTAL:	<u>0.15</u>	\$80.00	<u>\$12.00</u>
STREETS/DRIVEWAYS			
Senior Supervisor Design / Survey	0.05	76.00	3.80
STREETS/DRIVEWAYS TOTAL:	<u>0.05</u>	\$76.00	<u>\$3.80</u>
Access PennDOT TOTAL:	<u>14.65</u>		<u>1,140.80</u>

<u>CONSTRUCTION SERVICES</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
PREPARE REPORT - MISC.			
Technical Assistant	1.15	40.00	46.00
PREPARE REPORT - MISC. TOTAL:	<u>1.15</u>	\$40.00	<u>\$46.00</u>
WATER			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
Technical Assistant	0.10	40.00	4.00
WATER TOTAL:	<u>0.35</u>	\$100.71	<u>\$35.25</u>
COST ESTIMATE			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
COST ESTIMATE TOTAL:	<u>0.25</u>	\$125.00	<u>\$31.25</u>
DRAINAGE			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
DRAINAGE TOTAL:	<u>0.25</u>	\$125.00	<u>\$31.25</u>
UTILITIES			
Senior Manager Engineering PE, CPESC, CPSWO	0.25	125.00	31.25
UTILITIES TOTAL:	<u>0.25</u>	\$125.00	<u>\$31.25</u>
Site Visits			
Project Manager, B.S. Mgmt	0.10	75.00	7.50
Site Visits TOTAL:	<u>0.10</u>	\$75.00	<u>\$7.50</u>
CONSTRUCTION SERVICES TOTAL:	<u>2.35</u>		<u>182.50</u>

Professional Services Totals **Subtotal:** \$1,323.30

Billing Group C11 Totals:

Billing Group Total: \$1,323.30

Project Totals this billing:

***** Total Project Invoice Amount**

\$1,323.30

Aged Receivables:

CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$1,323.30	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****

2% Discount on Professional Services if Paid within 10 days

Net Balance Due 30 days

No Discount is allowed on Reimbursables & Fees

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2007A

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
December 15, 2008

Requisition #	Vendor/Address	Description		Amount
2007A-257 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonsville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-7519 ST-16 Invoice# P-7670 ST-16 Invoice# P-7677 RT-19 Invoice# P-7679 RT-29 Invoice# P-7681 EFP-611, T-51, NO# Invoice# P-7497 Roadway #8309 Invoice# P-7662 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-7680 RT-24 Invoice# P-7517 T-04 Invoice# P-7668 T-04	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 765.00 \$ 255.00
2007A-258 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 27	\$ 325,469.86	\$ 325,469.86
2007A-259 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# 1296-38 Invoice# 1296-39	\$ 34,930.00 \$ 34,947.29	\$ 69,877.29
2007A-260 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# 277276	\$ 1,104.30	\$ 1,104.30
2007A-261 V#651	Simply Storage-Stroudstor PO Box 179 Rte 209 @ Jay Park Marshalls Creek, PA 18335	HSS 30-4500-610-080-08-31 January Invoice	\$ 176.00	\$ 176.00
2007A-262 V# 97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE 30-4500-720-080-01-17 Application# 22 General Construction	\$ 17,108.00	\$ 17,108.00
2007A-263 V# 13981	Smithfield Township RR 5, BOX 5229 East Stroudsburg, PA 18301	ESE 30-4500-720-080-16-17 11/25/08 Invoice	\$ 207.98	\$ 207.98
TOTAL AMOUNT:				\$ 4,082,451.82

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-7519

9/23/2008

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

BOX TRAILER RENTAL

NET 10

9/23/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) -(E.STBG SCHOOL SOUTH) FROM 9/26/08-10/26/08.	85.00	85.00
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HSS

30-4500-610-080-08-31

RECEIVED

DEC 3 2008

Per 

6-8 603

12/19/08

Pat Bader
12/10/08

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

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P-7670

11/25/2008

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

BOX TRAILER RENTAL

NET 10

11/25/2008	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - (E. STBG SCHOOL SOUTH) FROM 11/26/08-12/26/08.	85.00	85.00
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HSS
30-4500-610-080-08-31
RECEIVED
DEC 3 2008

Per SS

6-8
603
12/9/08

Pat Boden
12/10/08

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

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P-7677

12/1/2008

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

BOX TRAILER RENTAL

NET 10

12/1/2008	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 11/28/08-12/28/08.	85.00	85.00
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*HSS
30-4500-610-080-08-31*

*Pat Bader
12/10/08*

*6-8
603
js 12/19/08*

RECEIVED

DEC 4 2008

Per *[Signature]*

Sales Tax (0.00)

\$0.00

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

\$85.00

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

P. O. BOX 520

Bartonsville, PA 18321

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P-7679

12/1/2008

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

BOX TRAILER RENTAL

NET 10

12/1/2008	1	RT-29 (45') BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 11/13/08-12/13/08.	85.00	85.00
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HSS

30-4500-610-080-08-31

6-8

6 03

12/9/08

Pat Buder
12.10/08

RECEIVED

DEC 4 2008

Per 

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

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P-7681

12/1/2008

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

BOX TRAILER RENTAL

NET 10

12/1/2008	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -(STADIUM PARKING LOT - WALNUT STREET E-BURG) FROM 11/28/08-12/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT - WALNUT STREET E-BURG) FROM 11/28/08-12/28/08.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - (STADIUM PARKING LOT - WALNUT STREET E-BURG) FROM 11/28/08-12/28/08.	85.00	85.00

HSS
36-4500-610-080-08-31

RECEIVED

DEC 4 2008

Per 

6-8
603
12/9/08

Pat Bader
12/10/08

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. U# 12358
P. O. BOX 520
Bartonsville, PA 18321
PH: (570) 629-2774 FAX: 629-6921
www.possinger.com

P-7497
9/15/2008

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

BOX TRAILER RENTAL

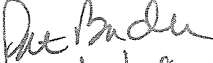
NET 10

9/15/2008	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL (E.STBG SCHOOL SOUTH) FROM 9/18/08-10/18/08.	85.00	85.00
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HSS
30-4500-610-080-08-31

RECEIVED
DEC 3 2008

Per 


12/10/08

6-8
603
12/9/08

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#12330

P. O. BOX 520
Bartonsville, PA 18321

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

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P-7662

11/25/2008

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

BOX TRAILER RENTAL

NET 10

11/25/2008	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 11/18/08-12/18/08.	85.00	85.00
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HSS
30-4500-610-080-08-31

RECEIVED

DEC 3 2008

Per 

6-8
603
js 12/9/08

Pat Bader
12/10/08

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

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P-7680

12/1/2008

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

BOX TRAILER RENTAL

NET 10

12/1/2008	1	1 MO. BOX TRAILER (#RT-24) RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 11/27/08-12/27/08.	85.00	85.00
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MSE
30-4500-610-080-06-14

G-8
G03
12/19/08

RECEIVED

DEC 4 2008

Per 

Pat Badler
12/10/08

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

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P-7517

9/23/2008

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

BOX TRAILER RENTAL

NET 10

9/23/2008	1	1 MO. BOX TRAILER (#T-04) -RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 9/25/08-10/25/08.	85.00	85.00
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MSE
30-4500-610-080-06-14

RECEIVED
DEC 3 2008

Per 

G-8
G03
12/19/08

Wt Brady
12/10/08

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#12320

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-7668

11/25/2008

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

BOX TRAILER RENTAL

NET 10

11/25/2008	1	1 MO. BOX TRAILER (#T-04) - (MIDDLE SMITHFIELD SCHOOL) RENTAL FROM 11/25/08-12/25/08.	85.00	85.00
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MSE
30-4500-610-080-06-14

RECEIVED

DEC 3 2008

Per _____

G-4
G-03

JS 12/9/08

Pat Badler
12/10/08

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. Courlland Street
East Stroudsburg, PA 18301

Project: High School South Phase 2
RECEIVED

Application No: 27
App. Date: November 25, 2008
Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

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

Per *[Signature]*
Via Architect: The Architectural Studio

Period to: November 25, 2008
Project Nos: 752 27-00-R-2
Contract Date: July 6, 2006

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.

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 8,852,164.83

5. RETAINAGE:

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

6. TOTAL RETAINAGE 224,446.03
7. TOTAL EARNED LESS RETAINAGE 8,627,718.80
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,302,248.94
9. CURRENT PAYMENT DUE 325,469.86
10. BALANCE TO FINISH, INCLUDING RETAINAGE 1,581,900.53

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	

[Signature]
12/10/08

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

CONTRACTOR: Rado Enterprises, Inc.

By: *[Signature]* Date: December 4, 2008

State of: Pennsylvania County of: Columbia

Subscribed and sworn before me this 4th day of December, 2008

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

Notary Public: *[Signature]* 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 \$ 325,469.86/100

(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: 12/9/08

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

A-2 602 *[Signature]* 12/10/08

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 10 PAGES

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

APPLICATION NO.: 00027
 APPLICATION DATE: 11/25/2008
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0000010	Bond	\$149,535.00	\$149,535.00		\$0.00	\$0.00	\$149,535.00	100.000	\$0.00	\$0.00
0000020	Permit	\$140,000.00	\$140,000.00		\$0.00	\$0.00	\$140,000.00	100.000	\$0.00	\$0.00
0000030	Submittals	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$0.00
0000040	Coordinated Drawings	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$0.00
0000050	Phase R-1									
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	100.000	\$0.00	\$0.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00		\$0.00	\$0.00	\$69,775.00	100.000	\$0.00	\$0.00
0000080	CWS/CWR Materials	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	100.000	\$0.00	\$0.00
0000090	CWS/CWR Labor	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	100.000	\$0.00	\$0.00
0000100	HWS/HWR Materials	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.000	\$0.00	\$0.00
0000110	HWS/HWR Labor	\$71,000.00	\$71,000.00		\$0.00	\$0.00	\$71,000.00	100.000	\$0.00	\$0.00
0000120	Insulation Materials	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$45,000.00	100.000	\$0.00	\$0.00
0000130	Insulation Labor	\$57,850.00	\$57,850.00		\$0.00	\$0.00	\$57,850.00	100.000	\$0.00	\$0.00
0000140	Demolition	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0000150	Balancing	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$0.00
0000160	Punchlist	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100.000	\$0.00	\$0.00
0000170	SUBTOTAL	\$498,625.00	\$498,625.00		\$0.00	\$0.00	\$498,625.00	100.000	\$0.00	\$0.00
0000180	Phase N1 & N1A									
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	100.000	\$0.00	\$0.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00		\$0.00	\$0.00	\$45,600.00	100.000	\$0.00	\$0.00
0000210	CWS/CWR Materials	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	100.000	\$0.00	\$0.00
0000220	CWS/CWR Labor	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	100.000	\$0.00	\$9,750.00
0000230	HWS/HWR Materials	\$145,000.00	\$145,000.00		\$0.00	\$0.00	\$145,000.00	100.000	\$0.00	\$0.00
0000240	HWS/HWR Labor	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	100.000	\$0.00	\$10,750.00
0000250	Ductwork Materials	\$185,000.00	\$185,000.00		\$0.00	\$0.00	\$185,000.00	100.000	\$0.00	\$0.00
0000260	Ductwork Labor	\$212,000.00	\$212,000.00		\$0.00	\$0.00	\$212,000.00	100.000	\$0.00	\$0.00
0000270	Louvers Materials	\$3,800.00	\$3,800.00		\$0.00	\$0.00	\$3,800.00	100.000	\$0.00	\$0.00
0000280	Louvers Labor	\$3,600.00	\$3,600.00		\$0.00	\$0.00	\$3,600.00	100.000	\$0.00	\$0.00
0000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00		\$0.00	\$0.00	\$12,800.00	100.000	\$0.00	\$0.00
0000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00		\$0.00	\$0.00	\$1,800.00	100.000	\$0.00	\$0.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00		\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$0.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00		\$0.00	\$0.00	\$21,600.00	100.000	\$0.00	\$0.00
0000330	Vav Boxes Materials	\$22,000.00	\$22,000.00		\$0.00	\$0.00	\$22,000.00	100.000	\$0.00	\$0.00
0000340	Vav Boxes Labor	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$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.: 00027

APPLICATION DATE:

PERIOD TO: 11/25/2008

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	\$0.00
0000350	Duct Silencers Labor	\$3,520.00	\$3,520.00		\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00
0000370	AHU Materials	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0000380	AHU Labor	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0000390	Unit Ventilator Materials	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0000400	Unit Ventilator Labor	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0000410	RTU Materials	\$501,000.00	\$501,000.00		\$0.00	\$0.00	\$501,000.00	\$0.00	\$0.00
0000420	RTU Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$25,050.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$6,250.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$9,750.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$41,500.00		\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$28,000.00		\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
0000490	Terminal Units Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00
0000500	Terminal Units Labor	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
0000510	Chemical Treatment Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$5,200.00	\$0.00
0000520	Chemical Treatment Labor	\$4,050.00	\$4,050.00		\$0.00	\$0.00	\$4,050.00	\$450.00	\$0.00
0000530	Chillers Materials	\$535,000.00	\$535,000.00		\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00
0000540	Chillers Labor	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
0000550	ATC Engineering/Submittals	\$215,000.00	\$215,000.00		\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
0000560	ATC Materials	\$155,000.00	\$155,000.00		\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
0000570	ATC Installation Labor	\$235,000.00	\$235,000.00		\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00
0000580	ATC Programming/Comm.	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0000590	Insulation Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000600	Insulation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0000610	Balancing	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000620	Start-up	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0000630	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0000640	SUBTOTAL	\$4,139,720.00	\$4,134,070.00		\$0.00	\$0.00	\$4,134,070.00	\$5,650.00	\$61,550.00
0000650	Phase N2								
0000660	CWS/CWR Materials	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000670	CWS/CWR Labor	\$61,000.00	\$24,400.00		\$0.00	\$0.00	\$24,400.00	\$36,600.00	\$1,220.00
0000680	HWS/HWR Materials	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$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.: 00027

APPLICATION DATE:

PERIOD TO: 11/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000690	HWS/HWR Labor	\$72,500.00	\$43,500.00		\$0.00	\$0.00	\$43,500.00	\$29,000.00	\$2,175.00
0000700	Ductwork Materials	\$58,000.00	\$58,000.00		\$0.00	\$0.00	\$58,000.00	\$0.00	\$2,900.00
0000710	Ductwork Labor	\$87,150.00	\$34,860.00		\$0.00	\$0.00	\$34,860.00	\$52,290.00	\$1,743.00
0000720	Louvers Materials	\$2,300.00	\$2,300.00		\$0.00	\$0.00	\$2,300.00	\$0.00	\$115.00
0000730	Louvers Labor	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0000750	Fans Hoods Labor	\$1,500.00	\$600.00		\$0.00	\$0.00	\$600.00	\$900.00	\$30.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$2,100.00		\$0.00	\$0.00	\$2,100.00	\$0.00	\$105.00
0000790	Vav Boxes Labor	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$1,950.00		\$0.00	\$0.00	\$1,950.00	\$0.00	\$97.50
0000810	Duct Silencers Labor	\$350.00	\$0.00		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
0000820	RTU Materials	\$160,000.00	\$160,000.00		\$0.00	\$0.00	\$160,000.00	\$0.00	\$8,000.00
0000830	RTU Labor	\$55,000.00	\$22,000.00	\$33,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$6,250.00		\$0.00	\$0.00	\$6,250.00	\$18,750.00	\$312.50
0000860	Terminal units Materials	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0000870	Terminal Units Labor	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$450.00		\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$150.00		\$0.00	\$0.00	\$150.00	\$0.00	\$7.50
0000900	Dehumidification Unit Materials	\$101,000.00	\$101,000.00		\$0.00	\$0.00	\$101,000.00	\$0.00	\$5,050.00
0000910	Dehumidification Unit Labor	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0000920	Insulation Materials	\$40,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$28,000.00	\$600.00
0000930	Insulation Labor	\$38,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
0000940	ATC Materials	\$85,000.00	\$51,000.00		\$0.00	\$0.00	\$51,000.00	\$34,000.00	\$2,550.00
0000950	ATC Installation Labor	\$65,000.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$58,500.00	\$325.00
0000960	ATC Programming/Comm.	\$55,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
0000970	Start Up	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0000980	Balancing	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0000990	Punchlist	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$766,060.00	\$33,000.00	\$0.00	\$0.00	\$799,060.00	\$409,390.00	\$39,953.00
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$19,000.00		\$0.00	\$0.00	\$19,000.00	\$0.00	\$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.

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 APPLICATION DATE: 11/25/2008
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

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

CONTINUATION SHEET

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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.: 00027
 APPLICATION DATE: 11/25/2008
 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)						
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$500.00		\$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	\$1,500.00	\$0.00	\$75.00
0001390	Terminal Units Materials	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001400	Terminal Unit Labor	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001410	CWS/CWR Materials	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001420	CWS/CWR Labor	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0001430	HWS/HWR Materials	\$450.00	\$450.00		\$0.00	\$0.00	\$450.00	\$0.00	\$22.50
0001440	HWS/HWR Labor	\$850.00	\$850.00		\$0.00	\$0.00	\$850.00	\$0.00	\$42.50
0001450	ATC Materials	\$1,500.00	\$1,500.00		\$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	\$1,000.00	\$0.00	\$50.00
0001470	ATC Programming/Comm.	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
0001480	Insulation Materials	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0001490	Insulation Labor	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001500	Start up	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0001510	Balancing	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001520	Punchlist	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0001530	SUBTOTAL	\$57,800.00	\$57,800.00		\$0.00	\$0.00	\$57,800.00	\$0.00	\$2,890.00
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$26,000.00		\$0.00	\$0.00	\$26,000.00	\$0.00	\$1,300.00
0001560	Ductwork Labor	\$68,160.00	\$51,120.00		\$0.00	\$0.00	\$51,120.00	\$17,040.00	\$2,556.00
0001570	Fans/Hoods Materials	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	\$0.00	\$125.00
0001580	Fasn/Hoods Labor	\$800.00	\$400.00		\$0.00	\$0.00	\$400.00	\$400.00	\$20.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$4,400.00		\$0.00	\$0.00	\$4,400.00	\$0.00	\$220.00
0001600	Grilles registers Diffusers Labor	\$8,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0001610	Vav Boxes Materials	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0001620	Vav Boxes Labor	\$11,000.00	\$9,350.00		\$0.00	\$0.00	\$9,350.00	\$1,650.00	\$467.50
0001630	CWS/CWR Materials	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
0001640	CWS/CWR Labor	\$75,000.00	\$22,500.00		\$26,250.00	\$0.00	\$48,750.00	\$26,250.00	\$2,437.50
0001650	HWS/HWR Materials	\$41,000.00	\$41,000.00		\$0.00	\$0.00	\$41,000.00	\$0.00	\$2,050.00
0001660	HWS/HWR Labor	\$61,500.00	\$24,600.00		\$15,375.00	\$0.00	\$39,975.00	\$21,525.00	\$1,998.75
0001670	Terminal Units Materials	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$3,050.00
0001680	Terminal Unit Labor	\$25,000.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	\$22,500.00	\$125.00
0001690	RTU Materials	\$225,000.00	\$225,000.00		\$0.00	\$0.00	\$225,000.00	\$0.00	\$11,250.00
0001700	RTU Labor	\$65,000.00	\$22,750.00		\$42,250.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 00027

containing Contractor's signed Certification, is attached.

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

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

APPLICATION DATE: 11/25/2008

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0001710	ATC Materials	\$115,000.00	\$105,000.00	\$800.00	\$0.00	\$105,800.00	\$9,200.00	\$5,290.00
0001720	ATC Installation Labor	\$195,000.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$136,500.00	\$2,925.00
0001730	ATC Programming/Comm.	\$75,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$1,875.00
0001740	Insulation Materials	\$75,000.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$48,750.00	\$1,312.50
0001750	Insulation Labor	\$115,000.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$109,250.00	\$287.50
0001760	Demolition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
0001770	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0001780	Balancing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0001790	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$851,120.00	\$84,675.00	\$0.00	\$935,795.00	\$456,565.00	\$46,789.75
0001810	Phase R4							
0001820	Ductwork Materials	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$3,550.00
0001830	Ductwork Labor	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$8,850.00
0001840	Louvers Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
0001850	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
0001860	Fans/Hoods Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
0001870	Fans/Hoods Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00
0001900	CWS/CWR Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0001910	CWS/CWR Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
0001920	HWS/HWR Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$375.00
0001930	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0001940	Unit Ventilator Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
0001950	Unit Ventilator Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
0001960	Vav Boxes Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0001970	Vav Boxes Labor	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$80.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
0002000	AHU Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0002010	AHU Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
0002020	RTU Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0002030	RTU Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
0002040	ATC Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00



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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.: 00027
 APPLICATION DATE:
 PERIOD TO: 11/25/2008
 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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
0002070	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0002110	Balancing	\$7,500.00	\$7,500.00	\$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	\$785,225.00	\$0.00	\$0.00	\$0.00	\$785,225.00	\$9,875.00	\$39,261.25
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0002160	Ductwork Labor	\$22,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$5,500.00	\$825.00
0002170	Fans/Hoods Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$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	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$275.00
0002220	CWS/CWR Labor	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$50.00
0002230	HWS/HWR Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
0002240	HWS/HWR Labor	\$6,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$5,200.00	\$65.00
0002250	Vav Boxes Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$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	\$14,000.00	\$0.00	\$0.00	\$0.00	\$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	\$8,500.00	\$0.00	\$0.00	\$0.00	\$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	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$550.00
0002320	ATC Installation Labor	\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$10,000.00	\$125.00
0002330	ATC Programming/Comm.	\$15,000.00	\$6,750.00	\$0.00	\$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	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$175.00	\$0.00
0002370	Air to Air Exchangers Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$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



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 APPLICATION DATE: 11/25/2008
 PERIOD TO: 752 27-00-R.2
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
0002390	RTU Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0002400	RTU Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
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	\$139,175.00	\$8,000.00	\$0.00	\$0.00	\$147,175.00	\$108,875.00	\$7,358.75
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$21,560.00	\$0.00	\$0.00	\$0.00	\$21,560.00	\$440.00	\$1,078.00
0002470	Ductwork Labor	\$33,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$19,800.00	\$660.00
0002480	Louvers Materials	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$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	\$1,905.00	\$0.00	\$0.00	\$0.00	\$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	\$5,500.00	\$0.00	\$0.00	\$0.00	\$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	\$2,300.00	\$0.00	\$0.00	\$0.00	\$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	\$4,200.00	\$0.00	\$0.00	\$0.00	\$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	\$8,750.00	\$0.00	\$0.00	\$0.00	\$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	\$7,100.00	\$0.00	\$0.00	\$0.00	\$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	\$9,500.00	\$0.00	\$0.00	\$0.00	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,500.00
0002670	RTU Labor	\$35,000.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$33,250.00	\$87.50
0002680	Air to Air Exchangers Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$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

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.: 00027
 APPLICATION DATE: 11/25/2008
 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)					
0002730	ATC Materials	\$45,000.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$24,750.00	\$1,012.50
0002740	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$22,500.00	\$625.00
0002760	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$274,615.00	\$0.00	\$0.00	\$0.00	\$274,615.00	\$258,665.00	\$13,730.75
0002800	Phase R7								
0002810	Ductwork Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$425.00
0002820	Ductwork Labor	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$1,650.00
0002830	Louvers Materials	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$45.00
0002840	Louvers Labor	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$37.50
0002850	Fans/Hoods Materials	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$705.00
0002860	Fans/Hoods Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$125.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$37.50
0002880	Grilles Registers Diffusers Labor	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$37.50
0002890	Duct Silencers Materials	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$180.00
0002900	Duct Silencers Labor	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$40.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
0002940	Terminal Units Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0002950	Terminal Units Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0002960	CWS/CWR Materials	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$512.50
0002970	CWS/CWR Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$650.00
0002980	HWS/HWR Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
0002990	HWS/HWR Labor	\$10,850.50	\$10,850.50	\$0.00	\$0.00	\$0.00	\$10,850.50	\$0.00	\$542.53
0003000	Insulation Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0003010	Insulation Labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$375.00
0003020	ATC Materials	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
0003030	ATC Installation Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0003040	ATC programming/Comm.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
0003050	Demolition	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
0003060	Start up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 10 PAGES

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

APPLICATION NO.: 00027
 APPLICATION DATE: 11/25/2008
 PERIOD TO: 752 27-00-R.2
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0003070	Balancing	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0003080	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0003090	O & M Manuals	\$7,000.00	\$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	\$286,750.50	\$258,250.50	\$0.00	\$0.00	\$0.00	\$258,250.50	\$28,500.00	\$12,912.53
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
C00001	Unit Price I Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00
C00011	H-2 Plumbing Supplement 10182	\$104,967.08	\$104,967.08	\$0.00	\$0.00	\$0.00	\$104,967.08	\$0.00	\$0.00
C00021	UP C delete 2" roof duct insulatio	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	\$110,741.60	\$0.00	\$0.00
C00041	H-04 Alternate H-3	\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$500.00	\$0.00
C00042	Unit Price I Permit	(\$42,477.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,477.00)	\$0.00
C00052	Auditorium Revisions H-06	\$14,910.65	\$14,910.65	\$0.00	\$0.00	\$0.00	\$14,910.65	\$0.00	\$0.00
		\$10,138,695.33	\$8,726,489.83	\$125,675.00	\$0.00	\$0.00	\$8,852,164.83	\$1,286,530.50	\$224,446.03

CONSENT OF SURETY
TO REDUCTION IN OR
PARTIAL RELEASE OF RETAINAGE

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707 A

BOND NO. su1022448

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

TO (Owner)

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Mechanical Construction

CONTRACT DATE: July 6, 2006

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

ARCH INSURANCE COMPANY
Three Parkway
Suite 1500
Philadelphia, PA 19102

, SURETY,

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

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

, CONTRACTOR,

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

Reduction in Retainage from Three and One Half Percent (3.5%) to One Percent (1%)

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

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

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,

the Surety has hereunto set its hand this

4th

day of December, 2008

ARCH INSURANCE COMPANY

Surety

By:

Signature of Authorized Representative

Kimberly G. Rively, Attorney-In-Fact

Title

XXXXXX
(Seal):

Witness

POWER OF ATTORNEY

Know All Men By These Presents:

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

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

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

Any and all bonds and undertakings

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

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

The Company may revoke this appointment at any time.

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

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

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

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

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

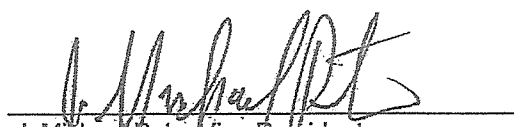
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 21st day of November, 2008.

Arch Insurance Company

Attested and Certified

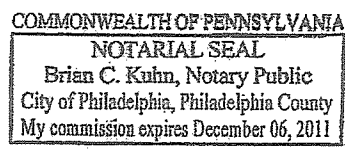

Martin J. Nilsen, Secretary

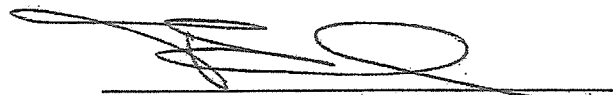



J. Michael Pete, Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

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





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

CERTIFICATION

I, Martin J. Nilsen, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated November 21, 2008 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said J. Michael Pete, who executed the Power of Attorney as Vice President, was on the date of execution of the attached Power of Attorney the duly elected Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 4th day of December, 2008.


Martin J. Nilsen, Secretary

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

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

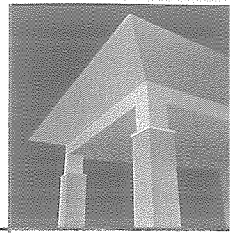
Arch Surety
3 Parkway, Ste. 1500
Philadelphia, PA 19102



V# 12825

Reynolds

CONSTRUCTION MANAGEMENT



INVOICE

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

Invoice No. 1296-38
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	11/6/08

Construction Management Services for the month of October 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	951,160.00	33,970.00	985,130.00
Extended Construction Phase Services	120,000.00	0.00	0.00	0.00
Safety Inspection Services	No Value	14,400.00	960.00	15,360.00
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	\$1,102,644.02	\$34,930.00	\$1,137,574.02

Total Billed to Date
Less Previously Billed

1,137,574.02
1,102,644.02

Total Amount Due \$34,930.00

Jeffrey P. Merritt, Senior Vice President

11/11/08
Date

24

Pete Bader
12/10/08

G-2
G03 12/19/08

RECEIVED
NOV 21 2008

Please Make Checks Payable to:

Reynolds Construction Management, Inc. Per

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 9/22/08 to w/e 10/19/08

Safety Inspection Services

1 Inspection and Report

<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joseph Mason	Safety Inspector	8.00	\$120.00	\$960.00

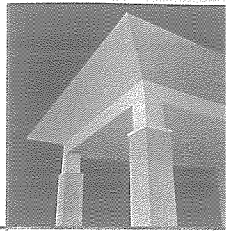
Total Safety Inspection Services this Invoice	\$960.00
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29

V# 12825

Reynolds

CONSTRUCTION MANAGEMENT



INVOICE

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

Invoice No. 1296-39
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	12/4/08

Construction Management Services for the month of November 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	985,130.00	33,970.00	1,019,100.00
Extended Construction Phase Services	120,000.00	0.00	0.00	0.00
Safety Inspection Services	No Value	15,360.00	960.00	16,320.00
Closeout (2 months)	37,920.00	0.00	0.00	0.00
Reimbursable Expenses	No Value	424.02	17.29	441.31
	\$1,299,820.00	\$1,137,574.02	\$34,947.29	\$1,172,521.31

Total Billed to Date	1,172,521.31
Less Previously Billed	1,137,574.02

Total Amount Due	\$34,947.29
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 Jeffrey P. Merritt, Senior Vice President

12/5/08
Date

Pat Badu
12/10/08

62-603 12/10/08

RECEIVED
DEC 10 2008

Please Make Checks Payable to:

Reynolds Construction Management, Inc.

Per 

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 10/20/08 to w/e 11/16/08

Safety Inspection Services

1 Inspection and Report

<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joseph Mason	Safety Inspector	8.00	\$120.00	\$960.00

Total Safety Inspection Services this Invoice	\$960.00
--	-----------------

REYNOLDS CONSTRUCTION MANAGEMENT, INC.
East Stroudsburg - High School
SCHEDULE OF REIMBURSABLE EXPENSES

Invoice Date: 12/4/08
Invoice No.: 1296-39

Drawing Reproduction	17.29
Permits & Fees	0.00
Jobsite Utilities	0.00
Portable Toilets	0.00
Testing	0.00
Misc:	0.00

Total Reimbursable Expenses this Invoice

\$17.29

V# 12802

RHOADS & SINON LLP

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

Page 1
Inv# 277276
Date 11/12/2008
Client # 10945
Matter # 1
MW

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

21

30-4500-720-080-16-31

Re: Special Construction Counsel

For Professional Services Rendered:

		HOURS
10/14/08	MW Review progress meeting minutes re outstanding issues	.25
10/15/08	MW Email from T. Dirvonas re insurance issue; review District's insurance policy; research re builder's risk coverage issues; conference call with T. Dirvonas and John Howard	2.00
10/16/08	MW Review letter from J. Paschke re: Boro claim; review e-mail.	.17
10/17/08	MW Email to/from T. Dirvonas.	.17
10/20/08	MW Review minutes from Team Meeting; review emails from Paschke re: claims; review file documents from Reynolds re: claims.	1.25
10/27/08	MW Email from J. Howard re: insurance issue.	.08
10/30/08	MW Review emails re: roof leak/property damage issues.	.17
TOTAL HOURS		4.09
TOTAL SERVICES		1,104.30

*Pat Bender
12/10/08*

*G-76
G 03
12/19/08*

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NOV 25 2008

Per 

Page 2
Inv# 277276
Date 11/12/2008

Client # 10945
Matter # 1

TOTAL EXPENSES .00

TOTAL SERVICES 1,104.30

TOTAL EXPENSES .00

TOTAL THIS INVOICE 1,104.30

U # 651

MAKE CHECKS PAYABLE TO:

Simply Storage - Stroudstor
P.o. Box 179 Rte 209 @ Jay Park
Marshall Creek, PA 18335
(570) 223-1123

IF PAYING BY CREDIT CARD, FILL OUT BELOW

CHECK CARD USING FOR PAYMENT

MASTERCARD VISA AMERICAN EXPRESS

CARD NUMBER

SIGNATURE

EXP. DATE

STATEMENT DATE: 08 Dec 08

PAY THIS AMOUNT: \$ 176.00

ACCOUNT NUMBER: 2272328

PAYMENT DUE DATE: 01-Jan-09

SHOW AMOUNT PAID HERE \$

ADDRESSEE:

James Shearouse
P O Box 298 321 N Courtland Street
E. Stroudsburg, PA 18301

REMIT TO:

Simply Storage - Stroudstor
P.o. Box 179 Rte 209 @ Jay Park
Marshall Creek, PA 18335
(570) 223-1123

Please check box if your address is incorrect or phone number has changed, and indicate change(s) on reverse side.

Unit Numbers: 1118

DETACH UPPER PORTION AND RETURN IT WITH YOUR PAYMENT

MONTHLY INVOICE

IMPORTANT Simply Storage - Stroudstor INFORMATION

Please pay on or before the Payment Due Date above (we recommend payments be mailed 7 - 10 days prior to the Payment Due Date. You can pay by (1) credit card, (2) check (3) cashier's check (4) or cash (except by mail). Your cancelled check or the cashier's check paperwork is your receipt.

Forget about due dates and potential late charges by using AutoPay. Each month your payment is automatically charged to your credit card on the date it's due. This option is FREE OF CHARGE. Just ask us for an AutoPay Card to complete and we'll do the rest.

Questions about your bill? Please call your Storage Consultant at the telephone number listed above.

Unit No	Monthly Rental	Credit	Insurance	Fees	Tax	Unit Charge
1118	\$ 175.00	\$.00	\$.00	\$ 1.00	\$.00	\$ 176.00

30-4500-610-080-08-31

HSS

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DEC 8 2008

C-1
G 03
12/19/08

Per [Signature]

PREVIOUS ACCOUNT BALANCE

Rental: \$.00	Insurance* \$.00	Fees: \$.00	Tax: \$.00	TOTAL PREVIOUS BALANCE:	\$.00
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TOTAL ACCOUNT BALANCE DUE

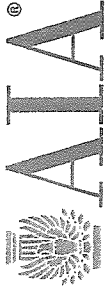
Rental: \$ 175.00	Insurance* \$.00	Fees: \$ 1.00	Tax: \$.00	TOTAL PAYMENT DUE:	\$ 176.00
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Invoice Date: 08 Dec 08

Payment Due Date: 01-Jan-09

Don't forget we sell boxes and moving supplies.
Thank you for renting from Simply Storage - Stroudstor

Pat Budler
12/10/08



AIA Document G702™ - 1992

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DEC 10 2008

Application and Certificate for Payment

Per [Signature]

30-4500-120-080-01-17

TO OWNER:

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

PROJECT

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

APPLICATION NO: 22

PERIOD TO: 11/11/2008
CONTRACT FOR: East Stroudsburg Elementary School
CONTRACT DATE: 03/05/2007
PROJECT NOS: / /
General Construction

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 21,788,000.00		
2. Net change by Change Orders	\$ 184,576.25		
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 21,972,576.25		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 21,972,576.25		
5. RETAINAGE:			
a. % of Completed Work (Column D + E on G703)	\$		0.00
b. % of Stored Material (Column F on G703)	\$		0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 21,972,576.25		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 21,955,468.25		
8. CURRENT PAYMENT DUE	\$	17,108.00	
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	\$ 224,576.25	\$ -40,000.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 224,576.25	\$ -40,000.00
NET CHANGES by Change Order	\$ 184,576.25	

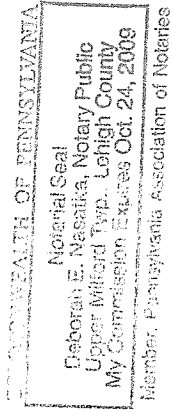
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

CONTRACTOR: Skepton Construction, Inc.

Date: 11-14-08

By: [Signature]
State of: Pennsylvania
County of: Montgomery
Subscribed and sworn to before me this 14 day of Nov, 2008
Notary Public: Deborah E. Nasatka
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 \$ 17,108.00
(Attach explanation if amount certified differs from the amount applied. Initial bill figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]
By: [Signature]
Date: 12/9/2008

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

A-1 602 A 12/10/08

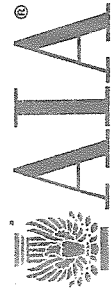
Continuation Sheet

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

APPLICATION NO: 22
 APPLICATION DATE: 11/11/2008
 PERIOD TO: 11/11/2008
 ARCHITECT'S PROJECT NO: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
1	Bonds/Insurance	\$654,100.00	\$654,100.00		\$0.00	\$0.00	\$654,100.00	\$0.00	
2	Preliminary Work	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	
3	CPM Schedule	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	\$0.00	
4	Mobilization	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	
5	Temporary Requirements	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$0.00	
6	Survey/Stakeout	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	
7	Supervision	\$173,000.00	\$173,000.00		\$0.00	\$0.00	\$173,000.00	\$0.00	
8	Site Clearing & Demolition	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	
9	Erosion Controls	\$180,000.00	\$180,000.00		\$0.00	\$0.00	\$180,000.00	\$0.00	
10	Site Excavation	\$4,780,000.00	\$4,780,000.00		\$0.00	\$0.00	\$4,780,000.00	\$0.00	
11	Finish Grading/Seeding	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	\$0.00	
12	Sanitary Sewer	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	
13	Storm Sewer	\$1,000,000.00	\$1,000,000.00		\$0.00	\$0.00	\$1,000,000.00	\$0.00	
14	Water Service	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$150,000.00	\$0.00	
15	Gas Line Trench/Backfill	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	
16	Offsite Road Work	\$500,000.00	\$500,000.00		\$0.00	\$0.00	\$500,000.00	\$0.00	
17	Footing Excavation/Backfill	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$0.00	
18	Concrete Curbs	\$121,000.00	\$121,000.00		\$0.00	\$0.00	\$121,000.00	\$0.00	
19	Concrete Sidewalks/Stairs	\$200,000.00	\$200,000.00		\$0.00	\$0.00	\$200,000.00	\$0.00	
20	Segmented Retaining Walls	\$116,000.00	\$116,000.00		\$0.00	\$0.00	\$116,000.00	\$0.00	
21	Paver/Stone Paving	\$38,000.00	\$38,000.00		\$0.00	\$0.00	\$38,000.00	\$0.00	
22	Paving	\$575,000.00	\$575,000.00		\$0.00	\$0.00	\$575,000.00	\$0.00	
23	Fencing & Gates	\$70,000.00	\$70,000.00		\$0.00	\$0.00	\$70,000.00	\$0.00	
24	Exterior Plantings	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	\$0.00	
	SUB-TOTALS	\$9,591,100.00	\$9,591,100.00		\$0.00	\$0.00	\$9,591,100.00	\$0.00	

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.



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: 22

PROJECT: East Stroudsburg Elementary

New Elementary School

11/11/2008

11/11/2008

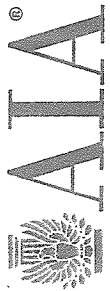
General Construction

ARCHITECT'S PROJECT NO:

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

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

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 22
 APPLICATION DATE: 11/11/2008
 PERIOD TO: 11/11/2008
 ARCHITECT'S PROJECT NO: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
49	Roof Access/Sheet Metal/Scaffile	\$17,000.00	\$17,000.00		\$0.00	\$0.00	\$17,000.00	100%	\$0.00
50	Joint Sealers	\$32,000.00	\$32,000.00		\$0.00	\$0.00	\$32,000.00	100%	\$0.00
51	Install H.M. Doors & Hardware	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	100%	\$0.00
52	Steel Frames/Doors	\$116,000.00	\$116,000.00		\$0.00	\$0.00	\$116,000.00	100%	\$0.00
53	Flush Wood Doors	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	100%	\$0.00
54	Access Doors	\$2,100.00	\$2,100.00		\$0.00	\$0.00	\$2,100.00	100%	\$0.00
55	Coiling Doors/Grilles	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	100%	\$0.00
56	Wood Windows	\$425,000.00	\$425,000.00		\$0.00	\$0.00	\$425,000.00	100%	\$0.00
57	Aluminum Entr/Security Windows	\$38,000.00	\$38,000.00		\$0.00	\$0.00	\$38,000.00	100%	\$0.00
58	Finished Hardware	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	100%	\$0.00
59	Glazing	\$9,500.00	\$9,500.00		\$0.00	\$0.00	\$9,500.00	100%	\$0.00
60	Portland Cement Plaster	\$14,000.00	\$14,000.00		\$0.00	\$0.00	\$14,000.00	100%	\$0.00
61	Gypsum Wallboard	\$310,000.00	\$310,000.00		\$0.00	\$0.00	\$310,000.00	100%	\$0.00
62	Ceramic Tile	\$185,000.00	\$185,000.00		\$0.00	\$0.00	\$185,000.00	100%	\$0.00
63	Acoustical Ceilings	\$135,000.00	\$135,000.00		\$0.00	\$0.00	\$135,000.00	100%	\$0.00
64	Wood Flooring	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	100%	\$0.00
65	VCT/Vinyl Base	\$140,000.00	\$140,000.00		\$0.00	\$0.00	\$140,000.00	100%	\$0.00
66	Carpet	\$125,000.00	\$125,000.00		\$0.00	\$0.00	\$125,000.00	100%	\$0.00
67	Painting	\$160,000.00	\$160,000.00		\$0.00	\$0.00	\$160,000.00	100%	\$0.00
68	Marker/Tackboards & Display Cases	\$43,000.00	\$43,000.00		\$0.00	\$0.00	\$43,000.00	100%	\$0.00
69	Toilet Part/Access	\$58,000.00	\$58,000.00		\$0.00	\$0.00	\$58,000.00	100%	\$0.00
70	Cubicle Curtains	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100%	\$0.00
71	Flagpoles	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	100%	\$0.00
72	Signage	\$10,500.00	\$10,500.00		\$0.00	\$0.00	\$10,500.00	100%	\$0.00
SUB-TOTALS		\$20,959,700.00	\$20,959,700.00	\$0.00	\$0.00	\$0.00	\$20,959,700.00	100%	\$0.00

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

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, PROJECT: East Stroudsburg Elementary School
 containing Contractor's signed certification is attached. New Elementary School
 In tabulations below, amounts are stated to the nearest dollar. ARCHITECT'S PROJECT NO: General Construction
 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		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				
73	Metal-Lockers	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	100%
74	Fire Exit/Cab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%
75	Operable Partitions	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	100%
76	Projection Screens	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	100%
77	Loading Dock Equipment	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%
78	Food Service Equipment	\$302,000.00	\$302,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00	100%
79	Gymnasium Equipment	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	100%
80	Plastic Lam Casework	\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	100%
81	Floor Mats/Frames	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	100%
82	Telescoping Stands	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100%
83	Elevators	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	100%
84	Final Cleaning	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%
85	Change Order 001	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	100%
86	Change Order 002	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	100%
87	Change Order 003	\$11,465.21	\$11,465.21	\$0.00	\$0.00	\$11,465.21	\$0.00	100%
88	Change Order 004	\$8,694.00	\$8,694.00	\$0.00	\$0.00	\$8,694.00	\$0.00	100%
89	Change Order 005	\$27,046.21	\$27,046.21	\$0.00	\$0.00	\$27,046.21	\$0.00	100%
90	Change Order 006	\$34,075.18	\$34,075.18	\$0.00	\$0.00	\$34,075.18	\$0.00	100%
91	Change Order 007	\$59,187.65	\$59,187.65	\$0.00	\$0.00	\$59,187.65	\$0.00	100%
92	Change Order 008	\$9,108.00	\$0.00	\$9,108.00	\$0.00	\$9,108.00	\$0.00	100%
TOTALS		\$21,972,576.25	\$21,963,468.25	\$9,108.00	\$0.00	\$21,972,576.25	\$0.00	100%

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From: "Patricia Bader" <patricia.bader@esasd.net>
Subject: Construction payments - 12/15/08
Date: Wed, 10 Dec 2008 14:20:02 -0500
To: "Sonya Burch" <sonya.burch@esasd.net>

I called Jim Shearouse about Skepton and Bognet reducing their retainage to zero (\$500). He stated that the work is complete and it is okay to release the retainage.

Pat Bader

Assistant Business Manager

East Stroudsburg ASD

321 N. Courtland Street

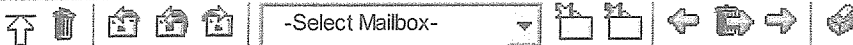
East Stroudsburg, PA 18301

570-424-8500 X1521

570-420-8384 fax

570-269-6523 cell

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V# 13981

Smithfield
Township
Supervisors

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

Invoice

Date
11/25/2008
Bill To
TERRA GREENS ELEMENTARY SCHOOL 321 N. COURTLAND STREET EAST STROUDSBURG, PA 18301

Description	Invoice #	Amount
Engineer Review Fees	54894	182.98
Administrative Fee		25.00
<p>30-4500-720-080-16-17</p> <p>RECEIVED DEC 3 2008</p> <p>Per </p> <p>G 7b G 03 12/9/08</p> <p> 12/10/08</p>		

Please remit Payment To Smithfield Township, RR #5 Box 5229, East Strouds burg, PA 18301

Total

\$207.98



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

November 10, 2008
Invoice No: 54894
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period September 15, 2008 to October 12, 2008 for the referenced project.

Performed construction observation for:
- Installation of fence around propane tanks.

Prepared, reviewed and distributed Field Observation Reports.

Miscellaneous project coordination and administration.

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
MUNICIPAL ENGINEERING-SME					
Job Administration/Coordination					
10/12/2008	HSD	Engineer - I	90.00	0.50	\$45.00
09/28/2008	GLC	Admin Coordinator	60.00	0.25	\$15.00
10/05/2008	GLC	Admin Coordinator	60.00	0.25	\$15.00
Construction Administration					
09/28/2008	DFC	Constr Coordinator	75.00	0.50	\$37.50
09/21/2008	GLC	Admin Coordinator	60.00	0.25	\$15.00
Construction Observation					
09/21/2008	DDK	Constr. Observ. - II	65.00	0.75	\$48.75
Total Fee Charges					\$176.25

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

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



Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

Invoice No: 54894
Project No: 0632031C

REIMBURSABLE EXPENSE

Transportation/Travel 6.73

Total Reimbursable Expenses \$6.73

Invoice Total \$182.98

Admin Fee 25.00
\$207.98

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%.