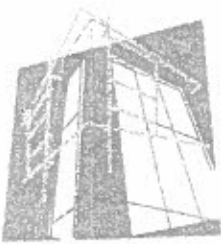


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
July 20, 2009

Requisition #	Vendor/Address	Description		Amount
2008-69 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 09-111	\$ 13,081.00	\$ 13,081.00
2008-70 V# 2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS 30-4500-720-080-01-31 General Contractor App# 35 General Construction	\$ 265,970.00	\$ 265,970.00
2008-71 V# 4957	E.R. Stubner, Inc. 227 Blair Ave. Reading, PA 19601	MSE 30-4500-720-080-01-14 Application# 10 General Construction	\$ 962,136.72	\$ 962,136.72
2008-72 V# 5638	Environmental Abatement Associates, Inc. PO Box 61 Sweet Valley, PA 18656-0061	HSS 30-4500-720-080-12-31 Invoice# 09-020-1	\$ 4,605.00	\$ 4,605.00
2008-73 V# 5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS 30-4500-720-080-04-31 Electrical App# 36	\$ 9,351.00	\$ 9,351.00
2008-74 V# 5817	Extra Space Storage of Stroudster PO Box 179 Rte 209 @ Jay Park Marshalls Creek, PA 18335	HSS 30-4500-610-080-08-31 7/8/09 Invoice	\$ 186.00	\$ 186.00
2008-75 V# 6357	Friedman Electric Supply Co. PO Box 595 Pittston, PA 18640	HSS 30-4500-610-080-08-31 Invoice# 5463870-01 Invoice# 5465510-01	\$ 367.94 \$ 1,078.35	\$ 1,446.29
2008-76 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 11 MSE 30-4500-720-080-03-14 Plumbing Application# 11	\$ 435,780.00 \$ 66,838.50	\$ 502,618.50
2008-77 V# 8342	Jim Lagana Plumbing & Heating, Inc C/O Fasano Acchione & Assoc., LLC 6 E. Hinkley Ave., Suite 203 Ridley Park, PA 19078	HSS 30-4500-720-080-03-31 Application #34 Plumbing	\$ 154,926.06	\$ 154,926.06
2008-78 V# 10995	O'Brien's Moving & Storage Companies PO Box 236 Allentown, PA 18105	HSS 30-4500-610-080-08-31 Invoice# G X24705	\$ 10,184.37	\$ 10,184.37
2008-79 V# 12010	Pittsburgh Stage Inc. 2 South Avenue Sewickley, PA 15143	HSS 30-4500-750-080-08-31 PO# CP090027 Invoice# 4070	\$ 61,725.00	\$ 61,725.00
2008-80 V# 12358	EF Possinger & Sons, Inc PO Box 520 Bartonville, PA 18321	HSS 30-4500-610-080-08-31 Invoice# P-8255 RT-37 Invoice# P-8292 RT-19 Invoice# P-8294 RT-29 Invoice# P-8296 EFP-611, T-51, NO# Invoice# P-8284 Roadway #8309 MSE 30-4500-610-080-06-14 Invoice# P-8295 RT-24 Invoice# P-8290 T-04	\$ 85.00 \$ 85.00 \$ 85.00 \$ 255.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 595.00 \$ 170.00



V# 1369

The Architectural Studio

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

architecture
planning
design

invoice for professional services:

30-4200-450-080-05-14

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

date: July 1, 2009

project no.: 13-06

project: Middle Smithfield Elementary School

invoice no.: 09-111

for professional services 5/30/09 through 6/26/09:

Fee* - \$1,308,126.00

@ 93% complete	\$1,216,557.00	
Less previous invoices.....	<u>1,203,476.00</u>	\$13,081.00

RECEIVED

JUL 7 2009

Per _____

Current Amount Due \$13,081.00

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

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

*cc Bader
1/7/09*

B 1 602 js 7/14/09

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

DISTRIBUTION TO:

- OWNER
- ARCHITECT
- CONTRACTOR
- RECEIVED

RECEIVED

JUL 14 2009

APPLICATION NO: 35

PERIOD TO: 6/30/2009

PROJECT NO: 04.1296

CONTRACT DATE: 6/2006

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

30-4500-120-080-01-31

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

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

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 49,721,900.00
2. Net change by Change Orders.....	\$ 721,403.51
3. CONTRACT SUM TO DATE (line 1 +/- 2).....	\$ 50,443,303.51
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 49,234,283.12
5. RETAINAGE:	
a. 10% of Completed Work Excluding Release of Retainage (5% on Phase R2)	\$ 1,319,500.67
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)	\$ 1,343,500.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 47,624,812.45
8. CURRENT PAYMENT DUE	\$ 265,970.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 2,552,521.06

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total Changes in Previous Months	721,403.51	
Changes approved this Month		
Totals	721,403.51	
NET CHANGE by Change Orders	\$721,403.51	


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

CONTRACTOR:

By:  Date: July 9, 2009

Frederick J. Shapiro, Chief Executive Officer

State of: Pennsylvania
County of: Montgomery
Subscribed and sworn to before
Me, this 9th day of July 2009


Notary Public: 
Joelle A. Newell, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires May 15, 2011
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

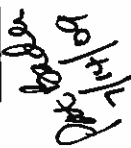
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED \$ 265,970.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By:  Date: 7/13/09
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 6 0 2 A 7/14/09



THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 APPLICATION NO. 35

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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
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	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00050	F/D TENNIS COURT	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00080	F/D SITE WATER	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00085	F/D IRRIGATION TANK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00140	F/D SUBDRAINAGE SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00170	F/D STORM WATER	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00200	F/D SANITARY SYSTEM	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00230	F/D CHAIN LINK FENCE	\$ 165,000.00	\$ 156,750.00	\$ -	\$ -	95%	\$ 8,250.00	\$ 15,675.00
PRO00260	F/D ROAD AND TRAFFIC SIGNS	\$ 30,000.00	\$ 22,500.00	\$ -	\$ -	75%	\$ 7,500.00	\$ 2,250.00
PRO00290	F/D BASEBALL BACKSTOP	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00320	F/D TENNIS POSTS AND NETS	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00350	F/D EXTERIOR METAL BENCHES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00496	F/D TUNNEL STRUCTURE	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00110	F/D RADON MITIGATION - 02680	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00390	F/D REINFORCING & DRAWINGS - AREA C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00420	F/D REINFORCING & DRAWINGS - AREA K	\$ 86,000.00	\$ 86,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00430	F/D REINFORCING & DRAWINGS - AREA J	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA H	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00490	F/D PRECAST PLANK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00570	F/D BRICK	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00620	F/D LIMESTONE	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00650	F/D SLATE	\$ 30,000.00	\$ 15,000.00	\$ -	\$ -	50%	\$ 15,000.00	\$ 1,500.00
PRO00680	F/D CAST STONE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00710	F/D STRUCTURAL STEEL - B	\$ 883,000.00	\$ 883,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	\$ 47,000.00	\$ 47,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00740	F/D STRUCTURAL STEEL - C	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00770	F/D STRUCTURAL STEEL - D	\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00800	F/D STRUCTURAL STEEL - E	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$ 0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
Bruce H. Skapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
PRO01280	F/D METAL STAIRWAY C-1	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
PRO01310	F/D METAL STAIRWAY K-4	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	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	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO01450	F/D HANDRAILS - STAIRWAY D-6	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
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	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
PRO01540	F/D HANDRAILS - STAIRWAY K-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO01550	F/D HANDRAILS - STAIRWAY K-3	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO01560	F/D HANDRAILS - STAIRWAY C-3	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
PRO01590	F/D EXPANSION JOINT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
PRO01620	F/D MILLWORK	\$ 70,000.00	\$ 63,000.00	\$ 3,500.00	\$ 66,500.00	95%	\$ 3,500.00	\$6,650.00
PRO01650	F/D SOLID POLYMER MAT	\$ 50,000.00	\$ 45,000.00	\$ 2,500.00	\$ 47,500.00	95%	\$ 2,500.00	\$4,750.00
PRO01680	F/D MEMBRANE WATERPROOFING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO01710	F/D WATER REPELLANTS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00
PRO01740	F/D SPRAY THERMAL INSULATION	\$ 450,000.00	\$ 427,500.00	\$ -	\$ 427,500.00	95%	\$ 22,500.00	\$21,375.00
PRO01950	F/D FIREPROOFING	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
PRO01800	F/D METAL ROOFING	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
PRO01830	F/D METAL SIDING	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	100%	\$ -	\$0.00
PRO01860	F/D ROOFING SYSTEM	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO01890	F/D ROOF HATCH	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PRO01920	F/D SMOKE VENTS	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$0.00
PRO02020	F/D METAL FRAMES - B	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$0.00
PRO02030	F/D METAL FRAMES - C	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
PRO02040	F/D METAL FRAMES - D	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO02050	F/D METAL FRAMES - E	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$0.00
PRO02060	F/D METAL FRAMES - F	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO02070	F/D METAL FRAMES - G	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$0.00
PRO02080	F/D METAL FRAMES - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
PRO02090	F/D METAL FRAMES - J	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$0.00
PRO02100	F/D METAL FRAMES - K	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
PRO02110	F/D METAL DOORS - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
PRO02120	F/D METAL DOORS - C	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
PRO02130	F/D METAL DOORS - D	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
PRO02140	F/D METAL DOORS - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00

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	\$ 14,250.00	\$ -	\$ 14,250.00	95%	\$ 750.00	\$1,425.00
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	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$2,800.00
PRO02600	F/D WINDOWS - G	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$2,200.00
PRO02610	F/D WINDOWS - H	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$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	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	\$2,600.00
PRO02360	F/D OVERHEAD COILING DOORS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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							

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	\$ 49,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$4,900.00
PRO02900	F/D CERAMIC TILE - J	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$4,900.00
PRO02910	F/D CERAMIC TILE - K	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	100%	\$ -	\$13,000.00
PRO02940	F/D QUARRY TILE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -	\$0.00
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	\$ 128,000.00	\$ -	\$ 128,000.00	100%	\$ -	\$12,800.00
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	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$5,800.00
PRO03240	F/D RESILIENT FLOORING - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO03250	F/D RESILIENT FLOORING - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03260	F/D RESILIENT FLOORING - K	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
PRO03330	F/D CARPET - F	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$2,000.00
PRO03340	F/D CARPET - G	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$3,000.00
PRO03350	F/D CARPET - H	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$1,500.00
PRO03360	F/D CARPET - J	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$2,000.00
PRO03400	F/D INTUMESCENT COATING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
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
PRO03580	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	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
PRO03610	F/D TOILET PARTITIONS - K	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
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	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$400.00
PRO03810	F/D INTERIOR SIGNS - G	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$600.00
PRO03820	F/D INTERIOR SIGNS - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$500.00
PRO03830	F/D INTERIOR SIGNS - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$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	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$11,000.00
PRO03990	F/D LOCKERS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	100%	\$ -	\$12,000.00
PRO04190	F/D LOCKER ROOM BENCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
PRO04250	F/D STAGE EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
PRO04280	F/D PROJECTION SCREENS	\$ 23,000.00	\$ 23,000.00	-	\$ 23,000.00	100%	-	\$2,300.00
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%	-	\$6,000.00
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	-	\$1,000.00
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	100%	-	\$1,000.00
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	100%	-	\$300.00
PRO04630	SUBMIT WOOD CASEWORK - 12320	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00	100%	-	\$0.00
PRO04650	F/D WOOD CASEWORK	\$ 60,000.00	\$ 60,000.00	-	\$ 60,000.00	100%	-	\$6,000.00
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	\$ 12,750.00	1,500.00	\$ 14,250.00	95%	750.00	\$1,425.00
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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1X00500	FORM/POUR INTERIOR PIERS FOOTINGS - B	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1X00510	BACKFILL FOUNDATION - B	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$0.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1X00525	INSTALL RADON PIPING - B SOG	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1X00540	ERECT STEEL DECK, JOISTS - B/C	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 410,000.00	100%	\$ -	\$0.00
N1X00550	PREP AND POUR 2ND FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1X00600	FIREPROOF ROOF STEEL - B/C	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X00610	DRILL ELEVATOR SHAFT	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1X00630	SEAL FLOOR SLAB - B/13/117	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1X00650	SET ROOF HATCH - B/C	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	\$ 217,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	100%	\$ -	\$0.00
N1X00670	INSTALL ROOF INSULATING SYSTEM - B/C	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	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	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1X00855	INSTALL WATER REPELLANT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
N1X00860	INSTALL MASONRY VENEER - NORTH	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00

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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	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	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1X01420	SET DISPLAY CASES	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01490	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01500	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X01560	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1X01570	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$0.00
N1X01580	INSTALL FLOORING STAIRWAY G-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	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100%	\$ -	\$0.00
N1X01670	WIRE AND TEST ELEVATOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1X01680	L & I APPROVAL - ELEVATOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01700	HANG DOORS - 2ND FLOOR, B/C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1X01710	HANG DOORS - 3RD FLOOR, B/C	\$ 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 STORM PIPING AND STRUCTURES MH9-IN45	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00120	INSTALL RAIN LEADER PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00120	INSTALL SANITARY PIPING	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$0.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$0.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	\$ 81,000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$0.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$0.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	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	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$0.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	\$ -	\$ -	\$ -	\$ -	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	INSALL RADON PIPE - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00610	INSTALL RADON PIPE - D	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00620	INSTALL RADON PIPE - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	\$ 96,000.00	\$ 96,000.00	\$ -	\$ 96,000.00	100%	\$ -	\$0.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$0.00
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100%	\$ -	\$0.00
N1A00660	EXCAVATE AREA E	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N1A00670	INSTALL ELEVATOR PIT - E	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A00680	WATERPROOF ELEVATOR PIT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A00690	BACKFILL ELEVATOR PIT - E	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A00700	INSTALL FOOTING - E, EAST WALL	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$0.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	100%	\$ -	\$0.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$0.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00	100%	\$ -	\$0.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$0.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	\$ 540,000.00	\$ 540,000.00	\$ -	\$ 540,000.00	100%	\$ -	\$0.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	\$ 121,000.00	\$ 121,000.00	\$ -	\$ 121,000.00	100%	\$ -	\$0.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	100%	\$ -	\$0.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00850	POUR SLAB - LOWER LEVEL, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00870	POUR SLAB - 2ND FLOOR, E	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$0.00
N1A00880	POUR BLACK BOX GALLERY	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00890	INSTALL ROOF BLOCKING - C	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1A00900	INSTALL ROOF BLOCKING - D	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	100%	\$ -	\$0.00
N1A00910	INSTALL ROOF BLOCKING - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00911	INSTALL INSULATING CONCRETE -LL C	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00912	INSTALL INSULATING CONCRETE -CAFETERIA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00914	INSTALL INSULATING CONCRETE-HIGH ROOF	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00915	INSTALL INSULATING CONCRETE-D ROOF	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A00917	INSTALL INSULATING CONCRETE - E	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
N1A00930	INSTALL ROOF - CAFETERIA	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$0.00
N1A00950	INSTALL ROOF - HIGH	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A00970	INSTALL ROOF - D	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A00990	INSTALL ROOF - AREA E	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$0.00
N1A01000	FIREPROOF LOWER C	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
N1A01010	FIREPROOF CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A01020	FIREPROOF BB THEATER	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01030	FIREPROOF D ROOF	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A01040	FIREPROOF D, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
N1A01050	FIREPROOF E GROUND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01060	FIREPROOF E LOWER FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01070	FIREPROOF E 1ST FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01080	FIREPROOF E 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	100%	\$ -	\$0.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	100%	\$ -	\$0.00
N1A01110	INSTALL EXTERIOR CMU - E	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$0.00
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01120	INSTALL CFF - C/D	\$ 445,000.00	\$ 445,000.00	\$ -	\$ 445,000.00	100%	\$ -	\$0.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	100%	\$ -	\$0.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -	\$0.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01155	INSTALL WATER REPELLANT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01160	INSTALL MASONRY VENEER - E	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A01190	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A01210	INSTALL INTERIOR CMU - C	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 435,000.00	100%	\$ -	\$0.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$0.00
N1A01230	INSTALL INTERIOR CMU - E, GROUND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01240	INSTALL INTERIOR CMU - E, LOWER FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01250	INSTALL INTERIOR CMU - E, 1ST FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01260	INSTALL INTERIOR CMU - E, 2ND FLOOR	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00

Item #	Description	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
N1A01370	INSTALL STAIRWAY - E-2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A01400	CAULK EXTERIOR - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01410	CAULK EXTERIOR - D	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01420	CAULK EXTERIOR - E	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01430	POUR STEPS TO CAFETERIA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$0.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A01470	FRAME GYPSUM BOARD FASCIA - CAFETERIA	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$0.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N1A01490	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01520	DRYWALL AND FINISH FASCIA - MUSIC ROOMS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01530	SET STAIRWAY C-3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$0.00
N1A01710	PRIME PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01720	PRIME PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01730	PRIME PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01750	PRIME PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01790	FINISH PAINT KITCHEN	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A01800	FINISH PAINT CAFETERIA	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$0.00
N1A01810	FINISH PAINT BLACK BOX THEATER	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A01830	FINISH PAINT E, GROUND FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$0.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$0.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$0.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	\$ 3,000.00	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$0.00
N1A01865	INSTALL COILING DOORS -CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01866	INSTALL WINDOW SILLS- C/D	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01920	INSTALL SUSPENDED CEILING GRID - E, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01930	INSTALL SUSPENDED CEILING GRID - E, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01940	INSTALL SUSPENDED CEILING GRID - E, 2ND FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N1A01941	INSTALL ACOUSTICAL CEILING PANELS- KITCHEN	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N1A01942	INSTALL ACOUSTICAL CEILING PANELS- CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01943	INSTALL ACOUSTICAL CEILING PANELS- BLACK BOX	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A01944	INSTALL ACOUSTICAL CEILING PANELS- MUSIC/MEDIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01945	INSTALL ACOUSTICAL CEILING PANELS - E GROUND FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01946	INSTALL ACOUSTICAL CEILING PANELS - E LOWER FLO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01948	INSTALL ACOUSTICAL CEILING PANELS - E 2ND FLR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01950	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOIR ROOM	\$ 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
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	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$0.00
N1A02005	DRILL ELEVATOR SHAFT - E	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
N1A02010	INSTALL ELEVATOR FRAME AND RAILS - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02020	INSTALL ELEVATOR CAB - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02030	INSTALL ELEVATOR EQUIPMENT - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02040	WIRE AND TEST ELEVATOR - E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02050	L&I INSPECTION ELEVATOR - E	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02070	SET CURTAIN AND TRACK - BLACK BOX THEATER	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02080	INSTALL MIRROR - CHOR ROOM	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02090	CAULK INTERIOR - KITCHEN	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02100	CAULK INTERIOR - CAFETERIA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02110	CAULK INTERIOR - MUSIC/MEDIA AREA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02120	CAULK INTERIOR - BLACK BOX THEATER	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02130	CAULK INTERIOR - E, GROUND FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02140	CAULK INTERIOR - E, LOWER FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02150	CAULK INTERIOR - E/D, 1ST FLOOR	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	\$ 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

THE ARCHITECTURAL STUDIO
732 Turner Street
Allentown, PA 18102-4038
Project No. 04.1296
APPLICATION NO. 35

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

BORO CONSTRUCTION
400 Fehleley Drive
King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
Period Ending 6/30/2009

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	\$ 200.00	\$ 1,900.00	95%	\$ 100.00	\$0.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	\$ 100.00	\$0.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	\$ 100.00	\$0.00
N1A02370	INSTALL TOILET PARTITIONS - C	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02410	SET TOILET ACCESSORIES - C	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N1A02420	SET TOILET ACCESSORIES - E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02440	HANG DOORS - C	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A02450	HANG DOORS - D	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N1A02460	HANG DOORS - E, GROUND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02470	HANG DOORS - E/D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02480	HANG DOORS - E/D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02490	HANG DOORS - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02500	COMPLETE FINISH HARDWARE - C	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N1A02510	COMPLETE FINISH HARDWARE - D	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02562	INSTALL METAL CANOPY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N1A02565	INSTALL DOCK BUMBERS	\$ 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	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
S2X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
S2X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
S2X00030	STRIP TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00050	DELIVER BRIDGE REBAR	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
S2X00051	SET BRIDGE PILES	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$0.00
S2X00052	SET BRIDGE PRE-CAST	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$0.00
S2X00053	POUR BRIDGE DECKS AND SLABS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
S2X00054	SET BRIDGE RAILS AND POSTS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S2X00060	INSTALL SITE DOMESTIC WATER LINE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
S2X00070	INSTALL IRRIGATION WATER LINES	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
S2X00080	SPREAD TOPSOIL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S2X00090	FINE GRADE AND SEED	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
S2X00100	DEMO OLD BRIDGE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00

PHASE S3

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

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

THE ARCHITECTURAL STUDIO
732 Turner Street
Allentown, PA 18102-4038
Project No. 04.1296
APPLICATION NO. 35

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

BORO CONSTRUCTION
400 Feheley Drive
King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
Period Ending 6/30/2009

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								
\$7X00010	SITE DEMO	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$7X00030	INSTALL SILT FENCING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
\$7X00035	SILT FENCE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
\$7X00070	STRIP TOPSOIL	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$7X00080	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
\$7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$0.00
\$7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
\$7X00110	INSTALL UNDERGROUND TRENCH #5	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
\$7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
\$7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
\$7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
\$7X00150	INSTALL SITE DOMESTIC/FIRE LINES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
\$7X00160	INSTALL IRRIGATION WATER LINES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
\$7X00170	POUR FOUNDATIONS FOR DUGOUTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$0.00
\$7X00180	BUILD DUGOUTS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$7X00190	INSTALL AND SPREAD INFIELD MIX	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$7X00230	POUR CONCRETE SIDEWALKS	\$ 75,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	80%	\$ 15,000.00	\$0.00
\$7X00240	SPREAD TOPSOIL	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$0.00
\$7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$0.00
\$7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
\$7X00290	INSTALL FENCING AND BACKSTOPS	\$ 14,000.00	\$ 2,800.00	\$ -	\$ 2,800.00	20%	\$ 11,200.00	\$0.00
\$7X00300	INSTALL LANDSCAPING	\$ 12,000.00	\$ 9,600.00	\$ -	\$ 9,600.00	80%	\$ 2,400.00	\$0.00
\$7X00310	FINE GRADE AND SEED	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$7X00320	LINE STRIPING	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
PHASE S8								
\$8X00010	SITE DEMO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00020	INSTALL SILT FENCING	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$0.00
\$8X00025	SILT FENCE MAINTENANCE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$0.00
\$8X00030	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
\$8X00050	INSTALL INFILTRATION TRENCH #2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
\$8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
\$8X00070	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
S8X00080	INSTALL STONE SUBBASE @ ASPHALT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00090	POUR CONCRETE SIDEWALKS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
S8X00100	SPREAD TOPSOIL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$0.00
S8X00110	INSTALL ASPHALT PAVING BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
S8X00120	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$0.00
S8X00130	INSTALL LANDSCAPING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
S8X00140	FINE GRADE AND SEED	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
S8X00150	LINSTRIPPING	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
S8X00160	INSTALL SITE SIGNAGE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
PHASE N2								
N2X00000	RELOCATE LAYDOWN AREA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00010	SITE DEMO	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N2X00020	INSTALL ROCK CONSTRUCTION ENTRANCE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
N2X00030	INSTALL SILT FENCING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$500.00
N2X00040	STRIP TOPSOIL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$15,000.00
N2X00050	BULK CUT AND FILLS TO SUBGRADE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$1,000.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST MH	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$200.00
N2X00080	INSTALL RAIN LEADER PIPING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$2,000.00
N2X00090	INSTALL SANITARY PIPING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$9,395.80
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	\$ 93,958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$300.00
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$475.00
N2X00140	BACKFILL SITE RETAINING WALLS	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	\$ 250.00	\$0.00
N2X00150	INSTALL BOLLARDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$1,500.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,520.00
N2X00180	POUR CONCRETE SIDEWALKS	\$ 38,000.00	\$ 15,200.00	\$ -	\$ 15,200.00	40%	\$ 22,800.00	\$0.00
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	\$2,500.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$0.00
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	\$750.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75%	\$ 2,500.00	\$0.00
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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

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 IVARY 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 IVARY WALL SOUTH FOUNDATION WALL - K	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	\$ 74,000.00	\$ 74,000.00	\$ -	\$ 74,000.00	100%	\$ -	\$7,400.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	\$ -	\$9,500.00
N2X00450	INSTALL IVARY WEST FOUNDATION WALLS - K	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	\$ 10,000.00	\$ 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	\$ 140,000.00	\$ -	\$ 140,000.00	100%	\$ -	\$14,000.00
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	\$ 8,000.00	\$ -	\$ 8,000.00	20%	\$ 6,400.00	\$160.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	\$ 30,000.00	\$ -	\$ 1,600.00	\$ 1,600.00	5%	\$ 28,500.00	\$150.00
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	\$ 340,000.00	\$ -	\$ 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	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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	\$ 22,000.00	\$ -	\$ 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 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

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	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	\$10,500.00
N2X00750	INSTALL NORTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$6,500.00
N2X00760	INSTALL SOUTH LOW ROOF - K	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$6,500.00
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	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2X00780	RUN UPPER CMU - NORTH SIDE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$6,000.00
N2X00785	INSTALL SPRAY THERMAL INSULATION -UPPER NORTH	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
N2X00830	RUN EXTERIOR CMU - WEST	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 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	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
N2X00870	INSTALL MASONRY VENEER - SOUTH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
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	\$ 30,000.00	\$ -	\$ 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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X00920	SET - STAIRWAY K1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
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	\$ -	\$ 500.00	100%	\$ -	\$50.00
N2X00960	POUR STEP PANS - STAIRWAY K1	\$ 8,000.00	\$ 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	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
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	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01010	SET HANDRAILS - STAIRWAY K2	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2X01020	SET HANDRAILS - STAIRWAY K3	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X01030	SET HANDRAILS - STAIRWAY K4	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2X01040	SET HANDRAILS - STAIRWAY K5	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
N2X01050	SET HANDRAILS - RAMP K51	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	100%	\$ -	\$28,000.00
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	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2X01130	RUN CAP FLASHING - LOW ROOF, NORTH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
N2X01140	RUN CAP FLASHING - LOW ROOF, SOUTH	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
N2X01150	INSTALL EXT METAL STUDS/SHEATHING - ST K1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X01160	INSTALL EXT METAL STUDS/SHEATHING - ST K2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X01170	INSTALL EXT METAL STUDS/SHEATHING-LOBBY STRFRNT	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X01200	INSTALL CURTAIN WALL AT LOBBY	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K22	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01220	INSTALL ENTRANCE FRONT VESTIBULE - K100	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01230	INSTALL WINDOWS - UPPER GYM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01240	INSTALL WINDOWS - UPPER FLOOR, K	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X01260	CAULK EXTERIOR - WEST EL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2X01270	CAULK EXTERIOR - SOUTH EL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X01280	CAULK EXTERIOR - LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75%	\$ 1,000.00	\$300.00
N2X01300	FRAME CEILINGS - LOCKER ROOM AREA	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75%	\$ 1,000.00	\$300.00
N2X01310	FRAME CEILINGS - TEAM ROOM AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
N2X01320	PLASTER CEILINGS - LOCKER ROOM AREA	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
N2X01330	PLASTER CEILINGS - TEAM ROOM AREA	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$2,400.00
N2X01340	INSTALL CERAMIC TILE - LOCKER ROOM AREA	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$2,400.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$800.00
N2X01390	FINISH PAINT - LOCKER ROOM AREA	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X01400	FINISH PAINT - TEAM ROOM AREA	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	100%	\$ -	\$800.00
N2X01410	FINISH PAINT - GENERAL LOWER FLOOR AREA	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00	100%	\$ -	\$500.00
N2X01420	INSTALL SUSPENDED CEILINGS - LOWER FLOOR	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	90%	\$ 500.00	\$450.00
N2X01430	INSTALL ACOUSTICAL PANELS - LOWER FLOOR	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	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	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
N2X01460	INSTALL STAIR TREADS & RUBBER FLOOR - ST K2	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
N2X01470	INSTALL STAIR TREADS & RUBBER FLOOR - ST K3	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$150.00
N2X01480	INSTALL STAIR TREADS & RUBBER FLOOR - ST K4	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	100%	\$ -	\$150.00
N2X01490	INSTALL STAIR TREADS & RUBBER FLOOR - ST K5	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%	\$ -	\$150.00
N2X01500	PAINT STAIRWAY K1	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
N2X01510	PAINT STAIRWAY K2	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$160.00
N2X01520	PAINT STAIRWAY K3	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
N2X01530	PAINT STAIRWAY K4	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
N2X01540	PAINT MECHANICAL MEZZANINE	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	50%	\$ 2,000.00	\$200.00
N2X01550	PAINT EXPOSED STEEL BEAMS - LOWER FLOOR	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	50%	\$ 2,000.00	\$200.00
N2X01560	INSTALL TOILET PARTITIONS - LOCKER ROOM	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$400.00
N2X01570	INSTALL TOILET PARTITIONS - TEAM ROOM	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
N2X01580	INSTALL TOILET ACCESSORIES - LOCKER ROOM	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
N2X01590	INSTALL TOILET ACCESSORIES - TEAM ROOM	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	100%	\$ -	\$50.00
N2X01610	INSTALL FIRE EXTINGUISHERS - LOWER FLOOR	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01650	SET CASEWORK - TRAINERS ROOM	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01670	INSTALL ENTRANCE MAT - K22	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01680	INSTALL ENTRANCE MAT - K100	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$500.00
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$300.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X01720	INSTALL ELEVATOR CAB	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X01730	INSTALL ELEVATOR EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01740	START UP ELEVATOR	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01750	L&I APPROVAL - ELEVATOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2X01760	PAINT GYM CEILING	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2X01770	PRIME PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2X01780	FINISH PAINT GYM WALLS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2X01810	INSTALL BASKETBALL BACKSTOP	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2X01820	INSTALL GYM DIVIDER CURTAIN	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ 0.00
N2X01840	SET GYM FLOOR	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	90%	\$ 3,000.00	\$ 2,700.00
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	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01880	FINISH PAINT GYM LOBBY AREA	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	\$ 10,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	80%	\$ 2,000.00	\$ 800.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	100%	\$ -	\$ 1,500.00
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	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 500.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	\$ 5,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	75%	\$ 1,250.00	\$ 375.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	\$ 5,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	75%	\$ 1,250.00	\$ 375.00
N2X01960	PRIME PAINT 2ND FLOOR	\$ 4,000.00	\$ 3,800.00	\$ 200.00	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01970	FINISH PAINT 2ND FLOOR	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100%	\$ -	\$ 400.00
N2X01980	INSTALL VCT - 2ND FLOOR	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00	50%	\$ 750.00	\$ 75.00
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	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X02010	HANG DOORS - 1ST FLOOR	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X02020	HANG DOORS - 2ND FLOOR	\$ 1,000.00	\$ 650.00	\$ 350.00	\$ 1,000.00	100%	\$ -	\$ 100.00
N2X02025	INSTALL COILING ROLL UP DR -K	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
N2X02026	HANG VERTICAL BLINDS	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ 0.00
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ 3,000.00	100%	\$ -	\$ 300.00
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 1,000.00	\$ 650.00	\$ 350.00	\$ 1,000.00	100%	\$ -	\$ 100.00
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 1,000.00	\$ 650.00	\$ 350.00	\$ 1,000.00	100%	\$ -	\$ 100.00
N2X02060	CLEAN EXISTING BRICKWORK	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -	\$ 3,200.00
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 CFF STUDS AND SHEATHING	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00030	INSTALL METAL STUD PARTITIONS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
R3X00120	INSTALL SUSPENDED CEILING GRID	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R3X00130	INSTALL ACOUSTIC CEILING TILE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$0.00
R3X00160	INSTALL VCT AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00170	INSTALL CARPET AND BASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
R3X00100	PRIME PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00110	FINISH PAINT WALLS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00210	INSTALL TOILET ACCESSORIES	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R3X00140	INSTALL CUBICAL CURTAIN	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$0.00
R3X00195	INSTALL ROOM SIGNS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$0.00
R3X00150	INSTALL CASEWORK	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
PHASE R2								
R2X00010	DEMO LOWER FLOOR - D (Kitchen - G)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$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 (Kitchen - G)	\$ 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%	\$ -	\$600.00
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	\$ 2,850.00	\$ -	\$ 2,850.00	95%	\$ 150.00	\$142.50
R2X00490	CAULK INTERIOR - 1ST FLOOR	\$ 1,000.00	\$ 950.00	\$ -	\$ 950.00	95%	\$ 50.00	\$47.50
R2X00500	CAULK INTERIOR - 2ND FLOOR	\$ 1,000.00	\$ 950.00	\$ -	\$ 950.00	95%	\$ 50.00	\$47.50

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
R2X00730	HANG DOORS - LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00740	HANG DOORS - 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00750	HANG DOORS - 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 1,900.00	95%	100.00	\$95.00
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 E	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00585	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	\$ 5,000.00	\$ 47,500.00	\$ -	\$ 47,500.00	95%	2,500.00	\$2,375.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	250.00	\$250.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	\$ 5,000.00	\$ 4,750.00	\$ -	\$ 4,750.00	95%	250.00	\$237.50
R2X00510	PRIME PAINT - LOWER FLOOR	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$250.00
R2X00520	PRIME PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ 1,950.00	65%	1,050.00	\$97.50
R2X00530	PRIME PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ 1,950.00	65%	1,050.00	\$97.50
R2X00540	FINISH PAINT - LOWR FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ 1,950.00	65%	1,050.00	\$97.50
R2X00550	FINISH PAINT - 1ST FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ 1,950.00	65%	1,050.00	\$97.50
R2X00560	FINISH PAINT - 2ND FLOOR	\$ 3,000.00	\$ 1,950.00	\$ -	\$ 1,950.00	65%	1,050.00	\$97.50
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/POUR FOUNDATION WALLS	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	-	\$0.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
N2A00330	BACKFILL FOUNDATION	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$0.00
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$0.00
N2A00350	FORM/POUR SLAB-ON-GRADE	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	100%	\$ -	\$0.00
N2A00600	INSTALL COURTYARD # 6 SIDEWALK	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$0.00
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N2A00320	INSTALL CMU FOUNDATION WALL	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$0.00
N2A00370	INSTALL EXTERIOR CMU WALL	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$0.00
N2A00380	INSTALL MASONRY VENEER	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$0.00
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$0.00
N2A00360	ERECT STRUCTURAL STEEL AND DECK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N2A00390	INSTALL WOOD ROOF BLOCKING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$0.00
N2A00325	INSTALL SPRAY THERMAL INSULATION	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2A00445	INSTALL WATER REPELLANT	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2A00420	FIREPROOF STEEL	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$0.00
N2A00410	INSTALL ROOFING	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$0.00
N2A00430	INSTALL CAP FLASHING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2A00500	CAULK EXTERIOR	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00	\$0.00
N2A00510	CAULK INTERIOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
N2A00570	HANG EXTERIOR DOORS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$0.00
N2A00580	HANG INTERIOR DOORS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	\$0.00
N2A00590	COMPLETE FINISH HARDWARE	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2A00490	SET EXTERIOR WINDOWS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$0.00
N2A00450	FURR OUT EXTERIOR WALL	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$0.00
N2A00460	RUN INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N2A00470	DRYWALL AND FINISH INTERIOR METAL STUDS	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$0.00
N2A00530	INSTALL SUSPENDED CEILING TILE	\$ 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

THE ARCHITECTURAL STUDIO
732 Turner Street
Allentown, PA 18102-4038
Project No. 04.1296
APPLICATION NO. 35

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

BORO CONSTRUCTION
400 Fecheley Drive
King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
Period Ending 6/30/2009

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	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00
N2B00120	INSTALL EXTERIOR WALL SHEATHING	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -	\$3,600.00
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	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$5,500.00
N2B00160	INSTALL S.S. METAL ROOF AND SIDING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2B00190	INSTALL EXTERIOR MASONRY VENEER	\$ 91,000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	\$ -	\$9,100.00
N2B00195	INSTALL WATER REPELLANT - H/J	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00200	SET EXTERIOR CAP FLASHING	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
N2B00210	SET SKYLIGHT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00230	RUN METAL STUD PARTITION - J	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$6,000.00
N2B00240	RUN METAL STUD PARTITION - H	\$ 73,000.00	\$ 73,000.00	\$ -	\$ 73,000.00	100%	\$ -	\$7,300.00
N2B00250	DRYWALL AND FINISH METAL STUD PARTITION - J	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
N2B00260	DRYWALL AND FINISH METAL STUD PARTITION - H	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
N2B00270	INSTALL WINDOWS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2B00280	INSTALL WINDOWS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2B00290	FRAME SOFFITS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00300	FRAME SOFFITS - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00310	DRYWALL AND FINISH SOFFITS - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2B00320	DRYWALL AND FINISH SOFFITS - H	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2B00330	INSTALL VESTIBULE PLASTER SOFFIT - H	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
N2B00340	PRIME PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2B00350	PRIME PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2B00360	FINISH PAINT - J	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2B00370	FINISH PAINT - H	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2B00380	INSTALL SUSPENDED CEILING - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2B00390	INSTALL SUSPENDED CEILING - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2B00400	SET ACOUSTIC CEILING TILE - J	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2B00410	SET ACOUSTIC CEILING TILE - H	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N2B00420	INSTALL CERAMIC TILE - TOILET ROOMS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2B00430	INSTALL CERAMIC TILE - CORRIDORS	\$ 10,000.00	\$ 3,500.00	\$ 3,000.00	\$ 6,500.00	65%	\$ 3,500.00	\$650.00

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2B00480	SET ENTRANCE MATS - H	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
N2B00490	INSTALL VCT - J	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2B00500	INSTALL VCT - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$150.00
N2B00510	INSTALL CARPET - J	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$100.00
N2B00520	INSTALL CARPET - H	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$300.00
N2B00530	SET OPERABLE PARTITION	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2B00540	INSTALL MAILROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$400.00
N2B00550	SET RECEPTION MILLWORK	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$200.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$300.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00580	INSTALL BOARD ROOM MILLWORK	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
N2B00590	SET TOILET PARTITIONS	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$25.00
N2B00600	SET TOILET ACCESSORIES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
N2B00602	HANG VERTICAL BLINDS H/J	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
N2B00610	HANG DOORS - J	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
N2B00620	HANG DOORS - H	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2B00625	INSTALL VISUAL DISPLAY BDS - J	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00630	COMPLETE FINISH HARDWARE - J	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
N2B00640	COMPLETE FINISH HARDWARE - H	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
N2B00650	INSTALL FIRE EXTINGUISHERS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2B00665	INSTALL ROOM SIGNS - H/J	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$0.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000180	INSTALL LANDSCAPING	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000190	FINE GRADE AND SEED	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1000200	INSTALL LINESTRIPPING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$0.00
S1000210	INSTALL SITE SIGNAGE	\$ 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

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, LOWR FLOOR	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	100%	\$ -	\$2,200.00
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ -	\$2,800.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$2,400.00
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X00190	RE-ROOF OPENINGS - F	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00194	INSTALL ROOFING	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$800.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$2,000.00
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	Previous Applications		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
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	\$ 2,000.00	\$ -	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X00470	INSTALL INTERIOR CMU WALL - D, LOWER FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00480	INSTALL INTERIOR CMU WALL - D, 1ST FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00490	INSTALL INTERIOR CMU WALL - D, 2ND FLOOR	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R4X00500	INSTALL INTERIOR CMU WALL - F, LOWER FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00510	INSTALL INTERIOR CMU WALL - F, 1ST FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00520	INSTALL INTERIOR CMU WALL - F, 2ND FLOOR	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00530	INSTALL INTERIOR CMU WALL - G	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R4X00540	INSTALL METAL STUD PARTITIONS - D, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00560	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00570	INSTALL METAL STUD PARTITIONS - F, LOWER FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X00580	INSTALL METAL STUD PARTITIONS - F, 1ST FLOOR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00

Item #	Description	Previous Applications		This Application		Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications	This Application					
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	Previous Applications		This Application	Total Completed	% Complete	Balance To Finish	Retainage
		Scheduled Value	Applications					
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	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
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	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
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	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
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	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00

Item #	Description	Previous Applications		This Application	Total Completed	% Complete	Balance To Finish	Retainage
		Scheduled Value	Applications					
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
R4X01340	SET VISUAL DISPLAY BOARDS - G	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X01350	SET LAB CASEWORK - D, 1ST FLOOR	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$1,800.00
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$900.00
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	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
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	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
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	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 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	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
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	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
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	\$ 1,900.00	\$ -	\$ 1,900.00	95%	\$ 100.00	\$190.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
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

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R4X01950	SET HANDRAIL - STAIRWAY D-6	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
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	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
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	\$ 4,000.00	\$ -	\$ 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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02080	HANG DOORS - G	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R4X02082	HANG VERTICAL BLINDS -D	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$25.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R4X02150	COMPLETE FINISH HARDWARE - G	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
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	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
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	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R5X00050	POUR SLAB INFILL - BC	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R5X00080	INSTALL NEW CMU PARTITIONS - BC	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R5X00100	INSTALL MASONRY VENEER - BC	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R5X00060	ERECT NEW ROOF FRAMING STEEL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R5X00070	SET NEW WALL LINTELS - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
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 Fehely Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
R5X00325	SET WINDOW SILLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R5X00065	FIREPROOF STEEL - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R5X00300	HANG DOORS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R5X00310	COMPLETE FINISH HARDWARE - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R5X00320	SET INTERIOR GLASS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R5X00130	INSTALL EXTERIOR WINDOWS - BC	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
R5X00090	ERECT EXTERIOR METAL STUDS & SHEATHING	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	\$ -	\$2,300.00
R5X00140	INSTALL METAL STUD PARTITIONS - BC	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	100%	\$ -	\$3,800.00
R5X00150	DRYWALL AND FINISH PARTITIONS - BC	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
R5X00160	FRAME TOILET ROOM CEILINGS - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R5X00170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
R5X00180	INSTALL CERAMIC TILE - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R5X00220	INSTALL SUSPENDED CEILINGS - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R5X00230	INSTALL ACOUSTIC CEILING TILE - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R5X00280	INSTALL VCT AND BASE - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R5X00290	INSTALL CARPET AND BASE - BC	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R5X00190	PRIME PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R5X00200	FINISH PAINT WALLS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R5X00210	PAINT TOILET ROOM CEILINGS - BC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R5X00250	INSTALL TOILET PARTITIONS - BC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
R5X00330	SET SIGNS - BC	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$25.00
R5X00270	INSTALL CASEWORK - BC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PHASE R6								
R6X00010	DEMO "G" EAST	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
R6X00020	SAW CUT AND REMOVE SLAB - G EAST	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
R6X00030	INSTALL STONE - G EAST	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	\$1,600.00
R6X00040	POUR CONCRETE SLAB AND INFILL - G EAST	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
R6X00070	COMPLETE MASONRY VENEER - G EAST	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$3,000.00
R6X00080	INSTALL INTERIOR CMU - G EAST	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	\$ -	\$1,500.00
R6X00265	SET WINDOW SILLS - G EAST	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	50%	\$ 1,000.00	\$100.00
R6X00060	FIREPROOF STEEL - G EAST	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
R6X00150	CAULK EXTERIOR - G, EAST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$100.00
R6X00160	CAULK INTERIOR - G, EAST	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50%	\$ 500.00	\$50.00
R6X00350	HANG DOORS - G, EAST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R6X00360	COMPLETE FINISH HARDWARE - G, EAST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$200.00
R6X00380	INSTALL INTERIOR GLASS - G, EAST	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50%	\$ 500.00	\$50.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

Item #	Description	Previous		This Application	Total Completed	% Complete	Balance To Finish	Retainage
		Scheduled Value	Applications					
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$300.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	\$ -	\$5,400.00
R6X00090	INSTALL METAL STUD PARTITIONS	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	100%	\$ -	\$7,000.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -	\$5,000.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	\$ 18,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$500.00
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	\$ -	\$ 1,700.00	\$ 1,700.00	85%	\$ 300.00	\$170.00
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	\$ -	\$ 1,000.00	\$ 1,000.00	50%	\$ 1,000.00	\$100.00
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	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00370	INSTALL SIGNES - G, EAST	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R6X00100	REMOVE & RENOVATE LOCKERS - G EAST	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	\$ 1,000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R6X00373	HANG VERTICAL BLINDS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
PHASE R7								
R7X00010	DEMO NATATORIUM & LOCKER ROOM	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$6,500.00
R7X00020	DEMO GYM - F	\$ 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

BORO CONSTRUCTION
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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. 35

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
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	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00
R7X00140	CAULK INTERIOR - NATATORIUM	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$300.00
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	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
R7X00095	DRYWALL AND FINISH PARTITIONS -GYM	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
R7X00110	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
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%	\$ -	\$1,500.00
R7X00300	FRAME, LATHE, PLASTER POOL AREA WALL	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - LOCKER ROOM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$150.00
R7X00160	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$150.00
R7X00055	INSTALL INTUMESCENT PAINT - NATATORIUM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R7X00100	INSTALL INTUMESCENT PAINT - GYM	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R7X00180	REPAIR AND REPAINT GYM WALL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
R7X00200	PRIME PAINT GYM WALL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	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	\$ 8,000.00	\$ -	\$ 8,000.00	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	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$600.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	\$ 4,000.00	\$ 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

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

Item #	Description	Previous Applications		This Application	Total Completed	%	Balance To Finish	Retainage
		Scheduled Value	Applications					
PHASE S12								
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	\$ 100,000.00	\$ 100,000.00	-	\$ -	100%	\$ -	\$10,000.00
S1200010	SITE DEMO	\$ 15,000.00	\$ 7,500.00	-	\$ -	50%	\$ 7,500.00	\$750.00
S1200020	INSTALL SILT FENCING	\$ 1,000.00	\$ 1,000.00	-	\$ -	100%	\$ -	\$100.00
S1200030	STRIP TOPSOIL	\$ 1,000.00	\$ 800.00	-	\$ -	80%	\$ 200.00	\$80.00
S1200040	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 4,000.00	-	\$ -	80%	\$ 1,000.00	\$400.00
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	\$ 12,000.00	\$ 12,000.00	-	\$ -	100%	\$ -	\$1,200.00
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	\$ 12,000.00	\$ 12,000.00	-	\$ -	100%	\$ -	\$1,200.00
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	\$ 10,000.00	\$ 10,000.00	-	\$ -	100%	\$ -	\$1,000.00
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	-	\$ -	100%	\$ -	\$800.00
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	\$ 8,000.00	\$ 8,000.00	-	\$ -	100%	\$ -	\$800.00
S1200120	INSTALL CONCRETE CURBS	\$ 20,000.00	\$ 20,000.00	-	\$ -	100%	\$ -	\$2,000.00
S1200130	INSTALL STONE SUBBASE @ ASPHALT	\$ 20,000.00	\$ 20,000.00	-	\$ -	100%	\$ -	\$2,000.00
S1200140	POUR CONCRETE SIDEWALKS	\$ 25,000.00	\$ 25,000.00	-	\$ -	100%	\$ -	\$2,500.00
S1200150	SPREAD TOPSOIL	\$ 8,000.00	\$ 6,400.00	-	\$ -	80%	\$ 1,600.00	\$640.00
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	\$ 30,000.00	\$ 30,000.00	-	\$ -	100%	\$ -	\$3,000.00
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	\$ 20,000.00	\$ 20,000.00	-	\$ -	100%	\$ -	\$2,000.00
S1200180	INSTALL LANDSCAPING	\$ 12,000.00	\$ -	9,600.00	\$ 9,600.00	80%	\$ 2,400.00	\$960.00
S1200190	FINE GRADE AND SEED	\$ 4,000.00	\$ -	3,200.00	\$ 3,200.00	80%	\$ 800.00	\$320.00
S1200200	LINSTRIPPING	\$ 1,500.00	\$ 1,500.00	-	\$ -	100%	\$ -	\$150.00
S1200210	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	450.00	\$ 450.00	30%	\$ 1,050.00	\$45.00
PHASE S13								
S1300010	SITE DEMO	\$ 15,000.00	\$ 2,250.00	-	\$ -	15%	\$ 12,750.00	\$225.00
S1300030	INSTALL SILT FENCING	\$ 1,000.00	\$ 500.00	-	\$ -	50%	\$ 500.00	\$50.00
S1300070	STRIP TOPSOIL	\$ 1,000.00	\$ 750.00	-	\$ -	75%	\$ 250.00	\$75.00
S1300080	BULK CUT AND FILLS TO SUBGRADE	\$ 5,000.00	\$ 2,500.00	-	\$ -	50%	\$ 2,500.00	\$250.00
S1300090	INSTALL BIO INFILTRATION BASIN #3	\$ 12,000.00	\$ -	-	\$ -	0%	\$ 12,000.00	\$0.00
S1300110	INSTALL STORM PIPING AND STRUCTURES D11-IN12	\$ 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	-	\$ -	50%	\$ 17,500.00	\$1,750.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	\$ 40,000.00	\$ 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	-	\$ -	50%	\$ 20,000.00	\$2,000.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	\$ 30,000.00	\$ -	-	\$ -	0%	\$ 30,000.00	\$0.00
S1300190	INSTALL WOOD GUARDRAIL	\$ 25,000.00	\$ -	-	\$ -	0%	\$ 25,000.00	\$0.00
S1300200	INSTALL LANDSCAPING	\$ 15,000.00	\$ -	-	\$ -	0%	\$ 15,000.00	\$0.00

BORO CONSTRUCTION
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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. 35

<u>Item #</u>	<u>Description</u>	<u>Scheduled Value</u>	<u>Previous Applications</u>	<u>This Application</u>	<u>Total Completed</u>	<u>%</u>	<u>Balance To Finish</u>	<u>Retainage</u>
S1300210	FINE GRADE AND SEED	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO00001	UNIT PRICE LINE ITEMS A - L \$1,051,024.25	\$ 35,989.85	\$ -	\$ -	\$ -	99%	\$ 35,989.85	\$0.00
RFP-0004	LINE ITEM E - ADD SUMP EX BASEMENT	\$ 3,023.70	\$ 3,023.70	\$ -	\$ 3,023.70	100%	\$ -	\$0.00
RFP-0005	LINE ITEM K - REMOVE TRANSITE PANELS	\$ 5,626.80	\$ 5,626.80	\$ -	\$ 5,626.80	100%	\$ -	\$0.00
RFP-0009	LINE ITEM E - ADD REBAR @ DUMPSTER ENCL	\$ 17,056.19	\$ 17,056.19	\$ -	\$ 17,056.19	100%	\$ -	\$0.00
RFP-0011	LINE ITEM L - CHANGE BASEBALL FIELD	\$ 54,039.91	\$ 54,039.91	\$ -	\$ 54,039.91	100%	\$ -	\$0.00
RFP-0013	LINE ITEM F - EXTEND MTL CANOPY KITCHEN	\$ 4,775.71	\$ 4,775.71	\$ -	\$ 4,775.71	100%	\$ -	\$0.00
RFP-0017	LINE ITEM C - STN WALKWAY FOR FOOTBALL T	\$ 949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$0.00
RFP-0020	LINE ITEM A - DEMO EX SWIMMING POOL	\$ 19,518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$0.00
RFP-0022	LINE ITEM B - FURNISH 2 ADDED GROUND HYDRANTS	\$ 5,214.65	\$ 5,214.65	\$ -	\$ 5,214.65	100%	\$ -	\$0.00
RFP-0024A	LINE ITEM E - ADD REBAR TO LOADING DOCK	\$ 8,372.61	\$ 8,372.61	\$ -	\$ 8,372.61	100%	\$ -	\$0.00
RFP-0025	LINE ITEM L - ADD LOCKS TO CABINETS	\$ 56,943.57	\$ 42,707.68	\$ -	\$ 42,707.68	75%	\$ 14,235.89	\$0.00
RFP-0027	LINE ITEM F - DELETE EARTH BINDER	\$ (2,145.44)	\$ (2,145.44)	\$ -	\$ (2,145.44)	100%	\$ -	\$0.00
RFP-0028	LINE ITEM F - CHANGE TO ROOF SCRIN STEEL	\$ 108,508.14	\$ 108,508.14	\$ -	\$ 108,508.14	100%	\$ -	\$0.00
RFP-0029	LINE ITEM F - SUBMITTAL BEAM SZ CHANGE	\$ 454.75	\$ 454.75	\$ -	\$ 454.75	100%	\$ -	\$0.00
RFP-0030	LINE ITEM F - STEEL CHANGES RS0038, 39, 41	\$ 4,197.26	\$ 4,197.26	\$ -	\$ 4,197.26	100%	\$ -	\$0.00
RFP-0031	LINE ITEM F - RE-DETAIL PER LATE REVIEW CHNG	\$ 862.80	\$ 862.80	\$ -	\$ 862.80	100%	\$ -	\$0.00
RFP-0032	LINE ITEM F - RE-DETAIL BRICK SUPPORT	\$ 1,445.76	\$ 1,445.76	\$ -	\$ 1,445.76	100%	\$ -	\$0.00
RFP-0033	LINE ITEM F - SEQ. 5 STEEL CHANGES	\$ 2,591.70	\$ 2,591.70	\$ -	\$ 2,591.70	100%	\$ -	\$0.00
RFP-0034	LINE ITEM E - Revised pier size @ C3/CN	\$ 4,411.64	\$ 4,411.64	\$ -	\$ 4,411.64	100%	\$ -	\$0.00
RFP-0036	LINE ITEM F - ADD COSTS FOR APP CHANGES (SEQ #6)	\$ 8,744.77	\$ 8,744.77	\$ -	\$ 8,744.77	100%	\$ -	\$0.00
RFP-0038	LINE ITEM F - CHANGE "C" BAR JOIST TOWF BEAM	\$ 393.92	\$ 393.92	\$ -	\$ 393.92	100%	\$ -	\$0.00
RFP-0039	LINE ITEM L - DELETE PROJECTION SCREENS	\$ (18,500.00)	\$ (18,500.00)	\$ -	\$ (18,500.00)	100%	\$ -	\$0.00
RFP-0041	LINE ITEM L - RE-DESIGN OF DOOR LITES	\$ 5,906.52	\$ 5,906.52	\$ -	\$ 5,906.52	100%	\$ -	\$0.00
RFP-0043	LINE ITEM A - RE-DESIGN STORM SYSTEM @ AREA "E"	\$ 41,892.85	\$ 41,892.85	\$ -	\$ 41,892.85	100%	\$ -	\$0.00
RFP-0045	LINE ITEM L - REVISED LOCKER ROOMS	\$ 5,247.96	\$ 5,247.96	\$ -	\$ 5,247.96	100%	\$ -	\$0.00
RFP-0046	LINE ITEM B - UNDERCUT FOOTINGS PER MIDLANTIC	\$ 8,586.72	\$ 8,586.72	\$ -	\$ 8,586.72	100%	\$ -	\$0.00
RFP-0047	LINE ITEM L - DELETE FUMEHOOD BLOWERS/MOTORS	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ (1,100.00)	100%	\$ -	\$0.00
RFP-0048	LINE ITEM F - STEEL CHANGES PER ASI G-056	\$ 3,537.40	\$ 3,537.40	\$ -	\$ 3,537.40	100%	\$ -	\$0.00
RFP-0049	LINE ITEM C - GROUNDWATER AREA "E"	\$ 51,863.63	\$ 51,863.63	\$ -	\$ 51,863.63	100%	\$ -	\$0.00
RFP-0050	LINE ITEM F - STEEL CHANGES PER ASI's 57 & 59	\$ 5,806.78	\$ 5,806.78	\$ -	\$ 5,806.78	100%	\$ -	\$0.00
RFP-0052	LINE ITEM F - REV. B1 & C1 STAIR RISER DIMENSION	\$ 828.00	\$ 828.00	\$ -	\$ 828.00	100%	\$ -	\$0.00
RFP-0053B	LINE ITEM D - STEEL CHNGS @ 1ST FL C RAMP	\$ 4,643.52	\$ 4,643.52	\$ -	\$ 4,643.52	100%	\$ -	\$0.00
RFP-0054	LINE ITEM L - DELETE SIGNAGE	\$ (2,843.00)	\$ (2,843.00)	\$ -	\$ (2,843.00)	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
RFP-0055	LINE ITEM F - Steel changes per ASI's 60 & 61	\$ 2,661.12	\$ 2,661.12	\$ -	\$ 2,661.12	100%	\$ -	\$0.00
RFP-0056A	LINE ITEM F - STEEL CHANGES PER ASI #65	\$ 5,581.46	\$ 5,581.46	\$ -	\$ 5,581.46	100%	\$ -	\$0.00
RFP-0057A	LINE ITEM A - ADDED FIREPROOFING RATINGS	\$ 43,178.26	\$ 43,178.26	\$ -	\$ 43,178.26	100%	\$ -	\$4,317.83
RFP-0058	LINE ITEM K - ADD'L BLDG FOUNDATION DEMO	\$ 235.00	\$ 235.00	\$ -	\$ 235.00	100%	\$ -	\$0.00
RFP-0059	LINE ITEM B - REVISED PARKING LOT "B" STORM	\$ 11,201.30	\$ 11,201.30	\$ -	\$ 11,201.30	100%	\$ -	\$0.00
RFP-0061	LINE ITEM A - CHAGES TO ELEV. DURING SUB. REVIEW	\$ 4,146.00	\$ 4,146.00	\$ -	\$ 4,146.00	100%	\$ -	\$0.00
RFP-0063	LINE ITEM F - REVISIONS TO C STEEL @ CF/CH LINE	\$ 9,776.89	\$ 9,776.89	\$ -	\$ 9,776.89	100%	\$ -	\$0.00
RFP-0064	LINE ITEM B - VOLLERS VARIOUS WORK TICKETS	\$ 21,505.33	\$ 21,505.33	\$ -	\$ 21,505.33	100%	\$ -	\$0.00
RFP-0066	LINE ITEM C - DEWATER/REMOVE K AREA EX. PIPES	\$ 15,462.00	\$ 15,462.00	\$ -	\$ 15,462.00	100%	\$ -	\$0.00
RFP-0069	LINE ITEM A - STEEL CHANGES PER ASI-G071 & RS047	\$ 4,749.64	\$ 4,749.64	\$ -	\$ 4,749.64	100%	\$ -	\$0.00
RFP-0070	LINE ITEM A - STEEL BEAM & CHANGES PER ASI 80/81	\$ 5,612.40	\$ 5,612.40	\$ -	\$ 5,612.40	100%	\$ -	\$0.00
RFP-0071	LINE ITEM A - ADDED TUBE STEEL/PLATE PER ASI G072	\$ 4,633.68	\$ 4,633.68	\$ -	\$ 4,633.68	100%	\$ -	\$0.00
RFP-0072	LINE ITEM F - REVISED STEEL @ STAIR C3-ASI 82	\$ 1,929.60	\$ 1,929.60	\$ -	\$ 1,929.60	100%	\$ -	\$0.00
RFP-0073A	LINE ITEM C - REMOVE/REPLACE UNSUITABLE FILL @ K	\$ 53,405.63	\$ 53,405.63	\$ -	\$ 53,405.63	100%	\$ -	\$0.00
RFP-0075	LINE ITEM A - REVISION TO TV STUDIO CURTAINS	\$ 3,022.08	\$ 3,022.08	\$ -	\$ 3,022.08	100%	\$ -	\$0.00
RFP-0077	LINE ITEM B - RE-ROUTE EXIST STORM PIPES "K"	\$ 7,532.48	\$ 7,532.48	\$ -	\$ 7,532.48	100%	\$ -	\$0.00
RFP-0078	LINE ITEM A - STAIR E1 LINTEL PER ASI-86	\$ 4,528.80	\$ 4,528.80	\$ -	\$ 4,528.80	100%	\$ -	\$0.00
RFP-0079	LINE ITEM B - ADD'L JULY WORK TICKETS - VOLLERS	\$ 24,006.86	\$ 24,006.86	\$ -	\$ 24,006.86	100%	\$ -	\$0.00
RFP-0081	LINE ITEM D - ADD'TL SOILS REPLACED AREA 'K'	\$ 2,911.46	\$ 2,911.46	\$ -	\$ 2,911.46	100%	\$ -	\$0.00
RFP-0082	LINE ITEM L - REV. DOOR/FRAME HDWRE FOR C171	\$ 1,400.50	\$ 1,400.50	\$ -	\$ 1,400.50	100%	\$ -	\$0.00
RFP-0083	LINE ITEM L - BABY CHANGE/HAND DRYER REVS	\$ 1,213.41	\$ 1,213.41	\$ -	\$ 1,213.41	100%	\$ -	\$0.00
RFP-0084	LINE ITEM B - REPLACE UNSUIT SOIL "E" CTYARD	\$ 2,491.06	\$ 2,491.06	\$ -	\$ 2,491.06	100%	\$ -	\$0.00
RFP-0085	LINE ITEM C - VOLLERS VARIOUS WORK ADDED @ K AREA	\$ 11,333.89	\$ 11,333.89	\$ -	\$ 11,333.89	100%	\$ -	\$0.00
RFP-0086	LINE ITEM A - WORK TO PROVIDE TEMP GAS TO BUNNELL	\$ 7,982.71	\$ 7,982.71	\$ -	\$ 7,982.71	100%	\$ -	\$0.00
RFP-0087	LINE ITEM B - ADD'L WORK AT NORTH CTYARD	\$ 5,771.77	\$ 5,771.77	\$ -	\$ 5,771.77	100%	\$ -	\$0.00
RFP-0091	LINE ITEM L - DELETE DRYVIT INSUL ROOM L100	\$ (462.00)	\$ (462.00)	\$ -	\$ (462.00)	100%	\$ -	\$0.00
RFP-0092	LINE ITEM L - ADD MOTORS TO K103 GYM BB BOARD	\$ 2,140.80	\$ 2,140.80	\$ -	\$ 2,140.80	100%	\$ -	\$0.00
RFP-0095	LINE ITEM A - VARIOUS DUGGAN EXTRAS PER TAS REQ	\$ 6,975.43	\$ 6,975.43	\$ -	\$ 6,975.43	100%	\$ -	\$0.00
RFP-0098	LINE ITEM A - MISC. EXTRAS AS REQUIRED PER L&I	\$ 9,644.91	\$ 9,644.91	\$ -	\$ 9,644.91	100%	\$ -	\$0.00
RFP-0099	LINE ITEM H - REPLACE AUDITORIUM ROOF/DECK	\$ 14,721.93	\$ 14,721.93	\$ -	\$ 14,721.93	100%	\$ -	\$0.00
RFP-0105	LINE ITEM B - CT CRACK PROTECTION SHEET	\$ 5,317.24	\$ 5,317.24	\$ -	\$ 5,317.24	100%	\$ -	\$0.00
RFP-0106	LINE ITEM B - REVISE AND ENLARGE ROOM G104	\$ 3,831.60	\$ 3,831.60	\$ -	\$ 3,831.60	100%	\$ -	\$0.00
RFP-0108	LINE ITEM B - D&M CT OVERTIME SAT. 1/12/08	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$0.00
RFP-0113	LINE ITEM B - ADD 6" VALVE @ K WATERLINE	\$ 2,244.10	\$ 2,244.10	\$ -	\$ 2,244.10	100%	\$ -	\$0.00
RFP-0118	LINE ITEM B - DUGGAN EXTRAS APPROVED BY TAS	\$ 15,949.60	\$ 15,949.60	\$ -	\$ 15,949.60	100%	\$ -	\$0.00
RFP-0119	LINE ITEM B - CT CRACK PROTECT @ C/B AREAS	\$ 6,799.15	\$ 6,799.15	\$ -	\$ 6,799.15	100%	\$ -	\$0.00
RFP-0124	LINE ITEM L - CHANGE BRICK TYPE G CORR/COURT	\$ 969.60	\$ 969.60	\$ -	\$ 969.60	100%	\$ -	\$0.00
RFP-0125	LINE ITEM B - CT CRACK PROTECT AREA E	\$ 2,638.82	\$ 2,638.82	\$ -	\$ 2,638.82	100%	\$ -	\$0.00
RFP-0126	LINE ITEM B - TEMP WATER LINE @ UNIT H	\$ 15,510.00	\$ 15,510.00	\$ -	\$ 15,510.00	100%	\$ -	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
RFP-0130	LINE ITEM C - ADD STEEL STIFFENERS/PLATE	\$ 3,675.84	\$ 3,675.84	\$ -	\$ 3,675.84	100%	\$ -	\$0.00
RFP-0135	LINE ITEM B - ADD TEMP WALLS/DOORS D/IEF	\$ 5,767.24	\$ 5,767.24	\$ -	\$ 5,767.24	100%	\$ -	\$0.00
RFP-0136A	LINE ITEM B - LINTEL @ LOBBY, ROOF STEEL @G	\$ 4,316.22	\$ 4,316.22	\$ -	\$ 4,316.22	100%	\$ -	\$0.00
RFP-0154	LINE ITEM E - CRACK PROTECTION	\$ 7,262.25	\$ 7,262.25	\$ -	\$ 7,262.25	100%	\$ -	\$0.00
RFP-0155	LINE ITEM L - CHANGE POOL CEILING/WALLS TO DRYVIT	\$ (12,382.00)	\$ (12,382.00)	\$ -	\$ (12,382.00)	100%	\$ -	\$0.00
RFP-0170	LINE ITEM B - STEEL ANGLES @ G/H ROOF PER RA 054	\$ 24,724.02	\$ 24,724.02	\$ -	\$ 24,724.02	100%	\$ -	\$0.00
RFP-0172	LINE ITEM B - SAW CUT AT NATATORIUM WINDOW	\$ 3,854.40	\$ 3,854.40	\$ -	\$ 3,854.40	100%	\$ -	\$0.00
RFP-0176	LINE ITEM D - ADD'L DUGGAN CHANGES GROUPED	\$ 28,041.64	\$ 28,041.64	\$ -	\$ 28,041.64	100%	\$ -	\$0.00
RFP-0177	LINE ITEM D - OCT/NOV 2008 EXTRA WORK ITEMS	\$ 4,989.98	\$ 4,989.98	\$ -	\$ 4,989.98	100%	\$ -	\$0.00
RFP-0183	LINE ITEM B - ADD KICKERS AT KN LINE PER TAS	\$ 9,239.95	\$ 9,239.95	\$ -	\$ 9,239.95	100%	\$ -	\$0.00
RFP-0184	LINE ITEM E - LOWER DUCT OPENINGS AT K	\$ 2,847.31	\$ 2,847.31	\$ -	\$ 2,847.31	100%	\$ -	\$0.00
RFP-0188	LINE ITEM B - DUGGAN NOV/DEC 08 EXTRAS PER TAS	\$ 9,296.74	\$ 9,296.74	\$ -	\$ 9,296.74	100%	\$ -	\$0.00
RFP-0192	LINE ITEM B - REFINISH EXISTING STAGE FLOOR	\$ 10,867.50	\$ 10,867.50	\$ -	\$ 10,867.50	100%	\$ -	\$0.00
RFP-0194		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
RFP-0200		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-01		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-02	OVEREXCAVATE UNSUITABLE SOILS FOR UNIT K FOOTINGS	\$ 7,322.53	\$ 7,322.53	\$ -	\$ 7,322.53	100%	\$ -	\$732.25
CCD G-03	OVERTIME COSTS TO POUR ADD'L SLAB AREA G, RFP89	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CCD G-04		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
CO G-XXX		\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
CO G-01	CHANGE ORDERS	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
CO G-02	MISCELLANEOUS CHANGES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-03	(Cancelled by Unit Price Line items A, C, D, E, F, H, L)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
CO G-04	Extension of time - steel	\$ 189,634.09	\$ 189,634.09	\$ -	\$ 189,634.09	100%	\$ -	\$18,963.41
CO G-05	Extension of time - steel	\$ (15,900.00)	\$ -	\$ -	\$ -	0%	\$ (15,900.00)	\$0.00
CO G-06	Add Back Alternate G2A - E Roof (RFP-0068)	\$ 20,918.75	\$ 20,918.75	\$ -	\$ 20,918.75	100%	\$ -	\$2,091.88
CO G-07	Delete Platform Lift at Auditorium Stage	\$ 32,574.56	\$ 32,574.56	\$ -	\$ 32,574.56	100%	\$ -	\$3,257.46
CO G-08	Ceramic Tile Wainscote @ Natatorium F-005 - RFP-122	\$ 1,345.66	\$ 1,345.66	\$ -	\$ 1,345.66	100%	\$ -	\$134.57
CO G-09	Helical Pier Pre-Production Load Tests - RFP-111a	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$198.00
CO G-10	Return to complete quarry tile floor in Kitchen - RFP-097	\$ 2,300.52	\$ 2,300.52	\$ -	\$ 2,300.52	100%	\$ -	\$230.05
CO G-11	Patch and repair damaged wall areas Phase R-4, Areas D/F	\$ 840.00	\$ 840.00	\$ -	\$ 840.00	100%	\$ -	\$84.00
CO G-12	Costs to replace damaged ceiling tile in kitchen/cafe/tertia	\$ 1,051.52	\$ 1,051.52	\$ -	\$ 1,051.52	100%	\$ -	\$105.15
	Costs to patch existing plaster walls 1st floor Phase R-4	\$ (98.63)	\$ (98.63)	\$ -	\$ (98.63)	100%	\$ -	\$ (98.66)
	Costs to replace damaged/wet drywall on soffit in Cafe - RFP-094							
	Unblock floor drain in Boiler Room contained firestopping mat							

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 6/30/2009

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. 35

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	Retainage
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-29	Repair cracks, deteriorated & loose conc/gypsum roof deck	106,160.18	106,160.18	-	106,160.18	100%	-	\$10,616.02
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
CO G-32	Remove add'l steel sheet piling Unit K	3,089.24	-	-	-	0%	3,089.24	\$0.00
CO G-33	Remove existing concrete stoop Unit D	5,088.00	-	-	-	0%	5,088.00	\$0.00
CO G-34	Repair deteriorated sections of Roof Deck in Units D&G	2,557.39	-	-	-	0%	2,557.39	\$0.00
CO G-36	Refinish existing wood Gym flooring in Gym F-107	17,028.63	-	-	-	0%	17,028.63	\$0.00
CO G-37	Refinish existing wood Gym flooring damaged by contractors	4,015.23	4,015.23	-	4,015.23	100%	-	\$401.52
CO G-39	Concrete slabs installed on PC trenches of Phases R5 & R6	6,018.12	6,018.12	-	6,018.12	100%	-	\$601.81
CO G-45	Repatch existing walls under Auditorium Stage	272.74	272.74	-	272.74	100%	-	\$27.27
CO G-46	Additional painting as indicated in Boro RFP-158	1,924.44	1,924.44	-	1,924.44	100%	-	\$192.44
CO G-47.1	Over-excavate subgrade at "K" Gym & install stones	1,217.79	1,217.79	-	1,217.79	100%	-	\$121.78
CO G-47.2	Excavate and fill existing Dry Well found under Unit "J"	2,015.81	2,015.81	-	2,015.81	100%	-	\$201.58
CO G-47.3	Rebuild concrete block walls missing in existing Storage Rm	8,099.79	8,099.79	-	8,099.79	100%	-	\$809.98
CO G-50	Temporary Gas Service per Boro RFP-146	2,995.11	-	-	-	0%	2,995.11	\$0.00
CO G-54	Temporary Winter Protection in "H", "J", and "K"	12,072.27	-	-	-	0%	12,072.27	\$0.00
CO G-55	Hammer & patch existing lower floor, Gallery/Lobby	3,114.68	-	-	-	0%	3,114.68	\$0.00

TOTAL \$ 50,443,303.51 \$ 48,938,783.12 \$ 295,500.00 \$ 49,234,283.12 98% \$ 1,209,020.39 \$ 1,319,500.67

ORIGINAL CONTRACT \$ 49,721,900.00 \$ 48,274,685.26 \$ 295,500.00 \$ 48,570,185.26 98% \$ 1,151,714.74 \$ 1,253,090.88
 CHANGE ORDERS \$ 721,403.51 \$ 664,097.86 \$ - \$ 664,097.86 92% \$ 57,305.65 \$ 66,409.79
 TOTAL TO DATE \$ 50,443,303.51 \$ 48,938,783.12 \$ 295,500.00 \$ 49,234,283.12 98% \$ 1,209,020.39 \$ 1,319,500.67

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

OWNER: PROJECT: Additions & Alterations to APPLICATION NO: 10
 EAST STROUDSBURG AREA SCHOOL DISTRICT Middle Smithfield Elem School
 321 N Courtland Street 5180 Milford Road, Middle Smithfield Twp.
 East Stroudsburg, PA 18301 Monroe Co., PA 18301 PERIOD TO: 6/30/09
 FROM CONTRACTOR: ~~4957~~ VIA ARCHITECT: 30-4500-130-080-01-14
 E. R. STUEBNER, INC. THE ARCHITECTURAL ST
 227 BLAIR AVENUE 732 TURNER ROAD PROJECT NOS: 13-06
 READING, PA 19601 ALLENTOWN, PA 18102
 CONTRACT FOR: General Construction Contract CONTRACT DATE 08/18/08 ERS JOB #08009

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM \$ 13,587,000.00
 Net change by Change Orders \$
 CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,587,000.00
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,826,769.96
 RETAINAGE:
 a. 10 % of Completed Work \$ 682,677.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 682,677.00
 TOTAL EARNED LESS RETAINAGE \$ 6,144,092.96
 (Line 4 Less Line 5 Total)
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,181,956.24
 CURRENT PAYMENT DUE \$ 962,136.72
 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,442,907.04
 (Line 3 less Line 6)

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

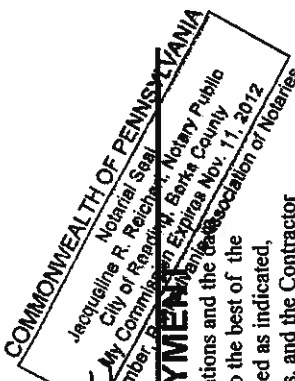
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

JUL 14 2009

CONTRACTOR: E. R. STUEBNER, INC.

By:  Per 
 Date: 07-10-09

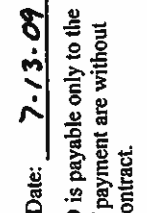
Larry Sandridge, V P Finance
 State of: PA County of: BERKS
 Subscribed and sworn to before me this 10th day of July, 2009
 Notary Public: Jacqueline L. Richart
 My Commission expires: 11/11/2012



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

AMOUNT CERTIFIED \$ 962,136.72

(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: 7-13-09
 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.

A1602 AS 7/14/09

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5002 Draw: 10 Period Ending Date: 6/30/2009 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	76,000.00	9,500.00		85,500.00	45.00	104,500.00	8,550.00
0-015	O General Conditions	71,000.00	28,400.00	3,550.00		31,950.00	45.00	39,050.00	3,195.00
0-020	O Construction Facilities	79,300.00	31,720.00	3,965.00		35,685.00	45.00	43,615.00	3,568.50
0-025	L Layout	20,000.00	10,000.00	1,000.00		11,000.00	55.00	9,000.00	1,100.00
0-026	M Layout	2,000.00	1,000.00	100.00		1,100.00	55.00	900.00	110.00
0-030	L Cleanup & Dumpsters	25,000.00	10,000.00	1,250.00		11,250.00	45.00	13,750.00	1,125.00
0-031	M Cleanup & Dumpsters	29,000.00	11,600.00	1,450.00		13,050.00	45.00	15,950.00	1,305.00
0-035	O Closeout Submittals	2,100.00						2,100.00	
0-040	O Photographic Documentatio	1,200.00	480.00			480.00	40.00	720.00	48.00
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			627.12	627.12	20.90	2,372.88	62.71
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	3,452.31			3,452.31	34.52	6,547.69	345.23
1-030	O Structural Steel	45,000.00	19,860.73			19,860.73	44.13	25,139.27	1,986.08
2-000	UNITS A & B								
2-005	L CIP Concrete Foundations	253,300.00	253,300.00			253,300.00	100.00		25,330.00
2-006	M CIP Concrete Foundations	215,000.00	215,000.00			215,000.00	100.00		21,500.00
2-010	L CIP Slabs & Misc.	92,000.00	36,800.00	13,800.00		50,600.00	55.00	41,400.00	5,060.00
2-011	M CIP Slabs & Misc.	78,000.00	31,200.00	11,700.00		42,900.00	55.00	35,100.00	4,290.00
2-015	L Glass Fiber Reinf Conc Col	2,000.00						2,000.00	
2-016	M Glass Fiber Reinf Conc Col	12,000.00						12,000.00	
2-020	L Unit Masonry	422,000.00	29,540.00	54,860.00		84,400.00	20.00	337,600.00	8,440.00
2-021	M Unit Masonry	396,750.00	27,772.50	51,577.50	79,350.00	158,700.00	40.00	238,050.00	15,870.00
2-025	L Slate	1,500.00						1,500.00	
2-026	M Slate	9,000.00						9,000.00	
2-030	L Cast Stone	2,000.00						2,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5002

Draw: 10

Period Ending Date: 6/30/2009 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			17,420.00	100.00	1,000.00	1,742.00
2-035	L Limestone	1,000.00							
2-036	M Limestone	4,000.00		4,000.00		4,000.00	100.00		400.00
2-040	L Structural Steel Framing	328,000.00	114,800.00	147,600.00		262,400.00	80.00	65,600.00	26,240.00
2-041	M Structural Steel Framing	818,260.00	286,391.00	351,851.80	163,652.00	801,894.80	98.00	16,365.20	80,189.48
2-045	L Steel Joist Framing	45,000.00	11,250.00	24,750.00		36,000.00	80.00	9,000.00	3,600.00
2-046	M Steel Joist Framing	172,000.00	68,800.00	103,200.00		172,000.00	100.00		17,200.00
2-050	L Steel Deck	15,000.00	4,500.00	2,250.00		6,750.00	45.00	8,250.00	675.00
2-051	M Steel Deck	93,000.00	32,550.00	51,150.00	9,300.00	93,000.00	100.00		9,300.00
2-055	L Cold Formed Metal Framing	68,000.00		13,600.00		13,600.00	20.00	54,400.00	1,360.00
2-056	M Cold Formed Metal Framing	57,000.00		11,400.00	5,700.00	17,100.00	30.00	39,900.00	1,710.00
2-060	L Metal Fabrications	30,000.00						30,000.00	
2-061	M Metal Fabrications	75,000.00			3,750.00	3,750.00	5.00	71,250.00	375.00
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	4,500.00	4,500.00		9,000.00	20.00	36,000.00	900.00
2-071	M Rough Carpentry	25,000.00	17,500.00		2,500.00	20,000.00	80.00	5,000.00	2,000.00
2-075	L Finish Carpentry	3,000.00						3,000.00	
2-076	M Finish Carpentry	2,000.00	1,400.00			1,400.00	70.00	600.00	140.00
2-080	L Architectural Woodwork	12,000.00			8,400.00	8,400.00	70.00	3,600.00	840.00
2-081	M Architectural Woodwork	48,000.00						48,000.00	
2-085	L Solid Surface Fabrications	1,000.00						1,000.00	
2-086	M Solid Surface Fabrications	5,000.00						5,000.00	
2-090	L Self Adh Sheet Waterprooffir	2,000.00	2,000.00			2,000.00	100.00		200.00
2-091	M Self Adh Sheet Waterprooffil	4,000.00	4,000.00			4,000.00	100.00		400.00
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	24,650.00	4,350.00		29,000.00	40.00	43,500.00	2,900.00
2-111	M Cold Process Built Up Roof	200,400.00	68,136.00	12,024.00		80,160.00	40.00	120,240.00	8,016.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5002 Draw: 10 Period Ending Date: 6/30/2009 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		500.00		500.00	10.00	4,500.00	50.00
2-141	M HM Doors & Frames	17,500.00			16,625.00	16,625.00	95.00	875.00	1,662.50
2-145	L Wood Doors	13,500.00						13,500.00	
2-146	M Wood Doors	36,000.00						36,000.00	
2-150	L Access Doors & Frames	1,000.00						1,000.00	
2-151	M Access Doors & Frames	4,500.00						4,500.00	
2-155	L Alum Frmd Ent & Storefront	5,800.00						5,800.00	
2-156	M Alum Frmd Ent & Storefront	33,100.00	33,100.00			33,100.00	100.00		3,310.00
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: 5002

Draw: 10

Period Ending Date: 6/30/2009 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	8,600.00	100.00		860.00
2-255	L Fire Ext. & Cabinets	1,000.00						1,000.00	
2-256	M Fire Ext. & Cabinets	2,000.00			2,000.00	2,000.00	100.00		200.00
2-260	L Metal Lockers	13,000.00						13,000.00	
2-261	M Metal Lockers	74,000.00			7,400.00	7,400.00	10.00	66,600.00	740.00
2-265	L Flagpoles	400.00						400.00	
2-266	M Flagpoles	1,600.00			1,600.00	1,600.00	100.00		160.00
2-270	L Projection Screens	1,000.00						1,000.00	
2-271	M Projection Screens	5,000.00						5,000.00	
2-275	L Visual Equipment Supports	1,000.00						1,000.00	
2-276	M Visual Equipment Supports	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5002 Draw: 10 Period Ending Date: 6/30/2009 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			108,000.00	108,000.00	90.00	12,000.00	10,800.00
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	2,400.00			2,400.00	20.00	9,600.00	240.00
2-311	M Hyd. Passenger Elevator	44,000.00						44,000.00	
3-000	UNITS C & D								
3-005	L Selective Demolition	170,000.00	34,000.00	8,500.00		42,500.00	25.00	127,500.00	4,250.00
3-006	M Selective Demolition	29,000.00	5,800.00	1,450.00		7,250.00	25.00	21,750.00	725.00
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 Strutral Steel Framing	10,000.00	10,000.00			10,000.00	100.00		1,000.00
3-016	M Strutral Steel Framing	25,000.00	25,000.00			25,000.00	100.00		2,500.00
3-020	L Mnfcird Trim & Ornaments	3,000.00						3,000.00	
3-021	M Mnfcird Trim & Ornaments	5,000.00	5,000.00			5,000.00	100.00		500.00
3-025	L Thermal Insulation	2,000.00	200.00			200.00	10.00	1,800.00	20.00
3-026	M Thermal Insulation	18,000.00	1,800.00			1,800.00	10.00	16,200.00	180.00
3-030	L Metal Roof Panels	70,000.00	10,500.00	7,000.00		17,500.00	25.00	52,500.00	1,750.00
3-031	M Metal Roof Panels	372,500.00	149,000.00			149,000.00	40.00	223,500.00	14,900.00
3-035	L Cold Process B U Asph Rfg.	72,500.00	18,125.00			18,125.00	25.00	54,375.00	1,812.50
3-036	M Cold Process B U Asph Rfg	200,400.00	50,100.00			50,100.00	25.00	150,300.00	5,010.00
3-040	L Sheet Mill Flashing & Trim	750.00						750.00	
3-041	M Sheet Mill 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			3,000.00	100.00		300.00

REQUEST FOR PAYMENT DETAIL

Project: 08-009 / MIDDLE SMITHFIELD ELEM SC Invoice: 5002

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-050	L H M Doors & Frames	8,000.00	800.00			800.00	10.00	7,200.00	80.00
3-051	M H M Doors & Frames	17,500.00	1,750.00		3,500.00	5,250.00	30.00	12,250.00	525.00
3-055	L Alum Frmd Entr/Storefronts	5,000.00						5,000.00	
3-056	M Alum Frmd Entr/Storefronts	33,100.00	6,620.00		26,480.00	33,100.00	100.00		3,310.00
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			1,200.00	100.00		120.00
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	55,500.00			55,500.00	30.00	129,500.00	5,550.00
3-086	M Gypsum Board	141,000.00	42,300.00			42,300.00	30.00	98,700.00	4,230.00
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 Firg & Access	15,000.00						15,000.00	
3-096	M Resilient Tile Firg & 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	600.00	100.00		60.00
3-130	L Manufactured Casework	30,000.00						30,000.00	

REQUEST FOR PAYMENT DETAIL

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
3-131 M	Manufactured Casework	120,000.00			118,800.00	118,800.00	99.00	1,200.00	11,880.00
4-000	UNIT E/KITCHEN								
4-005 L	CIP Concrete Foundations	44,700.00	44,700.00			44,700.00	100.00		4,470.00
4-006 M	CIP Concrete Foundations	64,000.00	64,000.00			64,000.00	100.00		6,400.00
4-010 L	CIP Concrete Slabs & Misc.	35,400.00	35,400.00			35,400.00	100.00		3,540.00
4-011 M	CIP Concrete Slabs & Misc	28,000.00	28,000.00			28,000.00	100.00		2,800.00
4-015 L	Unit Masonry	176,000.00	176,000.00			176,000.00	100.00		17,600.00
4-016 M	Unit Masonry	132,250.00	132,250.00			132,250.00	100.00		13,225.00
4-020 L	Slate	1,500.00		1,500.00		1,500.00	100.00		150.00
4-021 M	Slate	9,000.00		9,000.00		9,000.00	100.00		900.00
4-022 L	Cast Stone	2,000.00	2,000.00			2,000.00	100.00		200.00
4-023 M	Cast Stone	8,580.00	8,580.00			8,580.00	100.00		858.00
4-025 L	Structural Steel Framing	92,000.00	92,000.00			92,000.00	100.00		9,200.00
4-026 M	Structural Steel Framing	260,000.00	260,000.00			260,000.00	100.00		26,000.00
4-030 L	Steel Joist Framing	15,000.00	15,000.00			15,000.00	100.00		1,500.00
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			5,000.00	100.00		500.00
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	12,740.00	260.00		13,000.00	100.00		1,300.00
4-041 M	Cold Formed Metal Framin:	21,000.00	20,580.00	420.00		21,000.00	100.00		2,100.00
4-045 L	Rough Carpentry	20,000.00	19,600.00	400.00		20,000.00	100.00		2,000.00
4-046 M	Rough Carpentry	15,000.00	12,000.00		3,000.00	15,000.00	100.00		1,500.00
4-050 L	Adhering Sheet Waterprooffi	1,000.00	1,000.00			1,000.00	100.00		100.00
4-051 M	Adhering Sheet Waterproof	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			2,000.00	100.00		200.00
4-061 M	Thermal Insulation	18,000.00	18,000.00			18,000.00	100.00		1,800.00
4-065 L	Metal Roof Panels	20,000.00	19,000.00			19,000.00	95.00	1,000.00	1,900.00
4-066 M	Metal Roof Panels	55,000.00	55,000.00			55,000.00	100.00		5,500.00
4-070 L	Siding	30,000.00						30,000.00	
4-071 M	Siding	35,000.00	4,900.00		30,100.00	35,000.00	100.00		3,500.00
4-075 L	Sheet Mtl Flashing & Trim	500.00	50.00	200.00		250.00	50.00	250.00	25.00

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
4-076	M Sheet Mtl Flashing & Trim	3,250.00	325.00	1,300.00		1,625.00	50.00	1,625.00	162.50
4-080	L Roof Accessories	750.00				750.00			
4-081	M Roof Accessories	2,000.00			2,000.00	2,000.00	100.00		200.00
4-085	L Joint Sealants	2,000.00		2,000.00		2,000.00	100.00		200.00
4-086	M L Joint Sealants	1,100.00		1,100.00		1,100.00	100.00		110.00
4-090	L H M Doors & Frames	7,000.00	6,300.00			6,300.00	90.00	700.00	630.00
4-091	M H M Doors & Frames	17,000.00	15,500.00		1,700.00	17,200.00	101.18	-200.00	1,720.00
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			1,000.00	100.00		100.00
4-101	M Overhead Coiling Doors	9,000.00	9,000.00			9,000.00	100.00		900.00
4-105	L Alum Frm Entr/Storefronts	1,200.00						1,200.00	
4-106	M Alum Frm Entr/Storefronts	4,800.00			4,800.00	4,800.00	100.00		480.00
4-110	L Wood Windows	5,000.00	5,000.00			5,000.00	100.00		500.00
4-111	M Wood Windows	49,000.00	49,000.00			49,000.00	100.00		4,900.00
4-115	L Finish Hardware	2,000.00		1,800.00		1,800.00	90.00	200.00	180.00
4-116	M Finish Hardware	10,400.00		9,360.00		9,360.00	90.00	1,040.00	936.00
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	16,000.00	3,000.00		19,000.00	95.00	1,000.00	1,900.00
4-126	M Gypsum Board	16,000.00	16,000.00			16,000.00	100.00		1,600.00
4-130	L Tiling	22,250.00		15,575.00		15,575.00	70.00	6,675.00	1,557.50
4-135	M Tiling	43,750.00			43,750.00	43,750.00	100.00		4,375.00
4-140	L Acoustic Panel Ceiling	12,000.00						12,000.00	
4-141	M Acoustic Panel Ceiling	30,000.00			24,000.00	24,000.00	80.00	6,000.00	2,400.00
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		10,200.00		10,200.00	60.00	6,800.00	1,020.00
4-151	M Painting	9,000.00		5,400.00		5,400.00	60.00	3,600.00	540.00
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: 5002 Draw: 10 Period Ending Date: 6/30/2009 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 Acces	800.00			800.00	800.00	100.00		80.00
4-170	L Food Service Equipment	23,000.00						23,000.00	
4-171	M Food Service Equipment	366,000.00	24,860.00		119,140.00	144,000.00	39.34	222,000.00	14,400.00
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 Cleaning & Grubbing	178,000.00	178,000.00			178,000.00	100.00		17,800.00
5-011	M Site Cleaning & Grubbing	25,000.00	25,000.00			25,000.00	100.00		2,500.00
5-015	L Earth Moving	245,000.00	208,250.00			208,250.00	85.00	36,750.00	20,825.00
5-016	M Earth Moving	100,000.00	85,000.00			85,000.00	85.00	15,000.00	8,500.00
5-020	L Foundation Exc & Backfill	180,000.00	180,000.00			180,000.00	100.00		18,000.00
5-021	M Foundation Exc & Backfill	75,000.00	75,000.00			75,000.00	100.00		7,500.00
5-025	L Dewatering	3,000.00	3,000.00			3,000.00	100.00		300.00
5-026	M Dewatering	1,000.00	1,000.00			1,000.00	100.00		100.00
5-030	L Erosion Controls	23,000.00	20,700.00	1,150.00		21,850.00	95.00	1,150.00	2,185.00
5-031	M Erosion Controls	64,000.00	57,600.00	3,200.00		60,800.00	95.00	3,200.00	6,080.00
5-035	L Shoring & Underpinning	30,000.00	30,000.00			30,000.00	100.00		3,000.00
5-036	M Shoring & Underpinning	15,000.00	15,000.00			15,000.00	100.00		1,500.00
5-040	L Flexible Paving	145,000.00	43,500.00			43,500.00	30.00	101,500.00	4,350.00
5-041	M Flexible Paving	526,000.00	157,800.00			157,800.00	30.00	368,200.00	15,780.00
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

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
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	29,250.00			29,250.00	65.00	15,750.00	2,925.00
5-081	M Sanitary System	181,000.00	162,900.00		18,100.00	181,000.00	100.00		18,100.00
5-085	L Storm Drainage Facilities	80,000.00	64,000.00	8,000.00		72,000.00	90.00	8,000.00	7,200.00
5-086	M Storm Drainage Facilities	222,000.00	222,000.00			222,000.00	100.00		22,200.00
5-090	L Radon Mitigation System	20,000.00	12,000.00	5,000.00		17,000.00	85.00	3,000.00	1,700.00
5-091	M Radon Mitigation System	30,000.00	18,000.00	7,500.00		25,500.00	85.00	4,500.00	2,550.00
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	5,025,252.54	987,243.30	814,274.12	6,826,769.96	50.24	6,760,230.04	682,677.00

Invoice


EAA
 V# 5638
 Environmental Abatement Associates, Inc.
 PO Box 61
 Sweet Valley, PA 18656-0061

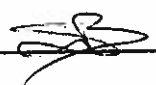
Date	Invoice #
6/5/2009	09-020-1

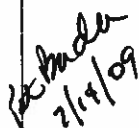
Bill To
East Stroudsburg Area School District Mr. Leonard Kreseski, Business Manager P. O. Box 298 East Stroudsburg, PA 18301-0298

P.O. No.	Terms	Project
PER CONTRACT	Due on receipt	

Quantity	Description	Rate	Amount
47	Environmental Services: Asbestos Project Design Services for North Coutland Demolition Project	65.00	3,055.00
	Bid Documents	1,250.00	1,250.00
12	Bulk Sample Analysis (PLM)	25.00	300.00


 G3-603 ps 6116104
 30-4500-720-080-12-31

RECEIVED
 JUL 6 2009
 Per 

Per 
 2/14/09

Please remit to above address.	Total \$4,605.00
--------------------------------	-------------------------

PROJECT BILLING INFORMATION

6/4/2009

EAA

Environmental Abatement Associates, Inc.

Project Number: 09-020-1

Project Name: East Stroudsburg Area School District

Billing Address: P.O. Box 298, East Stroudsburg, PA 18301-0298

Project Address: 321 North Courtland Street, East Stroudsburg, PA 18301

Contact Person: Mr. Leonard Kressefski, Business Manager

Description: Project Design - North Courtland / Administration Building

PERSONNEL / ACTIVITY	DATE	HOURS	PCMS (0006)	TEM'S (0061)	PLM (0062)	LEAD	IAQ	REMARKS
CK / MD - walk thru/testing	4/6/09	12.0			12			
CK / BS - bid docs	5/4/09	4.0						
CK / BS - bid docs	5/5/09	4.0						
CK / MD - SOW, locations & quantites	5/12/09	4.0						
CK / MD - SOW, bid docs	5/13/09	4.0						
CK / WJT - bid docs	5/15/09	4.0						
CK - bid docs	5/18/09	4.0						
CK - pre-bid conference	5/19/09	4.0						
CK - bid opening	5/27/09	4.0						
CK - bid submittal review	5/28/09	2.0						
CK - bid review letter	5/29/09	1.0						
BID DOCUMENTS								
TOTALS:		47.0	0	0	12	0	0	
NOTES:								
PROPOSAL PRICE:								
REIMBURSABLES:								

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

V# 5733 30-4500-120-080-04-31

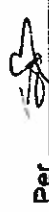
FROM CONTRACTOR: Everon Electrical Contractors, Inc.
 PO Box 3717
 Scranton, PA 18505-3717

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

APPLICATION NO.: 36
 PERIOD TO: 06/30/2009
 PROJECT NOS.: 27-00-R-2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED
 CONTACT DATE: 6/10/2009
 JUL 14 2009

Per 

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 \$ 983,399.53
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 13,925,099.53
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 13,708,250.28
 (Column G on G703)
- 5. RETAINAGE:
 - a. Completed Work \$ 799,241.71
 (Columns D + E on G703)
 - b. Stored Materials \$ 3,076.00
 (Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 802,317.71
- 6. TOTAL EARNED LESS RETAINAGE \$ 12,905,932.57
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,896,581.57
- 8. CURRENT PAYMENT DUE \$ 9,351.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) \$ 1,019,166.96


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	990,601.96	7,202.43
Total approved this Month		
TOTALS	990,601.96	7,202.43
NET CHANGES by Change Order	983,399.53	

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

CONTRACTOR: Everon Electrical Contractors Inc

By:  Date: 7-7-09

State of: Pennsylvania
 County of: Lackawanna
 Subscribed and sworn to before me this 7th day of July, 2009


Notary Public: 
 My Commission Expires: _____

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Nancy A. Bittenbender, Notary Public
 Moosic Boro, Lackawanna County
 My Commission Expires March 14, 2013
 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 \$ 9,351.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: **THE ARCHITECTURAL STUDIO**
 By: 
 Date: 7/13/09

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.

10/14/09

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 2 of 28 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER: 36

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

APPLICATION DATE: 06/01/2009

PERIOD FROM: 06/30/2009

PERIOD TO: 27-00-R.2

PROJECT NO:

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	STORED MATERIALS (NOT IN D OR E)	%				
1.0	Bond	194,000.00	194,000.00						194,000.00	0.00	5.00%
2.0	Electrical Permit	90,000.00	90,000.00						90,000.00	0.00	8,700.00
3.0	Electrical Inspection	36,000.00	36,000.00						36,000.00	0.00	4,500.00
4.0	Insurance	65,000.00	65,000.00						65,000.00	0.00	1,800.00
5.0	Mobilization/Coord Dwgs										3,250.00
5.L	Labor:	22,900.00	22,900.00						22,900.00	100.00%	
5.M	Material:	32,000.00	32,000.00						32,000.00	100.00%	1,600.00
6.0	Site Temporary Services										1,145.00
6.L	Labor:	49,200.00	49,200.00						49,200.00	100.00%	
6.M	Material:	93,000.00	93,000.00						93,000.00	100.00%	4,650.00
7.0	Building Temporary Services										9,570.00
7.L	Labor:	191,400.00	191,400.00						191,400.00	100.00%	
7.M	Material:	90,000.00	90,000.00						90,000.00	100.00%	4,500.00
8.0	Demolition										2,135.00
8.L	Labor:	42,700.00	42,700.00						42,700.00	100.00%	
8.M	Material:	42,000.00	42,000.00						42,000.00	100.00%	2,100.00
PHASE S1-S7											
9.8	Site Ltg Excavation & Backfill										1,159.00
9.L	Labor:	115,900.00	115,900.00						115,900.00	100.00%	
9.M	Material:	50,400.00	50,400.00						50,400.00	100.00%	504.00
10.0	Site Underground Conduit & Wire										1,104.00
10.L	Labor:	110,400.00	110,400.00						110,400.00	100.00%	
10.M	Material:	81,000.00	81,000.00						81,000.00	100.00%	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.

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

APPLICATION NUMBER: 36

APPLICATION DATE: *****

PERIOD FROM: 06/01/2009

PERIOD TO: 06/30/2009

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	WORK IN PLACE				
11.0	Site Lighting Fixtures & Lamps									
11.1	Labor:	46,700.00	46,700.00			0.00	0.00	46,700.00	0.00	467.00
11.M	Material:	294,000.00	294,000.00			0.00	0.00	294,000.00	0.00	2,940.00
12.0	Site Fndtns, Manholes, Concr Bases									
12.1	Labor:	180,000.00	180,000.00			0.00	0.00	180,000.00	0.00	1,800.00
12.M	Material:	312,000.00	312,000.00			0.00	0.00	312,000.00	0.00	3,120.00
13.0	Site Ductbanks									
13.L	Labor:	112,800.00	112,800.00			0.00	0.00	112,800.00	0.00	1,128.00
13.M	Material:	215,000.00	215,000.00			0.00	0.00	215,000.00	0.00	2,150.00
14.0	Site Feeders									
14.L	Labor:	99,600.00	99,600.00			0.00	0.00	99,600.00	0.00	996.00
14.M	Material:	360,000.00	360,000.00			0.00	0.00	360,000.00	0.00	3,600.00
15.0	Site HV Distribution Equip/Testing									
15.L	Labor:	79,200.00	79,200.00			0.00	0.00	79,200.00	0.00	792.00
15.M	Material:	215,000.00	215,000.00			0.00	0.00	215,000.00	0.00	2,150.00
16.0	Site Emergency Equipment									
16.L	Labor:	97,200.00	97,200.00			0.00	0.00	97,200.00	0.00	972.00
16.M	Material:	260,000.00	260,000.00			0.00	0.00	260,000.00	0.00	2,600.00
	PHASE S10									5.00%
17.0	Site Ltg Excavation & Backfilling									
17.L	Labor:	14,300.00	14,300.00			0.00	0.00	14,300.00	0.00	715.00
17.M	Material:	6,600.00	6,600.00			0.00	0.00	6,600.00	0.00	330.00
18.0	Site Lighting Fixtures & Lamps									
18.L	Labor:	5,500.00	5,500.00			0.00	0.00	5,500.00	0.00	275.00
18.M	Material:	33,000.00	33,000.00			0.00	0.00	33,000.00	0.00	1,650.00

CONTINUATION SHEET

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

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

APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703 Page 5 of 28 Pages

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 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703 Page 6 of 28 Pages

Contractor's signed Certification is attached.

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

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APPLICATION NUMBER: 36
 APPLICATION DATE: 06/01/2009
 PERIOD FROM: 06/30/2009
 PERIOD TO: 06/30/2009
 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					
35.0	Electric Heating									
35.L	Labor:	1,200.00								
35.M	Material:	1,800.00	1,200.00				1,200.00	1,200.00	0.00	60.00
36.0	Wiring Devices									
36.L	Labor:	41,200.00								
36.M	Material:	10,700.00	41,200.00				41,200.00	41,200.00	0.00	2,060.00
37.0	Fire Alarm System									
37.L	Labor:	43,500.00								
37.M	Material:	65,000.00	43,500.00				43,500.00	43,500.00	0.00	2,175.00
38.0	Security System									
38.L	Labor:	42,100.00								
38.M	Material:	75,900.00	42,100.00				42,100.00	42,100.00	0.00	2,105.00
39.0	Audio/Visual, PA & Clock System									
39.L	Labor:	49,400.00								
39.M	Material:	97,900.00	49,400.00				49,400.00	49,400.00	0.00	2,470.00
40.0	Television Signal Dist System									
40.L	Labor:	19,000.00								
40.M	Material:	76,400.00	19,000.00				19,000.00	19,000.00	0.00	950.00
41.0	Tele/Data System									
41.L	Labor:	83,000.00								
41.M	Material:	52,600.00	83,000.00				83,000.00	83,000.00	0.00	4,150.00
42.0	Grounding system									
42.L	Labor:	2,000.00								
42.M	Material:	5,600.00	2,000.00				2,000.00	2,000.00	0.00	100.00
			5,600.00				5,600.00	5,600.00	0.00	280.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 36
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 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

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	APPLICATIONS	WORK IN PLACE	%				
43.0	Equipment Connections									
43.L	Labor:	16,000.00					0.00	16,000.00	0.00	800.00
43.M	Material:	10,300.00	16,000.00	10,300.00			0.00	10,300.00	0.00	515.00
44.0	Clean Up									
44.L	Labor:	1,000.00						1,000.00	0.00	50.00
44.M	Material:	3,600.00	1,000.00	3,600.00				3,600.00	0.00	180.00
45.0	As-Built Drawings									
45.L	Labor:	1,000.00						1,000.00	0.00	50.00
45.M	Material:	1,100.00	1,000.00	1,100.00				1,100.00	0.00	55.00
46.0	PHASE N/A									
46.L	Distribution Equipment/Testing									
46.L	Labor:	86,400.00						86,400.00	0.00	4,320.00
46.M	Material:	129,600.00	86,400.00	129,600.00				129,600.00	0.00	6,480.00
47.0	Risers & Feeders									
47.L	Labor:	71,100.00						71,100.00	0.00	3,555.00
47.M	Material:	85,900.00	71,100.00	85,900.00				85,900.00	0.00	4,295.00
48.0	Cable Tray									
48.L	Labor:	35,000.00						35,000.00	0.00	1,750.00
48.M	Material:	14,200.00	35,000.00	14,200.00				14,200.00	0.00	710.00
49.0	Branch Circuit Wiring - Lighting									
49.L	Labor:	63,000.00						63,000.00	0.00	3,150.00
49.M	Material:	36,300.00	63,000.00	36,300.00				36,300.00	0.00	1,815.00
50.0	Branch Circuit Wiring - Devices									
50.L	Labor:	75,200.00						75,200.00	0.00	3,760.00
50.M	Material:	48,000.00	75,200.00	48,000.00				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: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 08/30/2009
 PROJECT NO: 27-00-R.2

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

CONTINUATION SHEET

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

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

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

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

APPLICATION NUMBER: 36
 APPLICATION DATE: 06/01/2009
 PERIOD FROM: 06/30/2009
 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	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
59.0	Television Signal Dist System									
59.L	Labor:	12,000.00					0.00	12,000.00	0.00	600.00
59.M	Material:	47,000.00					0.00	47,000.00	0.00	2,350.00
60.0	Tele/Data System									
60.L	Labor:	51,400.00					0.00	51,400.00	0.00	2,570.00
60.M	Material:	32,500.00					0.00	32,500.00	0.00	1,625.00
61.0	Theatrical Lighting System									
61.L	Labor:	33,500.00					0.00	33,500.00	0.00	1,675.00
61.M	Material:	75,000.00					0.00	75,000.00	0.00	3,750.00
62.0	Grounding System									
62.L	Labor:	1,500.00					0.00	1,500.00	0.00	75.00
62.M	Material:	3,500.00					0.00	3,500.00	0.00	175.00
63.0	Equipment Connections									
63.L	Labor:	9,600.00					0.00	9,600.00	0.00	480.00
63.M	Material:	9,600.00					0.00	9,600.00	0.00	480.00
64.0	Clean Up									
64.L	Labor:	800.00					0.00	800.00	0.00	40.00
64.M	Material:	2,400.00					0.00	2,400.00	0.00	120.00
65.0	As-Built Drawings									
65.L	Labor:	800.00					0.00	800.00	0.00	40.00
65.M	Material:	800.00					0.00	800.00	0.00	40.00
66.0	PHASE N2 - LOWER LEVEL									
66.L	Distribution Equipment/Testing	81,000.00					0.00	81,000.00	0.00	8,100.00
66.M	Material:	121,500.00					0.00	121,500.00	0.00	12,150.00

CONTINUATION SHEET

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

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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: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
67.0	Risers & Feeders									
67.L	Labor:	66,700.00				0.00	66,700.00	100.00%	0.00	6,670.00
67.M	Material:	80,500.00				0.00	80,500.00	100.00%	0.00	8,050.00
68.0	Cable Tray									
68.L	Labor:	32,900.00				0.00	32,900.00	100.00%	0.00	3,290.00
68.M	Material:	13,400.00				0.00	13,400.00	100.00%	0.00	1,340.00
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00				0.00	59,100.00	100.00%	0.00	5,910.00
69.M	Material:	34,000.00				0.00	34,000.00	100.00%	0.00	3,400.00
70.0	Branch Circuit Wiring - Devices									
70.L	Labor:	70,600.00				0.00	70,600.00	100.00%	0.00	7,060.00
70.M	Material:	45,000.00				0.00	45,000.00	100.00%	0.00	4,500.00
71.0	Branch Circuit Wiring - Mechanical									
71.L	Labor:	36,900.00				0.00	36,900.00	100.00%	0.00	3,690.00
71.M	Material:	27,000.00				0.00	27,000.00	100.00%	0.00	2,700.00
72.0	Branch Circuit Wiring - Switches									
72.L	Labor:	18,600.00				0.00	18,600.00	100.00%	0.00	1,860.00
72.M	Material:	16,900.00				0.00	16,900.00	100.00%	0.00	1,690.00
73.0	Lighting Fixtures & Lamps									
73.L	Labor:	70,000.00		7,000.00		0.00	70,000.00	100.00%	0.00	7,000.00
73.M	Material:	141,000.00		14,100.00		0.00	141,000.00	100.00%	0.00	14,100.00
74.0	Electric Heating									
74.L	Labor:	1,000.00				0.00	1,000.00	100.00%	0.00	100.00
74.M	Material:	1,200.00				0.00	1,200.00	100.00%	0.00	120.00

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.

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APPLICATION NUMBER: 36
 APPLICATION DATE: 06/01/2009
 PERIOD FROM: 06/30/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
75.0	Wiring Devices									
75.L	Labor:	24,000.00		2,400.00						
75.M	Material:	9,900.00	12,000.00	990.00	0.00	0.00	14,400.00	60.00%	9,600.00	1,440.00
76.0	Fire Alarm System									
76.L	Labor:	25,200.00								
76.M	Material:	37,500.00	25,200.00		0.00	0.00	25,200.00	100.00%	0.00	2,520.00
77.0	Security System									
77.L	Labor:	24,300.00								
77.M	Material:	43,800.00	24,300.00		0.00	0.00	24,300.00	100.00%	0.00	2,430.00
78.0	Audio/Visual, PA & Clock System									
78.L	Labor:	28,700.00								
78.M	Material:	56,600.00	28,700.00		0.00	0.00	28,700.00	100.00%	0.00	2,870.00
79.0	Scoreboards									
79.L	Labor:	10,400.00								
79.M	Material:	30,000.00	10,400.00		0.00	0.00	10,400.00	100.00%	0.00	1,040.00
80.0	Television Signal Dist System									
80.L	Labor:	11,300.00								
80.M	Material:	44,100.00	11,300.00		0.00	0.00	11,300.00	100.00%	0.00	1,130.00
81.0	Tele/Data System									
81.L	Labor:	48,200.00								
81.M	Material:	30,500.00	48,200.00		0.00	0.00	48,200.00	100.00%	0.00	4,820.00
82.0	Grounding system									
82.L	Labor:	1,400.00								
82.M	Material:	3,300.00	1,400.00		0.00	0.00	1,400.00	100.00%	0.00	140.00
			3,300.00		0.00	0.00	3,300.00	100.00%	0.00	330.00

CONTINUATION SHEET

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

Page 12 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: 36
 APPLICATION DATE: 06/01/2009
 PERIOD FROM: 06/01/2009
 PERIOD TO: 08/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	%				
83.0	Equipment Connections									
83.L	Labor:	11,000.00	11,000.00				11,000.00	100.00%	0.00	1,100.00
83.M	Material:	9,000.00	9,000.00				9,000.00	100.00%	0.00	900.00
84.0	Clean Up									
84.L	Labor:	800.00	0.00				0.00	0.00%	800.00	0.00
84.M	Material:	2,300.00	0.00				0.00	0.00%	2,300.00	0.00
85.0	As-Built Drawings									
85.L	Labor:	800.00	0.00				0.00	0.00%	800.00	0.00
85.M	Material:	700.00	0.00				0.00	0.00%	700.00	0.00
86.0	PHASE N2 - UPPER LEVEL									
86.L	Labor:	43,200.00	43,200.00				43,200.00	100.00%	0.00	4,320.00
86.M	Material:	64,800.00	64,800.00				64,800.00	100.00%	0.00	6,480.00
87.0	Risers & Feeders									
87.L	Labor:	35,500.00	35,500.00				35,500.00	100.00%	0.00	3,550.00
87.M	Material:	43,000.00	43,000.00				43,000.00	100.00%	0.00	4,300.00
88.0	Cable Tray									
88.L	Labor:	17,600.00	17,600.00				17,600.00	100.00%	0.00	1,760.00
88.M	Material:	8,800.00	8,800.00				8,800.00	100.00%	0.00	880.00
89.0	Branch Circuit Wiring - Lighting									
89.L	Labor:	31,500.00	31,500.00				31,500.00	100.00%	0.00	3,150.00
89.M	Material:	18,200.00	18,200.00				18,200.00	100.00%	0.00	1,820.00
90.0	Branch Circuit Wiring - Devices									
90.L	Labor:	37,600.00	37,600.00				37,600.00	100.00%	0.00	3,760.00
90.M	Material:	24,000.00	24,000.00				24,000.00	100.00%	0.00	2,400.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 13 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)					
91.0	Branch Circuit Wiring - Mechanical										
91.L	Labor:	19,700.00	19,700.00				0.00	19,700.00	100.00%	0.00	1,970.00
91.M	Material:	14,400.00	14,400.00				0.00	14,400.00	100.00%	0.00	1,440.00
92.0	Branch Circuit Wiring - Switches										
92.L	Labor:	10,000.00	10,000.00				0.00	10,000.00	100.00%	0.00	1,000.00
92.M	Material:	9,100.00	9,100.00				0.00	9,100.00	100.00%	0.00	910.00
93.0	Lighting Fixtures & Lamps										
93.L	Labor:	37,300.00	35,435.00				0.00	35,435.00	95.00%	1,865.00	3,543.50
93.M	Material:	75,200.00	71,440.00				3,760.00	75,200.00	100.00%	0.00	7,520.00
94.0	Electric Heating										
94.L	Labor:	500.00	500.00				0.00	500.00	100.00%	0.00	50.00
94.M	Material:	700.00	700.00				0.00	700.00	100.00%	0.00	70.00
95.0	Wiring Devices										
95.L	Labor:	12,900.00	12,255.00				0.00	12,255.00	95.00%	645.00	1,225.50
95.M	Material:	5,300.00	5,035.00				0.00	5,035.00	95.00%	265.00	503.50
96.0	Fire Alarm System										
96.L	Labor:	13,400.00	12,730.00				0.00	12,730.00	95.00%	670.00	1,273.00
96.M	Material:	20,000.00	19,000.00				0.00	19,000.00	95.00%	1,000.00	1,900.00
97.0	Security System										
97.L	Labor:	13,000.00	12,350.00				0.00	12,350.00	95.00%	650.00	1,235.00
97.M	Material:	23,400.00	22,230.00				0.00	22,230.00	95.00%	1,170.00	2,223.00
98.0	Audio/Visual, PA & Clock System										
98.L	Labor:	15,300.00	14,535.00				0.00	14,535.00	95.00%	765.00	1,453.50
98.M	Material:	30,200.00	28,690.00				0.00	28,690.00	95.00%	1,510.00	2,869.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 36
 APPLICATION DATE: 06/01/2009

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

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

PERIOD FROM: 06/30/2009
 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	WORK IN PLACE	THIS APPLICATION	%				
99.0	Television Signal Dist System									
99.L	Labor:	6,000.00	5,700.00			0.00	5,700.00	300.00	570.00	
99.M	Material:	23,600.00	22,420.00			0.00	22,420.00	1,180.00	2,242.00	
100.0	Tele/Data System									
100.L	Labor:	26,000.00	24,700.00			0.00	24,700.00	1,300.00	2,470.00	
100.M	Material:	16,200.00	15,390.00			0.00	15,390.00	810.00	1,539.00	
101.0	Grounding System									
101.L	Labor:	700.00	700.00			0.00	700.00	0.00	70.00	
101.M	Material:	1,800.00	1,800.00			0.00	1,800.00	0.00	180.00	
102.0	Equipment Connections									
102.L	Labor:	4,500.00	4,275.00			0.00	4,275.00	225.00	427.50	
102.M	Material:	4,800.00	4,560.00			0.00	4,560.00	240.00	456.00	
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	
	PHASE NZAR/3									
105.0	Distribution Equipment/Testing									
105.L	Labor:	5,400.00	5,400.00			0.00	5,400.00	0.00	270.00	
105.M	Material:	8,100.00	8,100.00			0.00	8,100.00	0.00	405.00	
106.0	Risers & Feeders									
106.L	Labor:	4,500.00	4,500.00			0.00	4,500.00	0.00	225.00	
106.M	Material:	5,400.00	5,400.00			0.00	5,400.00	0.00	270.00	

CONTINUATION SHEET

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

Page 15 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: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	%					
107.0	Cable Tray									
107.L	Labor:	2,200.00					2,200.00	2,200.00	0.00	110.00
107.M	Material:	900.00					900.00	900.00	0.00	45.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00					3,900.00	3,900.00	0.00	195.00
108.M	Material:	2,300.00					2,300.00	2,300.00	0.00	115.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00					4,700.00	4,700.00	0.00	235.00
109.M	Material:	3,000.00					3,000.00	3,000.00	0.00	150.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00					2,500.00	2,500.00	0.00	125.00
110.M	Material:	1,800.00					1,800.00	1,800.00	0.00	90.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00					1,200.00	1,200.00	0.00	60.00
111.M	Material:	1,100.00					1,100.00	1,100.00	0.00	55.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00					4,700.00	4,700.00	0.00	235.00
112.M	Material:	9,400.00					9,400.00	9,400.00	0.00	470.00
113.0	Electric Heating									
113.L	Labor:	100.00					100.00	100.00	0.00	5.00
113.M	Material:	100.00					100.00	100.00	0.00	5.00
114.0	Wiring Devices									
114.L	Labor:	1,600.00					1,600.00	1,600.00	0.00	80.00
114.M	Material:	700.00					700.00	700.00	0.00	35.00

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: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
115.0	Fire Alarm System									
115.L	Labor:	1,700.00	1,700.00				0.00	1,700.00	0.00	85.00
115.M	Material:	2,500.00	2,500.00				0.00	2,500.00	0.00	125.00
116.0	Security System									
116.L	Labor:	1,600.00	1,600.00				0.00	1,600.00	0.00	80.00
116.M	Material:	2,900.00	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	1,900.00				0.00	1,900.00	0.00	95.00
117.M	Material:	3,800.00	3,800.00				0.00	3,800.00	0.00	190.00
118.0	Television Signal Dist System									
118.L	Labor:	1,000.00	1,000.00				0.00	1,000.00	0.00	50.00
118.M	Material:	2,900.00	2,900.00				0.00	2,900.00	0.00	145.00
119.0	Tele/Data System									
119.L	Labor:	3,200.00	3,200.00				0.00	3,200.00	0.00	160.00
119.M	Material:	2,100.00	2,100.00				0.00	2,100.00	0.00	105.00
120.0	Grounding system									
120.L	Labor:	100.00	100.00				0.00	100.00	0.00	5.00
120.M	Material:	300.00	300.00				0.00	300.00	0.00	15.00
121.0	Equipment Connections									
121.L	Labor:	1,200.00	1,200.00				0.00	1,200.00	0.00	60.00
121.M	Material:	600.00	600.00				0.00	600.00	0.00	30.00
122.0	Clean Up									
122.L	Labor:	100.00	100.00				0.00	100.00	0.00	5.00
122.M	Material:	200.00	200.00				0.00	200.00	0.00	10.00

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.

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APPLICATION NUMBER: 36

APPLICATION DATE: *****

PERIOD FROM: 06/01/2009

PERIOD TO: 06/30/2009

PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)			
% (C - G)									
123.0	As-Built Drawings	100.00	100.00	0.00	0.00	100.00	100.00%	0.00	5.00
123.L	Labor:	100.00	100.00	0.00	0.00	100.00	100.00%	0.00	5.00
123.M	Material:	100.00	100.00	0.00	0.00	100.00	100.00%	0.00	5.00
124.0	PHASE N2B								10.00%
124.L	Labor:	37,800.00	37,800.00	0.00	0.00	37,800.00	100.00%	0.00	3,780.00
124.M	Material:	56,700.00	56,700.00	0.00	0.00	56,700.00	100.00%	0.00	5,670.00
125.0	Risers & Feeders	31,100.00	31,100.00	0.00	0.00	31,100.00	100.00%	0.00	3,110.00
125.L	Labor:	31,100.00	31,100.00	0.00	0.00	31,100.00	100.00%	0.00	3,110.00
125.M	Material:	37,600.00	37,600.00	0.00	0.00	37,600.00	100.00%	0.00	3,760.00
126.0	Cable Tray	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00%	0.00	1,530.00
126.L	Labor:	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00%	0.00	1,530.00
126.M	Material:	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%	0.00	620.00
127.0	Branch Circuit Wiring - Lighting	27,600.00	27,600.00	0.00	0.00	27,600.00	100.00%	0.00	2,760.00
127.L	Labor:	27,600.00	27,600.00	0.00	0.00	27,600.00	100.00%	0.00	2,760.00
127.M	Material:	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00%	0.00	1,590.00
128.0	Branch Circuit Wiring - Devices	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	3,300.00
128.L	Labor:	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	3,300.00
128.M	Material:	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	2,100.00
129.0	Branch Circuit Wiring - Mechanical	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%	0.00	1,720.00
129.L	Labor:	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%	0.00	1,720.00
129.M	Material:	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00%	0.00	1,260.00
130.0	Branch Circuit Wiring - Switches	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00%	0.00	860.00
130.L	Labor:	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00%	0.00	860.00
130.M	Material:	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00%	0.00	790.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 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
			D	E	THIS APPLICATION					
					D	E				
139.0	Grounding system									
139.L	Labor:	700.00								
139.M	Material:	1,500.00	700.00	0.00			700.00	0.00	0.00	70.00
140.0	Equipment Connections									
140.L	Labor:	4,100.00	4,100.00	0.00			4,100.00	0.00	0.00	410.00
140.M	Material:	4,200.00	4,200.00	0.00			4,200.00	0.00	0.00	420.00
141.0	Clean Up									
141.L	Labor:	400.00	0.00	0.00			0.00	0.00	400.00	0.00
141.M	Material:	1,100.00	0.00	0.00			0.00	0.00	1,100.00	0.00
142.0	As-Built Drawings									
142.L	Labor:	400.00	0.00	0.00			0.00	0.00	400.00	0.00
142.M	Material:	400.00	0.00	0.00			0.00	0.00	400.00	0.00
143.0	PHASER4									
143.L	Distribution Equipment/Testing									
143.M	Labor:	70,200.00	70,200.00	0.00			70,200.00	0.00	0.00	3,510.00
144.0	Risers & Feeders									
144.L	Labor:	57,800.00	57,800.00	0.00			57,800.00	0.00	0.00	2,890.00
144.M	Material:	70,000.00	70,000.00	0.00			70,000.00	0.00	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	0.00	1,425.00
145.M	Material:	11,600.00	11,600.00	0.00			11,600.00	0.00	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	0.00	2,560.00
146.M	Material:	29,500.00	29,500.00	0.00			29,500.00	0.00	0.00	1,475.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 36
 APPLICATION DATE: 06/01/2009
 PERIOD FROM: 06/30/2009
 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	WORK COMPLETED	WORK IN PLACE	THIS APPLICATION				
147.0	Branch Circuit Wiring - Devices	61,200.00	61,200.00				0.00	61,200.00	0.00	3,060.00
147.L	Labor:									
147.M	Material:	39,000.00	39,000.00				0.00	39,000.00	0.00	1,950.00
148.0	Branch Circuit Wiring - Mechanical	32,000.00	32,000.00				0.00	32,000.00	0.00	1,600.00
148.L	Labor:									
148.M	Material:	23,400.00	23,400.00				0.00	23,400.00	0.00	1,170.00
149.0	Branch Circuit Wiring - Switches	16,100.00	16,100.00				0.00	16,100.00	0.00	805.00
149.L	Labor:									
149.M	Material:	14,700.00	14,700.00				0.00	14,700.00	0.00	735.00
150.0	Lighting Fixtures & Lamps	60,700.00	60,700.00				0.00	60,700.00	0.00	3,035.00
150.L	Labor:									
150.M	Material:	122,200.00	122,200.00				0.00	122,200.00	0.00	6,110.00
151.0	Electric Heating	900.00	900.00				0.00	900.00	0.00	45.00
151.L	Labor:									
151.M	Material:	1,100.00	1,100.00				0.00	1,100.00	0.00	55.00
152.0	Wiring Devices	20,900.00	20,900.00				0.00	20,900.00	0.00	1,045.00
152.L	Labor:									
152.M	Material:	8,600.00	8,600.00				0.00	8,600.00	0.00	430.00
153.0	Fire Alarm System	21,900.00	21,900.00				0.00	21,900.00	0.00	1,095.00
153.L	Labor:									
153.M	Material:	32,500.00	32,500.00				0.00	32,500.00	0.00	1,625.00
154.0	Security System	21,100.00	21,100.00				0.00	21,100.00	0.00	1,055.00
154.L	Labor:									
154.M	Material:	38,000.00	38,000.00				0.00	38,000.00	0.00	1,900.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	THIS APPLICATION					
					WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
155.0	Audio/Visual, PA & Clock System	24,900.00	24,900.00			0.00	24,900.00	0.00	1,245.00	
155.L	Labor:									
155.M	Material:	49,000.00	49,000.00			0.00	49,000.00	0.00	2,450.00	
156.0	Television Signal Distrib System	9,800.00	9,800.00			0.00	9,800.00	0.00	490.00	
156.L	Labor:									
156.M	Material:	38,200.00	38,200.00			0.00	38,200.00	0.00	1,910.00	
157.0	TeleData System	41,800.00	41,800.00			0.00	41,800.00	0.00	2,090.00	
157.L	Labor:									
157.M	Material:	26,400.00	26,400.00			0.00	26,400.00	0.00	1,320.00	
158.0	Grounding system	1,200.00	1,200.00			0.00	1,200.00	0.00	60.00	
158.L	Labor:									
158.M	Material:	2,900.00	2,900.00			0.00	2,900.00	0.00	145.00	
159.0	Equipment Connections	8,000.00	8,000.00			0.00	8,000.00	0.00	400.00	
159.L	Labor:									
159.M	Material:	7,800.00	7,800.00			0.00	7,800.00	0.00	390.00	
160.0	Clean Up	700.00	700.00			0.00	700.00	0.00	35.00	
160.L	Labor:									
160.M	Material:	2,000.00	2,000.00			0.00	2,000.00	0.00	100.00	
161.0	As-Built Drawings	700.00	700.00			0.00	700.00	0.00	0.00	
161.L	Labor:									
161.M	Material:	700.00	700.00			0.00	700.00	700.00	0.00	
PHASE R5 & R6										
162.0	Distribution Equipment/Testing	48,600.00	48,600.00			0.00	48,600.00	0.00	0.00	4,860.00
162.L	Labor:									
162.M	Material:	72,900.00	72,900.00			0.00	72,900.00	72,900.00	0.00	7,290.00

CONTINUATION SHEET

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APPLICATION NUMBER: 36
 APPLICATION DATE: 06/01/2009
 PERIOD FROM: 06/30/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	WORK IN PLACE	%					
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	19,700.00	0.00	0.00	0.00	19,700.00	100.00%	0.00	1,970.00
164.M	Material:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	800.00
165.0	Branch Circuit Wiring - Lighting									
165.L	Labor:	35,400.00	28,320.00	0.00	0.00	0.00	28,320.00	80.00%	7,080.00	2,832.00
165.M	Material:	20,400.00	16,320.00	0.00	0.00	0.00	16,320.00	80.00%	4,080.00	1,632.00
166.0	Branch Circuit Wiring - Devices									
166.L	Labor:	42,300.00	33,840.00	0.00	0.00	0.00	33,840.00	80.00%	8,460.00	3,384.00
166.M	Material:	27,000.00	21,600.00	0.00	0.00	0.00	21,600.00	80.00%	5,400.00	2,160.00
167.0	Branch Circuit Wiring - Mechanical									
167.L	Labor:	22,200.00	17,760.00	0.00	0.00	0.00	17,760.00	80.00%	4,440.00	1,776.00
167.M	Material:	16,200.00	12,960.00	0.00	0.00	0.00	12,960.00	80.00%	3,240.00	1,296.00
168.0	Branch Circuit Wiring - Switches									
168.L	Labor:	11,100.00	8,880.00	0.00	0.00	0.00	8,880.00	80.00%	2,220.00	888.00
168.M	Material:	10,200.00	8,160.00	0.00	0.00	0.00	8,160.00	80.00%	2,040.00	816.00
169.0	Lighting Fixtures & Lamps									
169.L	Labor:	42,000.00	33,600.00	0.00	0.00	0.00	33,600.00	80.00%	8,400.00	3,360.00
169.M	Material:	84,600.00	67,680.00	0.00	0.00	0.00	67,680.00	80.00%	16,920.00	6,768.00
170.0	Electric Heating									
170.L	Labor:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%	0.00	60.00
170.M	Material:	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	80.00

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APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F THIS APPLICATION STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	SCHEDULED VALUE	WORK IN PLACE	STORED MATERIALS				
171.0	Wiring Devices									
171.L	Labor:	14,500.00	11,600.00				0.00	11,600.00	2,900.00	1,160.00
171.M	Material:	5,900.00	4,720.00				0.00	4,720.00	1,180.00	472.00
172.0	Fire Alarm System									
172.L	Labor:	15,100.00	12,080.00				0.00	12,080.00	3,020.00	1,208.00
172.M	Material:	22,500.00	18,000.00				0.00	18,000.00	4,500.00	1,800.00
173.0	Security System									
173.L	Labor:	14,600.00	11,680.00				0.00	11,680.00	2,920.00	1,168.00
173.M	Material:	26,300.00	21,040.00				0.00	21,040.00	5,260.00	2,104.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	13,760.00				0.00	13,760.00	3,440.00	1,376.00
174.M	Material:	33,900.00	27,120.00				0.00	27,120.00	6,780.00	2,712.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	5,440.00				0.00	5,440.00	1,360.00	544.00
175.M	Material:	26,500.00	21,200.00				0.00	21,200.00	5,300.00	2,120.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	26,100.00				0.00	26,100.00	2,900.00	2,610.00
176.M	Material:	18,300.00	16,470.00				0.00	16,470.00	1,830.00	1,647.00
177.0	Grounding system									
177.L	Labor:	900.00	900.00				0.00	900.00	0.00	90.00
177.M	Material:	2,000.00	2,000.00				0.00	2,000.00	0.00	200.00
178.0	Equipment Connections									
178.L	Labor:	5,100.00	4,080.00				0.00	4,080.00	1,020.00	408.00
178.M	Material:	5,400.00	4,320.00				0.00	4,320.00	1,080.00	432.00

CONTINUATION SHEET

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APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 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 (G - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	%				
179.0	Clean Up									
179.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00	0.00
179.M	Material:	1,400.00	0.00			0.00	0.00	1,400.00	0.00	0.00
180.0	As-Built Drawings									
180.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00	0.00
180.M	Material:	500.00	0.00			0.00	0.00	500.00	0.00	0.00
	PHASE R7									
181.0	Distribution Equipment/Testing									
181.L	Labor:	27,000.00	27,000.00			0.00	0.00	27,000.00	0.00	1,350.00
181.M	Material:	40,500.00	40,500.00			0.00	0.00	40,500.00	0.00	2,025.00
182.0	Risers & Feeders									
182.L	Labor:	22,200.00	22,200.00			0.00	0.00	22,200.00	0.00	1,110.00
182.M	Material:	26,900.00	26,900.00			0.00	0.00	26,900.00	0.00	1,345.00
183.0	Cable Tray									
183.L	Labor:	11,000.00	11,000.00			0.00	0.00	11,000.00	0.00	550.00
183.M	Material:	4,500.00	4,500.00			0.00	0.00	4,500.00	0.00	225.00
184.0	Branch Circuit Wiring - Lighting									
184.L	Labor:	19,700.00	19,700.00			0.00	0.00	19,700.00	0.00	985.00
184.M	Material:	11,400.00	11,400.00			0.00	0.00	11,400.00	0.00	570.00
185.0	Branch Circuit Wiring - Devices									
185.L	Labor:	23,500.00	23,500.00			0.00	0.00	23,500.00	0.00	1,175.00
185.M	Material:	15,000.00	15,000.00			0.00	0.00	15,000.00	0.00	750.00
186.0	Branch Circuit Wiring - Mechanical									
186.L	Labor:	12,300.00	12,300.00			0.00	0.00	12,300.00	0.00	615.00
186.M	Material:	9,000.00	9,000.00			0.00	0.00	9,000.00	0.00	450.00

CONTINUATION SHEET

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APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 08/01/2009
 PERIOD TO: 08/30/2009
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	6,200.00				0.00	6,200.00	0.00	310.00
187.M	Material:	5,700.00	5,700.00				0.00	5,700.00	0.00	285.00
188.0	Lighting Fixtures & Lamps									
188.L	Labor:	23,300.00	23,300.00				0.00	23,300.00	0.00	1,165.00
188.M	Material:	47,000.00	47,000.00				0.00	47,000.00	0.00	2,350.00
189.0	Electric Heating									
189.L	Labor:	400.00	400.00				0.00	400.00	0.00	20.00
189.M	Material:	400.00	400.00				0.00	400.00	0.00	20.00
190.0	Wiring Devices									
190.L	Labor:	8,100.00	8,100.00				0.00	8,100.00	0.00	405.00
190.M	Material:	3,300.00	3,300.00				0.00	3,300.00	0.00	165.00
191.0	Fire Alarm System									
191.L	Labor:	8,400.00	8,400.00				0.00	8,400.00	0.00	420.00
191.M	Material:	12,500.00	12,500.00				0.00	12,500.00	0.00	625.00
192.0	Security System									
192.L	Labor:	8,100.00	8,100.00				0.00	8,100.00	0.00	405.00
192.M	Material:	14,600.00	14,600.00				0.00	14,600.00	0.00	730.00
193.0	Audio/Visual, PA & Clock System									
193.L	Labor:	9,600.00	9,600.00				0.00	9,600.00	0.00	480.00
193.M	Material:	18,900.00	18,900.00				0.00	18,900.00	0.00	945.00
194.0	Natorium Timing Systems									
194.L	Labor:	19,000.00	19,000.00				0.00	19,000.00	0.00	950.00
194.M	Material:	27,400.00	27,400.00				0.00	27,400.00	0.00	1,370.00

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: 36
 APPLICATION DATE: 06/01/2009
 PERIOD FROM: 06/30/2009
 PERIOD TO: 06/30/2009
 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	%				
203.0	Demobilization									
203.L	Labor:	10,000.00	0.00							
203.M	Material:	10,000.00	0.00							10.00%
204.0	Unit Price A = 25 x \$262.00						0.00	0.00	10,000.00	0.00
205.0	Unit Price B = 500 x \$9.10						0.00	0.00	10,000.00	0.00
206.0	Unit Price C = 500 x \$12.10									
207.0	Unit Price D = 5 x 207.00									
208.0	Unit Price E = 10 x \$970.00									
209.0	Unit Price F = 5 x \$165.00									
210.0	Unit Price G = 6 x \$407.00									
211.0	Unit Price H = 5 x \$205.00									
212.0	Unit Price I = 5 x \$380.00									
213.0	Unit Price J = 5 x \$495.00									
214.0	Unit Price K = 10 x \$255.00									
215.0	Unit Price L = 4 x \$450.00									
216.0	Unit Price M = 3 x \$1,000.00									
216.M	Miscellaneous									
	Total Unit Prices in Contract	43,495.00	29,187.52					29,187.52	14,307.48	2,918.75
	ORIGINAL CONTRACT TOTALS	12,941,700.00	12,670,317.52	24,490.00	30,760.00			12,725,567.52	216,132.48	704,049.41
									98.33%	

CONTINUATION SHEET

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

Page 28 of 28 pages

APPLICATION NUMBER: 36
 APPLICATION DATE: *****
 PERIOD FROM: 06/01/2009
 PERIOD TO: 06/30/2009
 PROJECT NO: 27-00-R.2

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.

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
			APPLICATIO	APPLICATIO	WORK IN PLACE	%				
E-03	Change Orders									
E-04	Alternate E-4 - Stadium Lighting	418,000.00	418,000.00				418,000.00	0.00	0.00	41,800.00
E-05	Alternate E-12 - Unit E roof	28,300.00	28,300.00				28,300.00	0.00	0.00	2,830.00
E-06	Alternate E-7 - Auditorium Lift Power	(300.00)	(300.00)				(300.00)	0.00	0.00	(30.00)
E-08	Alternate E-8 - Auditorium	37,139.22	37,139.22				37,139.22	0.00	0.00	3,713.92
E-09	Add extra station at board room table	2,126.51	2,126.51				2,126.51	0.00	0.00	212.65
E-10	Utility Pole relocation at bus loop	16,945.99	16,945.99				16,945.99	0.00	0.00	1,694.60
E-11	Additional Rock Drilling & Removal	93,754.12	93,754.12				93,754.12	0.00	0.00	9,375.41
E-12	Backcharge to repair ceiling tiles	(766.84)	(766.84)				(766.84)	0.00	0.00	(76.68)
E-13	Backcharge to unblock floor drain	(98.63)	(98.63)				(98.63)	0.00	0.00	(9.86)
E-15	Copper Conductors for Trane	17,415.29	17,415.29				17,415.29	0.00	0.00	1,741.53
E-15	Temp Elec Svc to feed Phase R3	43,704.25	43,704.25				43,704.25	0.00	0.00	4,370.43
E-16	Backcharge for acoustic ceiling tiles	(123.92)	(123.92)				(123.92)	0.00	0.00	(12.39)
E-17	Backcharge to move trailers	(521.89)	(521.89)				(521.89)	0.00	0.00	(52.19)
E-18	Repair fiber optic cables-Jnit G roof	22,823.15	22,823.15				22,823.15	0.00	0.00	2,282.32
E-19	Provide addl generator start up svc	1,304.40	1,304.40				1,304.40	0.00	0.00	130.44
E-20	Install 65 Iwatsu IP phones	28,918.32	28,918.32				28,918.32	0.00	0.00	2,891.83
E-21	Addl site conduits and services	88,919.05	88,919.05				88,919.05	0.00	0.00	8,891.91
E-22	Add utility services	9,427.11	9,427.11				9,427.11	0.00	0.00	942.71
E-23	Scoreboard and motorized backstops	13,285.91	13,285.91				13,285.91	0.00	0.00	1,328.59
E-24	Speaker & projector design change	22,518.21	22,518.21				22,518.21	0.00	0.00	2,251.82
E-25	Re-feed panels damaged by plumber	4,262.97	4,262.97				4,262.97	0.00	0.00	426.30
E-26	Disputed	(4,080.00)	0.00				0.00	0.00	(4,080.00)	0.00
E-27	Backcharge to refinish Gym floor	(1,338.41)	0.00				0.00	0.00	(1,338.41)	0.00
E-28	Clean Up Costs	92,225.22	92,225.22				92,225.22	0.00	0.00	9,222.52
E-29	Repair Corridor Lighting lines	1,380.92	1,380.92				1,380.92	0.00	0.00	138.09
E-30	Test & Repair Fiber optic cable	2,457.56	2,457.56				2,457.56	0.00	0.00	245.76
E-31	On hold per John Howard	0.00	0.00				0.00	0.00	0.00	0.00
E-32	Clean Data Equipment	1,714.47	1,714.47				1,714.47	0.00	0.00	171.45
E-33	ProvideTemp Outlets in Rm F-205	3,079.65	3,079.65				3,079.65	0.00	0.00	307.97
E-34	Protect Sprinkler Main from freezing	6,204.61	6,204.61				6,204.61	0.00	0.00	620.46
E-35	Backcharge to patch Auditorium walls	(272.74)	(272.74)				(272.74)	0.00	0.00	(27.27)
E-36	Repair speaker system in Gym	1,630.00	1,630.00				1,630.00	0.00	0.00	163.00
E-37	Repair fire alarm & telecom Cables	23,906.34	23,906.34				23,906.34	0.00	0.00	2,390.63
E-38	Repair damaged spkr & phone lines	3,323.51	3,323.51				3,323.51	0.00	0.00	332.35
E-39	Receptacles for double ovan	6,135.18	0.00				0.00	0.00	6,135.18	0.00
	CHANGE ORDER TOTALS	983,399.53	982,682.76	0.00	0.00	0.00	982,682.76	99.93%	716.77	98,266.30
	CURRENT CONTRACT TOTALS	13,925,099.53	13,653,000.28	24,490.00	30,760.00		13,708,250.28	98.44%	216,849.25	802,317.71

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

ADDENDUM to AIA Application for Payment

Application # 36 06/30/2009

<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

MAKE CHECKS PAYABLE TO:

5817
Extra Space Storage of
Stroudster - Rte 209 Jay Park
PO Box 179 Rte 209 @ Jay Park
Marshall Creek PA 18335
(570) 223-1123

RETURN SERVICE REQUESTED

30-4500-610-080-08-31

ADDRESSEE:

17462 ** T62 P1 *****AUTO**MIXED AADC 840
East Stroudsburg School District
PO Box 298
321 N Courtland Street
E Stroudsburg PA 18301-0298

Unit Number(s): 1118

DETACH UPPER PORTION AND RETURN IT WITH YOUR PAYMENT

MONTHLY INVOICE

IF PAYING BY CREDIT CARD, FILL OUT BELOW.
CHECK CARD USING FOR PAYMENT

MASTERCARD VISA VISA AMERICAN EXPRESS

CARD NUMBER _____ AMOUNT _____

SIGNATURE _____ EXP. DATE _____

STATEMENT DATE	PAY THIS AMOUNT	ACCT.#
08 Jul 09	\$ 186.00	3226814

SHOW AMOUNT PAID HERE \$ _____

REMIT TO:

Extra Space Storage of
Stroudster - Rte 209 Jay Park
PO Box 179 Rte 209 @ Jay Park
Marshall Creek PA 18335

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

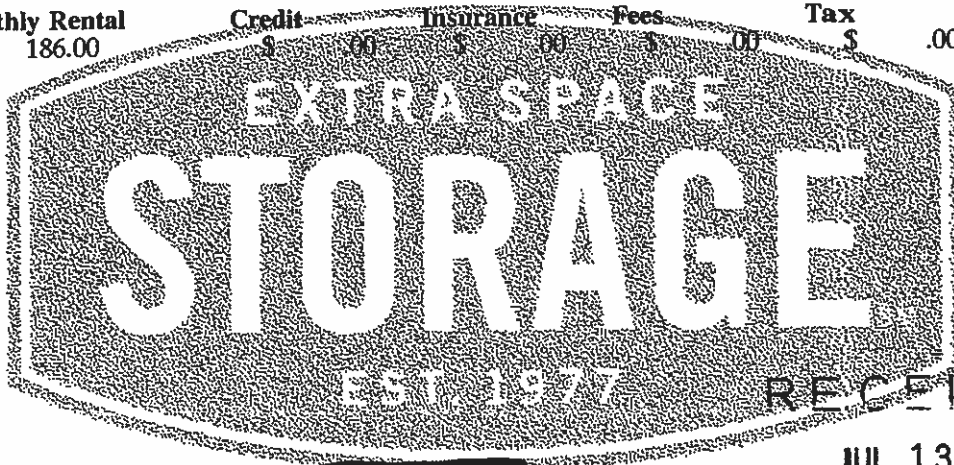
IMPORTANT EXTRA SPACE INFORMATION

Please pay on or before the Payment Due Date above. You can pay by (1) credit card, (2) check, (3) cashier's check (4) or cash (except by mail). You canceled 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 Extra Space Storage Manager at the telephone number above.

Unit No	Monthly Rental	Credit	Insurance	Fees	Tax	Unit Charge
1118	\$ 186.00	\$.00	\$.00	\$.00	\$.00	\$ 186.00



RECEIVED

JUL 13 2009

68603

JS 7/14/09

Per JS

PREVIOUS ACCOUNT BALANCE

Rental	\$.00	Insurance*	\$.00	Fees	\$.00	Tax	\$.00	TOTAL PREVIOUS BALANCE	\$.00
--------	--------	------------	--------	------	--------	-----	--------	------------------------	--------

TOTAL ACCOUNT BALANCE DUE

Rental	\$ 186.00	Insurance*	\$.00	Fees	\$.00	Tax	\$.00	Previous Charges	\$.00	TOTAL PAYMENT DUE	\$ 186.00
--------	-----------	------------	--------	------	--------	-----	--------	------------------	--------	-------------------	-----------

Invoice Date 08 Jul 09

Payment Due Date 01-Aug-09

* If you have our optional Stored Goods Insurance, your policy is automatically terminated if a payment is 30 days or more over due. Refer to the Termination of Insurance and "Cancellation" provisions of your policy.

17/14/09

Payment Date _____ Amount Paid _____ Check No. _____

Thank you for renting from Extra Space Storage

V# 6357

Friedman Electric Supply Co. Inc.
Exeter, Pa. 18643
TEL: 670-654-3371
FAX: 570-655-6194

Please Remit To:
Friedman Electric Supply Co.
P.O. BOX 595
Pittston, PA 18640

CUST. ACCT. NO.

NO STATEMENT ISSUED IF BALANCE IS LESS THEN \$50.00

INVOICE NUMBER

5EASA

DUP 5463870-0001-05

CUST. TELEPHONE NO.

MAINT-424-8500-

PLEASE REFER TO ABOVE NUMBER
WHEN MAKING PAYMENT OR INQUIRY

BILL TO: EAST STROUDSBURG AREA SCHOOL
321 NORTH COURTLAND STREET
P.O. BOX 298
E. STROUDSBURG PA 18301

SHIP TO: EAST STROUDSBURG AREA SCHOOL
321 NORTH COURTLAND STREET
P.O. BOX 298
E. STROUDSBURG PA 18301

SERVER DM

INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	P.O. NO. / JOB NAME	DATE
5463870-0001-05	501	06/04/09	558	HSS 2	06/04/09
SHIP DATE	INSTRUCTIONS	SHIP VIA	FRT.	PAGE NO.	
			P	1	
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED			
1	*	STOP AT OUR LIGHTING SHOWROOM BELOW COST PINK TAG CLOSEOUTS			
		SQD QO130M200 200A LOAD CTR 30 SPACES COVER QOC30UF-US 78590186749 53-10A101	E	163.6915	163.69
1	*	SQD QOC30US LOAD CTR COVER SURFACE MT WITH DOOR 78590174603 53-10A202	E	22.5000	22.50
2	*	FIT STESSCONN2 2" STEEL SS CONN TPZ636S 75133823050 53-4B0505	C	159.5000	3.19
2	*	FIT STESSCONN1-1/4 1-1/4" STEEL SS C TPZ634S 75133823030 53-4B0505	C	77.5315	1.55
2	*	FIT PB2 2" 105D PLASTIC B TPZ836 ARL445 75133818500 53-4C03ZB	C	101.3880	2.03

*1
K Bader
7/14/09*

*6/11/09
C1
G03
30-4500-610-080-08-31*

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- 9 - STATE & FEDERAL TAX
- 8 - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

SUB TOTAL
MISC. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX
PAYMENT REC'D.

1-1/2 % PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL INVOICES PAST DUE 30 DAYS OR MORE. PLUS COLLECTION COSTS AND ATTORNEY'S FEES. RETURN ITEMS ARE SUBJECT TO A HANDLING CHARGE. NO RETURNS AFTER 30 DAYS.

CONTINUED

Friedman Electric Supply Co. Inc.
Exeter, Pa. 18643
 TEL: 570-654-3371
 FAX: 570-655-6194

Please Remit To:
Friedman Electric Supply Co.
 P.O. BOX 595
 Pittston, PA 18640

CUST. ACCT. NO. **NO STATEMENT ISSUED IF BALANCE IS LESS THEN \$50.00**

INVOICE NUMBER

5EASA

DUP 5463870-0001-05

CUST. TELEPHONE NO. MAINT-424-8500-

PLEASE REFER TO ABOVE NUMBER
 WHEN MAKING PAYMENT OR INQUIRY

BILL TO: EAST STROUDSBURG AREA SCHOOL
 321 NORTH COURTLAND STREET
 P.O. BOX 298
 E.STROUDSBURG PA 18301

SHIP TO: EAST STROUDSBURG AREA SCHOOL
 321 NORTH COURTLAND STREET
 P.O. BOX 298
 E.STROUDSBURG PA 18301

INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	P.O. NO. / JOB NAME		DATE
5463870-0001-05		501	06/04/09	558	HSS	2	06/04/09
SHIP DATE			INSTRUCTIONS			SHIP VIA	FRT. PAGE NO.
						P	2
QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT	
ORDERED	B.O./RET. SHIPPED						
2		2 *	FIT PB1-1/4 1-1/4" 105D PLAST TPZ834 ARL443 75133818480 53-4C03ZB	C	23.1540	0.46	
3		3 *	S-STRUT 703-1-1/4 UNIV. COND CLAMP 61601314368 53-5C0602	C	140.1984	4.21	
3		3 *	S-STRUT 703-2 UNIV. COND CLAMP 61601314372 53-5C0603	C	182.7648	5.48	
1		1 *	GRN 128AVP 1-1/4 S/B DIE POP 78331001995 53-5G07CZ	E	17.1855	17.19	
2	2	0 B*	ENC WW8E END CAP 78351088860 53-7L0503	E	5.4684	0.00	
1		1 *	ENC WW8824GR 2' WIREWAY GRAY 78351036269 53-7STAIR	E	39.7488	39.75	
1		1 *	GRN 721-1-1/4P 1-1/4 S/B PUCH PO 78331001983 53-CNTR	E	37.8670	37.87	
1		1 *	GRN 249AVBBP 3/4 DRAW STUD POP 78331001987 53-CNTR	E	36.5560	36.56	

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED /OTHER TAX APPLICABLE
- 8 - STATE & FEDERAL TAX
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- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

SUB TOTAL
MISC. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX
PAYMENT REC'D.

1-1/2 % PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL INVOICES PAST DUE 30 DAYS OR MORE. PLUS COLLECTION COSTS AND ATTORNEY'S FEES. RETURN ITEMS ARE SUBJECT TO A HANDLING CHARGE. NO RETURNS AFTER 30 DAYS.

CONTINUED

Friedman Electric Supply Co. Inc.
Exeter, Pa. 18643
 TEL: 570-654-3371
 FAX: 570-655-6194

Please Remit To:
Friedman Electric Supply Co.
 P.O. BOX 595
 Pittston, PA 18640

CUST. ACCT. NO. **NO STATEMENT ISSUED IF BALANCE IS LESS THEN \$50.00**

INVOICE NUMBER

5EASA

DUP 5463870-0001-05

CUST. TELEPHONE NO. MAINT-424-8500-

PLEASE REFER TO ABOVE NUMBER
 WHEN MAKING PAYMENT OR INQUIRY

BILL TO: EAST STROUDSBURG AREA SCHOOL
 321 NORTH COURTLAND STREET
 P.O. BOX 298
 E.STROUDSBURG PA 18301

SHIP TO: EAST STROUDSBURG AREA SCHOOL
 321 NORTH COURTLAND STREET
 P.O. BOX 298
 E.STROUDSBURG PA 18301

INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	P.O. NO. / JOB NAME		DATE
5463870-0001-05		501	06/04/09	558	HSS 2		06/04/09
SHIP DATE			INSTRUCTIONS			SHIP VIA	FRT. PAGE NO.
							P 3
QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	
ORDERED	I.O./REV. SHIPPED						
10		10	*	PIP EMT2 EMT PIPE 2 98001002006 53-YARD	C	140.4760 14.05	
10		10	*	S-STRUT B1400HS10 GOLD SLOCHNL 1-5/8 X 13/16 61601311160 53-YARD	C	100.8000 10.08	
10		10	*	PIP EMT1-1/4 EMT PIPE 1-1/4 98001002004 53-YARD	C	93.2540 9.33	

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- S - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FRONT COUNTER**FRONT COUNTER

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	367.94
MISC. CHARGE.	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	
PAYMENT REC'D.	0.00

TOTAL AMT DUE
 367.94

1-1/2 % PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL INVOICES PAST DUE 30 DAYS OR MORE. PLUS COLLECTION COSTS AND ATTORNEY'S FEES. RETURN ITEMS ARE SUBJECT TO A HANDLING CHARGE. NO RETURNS AFTER 30 DAYS.

V# 6351

Friedman Electric Supply Co. Inc.
Exeter, Pa. 18643
TEL: 570-654-3371
FAX: 570-655-6194

Please Remit To:
Friedman Electric Supply Co.
P.O. BOX 595
Pittston, PA 18640

CUST. ACCT. NO. NO STATEMENT ISSUED IF BALANCE IS LESS THEN \$50.00

INVOICE NUMBER

5EASA

DUP 5465510-0001-05

CUST. TELEPHONE NO. MAINT-424-8500-

PLEASE REFER TO ABOVE NUMBER
WHEN MAKING PAYMENT OR INQUIRY

30-4500-610-080-08-31

BILL TO: EAST STROUDSBURG AREA SCHOOL
50 VINE STREET
P.O. BOX 298
E.STROUDSBURG PA 18301

SHIP TO: EAST STROUDSBURG AREA SCHOOL
50 VINE STREET
P.O. BOX 298
E.STROUDSBURG PA 18301

INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	P.O. NO. / JOB NAME	DATE
5465510-0001-05	501	06/22/09	552	06/22/09 10:05:44	06/23/09

SHIP DATE	INSTRUCTIONS	SHIP VIA	FRT.	PAGE NO.
			P	1

QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
1		1	*	STOP AT OUR LIGHTING SHOWROOM BELOW COST PINK TAG CLOSEOUTS			
				SQD NQ430L1	EA	620.9841	620.98
				NQ PANEL INTERIOR 100A MLO 3PH 30 CKT 78590150746			
1		1	*	SQD QOB3100	E	229.6200	229.62
				3-POLE 100-AMP BOLT-ON BRKR 10-M. AIR 240V 78590101971 53-3C0105			
1		1	*	SQD PK23GTA	E	7.4200	7.42
				GRNDG BAR 54-CIRCUIT 225A MAX (NR) 78590102643 53-3C0203			
1		1	*	SQD NC32S	E	220.3250	220.33
				PANELBOARD COVER SURFACE MT 78590179884 53-9E01ZZ			

Pat Barber
7/14/09

cl - 603
6124109

RECEIVED

JUL 1 2009

Per *[Signature]*

*FRONT COUNTER**FRONT COUNTER*

SUB TOTAL	1078.35
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	
PAYMENT REC'D.	0.00

FREIGHT IN	FREIGHT OUT
0.00	0.00

TOTAL AMT DUE
1078.35

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- REG. OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX E - FACTORY MINIMUM
@ - BALANCE BACK ORDERED

1-1/2 % PER MONTH SERVICE CHARGE WILL BE ADDED TO ALL INVOICES PAST DUE 30 DAYS OR MORE. PLUS COLLECTION COSTS AND ATTORNEY'S FEES. RETURN ITEMS ARE SUBJECT TO A HANDLING CHARGE. NO RETURNS AFTER 30 DAYS.



AIA Document G702™ - 1992

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Application and Certificate for Payment

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

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

APPLICATION NO: 053 11
 PERIOD: TO: 6/30/2009
 CONTRACT FOR: HVAC
 CONTRACT DATE: 8/18/2008
 PROJECT NOS: M08-004

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 3,593,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1E 2) \$ 3,593,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,775,300.00

- 5. RETAINAGE:
 - a. 10.00 % of Completed Work (Column D + E on G703) \$ 78,205.00
 - b. 10.00 % of Stored Material (Column F on G703) \$ 99,325.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 177,530.00

- 6. TOTAL EARNED LESS RETAINAGE \$ 1,597,770.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,161,990.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 435,780.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,995,230.00

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

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

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

CONTRACTOR: J B M MECHANICAL, INC.
By: *[Signature]* Date: 6/23/09

State of: PENNSYLVANIA
County of: NORTHAMPTON

Subscribed and sworn to before me this 23rd day of June, 2009
 Notary Public: *[Signature]*
 My Commission expires: *[Signature]*
 COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 Daria L. Stark, Notary Public
 City of Allentown, Lehigh County
 My Commission Expires May 22, 2012
 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 \$ 435,780.00
 (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: 7-13-09
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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AIA Document G703™ - 1992

Continuation Sheet

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

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

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

APPLICATION NO: 1055

6/23/2009

6/30/2009

M08-004

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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	15,000.00	7,200.00
05	MOBILIZATION	60,000.00	30,000.00	15,000.00			45,000.00	8,000.00	4,500.00
10	PIPE - MATERIAL	160,000.00	56,000.00	8,000.00		88,000.00	152,000.00	97,500.00	15,200.00
15	PIPE - LABOR	150,000.00	45,000.00	7,500.00			52,500.00	10,000.00	5,250.00
20	FITTINGS	100,000.00	85,000.00	5,000.00			90,000.00	12,500.00	9,000.00
25	COILS/KITS - MATERIAL	50,000.00				37,500.00	37,500.00	40,000.00	3,750.00
30	COILS/KITS - LABOR	40,000.00							
35	MECHANICAL ROOM								
40	BOILER	115,000.00			23,000.00		109,250.00	5,750.00	10,925.00
45	LABOR	25,000.00		5,000.00			5,000.00	20,000.00	500.00
50	PUMPS	45,000.00		2,500.00		40,500.00	42,750.00	2,250.00	4,275.00
55	LABOR	10,000.00		500.00		500.00	500.00	9,500.00	50.00
60	MISC. MATERIAL	5,000.00						5,000.00	
65	LABOR	5,000.00						5,000.00	
70	VALVES	40,000.00						10,000.00	3,000.00
75	DEMO - MATERIAL	5,000.00	1,000.00				30,000.00	4,000.00	100.00
80	DEMO - LABOR	30,000.00	6,000.00				1,000.00	24,000.00	600.00
85	REF. PIPE - MATERIAL	1,000.00					6,000.00	1,000.00	
90	REF. PIPE - LABOR	2,000.00						2,000.00	
95	ELECT/STARTERS	3,000.00						3,000.00	
100	HANGERS	50,000.00	42,500.00		2,500.00		45,000.00	5,000.00	4,500.00
105	FIRESTOP - MATERIAL	4,120.00						4,120.00	
106	FIRESTOP - LABOR	3,000.00						3,000.00	
110	VALVE/PIPE ID-MATERIAL	2,500.00						2,500.00	
115	VALVE/PIPE ID-LABOR	3,000.00						3,000.00	

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AIA Document G703™ - 1992

Continuation Sheet

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

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

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

APPLICATION NO: 1055
 APPLICATION DATE: 6/23/2009
 PERIOD TO: 6/30/2009
 ARCHITECT'S PROJECT NO: M08-004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD				
120	CONC/STONE-MATERIAL	8,000.00		4,000.00		4,000.00	4,000.00	400.00
125	CONC/STONE-LABOR	5,000.00		2,500.00		2,500.00	2,500.00	250.00
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	4,000.00	4,000.00	4,000.00	12,000.00	68,000.00	1,200.00
190	PIPE - LABOR	50,000.00	2,500.00	2,500.00		5,000.00	45,000.00	500.00
195	DUCT - MATERIAL	75,000.00	3,750.00	3,750.00	3,750.00	11,250.00	63,750.00	1,125.00
200	DUCT - LABOR	55,000.00	2,750.00	2,750.00		5,500.00	49,500.00	550.00
205	DUCTWORK							
210	DRAWINGS	20,000.00	15,000.00	15,000.00		15,000.00	5,000.00	1,500.00
215	SHEETMETAL - MATERIAL	200,000.00	40,000.00	10,000.00		50,000.00	150,000.00	5,000.00
220	SHEETMETAL - LABOR	150,000.00	30,000.00	7,500.00		37,500.00	112,500.00	3,750.00
225	CURBS - MATERIAL	10,000.00	1,000.00	2,150.00	3,750.00	7,500.00	2,500.00	750.00
230	CURBS - LABOR	5,000.00	500.00			500.00	4,500.00	50.00
235	FANS - MATERIAL	25,000.00					25,000.00	
240	FANS - LABOR	5,000.00					5,000.00	

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Continuation Sheet

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

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

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

APPLICATION NO: 1055
 APPLICATION DATE: 6/23/2009
 PERIOD TO: 6/30/2009
 ARCHITECT'S PROJECT NO: M08-004

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)						
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				72,000.00	72,000.00	8,000.00	7,200.00
265	CHILLER - LABOR	5,000.00						5,000.00	
270	UNIT VENTS - MATERIAL	60,000.00	6,000.00		500.00		6,000.00	54,000.00	600.00
275	UNIT VENTS - LABOR	5,000.00						4,500.00	50.00
280	AHU'S - MATERIAL	55,000.00				49,500.00	49,500.00	5,500.00	4,950.00
285	CHU'S - LABOR	10,000.00						10,000.00	
290	CUH - MATERIAL	45,000.00				40,500.00	40,500.00	4,500.00	4,050.00
295	CUH - LABOR	10,000.00						10,000.00	
300	UH - MATERIAL	12,000.00				10,800.00	10,800.00	1,200.00	1,080.00
305	UH - LABOR	5,500.00						5,500.00	
310	VAV'S - MATERIAL	20,000.00			2,000.00	18,000.00	20,000.00	2,000.00	2,000.00
315	VAV'S - LABOR	5,000.00			500.00		500.00	4,500.00	50.00
320	FCU'S - MATERIAL	10,000.00	10,000.00				10,000.00		1,000.00
325	FCU'S - LABOR	5,000.00						5,000.00	
330	WALL FIN - MATERIAL	10,000.00				9,000.00	9,000.00	1,000.00	900.00
335	WALL FIN - LABOR	5,000.00						5,000.00	
340	CALMAC - MATERIAL	60,000.00				54,000.00	54,000.00	6,000.00	5,400.00
345	CALMAC - LABOR	5,000.00				7,200.00	7,200.00	5,000.00	720.00
350	EMI UNITS - MATERIAL	8,000.00						800.00	
355	EMI UNITS - LABOR	3,000.00						3,000.00	
360	HRU'S - MATERIAL	300,000.00			15,000.00	255,000.00	270,000.00	30,000.00	27,000.00
365	HRU'S - LABOR	5,000.00			250.00		250.00	4,750.00	25.00

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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: 1055

APPLICATION DATE: 6/23/2009

PERIOD TO: 6/30/2009

ARCHITECT'S PROJECT NO: M08-004

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				
370	AAON - MATERIAL	120,000.00			108,000.00	108,000.00	12,000.00	10,800.00
375	AAON - LABOR	5,000.00					5,000.00	
380	ATC		50,000.00			50,000.00		5,000.00
385	DRAWINGS		30,000.00	7,500.00		37,500.00		3,750.00
390	ATC - MATERIAL	150,000.00	18,750.00	6,250.00		25,000.00	112,500.00	2,500.00
395	ATC - LABOR	125,000.00	40,000.00	10,000.00		50,000.00	100,000.00	5,000.00
400	ELECT - MATERIAL	200,000.00	22,350.00	7,450.00		29,800.00	150,000.00	2,980.00
405	ELECT - LABOR	149,000.00			67,500.00	67,500.00	119,200.00	6,750.00
410	VALVES - MATERIAL	75,000.00					20,000.00	
415	VALVES - LABOR	20,000.00			18,000.00	18,000.00	2,000.00	1,800.00
420	DAMPERS - MATERIAL	20,000.00					15,000.00	
425	DAMPERS - LABOR	15,000.00					20,000.00	
430	ATC FINISH - MATERIAL	20,000.00					15,000.00	
435	ATC FINISH - LABOR	15,000.00					53,380.00	
445	UNIT PRICES	53,380.00						
Totals		3,593,000.00	614,100.00	167,950.00	993,250.00	1,775,300.00	1,817,700.00	177,530.00

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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JUL 14 2009

AIA Document G702™ - 1992

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 PERIOD TO: 6/30/2009 APPLICATION NO: 053 11
 OWNER

FROM CONTRACTOR: J B M MECHANICAL, INC. VIA ARCHITECT: 30-4500-720-080-03-14 CONTRACT FOR: Plumbing
 3273 Gun Club Road THE ARCHITECTURAL STUDIO CONTRACT DATES: 8/18/2008
 Nazareth, PA 18064 PROJECT NOS: M08-003 1
 CONTRACTOR ARCHITECT
 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.

- ORIGINAL CONTRACT SUM \$ 1,537,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,537,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 551,845.00

5. RETAINAGE:

- 10.00 % of Completed Work (Column D + E on G703) \$ 32,959.50
- 10.00 % of Stored Material (Column F on G703) \$ 22,225.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 55,184.50

- TOTAL EARNED LESS RETAINAGE \$ 496,660.50
 (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 429,822.00
 (Line 6 from prior Certificate)

- CURRENT PAYMENT DUE \$ 66,838.50
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,040,339.50

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

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

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

CONTRACTOR: J B M-MECHANICAL, INC.

By: [Signature] Date: 6/23/09
 State of: PENNSYLVANIA

County of: NORTHAMPTON

Subscribed and sworn to before me this 23rd day of June, 2009

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

Notary Public: Daria L. Stark
 My Commission expires: June 22, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 66,838.50
 (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: 7-13-09
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. In advance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 1953
 APPLICATION DATE: 6/23/2009
 PERIOD TO: 6/30/2009
 ARCHITECT'S PROJECT NO: M08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D+E)	G THIS PERIOD				
01	BONDS	31,000.00	31,000.00			31,000.00	3,100.00	
05	MOBILIZATION	28,660.00	14,330.00	7,165.00		21,495.00	7,165.00	2,149.50
10	CONC. GREASE TRAP-MATE	10,000.00	10,000.00			10,000.00		1,000.00
15	CONC. GREASE TRAP-LABOR	5,000.00	5,000.00			5,000.00		500.00
20	SITE WATER-MATERIAL	5,000.00		1,250.00	2,500.00	3,750.00	1,250.00	375.00
25	SITE WATER-LABOR	5,000.00		1,250.00		1,250.00	3,750.00	125.00
30	SITE SANITARY-MATERIAL	3,000.00	3,000.00			3,000.00		300.00
35	SITE SANITARY-LABOR	3,000.00	3,000.00			3,000.00		300.00
40	UG SANITARY/STORM-MATE	50,000.00	25,000.00	12,500.00	7,500.00	45,000.00	5,000.00	4,500.00
45	UG SANITARY/STORM-LABOR	45,000.00	22,500.00	11,250.00		33,750.00	11,250.00	3,375.00
50	AG SANITARY/STORM-MATE	45,000.00	9,000.00	2,250.00	29,250.00	40,500.00	4,500.00	4,050.00
55	AG SANITARY/STORM-LABOR	50,000.00	10,000.00	2,500.00		12,500.00	37,500.00	1,250.00
60	COPPER MAINS - MATERIAL	100,000.00	25,000.00	5,000.00	65,000.00	95,000.00	5,000.00	9,500.00
65	COPPER MAINS - LABOR	95,000.00	23,750.00	4,750.00		28,500.00	66,500.00	2,850.00
70	COPPER FITTINGS	60,000.00	48,000.00	6,000.00		54,000.00	6,000.00	5,400.00
75	CARRIERS/DRAINS-MATERIAL	55,000.00	11,000.00		41,250.00	52,250.00	2,750.00	5,225.00
80	CARRIERS/DRAINS-LABOR	25,000.00	5,000.00		32,500.00	5,000.00	20,000.00	500.00
85	WATER HEATER - MATERIAL	32,500.00				32,500.00		3,250.00
90	WATER HEATER - LABOR	5,000.00					5,000.00	
95	EXPANSION TANKS	1,000.00					1,000.00	
00	MIXING VALVES-MATERIAL	2,500.00					2,500.00	
05	MIXING VALVES-LABOR	500.00					500.00	
10	BACKFLOW PREV. - MATERIAL	1,000.00					1,000.00	
15	BACKFLOW PREV. - LABOR	1,000.00					1,000.00	
20	CIRC. PUMPS-MATERIAL	1,000.00		900.00		900.00	100.00	90.00

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Continuation Sheet

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

APPLICATION NO: 1053
 APPLICATION DATE: 6/23/2009
 PERIOD TO: 6/30/2009
 ARCHITECT'S PROJECT NO: M08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
125	CIRC. PUMPS-LABOR	500.00			450.00			450.00	90.00	45.00
130	BOOSTER PUMP-MATERIAL	35,000.00				31,500.00		31,500.00	90.00	3,150.00
135	BOOSTER PUMP-LABOR	5,000.00								
140	SEWAGE PUMP-MATERIAL	20,000.00								
145	SEWAGE PUMP-LABOR	5,000.00								
150	SUMP PUMP - MATERIAL	5,000.00								
155	SUMP PUMP - LABOR	1,000.00								
160	VALVES	1,000.00								
165	DEMO - MATERIAL	5,000.00	1,000.00					1,000.00	20.00	100.00
170	DEMO - LABOR	40,000.00	8,000.00					8,000.00	20.00	800.00
175	HANGERS - MATERIAL	20,000.00	5,000.00					5,000.00	80.00	1,600.00
180	HANGERS - LABOR	10,000.00	2,000.00					2,000.00	20.00	200.00
185	FIRESTOP - MATERIAL	1,500.00								
190	FIRESTOP - LABOR	1,500.00								
195	VALVE/PIPE TAGS - MATERIAL	1,500.00								
200	VALVE/PIPE TAGS - LABOR	1,500.00								
205	CUT/PATCH - MATERIAL	2,000.00								
210	CUT/PATCH - LABOR	7,000.00								
215	FIXTURES - MATERIAL	120,000.00								
220	FIXTURES - LABOR	30,000.00								
225	FIRE PROTECTION									
230	DRAWINGS	20,000.00	10,000.00					10,000.00	50.00	1,000.00
235	PIPE - MATERIAL	150,000.00								
240	PIPE - LABOR	150,000.00								
245	UG TANK - MATERIAL	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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1053
 APPLICATION DATE: 6/23/2009
 PERIOD TO: 6/30/2009
 ARCHITECT'S PROJECT NO: M08-003

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	1,750.00			1,750.00	3,500.00	31,500.00	350.00
270	INSULATION - LABOR	20,000.00	1,000.00				1,000.00	19,000.00	100.00
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	274,330.00		55,265.00	222,250.00	551,845.00	985,155.00	55,184.50

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER: E Stroudsburg Area School
P O Box 298

Project: East Stroudsburg HS South
Plumbing

APPLICATION NO: 34
Reduction of retainage

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: ~~V# 8342~~ 30-4500-130-0303 **RECEIVED**
VIA ARCHITECT: The Architectural Studio
Jim Lagana Plumbing & Heating, Inc.
146 Airport Road, Suite 3
Hazleton, PA 18202

PERIOD TO: 3/31/09
PROJECT NOS: 27-00-R-2
CONTRACT DATE: 07/06/06

CONTRACT FOR: Plumbing Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$3,688,500.00
- 2. Net change by Change Orders \$213,321.17
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$3,475,178.83
- 4. TOTAL COMPLETED & STORED TO DATE \$3,390,028.27
(Column G on G703)

RECEIVED

JUL 14 2009

- a. 0 % of Items 1 - 123
- b. 5 % of Items 124-325

Per 

Total Retainage (Lines 5a + 5b or



- Total in Column I of G703) \$82,716.85
- 6. TOTAL EARNED LESS RETAINAGE \$3,307,311.42
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$3,152,385.44
- 8. CURRENT PAYMENT DUE \$154,926.06
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$167,967.41
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$50,087.50	\$263,408.68
Total approved this Month	\$0.00	\$0.00
TOTALS	\$50,087.50	\$263,408.68
NET CHANGES by Change Order	(\$213,321.18)	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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

CONTRACTOR: Jim Lagana Plumbing & Heating, Inc.

By:  Notary Public: 
State of: Pennsylvania
Subscribed and sworn to before me this 29th Day of July, 2009
Notary Public: Vanessa Warynski My Commission Expires: Sept 8, 2009
My Commission expires: _____
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 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 \$ 154,926.06

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

ARCHITECT: **THE ARCHITECTURAL STUDIO**

By:  Date: 7/13/09

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5392

Handwritten: 7/14/09

Handwritten: A 3 602 AS 7/14/09

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: 34
 Invoice No: 34.01
 Period To: 3/31/2009

From: Jim Lagana
 Plumbing & Heating, Inc
 386 Airport Beltway #3
 Hazle Township, PA 18202-9324

Via(Architect):

Architect's
 Project No:
 Invoice Date: 6/23/2009
 Contract Date: 6/21/2006

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	50,087.51	263,408.68
Approved this month	0.00	0.00
TOTALS	50,087.51	263,408.68
Net change by change orders	-213,321.17	

1. ORIGINAL CONTRACT SUM.....	\$	3,688,500.00
2. Net change by Change Orders.....	\$	-213,321.17
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	3,475,178.83
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,390,028.27
5. RETAINAGE.....	\$	82,716.85
6. TOTAL EARNED LESS RETAINAGE.....	\$	3,307,311.42
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	3,152,385.36
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	154,926.06
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	167,867.41
(Line 3 less Line 6)		

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
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&C Acid 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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
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
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 Electrci-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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
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
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	164.15
125	R2 BFF Labor	5,678.00	5,678.00	0.00	0.00	5,678.00	100	0.00	283.90
126	R2 AFF Material DWV	4,600.00	0.00	0.00	4,600.00	4,600.00	100	0.00	230.00
127	R2 AFF Labor	4,144.00	4,144.00	0.00	0.00	4,144.00	100	0.00	207.20
128	R2 Water Lines Material	6,785.00	0.00	0.00	6,785.00	6,785.00	100	0.00	339.25
129	R2 Water Lines Labor	5,373.00	5,373.00	0.00	0.00	5,373.00	100	0.00	268.65
130	R2 Fixtures Labor	3,198.00	3,198.00	0.00	0.00	3,198.00	100	0.00	159.90
131	R2 fixtures material	7,586.00	1,137.90	0.00	6,448.10	7,586.00	100	0.00	379.31
132	R2 Sprinkler Material	5,140.00	5,088.60	0.00	51.40	5,140.00	100	0.00	257.00
133	R2 Sprinkler Labor	2,635.00	2,635.00	0.00	0.00	2,635.00	100	0.00	131.75
134	R2 Hangers material	583.00	583.00	0.00	0.00	583.00	100	0.00	29.15
135	R2 Hangers labor	507.00	507.00	0.00	0.00	507.00	100	0.00	25.35
136	R2 cut patch demo material	1,952.00	1,952.00	0.00	0.00	1,952.00	100	0.00	97.60
137	R2 cut patch demo labor	2,043.00	2,043.00	0.00	0.00	2,043.00	100	0.00	102.15
138	R2 Valve tag ID material	50.00	0.00	0.00	50.00	50.00	100	0.00	2.50
139	R2 Valve tag ID labor	50.00	50.00	0.00	0.00	50.00	100	0.00	2.50
140	R2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
141	R2 Insul/shields material	160.00	24.00	0.00	136.00	160.00	100	0.00	8.00
142	R2 Insul/shields labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
143	R2 JLPH equipment	459.00	459.00	0.00	0.00	459.00	100	0.00	22.95
144	R2 JLPH equipment Labor	31.00	31.00	0.00	0.00	31.00	100	0.00	1.55
145	R2 Fire caulk material	160.00	160.00	0.00	0.00	160.00	100	0.00	8.00
146	R2 fire caulk labor	334.00	334.00	0.00	0.00	334.00	100	0.00	16.70
147	R2 General requirements	200.00	200.00	0.00	0.00	200.00	100	0.00	10.00
148	R2 Testing	215.00	215.00	0.00	0.00	215.00	100	0.00	10.75
149	R2 Project management	550.00	539.00	0.00	0.00	539.00	98	11.00	26.95
150	R2 Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	18.00
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	985.00	0.00	0.00	985.00	100	0.00	49.25
155	R3 Fixtures labor	850.00	850.00	0.00	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	842.45
162	R7 BFF Labor	6,888.00	6,888.00	0.00	0.00	6,888.00	100	0.00	344.40
163	AFF Material DWV	6,715.00	6,715.00	0.00	0.00	6,715.00	100	0.00	335.75
164	AFF Labor	4,957.00	4,957.00	0.00	0.00	4,957.00	100	0.00	247.85
165	R7 Water Lines Material	31,921.00	30,324.95	0.00	1,596.05	31,921.00	100	0.00	1,596.05
166	R7 Water Lines Labor	22,802.00	22,802.00	0.00	0.00	22,802.00	100	0.00	1,140.10
167	R7 Storm Lines material	4,021.00	0.00	0.00	4,021.00	4,021.00	100	0.00	201.05
168	R7 Storm Lines Labor	6,845.00	6,845.00	0.00	0.00	6,845.00	100	0.00	342.25
169	R7 fixtures Labor	18,226.00	18,226.00	0.00	0.00	18,226.00	100	0.00	911.30
170	R7 Fixtures Material	71,166.00	3,558.30	0.00	67,607.70	71,166.00	100	0.00	3,558.31
171	R7 Sprinkler Material	54,712.00	54,712.00	0.00	0.00	54,712.00	100	0.00	2,735.60
172	R7 Sprinkler Labor	24,078.00	24,078.00	0.00	0.00	24,078.00	100	0.00	1,203.90
173	R7 Gas Piping Material	5,245.00	0.00	0.00	5,245.00	5,245.00	100	0.00	262.25
174	R7 Gas Piping labor	6,647.00	6,647.00	0.00	0.00	6,647.00	100	0.00	332.35
175	R7 Hangers - Materail	435.00	435.00	0.00	0.00	435.00	100	0.00	21.75

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/ C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
176	R7 Hangers labor	448.00	448.00	0.00	0.00	448.00	100	0.00	22.40
177	R7 Cut patch demo - labor	280.00	280.00	0.00	0.00	280.00	100	0.00	14.00
178	R7 Valve tag ID material	120.00	120.00	0.00	0.00	120.00	100	0.00	6.00
179	R7 valve tag ID labor	110.00	27.34	70.40	0.00	97.74	89	12.26	4.89
180	R7 Excavation Material	8,433.00	8,432.84	0.00	0.00	8,432.84	100	0.16	421.64
181	R7 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
182	R7 Insul/shields material	450.00	405.00	0.00	45.00	450.00	100	0.00	22.50
183	R7 Insul/shields Labor	21,600.00	12,960.00	0.00	8,640.00	21,600.00	100	0.00	1,080.00
184	R7 JLPH equipment	559.00	559.00	0.00	0.00	559.00	100	0.00	27.95
185	R7 JLPH equipment labor	46.00	46.00	0.00	0.00	46.00	100	0.00	2.30
186	R7 Acid waster material	4,460.00	4,460.00	0.00	0.00	4,460.00	100	0.00	223.00
187	R7 Acid waste Labor	3,363.00	3,363.00	0.00	0.00	3,363.00	100	0.00	168.15
188	R7 Fire Caulk material	160.00	120.00	0.00	40.00	160.00	100	0.00	8.00
189	R7 Fire caulk labor	322.00	322.00	0.00	0.00	322.00	100	0.00	16.10
190	R7 General requirements	460.00	460.00	0.00	0.00	460.00	100	0.00	23.00
191	R7 Testing	215.00	215.00	0.00	0.00	215.00	100	0.00	10.75
192	R7 Painting	320.00	320.00	0.00	0.00	320.00	100	0.00	16.00
193	R7 project management	916.00	916.00	0.00	0.00	916.00	100	0.00	45.80
194	R7 project close out	1,200.00	360.00	0.00	0.00	360.00	30	840.00	18.00
195	R7 Fuel for equipment	200.00	200.00	0.00	0.00	200.00	100	0.00	10.00
196	R5-R6 BFF Material DWV	12,138.00	121.38	0.00	12,016.62	12,138.00	100	0.00	606.90
197	R5-R6 BFF Labor	17,597.00	16,717.15	0.00	0.00	16,717.15	95	879.85	835.86
198	R5-R6 AFF Material DWV	12,455.00	124.55	0.00	12,330.45	12,455.00	100	0.00	622.75
199	AFF Labor	12,566.00	11,937.70	0.00	0.00	11,937.70	95	628.30	596.89
200	R5-R6 Water Lines Material	35,314.00	0.00	0.00	35,314.00	35,314.00	100	0.00	1,765.79
201	R5-R6 Water Lines Labor	21,629.00	19,466.10	0.00	0.00	19,466.10	90	2,162.90	973.31
202	R5-R6 Storm Lines material	7,585.00	75.85	0.00	7,509.15	7,585.00	100	0.00	379.25
203	R5-R6 Storm Lines Labor	3,449.00	2,931.65	0.00	0.00	2,931.65	85	517.35	146.58
204	R5-R6 Fixtures - Labor	16,054.00	6,421.60	4,816.20	0.00	11,237.80	70	4,816.20	561.89
205	R5-R6 Fixtures Material	67,902.00	30,235.20	0.00	36,667.00	66,902.20	99	999.80	3,345.11
206	R5-R6 Sprinkler Material	34,308.00	0.00	0.00	34,308.00	34,308.00	100	0.00	1,715.40
207	R5-R6 Sprinkler Labor	11,730.00	6,451.50	1,759.50	0.00	8,211.00	70	3,519.00	410.55
208	R5-R6 Gas Piping Material	4,430.00	0.00	0.00	4,430.00	4,430.00	100	0.00	221.50
209	R5-R6 Gas Piping Labor	4,840.00	4,840.00	0.00	0.00	4,840.00	100	0.00	242.00
210	R5-R6 Dumpsters	1,052.00	1,052.00	0.00	0.00	1,052.00	100	0.00	52.60
211	R5-R6 Hangers - material	4,070.00	4,070.00	0.00	0.00	4,070.00	100	0.00	203.50
212	R5-R6 Hangers - Labor	6,384.00	6,064.80	0.00	0.00	6,064.80	95	319.20	303.24
213	R5-R6 Cut patch demo - materia	19,812.00	19,812.00	0.00	0.00	19,812.00	100	0.00	990.60
214	R5-R6 cut patch demo - Labor	30,254.00	28,741.30	0.00	0.00	28,741.30	95	1,512.70	1,437.07
215	R5-R6 Valve Tag ID Material	30.00	27.00	0.00	3.00	30.00	100	0.00	1.50
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	9,823.95	0.00	0.00	9,823.95	95	517.05	491.20
218	R5-R6 Submittals/Buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
219	R5-R6 Insul/shields material	450.00	45.00	0.00	405.00	450.00	100	0.00	22.50
220	R5-R6 Insul/shields Labor	25,886.00	23,297.40	0.00	0.00	23,297.40	90	2,588.60	1,164.87
221	R5-R6 JLPH Equipment	1,100.00	550.00	330.00	0.00	880.00	80	220.00	44.00
222	R5-R6 JLPH Equipment - Labor	62.00	31.00	18.60	0.00	49.60	80	12.40	2.48
223	R5-R6 Acod Waste - Material	5,574.00	111.48	0.00	5,462.52	5,574.00	100	0.00	278.70
224	R5-R6 Acid Waste - Labor	3,360.00	3,360.00	0.00	0.00	3,360.00	100	0.00	168.00
225	R5-R6 Fire Caulk - Material	170.00	170.00	0.00	0.00	170.00	100	0.00	8.50
226	R5-R6 Fire Caulk- labor	182.00	91.00	0.00	0.00	91.00	50	91.00	4.55
227	R5-R6 General Requirements	250.00	125.00	75.00	0.00	200.00	80	50.00	10.00
228	R5-R6 Testing	245.00	245.00	0.00	0.00	245.00	100	0.00	12.25
229	R5-R6 rough Electrical Labor	125.00	125.00	0.00	0.00	125.00	100	0.00	6.25
230	R5-R6 Rough Electrical Material	235.00	235.00	0.00	0.00	235.00	100	0.00	11.75
231	R5-R6 Painting	220.00	220.00	0.00	0.00	220.00	100	0.00	11.00
232	R5-R6 Project Management	1,650.00	825.00	495.00	0.00	1,320.00	80	330.00	66.00
233	R5-R6 Project Close Out	1,270.00	381.00	0.00	0.00	381.00	30	889.00	19.05
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	472.45
236	R4-N2B BFF - Labor	9,917.00	9,917.00	0.00	0.00	9,917.00	100	0.00	495.85
237	R4-N2B AFF Material DWV	10,692.00	0.00	0.00	10,692.00	10,692.00	100	0.00	534.60
238	R4-N2B AFF Labor	8,152.00	8,152.00	0.00	0.00	8,152.00	100	0.00	407.60
239	R4-N2B Water Lines Material	23,745.00	0.00	0.00	23,745.00	23,745.00	100	0.00	1,187.25
240	R4-N2B Water Lines Labor	12,271.00	12,271.00	0.00	0.00	12,271.00	100	0.00	613.55
241	R4-N2B Storm Lines Material	7,861.00	0.00	0.00	7,861.00	7,861.00	100	0.00	393.05
242	R4-N2B Storm Lines Labor	22,083.00	22,083.00	0.00	0.00	22,083.00	100	0.00	1,104.15
243	R4-N2B Fixtures - labor	4,163.00	2,081.50	624.45	0.00	2,705.95	65	1,457.05	135.30
244	R4-N2B Fixtures - material	18,149.00	18,149.00	0.00	0.00	18,149.00	100	0.00	907.45
245	R4-N2B Sprinkler - material	54,012.00	40,509.00	0.00	13,503.00	54,012.00	100	0.00	2,700.60
246	R4-N2B Sprinkler - labor	27,288.00	24,559.20	0.00	0.00	24,559.20	90	2,728.80	1,227.96

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					
			247	R4-N2B Hangers - material					
248	R4-N2B hangers - labor	9,450.00	9,450.00	0.00	0.00	9,450.00	100	0.00	472.50
249	R4-N2B Valve Tag ID material	30.00	30.00	0.00	0.00	30.00	100	0.00	1.50
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	637.55
252	R4-N2B Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
253	R4-N2B Insul/shields - materia	450.00	0.00	0.00	450.00	450.00	100	0.00	22.50
254	R4-N2B Insul.shields = labor	13,500.00	9,450.00	0.00	4,050.00	13,500.00	100	0.00	675.00
255	R4-N2B JLPH equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
256	R4-N2B JLPH equipment - Labor	365.00	365.00	0.00	0.00	365.00	100	0.00	18.25
257	R4-N2B Fire caulk - material	340.00	340.00	0.00	0.00	340.00	100	0.00	17.00
258	R4-N2B Fire caulk - labor	415.00	207.50	207.50	0.00	415.00	100	0.00	20.75
259	R4-N2B testing	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00	55.00
260	R4-N2B Rough Electrical Labor	125.00	125.00	0.00	0.00	125.00	100	0.00	6.25
261	R4-N2B Rough Electrual Materi	235.00	0.00	0.00	235.00	235.00	100	0.00	11.75
262	R4-N2B Painting	520.00	520.00	0.00	0.00	520.00	100	0.00	26.00
263	R4-N2B Project Management	3,298.00	3,133.10	0.00	0.00	3,133.10	95	164.90	156.66
264	R4-N2B Project closeout	1,200.00	360.00	0.00	0.00	360.00	30	840.00	18.00
265	R4-N2B Fuel for equipment	234.00	234.00	0.00	0.00	234.00	100	0.00	11.70
266	N2 BFF - Material DWV	20,892.00	0.00	0.00	20,892.00	20,892.00	100	0.00	1,044.60
267	N2 BFF - Labor	16,710.00	16,710.00	0.00	0.00	16,710.00	100	0.00	835.50
268	N2 AFF - Material DWV	6,981.00	0.00	0.00	6,981.00	6,981.00	100	0.00	349.05
269	N2 AFF - Labor	11,464.00	11,464.00	0.00	0.00	11,464.00	100	0.00	573.20
270	N2 Water lines - materail	46,313.00	0.00	0.00	46,313.00	46,313.00	100	0.00	2,315.65
271	N2 Water Lines - Labor	42,635.00	31,976.25	8,527.00	0.00	40,503.25	95	2,131.75	2,025.16
272	N2 Storm Lines - Material	2,156.00	539.00	0.00	1,617.00	2,156.00	100	0.00	107.80
273	N2 Storm lines - Labor	5,659.00	5,659.00	0.00	0.00	5,659.00	100	0.00	282.95
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	14,296.50	12,866.85	0.00	27,163.35	95	1,429.65	1,358.17
276	N2 Sprinkler - material	66,136.00	13,227.20	0.00	52,908.80	66,136.00	100	0.00	3,306.80
277	N2 Sprinkler - labor	32,635.00	16,347.50	11,422.25	0.00	27,769.75	85	4,865.25	1,388.49
278	N2 Gas Piping Material	7,844.00	7,844.00	0.00	0.00	7,844.00	100	0.00	392.20
279	N2 gas Piping - Labor	6,590.00	6,590.00	0.00	0.00	6,590.00	100	0.00	329.50
280	N2 Dumpsters	3,252.00	2,601.60	325.20	0.00	2,926.80	90	325.20	146.34
281	N2 Hangers - material	20,858.00	0.00	0.00	20,858.00	20,858.00	100	0.00	1,042.90
282	N2 Hangers - labor	17,868.00	16,974.60	893.40	0.00	17,868.00	100	0.00	893.40
283	N2 cut patch demo - material	5,645.00	5,645.00	0.00	0.00	5,645.00	100	0.00	282.25
284	N2 cut patch demo - labor	16,842.00	16,842.00	0.00	0.00	16,842.00	100	0.00	842.10
285	N2 Valve Tag ID - material	73.00	21.90	43.80	7.30	73.00	100	0.00	3.66
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	180.70
288	N2 Submittals/buyouts	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	62.50
289	N2 Insul/shields - material	700.00	0.00	0.00	700.00	700.00	100	0.00	35.00
290	N2 Insul/shields - labor	40,050.00	34,042.50	4,005.00	0.00	38,047.50	95	2,002.50	1,902.38
291	N2 JLPH equipment	3,541.00	3,541.00	0.00	0.00	3,541.00	100	0.00	177.05
292	N2 JLPH equipment - labor	537.00	537.00	0.00	0.00	537.00	100	0.00	26.85
293	N2 Acid Waste - material	50,509.00	0.00	0.00	50,509.00	50,509.00	100	0.00	2,525.45
294	N2 Acid Waste - Labor	11,704.00	11,704.00	0.00	0.00	11,704.00	100	0.00	585.20
295	N2 Fire caulk - material	577.00	577.00	0.00	0.00	577.00	100	0.00	28.85
296	N2 Fire caulk - labor	841.00	0.00	0.00	0.00	0.00	0	841.00	0.00
297	N2 Testing	1,230.00	1,230.00	0.00	0.00	1,230.00	100	0.00	61.50
298	N2 Rough Electric - labor	748.00	748.00	0.00	0.00	748.00	100	0.00	37.40
299	N2 rough Electric - material	641.00	641.00	0.00	0.00	641.00	100	0.00	32.05
300	N2 Painting	410.00	410.00	0.00	0.00	410.00	100	0.00	20.50
301	N2 Project Management	3,487.00	2,789.60	523.05	0.00	3,312.65	95	174.35	165.63
302	N2 Project closeout	1,500.00	450.00	0.00	0.00	450.00	30	1,050.00	22.50
303	N2 Fuel for equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
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	21,750.44	31,735.42	0.00	53,485.86	111	-5,210.86	2,674.29
307	500 lin ft 4" cast iron soil	12,500.00	4,518.17	0.00	0.00	4,518.17	36	7,981.83	225.91
308	500 lin ft 4" PVC Soil	29,375.00	20,682.88	5,960.36	0.00	26,643.24	91	2,731.76	1,332.16
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	3,507.28	0.00	0.00	3,507.28	55	2,882.72	175.36
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	4,800.00	0.00	0.00	4,800.00	100	0.00	240.00
316	100 lin ft 3" under slab acid	10,200.00	235.54	0.00	0.00	235.54	2	9,964.46	11.78
317	250 lin ft 2" gas pipe	12,750.00	7,138.35	0.00	0.00	7,138.35	56	5,611.65	356.92

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
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	0.00
320	CO3 Rado supplemental	-104,967.08	-104,967.08	0.00	0.00	-104,967.08	100	0.00	0.00
321	CO 18 REPAIR TO FLOOR DRAINS AND SINKS	9,401.61	9,401.61	0.00	0.00	9,401.61	100	0.00	470.08
322	CO 20 REPAIR TO BROKEN ACID PIPE	1,875.17	1,875.17	0.00	0.00	1,875.17	100	0.00	93.76
323	CO#20 REPAIR BROKEN DRAINLINES	4,450.40	4,450.40	0.00	0.00	4,450.40	100	0.00	222.52
324	CO#17 REPAIR KITCHEN AREA PIPE & FLOOR SINKS	4,439.10	0.00	0.00	0.00	0.00	0	4,439.10	0.00
325	CO22 ADD. MANHOURS FOR SPRINKLER WORK	29,722.85	29,722.85	0.00	0.00	29,722.85	100	0.00	1,486.14
326	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
327	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
328	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
329	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
330	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
331	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
332	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
333	CO#10 Unblock floor drain in boiler room	198.38	0.00	0.00	0.00	0.00	0	198.38	0.00
334	CO#5 RADO SUP. LABOR	-110,741.60	-110,741.60	0.00	0.00	-110,741.60	100	0.00	0.00
335	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
336	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
337	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
338	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
339	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
340	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
341	.	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
Totals		3,475,178.83	2,744,904.69	84,698.98	560,424.60	3,390,028.27	98	85,150.56	82,716.85

AIA Document G707A™ - 1994

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: (Name and address) East Stroudsburg South Senior High School	ARCHITECT'S PROJECT NUMBER: 27-00-R.2	OWNER: <input type="checkbox"/>
TO OWNER: (Name and address) East Stroudsburg Area School PO Box 298 E. Stroudsburg, PA 18301	CONTRACT FOR: Plumbing Construction	ARCHITECT: <input checked="" type="checkbox"/>
	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input checked="" type="checkbox"/>
		OTHER: <input type="checkbox"/>

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

Arch Insurance Company
Three Parkway Suite 1500
Philadelphia, PA 19102

on bond of
(Insert name and address of Contractor)

Jim Lagana Plumbing & Heating, Inc.
146 Airport Road, Suite 3
Hazleton, PA 18202

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

from (10%) ten percent to (5%) five percent on N2A, R2, R3, R7, R5, R6, R4N2B and N2

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

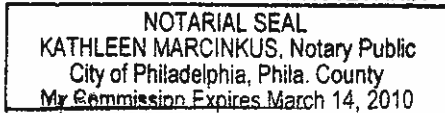
East Stroudsburg Area School District
PO Box 298
East Stroudsburg PA 18301

as set forth in said Surety's bond.

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

June 1, 2009

COMMONWEALTH OF PENNSYLVANIA



Arch Insurance Company

(Surety)

Edward R. Coursey
(Signature of authorized representative)

Edward R. Coursey, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):

Kathleen Marcinkus

**NOTE → AS STIPULATED IN LAGANA 4/6/09
LETTER OF DIRECTION, FUNDS RELEASED
ARE TO BE SENT TO THE ATTENTION**

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 Edward R. Coursey, Russell T. Wilson, Monica A. Morgan, Joseph F. Crawford and Sean Patrick Kirwan of Philadelphia, PA (EACH)

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

Any and all bonds and undertakings

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

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

The Company may revoke this appointment at any time.

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

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

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

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

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

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

Arch Insurance Company

Attested and Certified



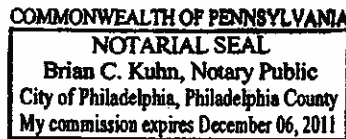
Martin J. Nilsen
Martin J. Nilsen, Secretary

J. Michael Pete
J. Michael Pete, Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

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



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

CERTIFICATION

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 1st day of JUNE, 2009.

Martin J. Nilsen
Martin J. Nilsen, Secretary

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

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

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



V# 10445

BRIEN'S MOVING & STORAGE COMPANIES

Please Remit To: P.O. Box 236
Allentown, PA 18105
Phone (610) 391-8300

4 Locations:
Allentown, PA
Somerville, NJ

Reading, PA
Tamaqua, PA



INVOICE

INVOICE NO.	INVOICE DATE	PAGE
G X24705	05/31/09	2
REFERENCE NO.	PURCHASE ORDER NO.	
X24705		

08171 30-4500-610-080-08-31

EAST STROUDSBURG SD
321 N. COURTLAND ST
EAST STROUDSBURG, PA 18301

LOADING DATE: 05/28/09
NAME: EAST STROUDSBURG AREA SCHOOL
ORIGIN: EAST STROUDSBURG, PA
DEST: EAST STROUDSBURG, PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
5/30/09 1 DRIVER 8:00-1:45 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	6.5	44.00 /HR	286.00	286.00
5/30/09 1 MAN 8:00-10:30 NO LUNCH PLUS ONE HOUR TRAVEL. JOB DONE ON OVERTIME RATES.	3.5	42.00 /HR	147.00	147.00
TRUCK CHARGE FOR 5/30	2	50.00 /HR	100.00	100.00
5/31/09 SUPER, DRIVER, 4 MEN 8:00-11:00 NO LUNCH PLUS ONE HOUR TRAVEL. JOB DONE ON OVERTIME RATES.	4	256.00 /HR	1,024.00	1,024.00
TRUCK CHARGE FOR 5/31	1	50.00 /HR	50.00	50.00

Pay \$1,021.63
Pat Bader
6/11/09
6-8 603 \$ 6/11/09

RECEIVED

JUN 10 2009

Deduct <10,184.37>

AMOUNT DUE	PAY BY	06/30/09	11,206.00
	PAY AFTER	06/30/09	11,274.09

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

6/25/09 Paid 1,021.63

Balance \$ 10,184.37

Pat Bader
7/15/09

V#10945

INVOICE

O'BRIEN'S MOVING & STORAGE COMPANIES

Please Remit To: P.O. Box 286
 Allentown, PA 18105
 Phone (610) 391-8300

4 Locations:
 Allentown, PA Reading, PA
 Somerville, NJ Tamaqua, PA



INVOICE NO.	INVOICE DATE	PAGE
G X24705	05/31/09	
REFERENCE NO.	PURCHASE ORDER NO.	
X24705		

30-4500-610-080-08-31
 08171

EAST STROUDSBURG SD
 321 N. COURTLAND ST
 EAST STROUDSBURG, PA 18301

LOADING DATE: 05/28/09
 NAME: EAST STROUDSBURG AREA SCHOOL
 ORIGIN: EAST STROUDSBURG, PA
 DEST: EAST STROUDSBURG, PA

DESCRIPTION	QUANTITY	RATE	GROSS	NET AMOUNT
5/27/09 2 VANS, SUPER, 2 DRIVERS, 4 MEN 8:00-5:00 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	9.5	250.00 /HR	2,375.00	2,375.00
5/28/09 VAN, SUPER, DRIVER 5 MEN 8:00-8:00 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	12	227.00 /HR	2,724.00	2,724.00
5/29/09 2 VANS, SUPER, 2 DRIVERS, 6 MEN 8:00-4:30 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL	9	286.00 /HR	2,574.00	2,574.00
5/30/09 SUPER, 1 DRIVER 3 MEN 8:00-4:15 LESS 1/2 HOUR LUNCH PLUS ONE HOUR TRAVEL. JOB DONE ON OVERTIME RATES.	9	214.00 /HR	1,926.00	1,926.00

PLEASE RETURN ONE COPY WITH YOUR PAYMENT

ORIGINAL INVOICE

AMOUNT DUE	PAY BY	
	PAY AFTER	

V# 12010

Pittsburgh Stage, Inc.

2 South Avenue
Sewickley, PA 15143
USA

INVOICE

Invoice Number: 4070
Invoice Date: Jun 30, 2009
Page: 1

Voice: 412-534-4500
Fax: 412-534-4505

30-4500-750-080-08-31

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

Ship to:
East Stroudsburg Area Sr. High School 279 North Courtland Street East Stroudsburg, PA 18301

Customer ID	Customer PO	Payment Terms	
EASTSTRODSBURGSD	CP090027	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
02SAYRE	Our Installation		7/30/09

Quantity	Item	Description	Unit Price	Amount
1.00		Lot Stage Curtains, Complete, Furnished, and Installed.	23,817.00	23,817.00
1.00		Lot Stage Rigging, Complete, Furnished, and Installed.	31,125.00	31,125.00
1.00		Customize Front Curtain Control Line - Not to exceed \$2000.00	2,000.00	2,000.00
1.00		DaLite Projection Screen, 20 X 20	4,783.00	4,783.00

OK
js 7/14/09

RECEIVED

JUL 7 2009

Per *[Signature]*

HSS

602

CY

Subtotal	61,725.00
Sales Tax	
Freight	
Total Invoice Amount	61,725.00
Payment/Credit Applied	
TOTAL	61,725.00

Check/Credit Memo No:

at back
7/14/09

Finance charges will apply on all overdue balances.

js 7/6/09

DATE Dec 12, 2008

PURCHASE ORDER

PG. 1

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

PURCHASE ORDER NO. CP090027

VENDOR NUMBER 12010

DATE REQUIRED

VENDOR

PITTSBURGH STAGE INC.
2 SOUTH AVENUE
SEWICKLY PA 15143

SHIP TO

MARISELA HORTON
GENERAL MAINTENANCE
EAST STROUDSBURG SCHOOL DISTR.
CENTRAL RECEIVING
279 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			HIGH SCHOOL SOUTH		
.2	1.00	EA	NEW FRONT CURTAIN ENSEMBLE COMPLETE FURNISHED & INSTALLED PER QUOTE	23,817.0000	23,817.00
.3	1.00	EA	REMOVE EXISTING STAGE RIGGING, TRACK SUPPORTS, WORK TO BE DONE PRIOR TO INSTALLATION PER QUOTE *** END OF ORDER ***	31,125.0000	31,125.00
					54,942.00 **

Handwritten notes:
 3 - All Recd
 O.I.S. COMP. Per J.S. on 4/21/09

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

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.
WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

GREEN RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-08-31		54,942.00	54,942.00

MARISELA HORTON

~~12332~~
E.F. POSSINGER & SONS, INC.

P. O. BOX 520
Bartonsville, PA 18321

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

www.possinger.com

P-8255

6/15/2009

EAST STROUDSBURG AREA SCHOOL
DISTRICT
ACCTS PAYABLES
50 VINE STREET
P.O. BOX 298

BOX TRAILER RENTAL

NET 10

6/15/2009	1	1 MO. BOX TRAILER RENTAL (#RT-37) - (E. STBG SCHOOL SOUTH) FROM 6/1/09 - 7/1/09.	85.00	85.00
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30-4500-610-080-08-31

68-603
PS 7/14/09

RECEIVED

JUN 18 2009

Per _____

Sales Tax (0.00)

\$0.00

*Payments may be made by Master Card or Visa
Note: A 1.5% PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES.

\$85.00

Max Brady
7/14/09

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-8292

6/24/2009

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10

30-4500-610-080-08-31

6/24/2009	1	1 MO. BOX TRAILER RENTAL (#RT-19) - (E. STBG SCHOOL SOUTH) FROM 6/28/09 - 7/28/09.	85.00	85.00
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RECEIVED

JUL 1 2009

Per 

G 8 603
JS 7/14/09

Mr. Baker
7/14/09

*Payments may be made by Master Card or Visa

Note: A 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-8294

6/24/2009

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

BOX TRAILER RENTAL

NET 10

6/24/2009	1	RT-29 (45') BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 6/13/09 - 7/13/09.	85.00	85.00
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RECEIVED

JUL 1 2009

Per



G8 603
JB 7/14/09

1000 Pm Da
7/14/09

*Payments may be made by Master Card or Visa

Note: A 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-8296

6/24/2009

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

BOX TRAILER RENTAL

NET 10

6/24/2009	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -(STADIUM PARKING LOT OFF WALNUT ST) FROM 6/28/09-7/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER (#T-51) RENTAL - (STADIUM PARKING LOT OFF WALNUT ST) FROM 6/28/09 - 7/28/09.	85.00	85.00
	1	1 MO. BOX TRAILER RENTAL (NO #/45') - (STADIUM PARKING LOT OFF WALNUT ST) FROM 6/28/09 - 7/28/09.	85.00	85.00

G 8-603
7/14/09

RECEIVED

JUL 31 2009

Per SB

McC Bnder
7/14/09

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$255.00

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

P. O. BOX 520
Bartonsville, PA 18321

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P-8284

6/22/2009

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

30-4500-610-080-08-31

BOX TRAILER RENTAL

NET 10

6/22/2009	1	1 MONTH ROADWAY #8309 BOX TRAILER RENTAL (E. STBG SCHOOL SOUTH) FROM 6/18/09 - 7/18/09.	85.00	85.00
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G 8 603

7/14/09

RECEIVED

JUL 1 2009

Per 

1
McMullen
7/14/09

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$85.00

✓ 12 0 3 0
E.F. POSSINGER & SONS, INC.

P. O. BOX 520
Bartonsville, PA 18321

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

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P-8295

6/24/2009

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10

6/24/2009	1	1 MO. BOX TRAILER (#RT-24) RENTAL (MIDDLE SMITHFIELD SCHOOL) FROM 6/27/09-7/27/09.	85.00	85.00
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7/14/09
30-4500-610-080-06-14

RECEIVED

JUL 1 2009

Per 

at order
1/14/09

*Payments may be made by Master Card or Visa

Note: A 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# 12555

P. O. BOX 520

Bartonsville, PA 18321

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P-8290

6/24/2009

EAST STROUDSBURG AREA SCHOOL
DISTRICT
50 VINE STREET
P.O. BOX 298
EAST STROUDSBURG PA 18301

BOX TRAILER RENTAL

NET 10

6/24/2009	1	1 MO. BOX TRAILER (#T-04) - (MIDDLE SMITHFIELD SCHOOL) FROM 6/25/09 - 7/25/09.	85.00	85.00
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30-4500-610-080-06-14

68-603

JB 7/14/09

RECEIVED

JUL 1 2009

Per _____

100 Under
7/14/09

*Payments may be made by Master Card or Visa

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

Sales Tax (0.00)

\$0.00

\$85.00

EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
July 20, 2009

Requisition #	Vendor/Address	Description		Amount
2008-81 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS 30-4500-720-080-02-31 HVAC Construction Application # 34	\$ 117,047.02	\$ 117,047.02
2008-82 V# 13753	Shred-It Utica, Inc. 4769 Route 233 West Mareland, NY 13490-1305	HSS 30-4500-610-080-08-31 Invoice# 11398961	\$ 578.00	\$ 578.00
2008-83 V# 15145	Troxell Communications, Inc. 4830 S. 38th Street Phoenix, AZ 85040	HSS 30-4500-610-080-08-31 30-4500-750-080-08-31 PO# CP090047 Invoice# 462789 invoice# 460100	\$ 676.00 \$ 1,653.00	\$ 2,329.00
2008-84 V# 15692	Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091	MSE 30-4500-720-080-04-14 Application# 5 Application# 6 Electrical Construction	\$ 95,850.00 \$ 127,170.00	\$ 223,020.00
TOTAL AMOUNT:				\$ 2,329,968.96

APPLICATION and CERTIFICATE for PAYMENT

To: East Stroudsburg Area School Dist Project: High School South Phase 2
 321 N. Courtland Street
 East Stroudsburg, PA 18301

RECEIVED
 JUL 14 2009

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

Contract For: HVAC Construction
 30-4500-120-080-02-31 Per

Via Architect: The Architectural Studio

Application No: 34

App. Date: June 25, 2009

Period to: June 25, 2009

Project Nos: 752 27-00-R.2

Contract Date: July 6, 2006

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 9,969,000.00
2. Net Change By Change Orders 240,069.52
3. CONTRACT SUM TO DATE 10,209,069.52
4. TOTAL COMPLETED AND STORED TO DATE 10,057,706.68

5. RETAINAGE:

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

- TOTAL RETAINAGE 122,352.05
6. TOTAL EARNED LESS RETAINAGE 9,935,354.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9,818,307.61
8. CURRENT PAYMENT DUE 117,047.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE 273,714.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	242,422.69	2,353.17
Total approval this Month	0.00	0.00
TOTALS	\$ 242,422.69	\$ 2,353.17
NET CHANGES by Change Order	\$ 240,069.52	

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

CONTRACTOR: Rado Enterprises, Inc.

By: Sabrina L. Hunsinger Date: July 9, 2009

Sabrina L. Hunsinger
 State of: Pennsylvania County of: Columbia

Subscribed and sworn before me this 9th day of July, 2009

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 truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Michelle E. Coombe My commission expires April 7, 2012
 Bloomsburg

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 117,047.02

(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: Bong W. Stephens Date: 7/13/09

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 2602 ps 7/14/09

Arch Mgr
 7/14/09

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.: 00034

APPLICATION DATE: 6/25/2009

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 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)						
0000010	Bond	\$149,535.00	\$149,535.00	\$0.00	\$0.00	\$0.00	\$149,535.00	\$0.00	\$0.00
0000020	Permit	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
0000030	Submittals	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000040	Coordinated Drawings	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000050	Phase R-1								
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00	\$0.00	\$0.00	\$0.00	\$69,775.00	\$0.00	\$0.00
0000080	CWS/CWR Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
0000090	CWS/CWR Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0000100	HWS/HWR Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0000110	HWS/HWR Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
0000120	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0000130	Insulation Labor	\$57,850.00	\$57,850.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00	\$0.00
0000140	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0000150	Balancing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0000160	Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0000170	SUBTOTAL	\$498,625.00	\$498,625.00	\$0.00	\$0.00	\$0.00	\$498,625.00	\$0.00	\$0.00
0000180	Phase N1 & N1A								
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00
0000210	CWS/CWR Materials	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
0000220	CWS/CWR Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$9,750.00
0000230	HWS/HWR Materials	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00
0000240	HWS/HWR Labor	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$10,750.00
0000250	Ductwork Materials	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00
0000260	Ductwork Labor	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00
0000270	Louvers Materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
0000280	Louvers Labor	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
0000290	Fans/Hoods Materials	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00
0000300	Fans/Hoods Labor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00
0000330	Vav Boxes Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0000340	Vav Boxes Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

G703-1992

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under License #7003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 10 PAGES

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

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

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

APPLICATION NO.: 00034

APPLICATION DATE:

PERIOD TO: 6/25/2009

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0000350	Duct Silencers Materials	\$7,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0000360	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	\$0.00
0000430	Boilers Materials	\$195,000.00	\$195,000.00		\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
0000440	Boilers Labor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
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	\$23,000.00	\$23,000.00		\$0.00	\$0.00	\$23,000.00	\$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	\$0.00	\$0.00
0000520	Chemical Treatment Labor	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	\$0.00	\$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	\$20,500.00
0000650	Phase N2	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000660	CWS/CWR Materials	\$61,000.00	\$61,000.00		\$0.00	\$0.00	\$61,000.00	\$0.00	\$3,050.00
0000670	CWS/CWR Labor	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$2,600.00
0000680	HWS/HWR Materials								

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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.: 00034

APPLICATION DATE: 6/25/2009

PERIOD TO: 6/25/2009

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	\$72,500.00		\$0.00	\$0.00	\$72,500.00	\$0.00	\$3,625.00
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	\$87,150.00		\$0.00	\$0.00	\$87,150.00	\$0.00	\$4,357.53
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	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
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	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
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	\$4,275.00	\$225.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.00
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	\$500.00		\$0.00	\$0.00	\$500.00	\$0.00	\$25.00
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	\$350.00		\$0.00	\$0.00	\$350.00	\$0.00	\$17.50
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	\$55,000.00		\$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	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
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	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
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	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
0000930	Insulation Labor	\$38,000.00	\$36,100.00	\$1,900.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$1,900.00
0000940	ATC Materials	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
0000950	ATC Installation Labor	\$65,000.00	\$65,000.00		\$0.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0000960	ATC Programming/Comm.	\$55,000.00	\$55,000.00		\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,750.00
0000970	Start Up	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0000980	Balancing	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$375.00
0000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$100.00
0001000	SUBTOTAL	\$1,208,450.00	\$1,186,325.00	\$9,625.00	\$0.00	\$0.00	\$1,195,950.00	\$12,500.00	\$59,897.50
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00

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containing Contractor's signed Certification, is attached.

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

APPLICATION NO.: 00034

APPLICATION DATE:

PERIOD TO: 6/25/2009

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)					
0001030	Ductwork Labor	\$34,080.00	\$34,080.00	\$0.00	\$0.00	\$0.00	\$34,080.00	\$0.00	\$0.00
0001040	Louvers Materials	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0001050	Louvers Labor	\$4,200.00	\$4,200.00	\$0.00	\$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	\$0.00	\$4,800.00	\$0.00	\$0.00
0001070	Fans/Hoods Labor	\$1,500.00	\$1,500.00	\$0.00	\$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	\$0.00	\$1,600.00	\$0.00	\$0.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$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	\$0.00	\$11,000.00	\$0.00	\$0.00
0001110	CWS/CWR Labor	\$19,662.00	\$19,662.00	\$0.00	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00
0001130	HWS/HWR Labor	\$19,500.00	\$19,500.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00
0001150	Unit Ventilator Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0001160	AHU Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
0001170	AHU Labor	\$16,000.00	\$16,000.00	\$0.00	\$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	\$0.00	\$28,000.00	\$0.00	\$0.00
0001190	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0001200	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001210	Insulation Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0001220	Insulation Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0001230	ATC Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0001240	ATC Installation Labor	\$5,000.00	\$5,000.00	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$0.00
0001260	Start up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0001270	Balancing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0001280	Punchlist	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0001290	SUBTOTAL	\$320,342.00	\$320,342.00	\$0.00	\$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	\$0.00	\$9,000.00	\$0.00	\$0.00
0001320	Ductwork Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0001330	Louvers Materials	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
0001340	Louvers Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001350	Fans/Hoods Materials	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
0001360	Fans/Hoods Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00

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

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APPLICATION NO.: 00034

APPLICATION DATE: 6/25/2009

PERIOD TO: 752 27-00-R.2

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

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

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APPLICATION NO.: 00034

APPLICATION DATE:

PERIOD TO: 6/25/2009

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 DORE)	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	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
0001720	ATC Installation Labor	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00
0001730	ATC Programming/Comm.	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001740	Insulation Materials	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
0001750	Insulation Labor	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
0001760	Demolition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0001770	Start up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001780	Balancing	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00
0001790	Punchlist	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$1,379,860.00	\$7,500.00	\$0.00	\$1,387,360.00	\$5,000.00	\$11,800.00
0001810	Phase R4							
0001820	Ductwork Materials	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
0001830	Ductwork Labor	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00
0001840	Louvers Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0001850	Louvers Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0001860	Fans/Hoods Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001870	Fans/Hoods Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0001900	CWS/CWR Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0001910	CWS/CWR Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0001920	HWS/HWR Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
0001930	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0001940	Unit Ventilator Materials	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001950	Unit Ventilator Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
0001960	Vav Boxes Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0001970	Vav Boxes Labor	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0002000	AHU Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002010	AHU Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
0002020	RTU Materials	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
0002030	RTU Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0002040	ATC Materials	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00

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APPLICATION NO: 00034

APPLICATION DATE:

PERIOD TO: 6/25/2009

ARCHITECT'S PROJECT NO: 752.27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002050	ATC Installation Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002060	ATC Programming/Comm.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
0002070	Insulation Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0002080	Insulation Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002090	Demolition	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002100	Start up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002110	Balancing	\$7,500.00	\$3,750.00	\$1,875.00	\$1,875.00	\$0.00	\$5,625.00	\$1,875.00	\$281.25
0002120	Punchlist	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$788,850.00	\$1,875.00	\$1,875.00	\$0.00	\$790,725.00	\$4,375.00	\$281.25
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002160	Ductwork Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
0002170	Fans/Hoods Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
0002180	Fans/Hoods Labor	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0002210	CWS/CWR Materials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
0002220	CWS/CWR Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0002230	HWS/HWR Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
0002240	HWS/HWR Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002250	Vav Boxes Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
0002260	Vav Boxes Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0002270	Terminal Units Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0002280	Terminal Units Labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002290	Unit Ventilator Materials	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002300	Unit Ventilator Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
0002320	ATC Installation Labor	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
0002330	ATC Programming/Comm.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0002340	Insulation Materials	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00
0002360	Demolition	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00

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APPLICATION NO.: 00034

APPLICATION DATE:

PERIOD TO: 6/25/2009

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002390	RTU Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
0002400	RTU Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
0002410	Start up	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0002420	Balancing	\$6,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00
0002430	Punchlist	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
0002440	SUBTOTAL	\$256,050.00	\$247,550.00	\$4,500.00	\$0.00	\$0.00	\$252,050.00	\$4,000.00	\$4,600.00
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
0002470	Ductwork Labor	\$33,000.00	\$24,750.00	\$8,250.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$1,650.00
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	\$600.00	\$1,400.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
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	\$1,650.00	\$550.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$110.00
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	\$760.00	\$0.00	\$0.00	\$760.00	\$3,040.00	\$38.00
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	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$32.51
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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$60.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
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	\$675.00	\$2,700.00	\$0.00	\$0.00	\$3,375.00	\$1,125.00	\$168.75
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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$450.00
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	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00	\$603.75
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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
0002700	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
0002710	Insulation Materials	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00
0002720	Insulation Labor	\$18,000.00	\$11,700.00	\$5,400.00	\$0.00	\$0.00	\$17,100.00	\$900.00	\$855.00

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APPLICATION DATE:

PERIOD TO: 6/25/2009

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002730	ATC Materials	\$45,000.00	\$42,750.00		\$2,250.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
0002740	ATC Installation Labor	\$65,000.00	\$42,250.00		\$22,750.00	\$0.00	\$65,000.00	\$0.00	\$3,250.00
0002750	ATC Programming/Comm.	\$35,000.00	\$22,750.00		\$3,500.00	\$0.00	\$26,250.00	\$8,750.00	\$1,312.50
0002760	Start up	\$3,000.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$75.00
0002770	Balancing	\$7,500.00	\$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	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$457,905.00		\$47,560.00	\$0.00	\$505,465.00	\$27,815.00	\$25,273.26
0002800	Phase R7								
0002810	Ductwork Materials	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0002820	Ductwork Labor	\$33,000.00	\$33,000.00		\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
0002830	Louvers Materials	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
0002840	Louvers Labor	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002850	Fans/Hoods Materials	\$14,100.00	\$14,100.00		\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00
0002860	Fans/Hoods Labor	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002880	Grilles Registers Diffusers Labor	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$3,600.00		\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
0002900	Duct Silencers Labor	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0002940	Terminal Units Materials	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002950	Terminal Units Labor	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0002960	CWS/CWR Materials	\$10,250.00	\$10,250.00		\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00
0002970	CWS/CWR Labor	\$13,000.00	\$13,000.00		\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
0002980	HWS/HWR Materials	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
0002990	HWS/HWR Labor	\$10,850.50	\$10,850.50		\$0.00	\$0.00	\$10,850.50	\$0.00	\$0.00
0003000	Insulation Materials	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0003010	Insulation Labor	\$7,500.00	\$7,500.00		\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
0003020	ATC Materials	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
0003030	ATC Installation Labor	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0003040	ATC programming/Comm.	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0003050	Demolition	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
0003060	Start up	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
0003070	Balancing	\$8,500.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	
0003080	Punchlist	\$5,000.00	\$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	
0003100	As-Built drawings	\$7,500.00	\$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	\$7,500.00	\$0.00	
0003120	SUBTOTAL	\$286,750.50	\$262,500.50	\$0.00	\$0.00	\$0.00	\$262,500.50	\$0.00	
0003130	Unit Price Allowances								
0003140	UP H/A Ductwork	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00	
0003150	UP H/B SS Ductwork	\$3,020.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$587.30	\$0.00	\$0.00	\$0.00	\$587.30	\$0.00	
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,357.70	\$0.00	
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$2,134.36	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00	
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,920.64	\$0.00	
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00	
0003220	Unit Price Adjustment	(\$1,553.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00	
C00001	Unit Price 1 Wall Opening	\$1,553.00	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$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	
C00031	H-05 Plumbing Supplement 10217	\$110,741.60	\$110,741.60	\$0.00	\$0.00	\$0.00	\$110,741.60	\$0.00	
C00041	H-04 Alternate H-3	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
C00052	Auditorium Revisions H-06	\$14,910.65	\$14,910.65	\$0.00	\$0.00	\$0.00	\$14,910.65	\$0.00	
C00062	H-07 Four Prime Ceiling Tile Split	(\$766.84)	(\$766.84)	\$0.00	\$0.00	\$0.00	(\$766.84)	\$0.00	
C00072	H-08 Unblock Floor Drain	(\$198.38)	(\$198.38)	\$0.00	\$0.00	\$0.00	(\$198.38)	\$0.00	
C00082	H-09 Replace Damaged Drywall	(\$1,051.52)	(\$1,051.52)	\$0.00	\$0.00	\$0.00	(\$1,051.52)	\$0.00	
C00092	H-10 Unblock Drain	(\$98.63)	(\$98.63)	\$0.00	\$0.00	\$0.00	(\$98.63)	\$0.00	
C00102	H-12 Replace Ceiling	(\$113.88)	(\$113.88)	\$0.00	\$0.00	\$0.00	(\$113.88)	\$0.00	
C00112	H-13 Replace Ceiling Tiles	(\$123.92)	(\$123.92)	\$0.00	\$0.00	\$0.00	(\$123.92)	\$0.00	
C00122	H-15 Lagana Supplemental 2	\$1,803.36	\$1,803.36	\$0.00	\$0.00	\$0.00	\$1,803.36	\$0.00	
		\$10,209,069.52	\$9,986,646.68	\$71,060.00	\$0.00	\$10,057,706.68	\$151,362.84	\$122,352.05	





INVOICE

V# 13753
 SHRED-IT UTICA, INC.
 4769 Route 233
 Westmoreland, NY 134901305
 PHONE 315-853-4214

INVOICE NO.: 11398961
 DATE: 5/28/2009

PURGE

TO: East Stroudsburg Area School Dist
 321 N. Courtland St
 East Stroudsburg, PA 18301

BILL TO: East Stroudsburg Area School
 Attn: Accounts Payable
 Po Box 298
 East Stroudsburg, PA 18301

RECEIVED

JUL 1 2009

30-4500-610-080-08-31



Per [Signature]

DESTRUCTION DECLARATION

TAX ID 98-0157899

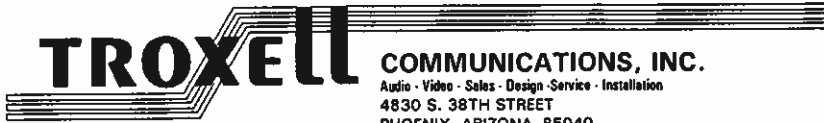
ON THE DATE SHOWN, DESIGNATED CONFIDENTIAL DATA WAS SHREDDED AND DESTROYED AS PER CUSTOMER'S INSTRUCTIONS.

TRUCK NO.: 1214 TRUCK NO.: _____ TOTAL TIME _____ HRS. 2 MIN. 16
 TIME IN: 116 TIME IN: _____ CLIENT SIGNATURE [Signature]
 TIME OUT: 332 TIME OUT: _____
 CUSTOMER SERVICE REP.: MAT / MIKR PRINT CLIENT NAME _____

ACCOUNT NO.	TERMS	PURCHASE ORDER NO.	
1132783	NET 30 DAYS, 1% PER MONTH ON OVERDUE ACCOUNTS		
 <p>WE RECYCLE</p>  <p>THIS YEAR, THROUGH SHRED-IT'S SHREDDING AND RECYCLING PROGRAM, YOUR FIRM HAS SAVED FROM DESTRUCTION. <u>68-603</u> <u>49</u> TREES <u>7/14/09</u></p> <p>THANK YOU FOR YOUR BUSINESS</p>	ITEM	RATE	AMOUNT
	Shredding Per Minute	136 X 4.25	578.00
	TAX %		
	TOTAL CHARGES		578.00

PLEASE REMIT TO:

15145



COMMUNICATIONS, INC.

Audio - Video - Sales - Design - Service - Installation
4830 S. 38TH STREET
PHOENIX, ARIZONA 85040

(602)437-7240 1-800-352-7912 FAX (602)437-7265
TIN # 86-0716114

INVOICE

No. 462789
Date 06/30/2009
Page 1
Customer 11707 N

Sold To:

EAST STROUDSBURG AREA SCH DIST
ATTN: ACCOUNTS PAYABLE
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG PA 18301-0298

Ship To:

EAST STROUDSBURG AREA SD
279 N COURTLAND ST
EAST STROUDSBURG PA 18301

Ref : B BOROSH L PALIO

Terms	Ship Via	Date Shipped	Control No.	Order Date	Customer P.O. No.	Sales
Net 30	Drop Ship	06/30/2009	923649 RW	05/20/2009	CP090047	7301
Item Number	Description	Ordered	Shipped	B/O	Price/Per	Ext. Amount
ADI DGM3DVB304251 0	DVR W/SDI 250G (R8PB9700/ESTROUDB) 30-4500-610-080-08-31 RECEIVED JUL 7 2009 Per <u>[Signature]</u> C 1 602 JD 7/14/09	1	1	0	676.00	676.00

MEMO:

CONDITIONS OF SALE

All claims arising out of or connected with the above listed items must be made within five days after delivery. No returns accepted unless accompanied by this document. Merchandise returned for credit shall be subject to 25% handling charges. Seller reserves title to these goods until paid for in full.

A Finance Charge at the periodic rate of 1 1/2% with an Annual Percentage Rate of 18% will be charged on all accounts unpaid after the last day of the following month.

This invoice is due on or before **07/30/2009**

PLEASE REFERENCE THIS INVOICE NO. 462789 ON YOUR REMITTANCE

NET SALES AMOUNT	676.00
SALES TAX	0.00
FREIGHT	
AMOUNT DUE	676.00

Handwritten:
C 1 602
JD 7/14/09

PLEASE REMIT TO:

V# 15145



COMMUNICATIONS, INC.

Audio - Video - Sales - Design - Service - Installation
4830 S. 38TH STREET
PHOENIX, ARIZONA 85040

(602)437-7240 1-800-352-7912 FAX (602)437-7265
TIN # 86-0716114

INVOICE

No. 460100
Date 06/22/2009
Page 1
Customer 11707 N

Sold To:

EAST STROUDSBURG AREA SCH DIST
ATTN: ACCOUNTS PAYABLE
BUSINESS OFFICE
PO BOX 298
EAST STROUDSBURG PA 18301-0298

Ship To:

EAST STROUDSBURG AREA SD
279 N COURTLAND ST
EAST STROUDSBURG PA 18301

Ref : B BOROSH L PALIO

Terms	Ship Via	Date Shipped	Control No.	Order Date	Customer P.O. No.	Sales
Net 30	United Parcel Servic	06/22/2009	923649 IBP	05/20/2009	CP090047	7301
Item Number	Description	Ordered	Shipped	B/O	Price/Per	Ext. Amount
JVC JVC S17X66BRMSD	17:1 FUJINON LENS (FOR 1/2-IN CAMERAS) UPS 1Z8718930315326480	2	1	0	1653.00	1653.00
<p>30-4500-750-080-08-31</p> <p>RECEIVED JUL 1 2009 Per <u>[Signature]</u> C1602 J 7/14/09</p>						

Pat Bader
7/14/09

MEMO:

CONDITIONS OF SALE

All claims arising out of or connected with the above listed items must be made within five days after delivery. No returns accepted unless accompanied by this document. Merchandise returned for credit shall be subject to 25% handling charges. Seller reserves title to these goods until paid for in full.

A Finance Charge at the periodic rate of 1 1/2% with an Annual Percentage Rate of 18% will be charged on all accounts unpaid after the last day of the following month.

This invoice is due on or before 07/22/2009

PLEASE REFERENCE THIS INVOICE NO. 460100 ON YOUR REMITTANCE

NET SALES AMOUNT	1653.00
SALES TAX	0.00
FREIGHT	
AMOUNT DUE	1653.00

DATE May 08, 2009

PURCHASE ORDER

DATE REQUIRED

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

PURCHASE ORDER NO. CP090047

VENDOR NUMBER 15145

VENDOR

TROXELL COMMUNICATIONS, INC.
 491 BALTIMORE PIKE #677
 SPRINGFIELD PA 19064

SHIP TO

BRIAN BOROSH/LOIS PALIO
 I.T.E.C. DEPARTMENT
 EAST STROUDSBURG AREA SCHOOLS
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	2.00	EA	JVC JVCSP560SDIF KY-F560U STUDIO SYSTEM W/SDI	8,584.0000	17,168.00 ✓
.2	2.00	EA	JVC JVCSP17X66BRMSD 17:1 FUJINON LENS (FOR 1/2-IN CAMERAS)	1,653.0000	3,306.00 ✓
.3	2.00	EA	QTV AUSSP10SWAGP 10" STARTER SERIES PROMTER	1,765.0000	3,530.00 ✓
.4	1.00	EA	PAN PANAVHS400A HD MULTI-STAND LIVE VIDEO SWITCHER	9,173.0000	9,173.00 ✓
.5	2.00	EA	CAN DBB5959100B CANARS SERIAL DIGI CABLE SDI BNC BNC	44.3000	88.60 ✓
.6	2.00	EA	JVC JVCVCP112U CAMERA/REMOTE CABLE (20M)	920.0000	1,840.00 ✓
.7	2.00	EA	KRA KRA7408 CONVERTER SDI-TO-ANALOG	326.0000	652.00 ✓
.8	4.00	EA	SAN VMCL1015 SANYO 15" LCD	599.0000	2,396.00
.9	3.00	EA	COM COMBEC10HR HR PRO SERIES VIDEO CABLE 10FT	7.0500	21.15 ✓
10	3.00	EA	CAN DBB59DBB596B CANARE SERIAL DIGI SDI BNC-BNC	11.6000	34.80 ✓

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

IMPORTANT NOTICE

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-08-31		33,177.00	
30-4500-610-080-08-31		10,723.10	43,900.10

BRIAN BOROSH/LOIS PALIO

MAY 08 2009

DATE May 08, 2009

PURCHASE ORDER

DATE
REQUIRED

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

PURCHASE
ORDER NO. CP090047

VENDOR
NUMBER 15145

VENDOR

TROXELL COMMUNICATIONS, INC.
 491 BALTIMORE PIKE #677
 SPRINGFIELD PA 19064

SHIP TO

BRIAN BOROSH/LOIS PALIO
 I.T.E.C. DEPARTMENT
 EAST STROUDSBURG AREA SCHOOLS
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
11	4.00	EA	COM COMGGC3HR HR PRO SERIES VIDEO CABLE 3FT	5.8500	23.40 ✓
12	1.00	EA	CAN DB59DBB15 CANARE SERIAL DIGI SDI BNC-BNC	14.7000	14.70 ✓
13	1.00	EA	COM COMBBC15HR HR PRO SERIES VIDEO CABLE 15FT	7.6500	7.65 ✓
14	2.00	EA	COM COMVGA15PP50HR CABLE CVG PREMIUM HD15 PLUG/PLUG 50FT	47.7000	95.40 ✓
15	1.00	EA	COM COMVGA15PP6HR HR PRO SERIES VGA HD 15 PIN CABLES 6FT	11.4000	11.40 ✓
16	1.00	EA	QVS QVSMSV604P4PC 4PORT 400MHZ VGA DISTRIBUTION AMPLIFIER	96.0000	96.00 ✓
17	2.00	EA	MIL MI730 MILLEPEDESTAL	1,127.0000	2,254.00 ✓
18	2.00	EA	BPC BPC516 FLUID HEAD CINE/VIDEO W/QR PLATE 3158 (EDUC/GOVT)	496.0000	992.00 ✓
19	2.00	EA	QTV AUTOCUEMINI MINI CUELIGHT KIT	70.0000	140.00 ✓

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NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

> WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT

BRIAN BOROSH/LOIS PALIO



MAY 08 2009

DATE **May 08, 2009**

PURCHASE ORDER

DATE
REQUIRED

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

PURCHASE
ORDER NO. **CP090047**

VENDOR
NUMBER **15145**

VENDOR

TROXELL COMMUNICATIONS, INC.
 491 BALTIMORE PIKE #677
 SPRINGFIELD PA 19064

SHIP TO

BRIAN BOROSH/LOIS PALIO
 I.T.E.C. DEPARTMENT
 EAST STROUDSBURG AREA SCHOOLS
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
20	1.00	EA	TCH DEL2LCD7XLS DUAL SDI/COMPOSITE 7" RACKMOUNT MONITOR	1,380.0000	1,380.00 ✓
21	1.00	EA	ADI DIGVB304251 DVR W/SDI 250G 4 CHANNEL DIGIMERG DVR 4 CHANNEL SO YOU CAN EXPAND 250 GIG W/SDI 120FPS	676.0000	676.00 ✓
			REFER TO QUOTE #Q73015022 DO NOT DUPLICATE *** END OF ORDER ***		43,900.10 **

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

IMPORTANT NOTICE

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 NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

> WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT

BBK

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5

PAGES 5

TO OWNER East Stroudsburg Area School District
 321 North Courland Street
 East Stroudsburg, PA 18301
 FROM CONTRACTOR: 15602 VIA ARCHITECT: The Architectural Studio
 Wind Gap Electric, Inc.
 125 West Seventh Street
 Wind Gap, PA 18091
 CONTRACT FOR: Electrical Construction

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Milford Road
 E. Stroudsburg, PA 18301
 PERIOD TO: 5/31/09
 PROJECT NOS: 13-06
 CONTRACT DATE 8/18/08

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 2,856,109.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,856,109.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 725,374.43
- RETAINAGE:
 - 10% of Completed Work (Column D + E on G703) \$ 72,537.44
 - % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 72,537.44
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 652,836.99
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 556,986.99
- CURRENT PAYMENT DUE \$ 95,850.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,203,272.01

RECEIVED JUN 18 2009

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

CONTRACTOR: Wind Gap Electric, Inc.

By: [Signature] Date: June 12, 2009
 LeRoy Albanese County of: Northampton
 State of: Pennsylvania Subscribed and sworn to before me this 12th day of June
 Notary Public: Phyllis Hill Wind Gap Boro, Northampton County
 My Commission expires: [Signature] My Commission Expires Dec. 13, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 95,850.00

(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.)

By: [Signature] Date: 6-17-09
 ARCHITECT: The Architectural Studio
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

RECEIVED JUN 15 2009

A-4 602 JS 6/18/09

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 6/12/09

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

PERIOD TO: 5/31/09

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
1	Bond & Insurance	\$51,777.43	51,777.43	0.00	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	4,000.00	1,000.00	1,000.00		5,000.00	10,450.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00	0.00 0.00		8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	12,000.00 16,000.00	0.00 0.00	0.00 0.00		12,000.00 16,000.00	4,750.00 6,188.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	3,500.00 28,000.00	0.00 0.00	0.00 0.00		3,500.00 28,000.00	1,789.00 48,371.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	4,000.00 2,000.00	0.00 0.00	0.00 0.00		4,000.00 2,000.00	40,046.00 9,200.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	17,350.00 3,600.00	
9	Concrete Housekeeping Pads	\$5,300.00	2,500.00	0.00	0.00		2,500.00	2,800.00	
10	Generator Concrete Pad	\$3,850.00	0.00	0.00	0.00		0.00	3,850.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

APPLICATION DATE: 6/12/09

Contractor's signed certification is attached.

PERIOD TO: 5/31/09

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

ARCHITECT'S PROJECT NO: 13-06

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)					
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00			8,366.00 3,360.00	0.00 0.00	
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	12,000.00 29,000.00	4,000.00 8,000.00			16,000.00 37,000.00	51.01% 48.58%	15,364.00 39,159.00
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	12,000.00 70,000.00	2,500.00 9,000.00			14,500.00 79,000.00	45.18% 44.27%	17,596.00 99,455.00
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	59,000.00 26,000.00	15,000.00 8,000.00			74,000.00 34,000.00	51.36% 46.06%	70,086.00 39,815.00
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	15,000.00 42,000.00	5,000.00 14,000.00			20,000.00 56,000.00	37.49% 39.02%	33,350.00 87,532.00
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	91,000.00 45,500.00	14,000.00 1,000.00			105,000.00 46,500.00	73.65% 66.00%	37,560.00 23,953.00
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00% 0.00%	59,686.00 5,670.00
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	4,500.00 17,000.00	500.00 4,500.00			5,000.00 21,500.00	45.36% 34.59%	6,022.00 40,665.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached. APPLICATION DATE: 6/12/09

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

PERIOD TO: 5/31/09

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

ARCHITECT'S PROJECT NO: 13-06

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					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	11,576.00 24,561.00	0.00% 0.00%
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	41,750.00 15,529.00	0.00% 0.00%
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	8,000.00 5,000.00	8,000.00 1,000.00	0.00 0.00		16,000.00 6,000.00	305,175.00 150,975.00	4.98% 3.82%
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	62,822.00 18,116.00	0.00% 0.00%
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	17,016.00 10,540.00	0.00% 0.00%
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	10,000.00 2,500.00	10,000.00 1,000.00	0.00 0.00		20,000.00 3,500.00	81,434.00 23,758.00	19.72% 12.84%
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	76,804.00 30,724.00	0.00% 0.00%
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	74,830.00 24,052.00	0.00% 0.00%

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 6/12/09

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

PERIOD TO: 5/31/09

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

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	10,000.00 3,000.00	0.00 0.00		10,000.00 3,000.00	18.62% 14.12%	43,699.00 18,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00% 0.00%	16,056.00 12,411.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	5,000.00 1,500.00	0.00 0.00		5,000.00 1,500.00	4.56% 4.83%	104,606.00 29,540.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00% 0.00%	74,409.00 88,949.00	
31	Final Inspections & Commissioning	\$1,750.00	0.00	0.00		0.00	0.00%	1,750.00	
32	Punchlist Items	\$1,750.00	0.00	0.00		0.00	0.00%	1,750.00	
33	Close-Out Documents	\$1,500.00	0.00	0.00		0.00	0.00%	1,500.00	
34	Unit Price No. 1	\$43,843.57	0.00	0.00		0.00	0.00%	43,843.57	
GRAND TOTALS		\$2,856,109.00	\$618,874.43	\$106,500.00		\$725,374.43	25.40%	\$2,130,734.57	

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

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

PROJECT: Additions & Alterations to Middle Smithfield Elementary School
 5180 Milford Road
 E. Stroudsburg, PA 18301 PERIOD TO: 6/30/09

FROM CONTRACTOR: ~~VASLAG~~ VIA ARCHITECT: The Architectural Studio
 Wind Gap Electric, Inc. 732 Turner Street
 125 West Seventh Street Allentown, PA 18102 PROJECT NOS: 13-06
 Wind Gap, PA 18091 20-4580-720-080-04-14 CONTRACT DATE 8/18/08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED

JUL 14 2009

CONTRACTOR'S APPLICATION FOR PAYMENT

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

RECEIVED

JUL 14 2009

1. ORIGINAL CONTRACT SUM \$ 2,856,109.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,856,109.00
 4. TOTAL COMPLETED & STORED FOR DATE (Column G on G703) \$ 866,674.43

5. RETAINAGE:
 a. 10 % of Completed Work (Column D + E on G703) \$ 86,667.44
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 86,667.44
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 780,006.99
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 652,836.99
 8. CURRENT PAYMENT DUE \$ 127,170.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,076,102.01

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

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

CONTRACTOR: Wind Gap Electric, Inc.

By: *LeRoy Albanese* Date: July 10, 2009
 LeRoy Albanese County of: Northampton
 State of: Pennsylvania Subscribed and sworn to before me this 10th day of July 2009
 Notary Public: Phyllis Hill My Commission expires: 12/31/2010
 Notarial Seal: Phyllis Hill, Notary Public, Wind Gap, Pa., Northampton County, My Commission Expires Dec. 31, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 127,170.00

(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: *John J. ...* Date: 7-13-09

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.

20/11/09
AY 602
7/14/09

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 6

APPLICATION DATE: 7/10/09

PERIOD TO: 6/30/09

ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	Bond & Insurance	\$51,777.43	\$1,777.43	0.00	0.00		51,777.43	0.00	
2	Supervision	\$15,450.00	5,000.00	1,000.00	1,000.00		6,000.00	9,450.00	
3	Permits & Inspections	\$2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	
4	Mobilization - M - L	\$8,450.00 \$4,421.00	8,450.00 4,421.00	0.00 0.00	0.00 0.00		8,450.00 4,421.00	0.00 0.00	
5	Temporary Services - M - L	\$16,750.00 \$22,188.00	12,000.00 16,000.00	0.00 0.00	0.00 0.00		12,000.00 16,000.00	4,750.00 6,188.00	
6	Demolition - M - L	\$5,289.00 \$76,371.00	3,500.00 28,000.00	300.00 7,000.00	300.00 7,000.00		3,800.00 35,000.00	1,489.00 41,371.00	
7	Excavation/Backfill - M - L	\$44,046.00 \$11,200.00	4,000.00 2,000.00	0.00 0.00	0.00 0.00		4,000.00 2,000.00	40,046.00 9,200.00	
8	Site Lighting Concrete Bases - M - L	\$17,350.00 \$3,600.00	0.00 0.00	11,000.00 0.00	11,000.00 0.00		11,000.00 0.00	6,350.00 3,600.00	
9	Concrete Housekeeping Pads	\$5,300.00	2,500.00	0.00	0.00		2,500.00	2,800.00	
10	Generator Concrete Pad	\$3,850.00	0.00	0.00	0.00		0.00	3,850.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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APPLICATION NO: 6
 APPLICATION DATE: 7/10/09
 PERIOD TO: 6/30/09
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
11	Transformer Vault/Manholes - M - L	\$8,366.00 \$3,360.00	8,366.00 3,360.00	0.00 0.00	0.00 0.00		8,366.00 3,360.00	100.00% 100.00%	0.00 0.00
12	Conduit (Distribution) - M - L	\$31,364.00 \$76,159.00	16,000.00 37,000.00	2,000.00 7,000.00			18,000.00 44,000.00	57.39% 57.77%	13,364.00 32,159.00
13	Conduit (Branch) - M - L	\$32,096.00 \$178,455.00	14,500.00 79,000.00	3,000.00 0.00			17,500.00 79,000.00	54.52% 44.27%	14,596.00 99,455.00
14	Wire (Distribution) - M - L	\$144,086.00 \$73,815.00	74,000.00 34,000.00	8,000.00 4,000.00			82,000.00 38,000.00	56.91% 51.48%	62,086.00 35,815.00
15	Wire (Branch) - M - L	\$53,350.00 \$143,532.00	20,000.00 56,000.00	3,000.00 0.00			23,000.00 56,000.00	43.11% 39.02%	30,350.00 87,532.00
16	Panelboards/Disc. Sw. - M - L	\$142,560.00 \$70,453.00	105,000.00 46,500.00	4,000.00 2,000.00			109,000.00 48,500.00	76.46% 68.84%	33,560.00 21,953.00
17	Generator/ATS - M - L	\$59,686.00 \$5,670.00	0.00 0.00	30,000.00 1,000.00			30,000.00 1,000.00	50.26% 17.64%	29,686.00 4,670.00
18	Outlet Boxes & Covers - M - L	\$11,022.00 \$62,165.00	5,000.00 21,500.00	1,000.00 4,000.00			6,000.00 25,500.00	54.44% 41.02%	5,022.00 36,665.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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APPLICATION NO: 6
APPLICATION DATE: 7/10/09

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PERIOD TO: 6/30/09

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ARCHITECT'S PROJECT NO: 13-06

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					
19	Switches, Receptacles & Plates - M - L	\$11,576.00 \$24,561.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	11,576.00 24,561.00	
20	Exterior Light Fixtures & Lamps - M - L	\$41,750.00 \$15,529.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	41,750.00 15,529.00	
21	Interior Light Fixtures & Lamps - M - L	\$321,175.00 \$156,975.00	16,000.00 6,000.00	7,000.00 5,000.00			23,000.00 11,000.00	298,175.00 145,975.00	
22	Lighting Control System - M - L	\$62,822.00 \$18,116.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	62,822.00 18,116.00	
23	Stage Lighting System - M - L	\$17,016.00 \$10,540.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	17,016.00 10,540.00	
24	Public Address/Clock - M - L	\$101,434.00 \$27,258.00	20,000.00 3,500.00	10,000.00 2,000.00			30,000.00 5,500.00	71,434.00 21,758.00	
25	Video Distribution System - M - L	\$76,804.00 \$30,724.00	0.00 0.00	7,000.00 1,000.00			7,000.00 1,000.00	69,804.00 29,724.00	
26	Remote Sound Systems - M - L	\$74,830.00 \$24,052.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	74,830.00 24,052.00	

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APPLICATION NO: 6
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 PERIOD TO: 6/30/09
 ARCHITECT'S PROJECT NO: 13-06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
27	Fire Alarm System - M - L	\$53,699.00 \$21,252.00	10,000.00 3,000.00	4,000.00 2,000.00			14,000.00 5,000.00	26.07% 23.53%	39,699.00 16,252.00	
28	Rescue Assistance - M - L	\$16,056.00 \$12,411.00	0.00 0.00	0.00 0.00			0.00 0.00	0.00% 0.00%	16,056.00 12,411.00	
29	Security/Video Surveillance - M - L	\$109,606.00 \$31,040.00	5,000.00 1,500.00	0.00 0.00			5,000.00 1,500.00	4.56% 4.83%	104,606.00 29,540.00	
30	Telecommunications - M - L	\$74,409.00 \$88,949.00	0.00 0.00	7,000.00 8,000.00			7,000.00 8,000.00	9.41% 8.99%	67,409.00 80,949.00	
31	Final Inspections & Commissioning	\$1,750.00	0.00	0.00			0.00	0.00%	1,750.00	
32	Punchlist Items	\$1,750.00	0.00	0.00			0.00	0.00%	1,750.00	
33	Close-Out Documents	\$1,500.00	0.00	0.00			0.00	0.00%	1,500.00	
34	Unit Price No. 1	\$43,843.57	0.00	0.00			0.00	0.00%	43,843.57	
GRAND TOTALS		\$2,856,109.00	\$725,374.43	\$141,300.00			\$866,674.43	30.34%	\$1,989,434.57	

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