

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE BOND ISSUE 2004

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
June 25, 2007

By: PNC Bank
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

As of 6/8/07-6/14/07

Requisition #	Vendor/Address	Description		Amount
2004-065 V#2460	Buchart-Horn/BASCO Assoc. 600 Main Street, Suite 110 Stroudsburg, PA 18360	ESE- A/C 30-4500-720-000-10-17 Inv. # 57228 Proj. No.016- 76265-00 Proj. Inv. # 16	\$ 37,205.83	\$ 37,205.83
2004-066 V# 8647	Kruger Constuction, Inc 859 Enterprise Street Dickson City, PA 18519	HSS - A/C 30-4500-400-000-00-31 Athletic Fields Voucher #7	\$ 36,527.42	\$ 36,527.42
2004-067 V#12358	EF Possinger & Sons, Inc 257 Rimrock Road Stroudsburg, PA 18360	HSS A/C 30-4600-720-000-00-31 Inv#P-5863 T-28 Inv#P5886 ST 16 Inv#P-6017 RT-24 Inv#P-6016 RT-29 Inv. #P-6052 ST-14 Inv. #P-6045 RT-37 HSS A/C 30-4600-720-000-00-08 Inv#P-5994 ST-16 SME A/C 30-4500-720-100-10-12 Inv. P-6049 RT-18 Inv # P-6015 ST-930 MSE A/C 30-4600-720-000-00-14 Inv# P-6014 EFP-611 HSN A/C 30-4600-400-000-30-51-51 Inv#P-6013 RT-19	\$ 85.00 \$ 160.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 1,010.00
2004-068 V#10026	Midlantic Engineering 120 Commerce Road Pittston Twp. PA 18640	HSS - A/C 30-4500-400-000-00-31 Invoice #05033. Proj.#06196 ESE - A/C 30-4500-720-000-10-17 Invoice #05045. Proj. #06339 SME - A/C 30-4500-720-100-10-12 Invoice #05021. Proj. #05184	\$ 7,758.00 \$ 5,091.00 \$ 389.50	\$ 13,238.50
2004-069 V#12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110	HSS - A/C 30-4500-720-000-30-31 Project#04-1296c Invoice#1296-21	\$ 33,970.00	\$ 33,970.00
2004-070 V# 12861	Rizzetto Construction Management, Inc. 4110 Independence Drive, Suite 100 Schnecksville, PA 18078	SME - A/C 30-4500-720-100-10-12 Application #24 Proj#21-01-R	\$ 467,140.55	\$ 467,140.55
2004-071 V#13981	Smithfield Township RD#5 Box 5229 East Stroudsburg, PA 18301	ESE A/C 30-4100-710-000-00-17 Invoice 46948 Invoice 47949 Invoice 48624 Invoice 48354 Engineering Reviews	\$ 132.12 \$ 1,043.05 \$ 6,879.40 \$ 5,606.13	\$ 13,660.70
2004-072 v#15786	Wolfe House & Building Movers 10 Birch Lane Bernville, PA 19506	HSS A/C 30-4600-720-000-00-31 Invoice # 56	\$ 5,000.00	\$ 5,000.00
2004-073 V#13902	Frank J. Smith Jr. Inc. PO Box 543 Marshalls Creek, PA 18335	NORTH BUS GARAGE Invoice # 7229 Field Survey	\$ 3,970.00	\$ 3,970.00
2004-074	Newton Engineering Group, P.C. Suite 212, Zack Building 6235 Hamilton Boulevard Allentown, PA 18106	Terra Green A/C 30-4500-750-000-10-07 Invoice #21437 Project# 95-027TG Services for Period: 4/21/07-6/16/07	\$ 3,684.45	\$ 3,684.45
TOTAL AMOUNT:				\$ 578,201.62



V2460

30-4500-720-000-10-17

Buchart-Horn/BASCO Associates
600 Main Street, Suite 110
Stroudsburg, PA 18360
570.213.0082
Fax: 570.213.0087
jmanda@bh-ba.com

May 31, 2007

Ms. Marie S. Guidry
Business Manager
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

**RE: East Stroudsburg Elementary School
Architectural and Engineering Services
Progress Report No. 16
BH/BA Project No. 76265-00**

- York, PA
- Coatesville, PA
- Harrisburg, PA
- Hershey, PA
- King of Prussia, PA
- New Cumberland, PA
- Pittsburgh, PA
- State College, PA
- Stroudsburg, PA
- Baltimore, MD
- Manassas, VA
- Marlton, NJ
- Charleston, WV
- Morgantown, WV
- Memphis, TN
- Nashville, TN
- New Orleans, LA
- Shreveport, LA
- Olive Branch, MS
- Pensacola, FL
- Frankfurt/Main, Germany
- Kaiserslautern, Germany

Dear Marie:

Enclosed is Invoice No. 16 covering our services through April 28, 2007. This invoice reflects the contract amount of \$1,709,102.00 based on 5.8% fee of a construction cost of \$29,467,293. This is based on the bids of \$30,394,000 minus the related HOP work designed by Newton Engineering.

I. Progress During the Period

- A. Construction Phase
 - 1. Ground Breaking
 - 2. Continue Construction and Site Work

II. Invoicing Submitted for the Period through February 24, 2007.

Total Contract Fee	\$1,709,102.99
Total Complete to Pre-Design Phase (100%)	\$51,273.09
Total Complete of Schematic Design (100%)	\$256,365.45
Total Complete to Design Development (100%)	\$256,365.45
Total Complete to CD Phase (100%)	\$683,641.20
Total Complete of Bidding Phase (100%)	\$85,455.15
Total Complete of Construction Phase (30%)	\$102,546.18
Total Complete of Land Development	\$94,400.00
Total - Geotechnical Services	\$17,020.00
Total Complete of Geotechnical Services	\$16,472.48
Additional Services this Invoice	\$3023.77
Invoicing through 2/24/07	\$1,567,174.28
Less previous Invoices	\$1,529,968.45

Amount Due this Invoice \$ 37,205.83

III. Invoicing Status

Past Due

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 15	April 9, 2007	\$ 53,979.34	Pending

Current:

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 16	May 17, 2007	\$ 37,205.83	Pending

IV. Problems/Concerns

A. Site

1. Multiple meeting were held with Smithfield Township regarding Sanitary Sewer. Township changed plans and is requiring a change in overall site design with respect to where school will connect to Township system. Site plan was revised and resubmitted to approving agencies. East Stroudsburg School District will reimburse Smithfield Township for off site sewer construction and design costs.
2. Waiting on Right of Way approvals from adjacent property owners.

V. Projected Progress and Schedule

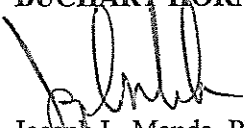
A. General Items

1. Continue Construction
2. Scheduled Completion: August 6, 2008

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

Very truly yours,

BUCHART HORN, INC./BASCO ASSOCIATES



Joseph L. Manda, PE
Project Manager

Enclosures
cc: Main



INVOICE

Invoice Date : 05/17/2007

Marie S. Guidry
Business Manager
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

Re: Terra Greens Elementary School 76265-00

For Professional Services Rendered through: 4/28/2007

System Invoice # : 57228
Project Invoice Number : 16
Org / Project : 016 76265-00 **

Amount Due This Invoice	\$37,205.83
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30-4500-720-000-10-17

msguidry
6-11-07

Please include System Invoice Number 57228 on your payment and return a copy of this page with payment

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

Summary Invoice

Invoice # : 57228
Project Invoice # : 16

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

Fee Type: Cost Plus 1 Default 1

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

EXPENSES

<u>Description</u>	<u>Billable</u>
Postage	13.60
TOTAL EXPENSES	13.60

To Date: Expenses: 9,369.17

Fee Type: Cost Plus with Maximum 1 Default 1

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

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

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

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

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

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

8C/105 Additional Services / Township Review

EXPENSES

<u>Description</u>	<u>Billable</u>
Postage	10.17
TOTAL EXPENSES	10.17

To Date: Expenses: 1,317.18

FEE LIMITS: 8C/105 Additional Services / Township Review

Authorized Fee:	2,000.00	Billable:	1,317.18
Incurred to Date	1,317.18	Less Previous Invoices:	1,307.01
		Current Billing Amount:	10.17

Summary Invoice

Invoice # : 57228
Project Invoice # : 16

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

Fee Type: Cost Plus with Maximum 1 Default 1

(Continued)

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

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

8C/108 Additional Services / Contractor Bid Documents

EXPENSES

<u>Description</u>	<u>Billable</u>
Blueline - Print-O-Stat	1,819.28
Copying - Print-O-Stat	735.27
TOTAL EXPENSES	2,554.55

To Date:

Expenses: 7,041.62

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

Authorized Fee:	5,000.00	Billable:	5,000.00
Incurred to Date	7,041.62	Less Previous Invoices:	2,000.00
Over Fee Limit:	2,041.62	Current Billing Amount:	3,000.00

Fee Type: Percent of Construction 1 Default 1

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

6P Construction Phase

Authorized Fee:	341,820.60	30.0000%	Total Fee Earned:	102,546.18
Authorized Fee is	20.00 % of Total Fee		Less Previous Invoices:	68,364.12
			Current Billing Amount:	34,182.06

7P Post Construction Phase

Authorized Fee:	34,182.06	0.0000%	Total Fee Earned:	0.00
Authorized Fee is	2.00 % of Total Fee		Less Previous Invoices:	0.00
			Current Billing Amount:	0.00

Total This Invoice:

37,205.83

Application & Certificate For Payment

Owner East Stroudsburg Areas School District Project #: 2700-R.1 Voucher #: 7

Address 321 North Cortland St. Community: East Stroudsburg Athletic Field
 East Stroudsburg, PA 18102 Project Name: The Architectural Studio Period: 10/09/06-03/31/07
 Contractor: Kriger Construction, Inc. Engineer: 732 Turner St.
 Address 859 Enterprise St. Allentown, PA 18102

CONTRACTORS APPLICATION & CERTIFICATE FOR PAYMENT

Application is made for Payment in connection with Contract

CHANGE ORDER SUMMARY			
Number	Date Approved	Additions	Deductions
1	3/28/2007		\$9,845.00
TOTALS		\$0.00	\$9,845.00

Net Change by Change Orders

The undersigned Contractor certifies that to the best of Contractors 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: Kriger Construction, Inc.

BY: *[Signature]* DATE: 5/1/2007

Recommended by:

In accordance with the Contract Documents, I, *[Signature]*, as a duly Licensed Professional Engineer and the data comprising the above application, Engineer certified to the Owner that on the basis of my observations and the data comprising the above application, I have indicated the quality of the Work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED HEREIN.

[Signature]
 Dickson City, Pa., Lackawanna County
 My Commission Expires June 18, 2010

Member - Pennsylvania Association of Notaries

1. ORIGINAL CONTRACT SUM \$779,527.60 *778*
2. NET CHANGE BY CHANGE ORDERS (\$9,845.00) *32.80*
3. CONTRACT SUM TO DATE \$769,732.80
5. CHANGE ORDERS COMPLETED -\$9,845.00
4. TOTAL COMPLETED & STORED \$769,732.80
 (Total of Column J)
6. Total Including Change Orders \$769,732.80
5. RETAINAGE \$0.00
 (Total of Column L)
6. TOTAL EARNED LESS RETAINAGE \$769,732.80
 (Total of Column J minus Column L)
7. PREVIOUS PAYMENTS \$733,205.38
8. CURRENT PAYMENT DUE \$36,527.42
9. BALANCE TO FINISH \$0.00
 (Total of Column K)

AMOUNT CERTIFIED ~~ENGINEER~~ *Amount* \$36,527.42 *ok to pay*

BY: *[Signature]* 05-21-07 *maguindy*
 5/30/07

V8647
 30-4500-400-000-00-31

APPLICATION & CERTIFICATE FOR PAYMENT

A	B	C	D	E	F	G	H	J	K	L	
ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	SCHEDULED VALUE (B x E)	PREVIOUS APPLICATIONS	WORK IN PLACE	Stored Materials	TOTAL COMPLETED & STORED	BALANCE TO FINISH (F-J)	4% RETAINAGE (J X .04)
1	1	LS	Sod Entire Area	\$175,005.60	\$175,005.60	\$175,005.60	0	\$0.00	\$175,005.60	0.00	\$0.00
2	1	LS	Remove Existing Trees	\$90,000.00	\$90,000.00	\$90,000.00	0	\$0.00	\$90,000.00	0.00	\$0.00
3			Remove existing 2' of existing fill and compact the bottom of the excavation and proofroll bottom along with the surrounding site.	\$5,000.00							
4	1	LS	The existing house- the contractor shall remove 2' of the existing basement fill compact the bottom of the excavation and proof roll the bottom along with the surrounding site, replace the 2' excavation and compact in lifts in accordance with the specifications.	\$7,000.00	\$5,000.00	\$5,000.00	0	\$0.00	\$5,000.00	0.00	\$0.00
5	1	LS	Remove lid from existing septic tank, pump out and properly dispose of existing sewage, remove top section to min 4' below new grade, completely fill remaining tank with compacted structural fill	\$16,000.00	\$7,000.00	\$7,000.00	0	\$0.00	\$7,000.00	0.00	\$0.00
6	1	LS	Remove existing light pole and electric meter pole, remove electric lines back to their origination point.	\$5,000.00	\$5,000.00	\$5,000.00	1	\$0.00	\$5,000.00	0.00	\$0.00
7	1	LS	Completely Remove the existing underground water line and electric service back to their original point.	\$6,500.00	\$6,500.00	\$6,500.00	1	\$0.00	\$6,500.00	0.00	\$0.00
8	1	LS	Lower Existing manhole lid to provide min 12" topsoil cover to new grade, rebuild/rework manhole as required.	\$1,500.00	\$1,500.00	\$1,500.00	0	\$0.00	\$1,500.00	0.00	\$0.00
9	1	LS	Adjust Existing manhole lid to meet new grades, rebuild and extend manhole as required.	\$1,500.00	\$1,500.00	\$1,500.00	0	\$0.00	\$1,500.00	0.00	\$0.00
10	1	LS	Raise Existing manhole lid to meet new grades rebuild and extend manhole	\$1,500.00	\$1,500.00	\$1,500.00	0	\$0.00	\$1,500.00	0.00	\$0.00
11	1	LS	Remove Existing well pump and upper 5' of casing, fill remaining casing with concrete remove electric lines back to their original point.	\$10,000.00							
12	1	LS	Grass TYPE A	\$33,750.00	\$10,000.00	\$10,000.00	0	\$0.00	\$10,000.00	0.00	\$0.00
13	1	LS	Remove Macadam Driveway	\$16,000.00	\$33,750.00	\$33,750.00	1	\$0.00	\$33,750.00	0.00	\$0.00
					\$16,000.00	\$16,000.00	0	\$0.00	\$16,000.00	0.00	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L
ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	SCHEDULED VALUE (B x E)	PREVIOUS APPLICATIONS	WORK IN PLACE	Current Period % Completed	TOTAL COMPLETED & STORED	BALANCE TO FINISH (F-J)	4% RETAINAGE (J x .04)
14	1	LS	Domestic Water Line	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	1	\$18,000.00	0.00	\$0.00
15	1	LS	Proposed Water Fountains	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0	\$4,000.00	0.00	\$0.00
16	1	LS	Irrigation Water Line	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	1	\$18,000.00	0.00	\$0.00
17	1	LS	4" SDR 35 150 LF W/ VENTED Trap and sanitary sewer clean out	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0	\$6,000.00	0.00	\$0.00
18	1	LS	Type 1 Trees Serbian Spruce 7' to 8' Height All new plant material shall be warranted for a period of twelve months from date of final acceptance. Type 2 Trees Colorado Blue Spruce 5' - 6' Height Type 2 Trees Colorado Blue Spruce 5' - 6' Height	\$5,822.20	\$5,822.20	\$0.00	\$5,822.20	0	\$5,822.20	0.00	\$0.00
19	1	LS	Chain Link Fence 12' Height With 2- 12 X 12 Gates	\$78,000.00	\$78,000.00	\$76,000.00	\$2,000.00	0	\$78,000.00	0.00	\$0.00
20	1	LS	Install White stakes at all corners of athletic Fields	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0	\$8,000.00	0.00	\$0.00
21	1	LS	Goal Post -concrete pad	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0	\$2,000.00	0.00	\$0.00
22	1	LS	Shot Put Pad - 6" Concrete Pad with 8" Crushed Stone Base. W/ Aluminum Band	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0	\$12,000.00	0.00	\$0.00
23	1	LS	Discus Pad- Concrete Pad with 8" Crushed Stone Base. W/ Aluminum Band	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0	\$12,000.00	0.00	\$0.00
24	1	LS	Soccer Goal Inserts & Concrete pad.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0	\$2,000.00	0.00	\$0.00
25	1	LS	Cut & Fill =Excavation and grading	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	0	\$185,000.00	0.00	\$0.00
26	1	LS	E&S	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0	\$60,000.00	0.00	\$0.00
27	1	LS	Change Order #1	-\$9,845.00	-\$9,845.00	\$0.00	-\$9,845.00	0	-\$9,845.00	0.00	\$0.00
TOTALS					\$769,732.80	763,755.60	\$5,977.20		\$769,732.80	0.00	\$0.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-5988

5/22/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
5/22/2007	1	1 MO. BOX TRAILER (#T-28) - FROM 5/23/07-6/23/07.	85.00	85.00

30-4600-720-000-00-31

6/15/07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

msquidby
6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

12358

P-5886

4/30/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
4/26/2007	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - FROM 4/26/07-5/26/07 (MOVED TRAILER TO E.STBG SCHOOL SOUTH)	85.00	85.00
	1	MOVE IN CHARGE	75.00	75.00

30-4600-720-000-00-31

JS 5/28/07

Sales Tax (6.0%)

\$0.00

TOTAL

\$160.00

msquidry
6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-60 17

6/1/2007

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

BOX TRLR RENTAL

TERMS
NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/1/2007	1	1 MO. BOX TRAILER (#RT-24) -FROM 5/27/07-6/27/07.	85.00	85.00

V 12358

30-4600-720-000-00-31 ^{HSS}

6/6/07 ✓

Sales Tax (6.0%) \$0.00
TOTAL \$85.00

msquidry
6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-6016

6/1/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/1/2007	1	RT-29 (45') BOX TRAILER RENTAL FROM 5/13/07-6/13/07	85.00	85.00

V-12358

30-4600-720-000-00-37

HSS

6/1/07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

msquidy

6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-6052

6/6/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/6/2007	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #14) - FROM 6/8/07-7/8/07.	85.00	85.00

V12358
30-4600-720-000-0031

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

msg

6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-6045

6/5/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/6/2007	1	1 MO. BOX TRAILER RENTAL (#RT-37) -FROM 6/1/07-7/1/07. <i>HSS</i>	85.00	85.00

V12358

30-4600-720-000-00-31

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

Mosquitos

6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-5994

5/22/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
5/22/2007	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #16) - FROM 5/26/07-6/26/07.	85.00	85.00

30-4600-720-000-00-08

10 6/15/07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

M. S. S. S. S.
6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-6049

6/6/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/6/2007	1	1 MO. BOX TRAILER RENTAL (#RT-18) -FROM <i>SME</i> 6/6/07-7/6/07.	85.00	85.00

V 12358
30 4500-720-100-10-12

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

msquibly
6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-6015

6/1/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/1/2007	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #930) -FROM 5/28/07-6/28/07.	85.00	85.00

V-12358

30 - 4500-720-100-10-12

SME

6/7/07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

msquid

6-11-07

E.F. POSSINGER & SONS, INC.

P.O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-60 14

6/1/2007

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

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/1/2007	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -FROM 5/28/07-6/28/07.	85.00	85.00

V-12358

30-600-400-000-10-14-14

MS

6/6/07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

Msquidney
6-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

P-60 13

6/1/2007

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

TERMS

NET 10

BOX TRLR RENTAL

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
6/1/2007	1	1 MO. BOX TRAILER RENTAL (#RT-19) -FROM 5/28/07-6/28/07	85.00	85.00

V-12358

10-4600-400-000-30-51-51

HSN

1/6 6/1/07

Sales Tax (6.0%)

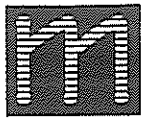
\$0.00

TOTAL

\$85.00

msquidy

6-11-07



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 18640

Invoice

Invoice Number:
05033

Invoice Date:
May 31, 2007

V10026 30-4500-4/00-000 - Page: 1
00-31

Sold To:

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

Ship To:

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

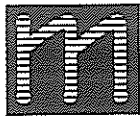
Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	6/30/07

Quantity	Description	Unit Price	Extension
10.00	Field Technician - Level II (Soils, Aggregates) - half day rate; May 8, 9, 10, 14, 15, 17, 18, 21, 25, 30	145.00	1,450.00
13.00	Field Technician - Level II (Soils, Aggregates) - daily rate; April 30, May 1, 2, 3, 4, 7, 11, 16, 22, 23, 24, 29, 31	240.00	3,120.00
10.00	Field Technician - Level II (Soils, Aggregates) - NIGHT SHIFT (water main tie-in); May 11 - 10 hrs.	40.00	400.00
24.00	Travel Expense, April 30, May 1, 2, 3, 4, 7, 8, 9, 10, 11, 14, 15, 16, 17, 18, 21, 22, 23, 24, 25, 29, 30, 31	38.00	912.00
1.00	Aggregates - Amount Finer than #200 Sieve (C-117)	15.00	15.00
1.00	Aggregates - Mechanical Analysis (C-136)	60.00	60.00
1.00	Aggregates - Moisture Density Relationships - Standard (D-698)	100.00	100.00
1.00	Density & Thickness of Sprayed Fireproofing (ASTM E-605)	65.00	65.00
8.00	Lightweight Insulating Concrete; Unit Weight and Compressive Strength Tests	25.00	200.00

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

Total Invoice Amount:

Continued



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
05033

Invoice Date:
May 31, 2007

Page:
2

Sold To:

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

Ship To:

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

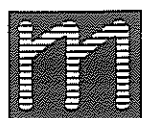
Project No.	Client PO#	Terms	Due Date
06196		Net 30 Days	6/30/07

Quantity	Description	Unit Price	Extension
4.00	Lightweight Insulating Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	28.00
76.00	Compression Strength Tests (C-39)	9.50	722.00
48.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	336.00
4.00	Compression Strength Tests (C-39) - Mortar and Grout Cylinders	9.50	38.00
6.50	Field Supervisor; site visit (05/30/07) and report preparations, hourly	48.00	312.00
<p><i>msquidry</i> 6-18-07</p>			

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

Total Invoice Amount:

7,758.00



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 15640

STATEMENT

Statement Date:
05/31/07

Customer Account ID:
#06196

Client:

East Stroudsburg School District
Attn: Accounts Payable
P.O. Box 298
East Stroudsburg, PA 18301

Project:

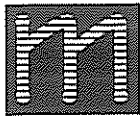
Construction Inspection Services
ESHS South Project – Phase II
Building Addition
East Stroudsburg., PA

Invoice Date	Date Due	Date Paid	Description	Amount	Balance
07/31/06	08/31/06	08/25/06	Invoice #07102	\$ 3,882.00	
08/31/06	09/30/06	09/25/06	Invoice #08065	\$ 16,514.50	
09/30/06	10/31/06	11/22/06	Invoice #09051	\$ 6,368.00	
10/31/06	11/30/06	11/22/06	Invoice #10046	\$ 6,215.50	
11/30/06	12/31/06	01/29/07	Invoice #11038	\$ 8,084.00	
12/31/06	01/31/07	01/29/07	Invoice #12035	\$ 6,803.50	
01/31/07	02/28/07	03/05/07	Invoice #01031	\$ 7,333.50	
02/28/07	03/28/07	04/23/07	Invoice #02033	\$ 3,835.00	
03/31/07	04/30/07	05/29/07	Invoice #03021	\$ 6,667.00	
04/30/07	05/31/07	05/29/07	Invoice #04031	\$ 7,084.00	
05/31/07	06/30/07		Invoice #05033	\$ 7,758.00	\$ 7,758.00

Total Invoiced to Date: \$ 80,545.00 Total Payments: \$ 72,787.00 Total Due: \$ 7,758.00

Original Project Allowance: \$ 75,000.00
(per proposal agreement dated March 23, 2006)

% Project Invoiced to Date: 107.4%



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 15640

Invoice

Invoice Number:
05045

Invoice Date:
May 31, 2007

Page: 1

V10024
30-4500-720-000-10-17

Sold To:

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

Ship To:

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

Project No.	Client PO#	Terms	Due Date
06339		Net 30 Days	6/30/07

Quantity	Description	Unit Price	Extension
1.00	Field Technician - Level II (Soils, Aggregates) - half day rate; May 14	145.00	145.00
14.00	Field Technician - Level II (Soils, Aggregates) - daily rate; April 30, May 1, 2, 3, 4, 15, 18, 21, 23, 24, 25, 29, 30, 31	248.00	3,472.00
3.50	Field Technician - Level II (Soils, Aggregates) - overtime (over 8 hours/day); May 23 - 2 hrs.; 24 - 1.5 hrs.	40.00	140.00
15.00	Travel Expense, April 30, May 1, 2, 3, 4, 14, 15, 18, 21, 23, 24, 25, 29, 30, 31	48.00	720.00
2.00	Aggregates - Amount Finer than #200 Sieve (C-117)	15.00	30.00
2.00	Aggregates - Mechanical Analysis (C-136)	60.00	120.00
2.00	Aggregates - Moisture Density Relationships - Modified (D-1557, AASHTO T-180, PennDOT PTM 106)	100.00	200.00
5.50	Field Supervisor; site visit (05/30/07) and report preparations, hourly	48.00	264.00

msquibry
6-19-07

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

Total Invoice Amount: 5,091.00

STATEMENT

Statement Date:
05/31/07

Customer Account ID:
#06339

Client:
East Stroudsburg School District
Attn: Accounts Payable
P.O. Box 298
East Stroudsburg, PA 18301

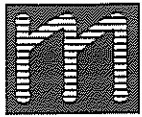
Project:
Construction Inspection Services
New Elementary School
Route 447
East Stroudsburg, PA

Invoice Date	Date Due	Date Paid	Description	Amount	Balance
03/31/07	04/30/07	05/29/07	Invoice #03028	\$ 684.00	
04/30/07	05/31/07	05/29/07	Invoice #04041	\$ 2,396.00	
05/31/07	06/30/07		Invoice #05045	\$ 5,091.00	\$ 5,091.00

Total Invoiced to Date: \$ 8,171.00 Total Payments: \$ 3,080.00 Total Due: \$ 5,091.00

Project Allowance: \$ 65,000.00
(per proposal agreement dated November 1, 2006)

% Project Invoiced to Date: 12.6%



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 18640

Invoice

Invoice Number:
05021

Invoice Date:
May 31, 2007

V10026

30-4500-720-100-

Page:
1

10-12

Sold To:

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

Ship To:

CONSTRUCTION INSPECTION SVCS
SMITHFIELD ELEMENTARY
ADDITIONS & RENOVATIONS
SMITHFIELD TWP, PA

Project No.	Client PO#	Terms	Due Date
05184		Net 30 Days	6/30/07

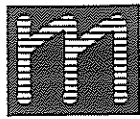
Quantity	Description	Unit Price	Extension
1.00	Field Technician - Level I (Concrete, Masonry) - 1/2 day rate; May 1	130.00	130.00
1.00	Travel Expense, May 1	48.00	48.00
1.00	Sampling Trip, May 2	48.00	48.00
11.00	Compression Strength Tests (C-39)	9.50	104.50
5.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	35.00
0.50	Field Supervisor; report preparations, hourly	48.00	24.00

msquidny
6/19/07

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

Total Invoice Amount:

389.50



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSBURGH TWP, PA 15640

STATEMENT

Statement Date:
05/31/07

Customer Account ID:
#05184

Client:

East Stroudsburg School District
Attn: Accounts Payable
P.O. Box 298
East Stroudsburg, PA 18301

Project:

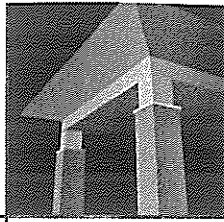
Construction Inspection Services
Smithfield Elementary
Additions and Renovations
Smithfield Twp., PA

Invoice Date	Date Due	Date Paid	Description	Amount	Balance
07/31/05	08/31/05	09/30/05	Invoice #07079	\$ 1,459.00	
08/31/05	09/30/05	10/24/05	Invoice #08071	\$ 3,319.00	
09/30/05	10/31/05	10/24/05	Invoice #09063	\$ 4,932.00	-
10/31/05	11/30/05	11/28/05	Invoice #10043	\$ 6,003.50	
11/30/05	12/31/05	12/23/05	Invoice #11039	\$ 6,260.50	
12/31/05	01/31/06	03/04/06	Invoice #12026	\$ 4,281.00	
01/31/06	02/28/06	03/04/06	Invoice #01026	\$ 1,148.00	
02/28/06	03/31/06	03/27/06	Invoice #02020	\$ 1,767.00	
03/31/06	04/30/06	05/01/06	Invoice #03032	\$ 262.00	
04/30/06	05/31/06	05/22/06	Invoice #04027	\$ 1,331.00	
05/31/06	06/30/06	07/03/06	Invoice #05026	\$ 1,225.00	
06/30/06	07/31/06	08/25/06	Invoice #06032	\$ 64.00	
07/31/06	08/31/06	08/25/06	Invoice #07026	\$ 1,117.00	
08/31/06	09/30/06	09/25/06	Invoice #08022	\$ 3,172.50	
09/30/06	10/31/06	11/22/06	Invoice #09015	\$ 458.00	
10/31/06	11/30/06	11/22/06	Invoice #10014	\$ 1,134.00	
11/30/06	12/31/06	01/29/07	Invoice #11014	\$ 865.50	
12/31/06	01/31/07	01/29/07	Invoice #12016	\$ 1,439.50	
01/31/07	02/28/07	03/05/07	Invoice #01015	\$ 751.00	
02/28/07	03/28/07	04/23/07	Invoice #02017	\$ 56.00	
04/30/07	05/31/07	05/29/07	Invoice #04019	\$ 707.00	
05/31/07	06/30/07		Invoice #05021	\$ 389.50	

Total Invoiced to Date: \$ 42,142.00 Total Payments: \$ 41,752.50 Total Due: \$ 389.50

Project Allowance: \$ 48,250.00
(per proposal agreement dated July 26, 2004)

% Project Invoiced to Date: 87.3%



INVOICE *V12825*

Marie Guidry
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg, PA 18301

Invoice No. 1296-21
Fed I.D. # 25-1750442

30-4500-720-000-30-31

YOUR JOB OR P.O. NO.	OUR JOB NO.	LOCATION	DATE
	04-1296c	East Stroudsburg - High School	6/1/07

Construction Management Services for the month of May 2007.

Description	Scheduled Value	Previous	This Invoice	Total
Pre-Construction Phase Services (6 months) (December 2004 to May 2005)	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00
Extended Pre-Construction Phase Services (June 2005 to December 2005)	No Value	13,860.00	0.00	\$13,860.00
Bidding Phase (2 months)	21,300.00	21,300.00	0.00	21,300.00
Construction (30 months)	1,019,100.00	373,670.00	33,970.00	407,640.00
Extended Construction Phase Services (3 months)	101,910.00	0.00	0.00	0.00
Closeout (2 months)	37,920.00	0.00	0.00	0.00
Reimbursable Expenses	No Value	380.61	0.00	380.61
	\$1,281,730.00	\$510,710.61	\$33,970.00	\$544,680.61

Total Billed to Date	544,680.61
Less Previously Billed	510,710.61

Total Amount Due	\$33,970.00
-------------------------	--------------------

Jeffrey Merritt

 Jeffrey P Merritt, Senior Vice President

6/15/07

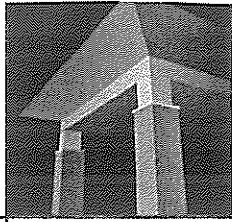
 Date

M. Squigley
6/19/07

Please Make Checks Payable to:
Reynolds Construction Management, Inc.

3300 NORTH THIRD STREET, HARRISBURG, PA 17110

Reynolds



June 8, 2007

Ms. Marie Guidry
East Stroudsburg Area School District
321 North Courtland Street
East Stroudsburg PA 18301

RE: East Stroudsburg Area School District
High School
RCM Project No. 04-1296
Invoice 1296-21

Dear Ms. Guidry:

Please find attached Reynolds Invoice #1296-21, dated June 01, 2007 for Construction Management Services for the month of May 2007, for payment.

If you have any questions regarding this invoice, please do not hesitate to call.

Sincerely,

REYNOLDS CONSTRUCTION
MANAGEMENT, INC.

A handwritten signature in black ink that reads "Jeffrey P. Merritt" with a stylized flourish at the end.

Jeffrey P. Merritt
Senior Vice President

JPM:rnd
Attachment: (Invoice)
cc: File 114

PAYMENT APPLICATION

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

PROJECT NAME AND LOCATION: Smithfield Elementary School
Smithfield Elementary School
River Road

APPLICATION # 24
PERIOD THRU: 05/31/2007
PROJECT #s: OWNER
 ARCHITECT
 CONTRACTOR

FROM: Rizzetto Construction Management, Inc.
4110 Independence Drive, Suite 100
Schnecksville, PA 18078

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

DATE OF CONTRACT: 06/06/2005

FOR: Smithfield Elementary School

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$8,749,000.00
2. SUM OF ALL CHANGE ORDERS	\$211,344.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$8,960,344.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$8,925,344.00

5. RETAINAGE:

a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$17,500.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE

(Line 4 minus Line 5 Total)	\$8,907,844.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$8,440,703.45
8. PAYMENT DUE	\$467,140.55

9. BALANCE TO COMPLETION

(Line 3 minus Line 6)	\$52,500.00
-----------------------	-------------

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$211,344.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$211,344.00	\$0.00
NET CHANGES	\$211,344.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Rizzetto Construction Management, Inc.

By: Frank Buchvatt Date: 5-25-07
State of: PENNSYLVANIA
County of: LEHIGH

Notaral Seal
David J. Prutzman, Notary Public
North Whitehall Twp., Lehigh County
My Commission Expires Dec. 3, 2008
Member, Pennsylvania Association Of Notaries

Subscribed and sworn to before me this 25th day of May 2007
Notary Public: David J. Prutzman
My Commission Expires:

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT 467,140.55
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: The Architectural Studio

By: Magquidry Date: 1 JUNE 07

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

6/19/07

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 24
 DATE OF APPLICATION: 05/24/2007
 PERIOD THRU: 05/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	SCHEDULED AMOUNT			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	Bonds/Insurance	\$133,850.00	\$133,850.00	\$0.00	\$0.00	\$0.00	\$133,850.00	100%	\$0.00	
2	General Conditions/Supervision	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	100%	\$0.00	
3	Mobilization/Preliminary Work	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
4	Selective Demolition	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	100%	\$0.00	
5	Site Clearing/Demo./Removals	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	100%	\$0.00	
6	Erosion Control	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
7	Earthwork	\$200,000.00	\$198,500.00	\$1,500.00	\$0.00	\$0.00	\$200,000.00	100%	\$0.00	
8	Asphalt Paving	\$350,000.00	\$320,000.00	\$5,000.00	\$0.00	\$0.00	\$325,000.00	93%	\$25,000.00	
9	Concrete Curb	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
10	Concrete Sidewalk	\$55,000.00	\$51,000.00	\$4,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	
11	Water Distribution	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
12	Radon Mitigation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
13	Stormwater System	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%	\$0.00	
14	Sanitary Sewerage System	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
15	Chain Link Fencing	\$22,000.00	\$6,000.00	\$12,000.00	\$0.00	\$0.00	\$18,000.00	82%	\$4,000.00	
16	Exterior Metal Benches	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
SUB-TOTALS		\$1,694,850.00	\$1,643,350.00	\$22,500.00	\$0.00	\$0.00	\$1,665,850.00	98%	\$29,000.00	

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 24
 DATE OF APPLICATION: 05/24/2007
 PERIOD THRU: 05/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
17	Landscaping	\$25,000.00	\$11,500.00	\$10,000.00	\$0.00	\$0.00	\$21,500.00	\$3,500.00	
18	Rebar Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	
19	Footing Excavation/Backfill	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
20	Concrete Footings/Foundations	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	
21	Exterior Concrete Stair/Ramp	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	
22	Stone under S.O.G.	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
23	Concrete S.O.G.	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
24	Concrete S.O.D.	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
25	Insulating Concrete Roof	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	
26	Cementitious Underlayment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
27	Masonry	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	
28	Slate Sills	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
29	Masonry Restoration	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
30	Structural Steel Detailing	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	
31	Structural Steel Material	\$411,000.00	\$411,000.00	\$0.00	\$0.00	\$0.00	\$411,000.00	\$0.00	
32	Joist and Deck Material	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
	SUB-TOTALS	\$4,058,850.00	\$3,993,850.00	\$32,500.00	\$0.00	\$4,026,350.00	\$32,500.00	\$0.00	\$0.00

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT COMPLETED AND STORED (D + E + F)			% COMP. (G / C)			
33	Erection	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	100%	\$0.00	
34	Miscellaneous Metals/Stairs	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	
35	Expansion Joint Cover Assemblies	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
36	Rough Carpentry/Wood Blocking	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	
37	Architectural Woodwork	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	
38	Membrane Waterproofing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
39	Brick Water Repellents	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
40	Spray-on Insulation - CMU Walls	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	
41	Spray-on Acoustical Insulation	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
42	Metal Roof Panel System	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	100%	\$0.00	
43	Corrugated Metal Siding	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
44	Built-up Asphalt Roofing	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	100%	\$0.00	
45	Caulking	\$30,000.00	\$29,000.00	\$1,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
46	HM Doors/Frames/Hardware Material	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	100%	\$0.00	
47	Install HM Frames	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
48	Install HM and Wood Doors	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
	SUB-TOTALS	\$5,820,850.00	\$5,754,850.00	\$33,500.00	\$33,500.00	\$0.00	\$5,788,350.00	99%	\$32,500.00	

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Coiling Doors	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
50	Aluminum Entrances/Curtain Walls	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$0.00	
51	Aluminum Clad Windows	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	
52	Install Door Hardware	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
53	Metal Studs/Gypsum Board	\$884,000.00	\$884,000.00	\$0.00	\$0.00	\$0.00	\$884,000.00	\$0.00	
54	Gypsum Column Covers	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	
55	Ceramic/Quarry Tile	\$275,000.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$2,000.00	
56	Acoustical Ceilings	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	
57	Acoustical Wall Panels	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
58	Metal Ceiling System	\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$0.00	
59	Wood Flooring	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
60	Carpet/Resilient Flooring	\$190,000.00	\$185,107.00	\$4,893.00	\$0.00	\$0.00	\$190,000.00	\$0.00	
61	Painting/VWC	\$100,000.00	\$98,000.00	\$2,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
62	Markerboards/Tackboards	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	
63	Toilet Partitions	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	
64	Cubicle Curtains	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
SUB-TOTALS		\$8,016,350.00	\$7,941,457.00	\$40,393.00		\$0.00	\$7,981,850.00	\$34,500.00	

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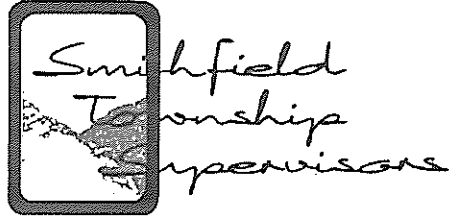
A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Corner Guards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
66	Flagpole	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
67	Signage	\$11,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$500.00	
68	Metal Lockers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
69	F.E./F.E.C.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
70	Operable Partitions	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
71	Toilet Accessories	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	
72	Book Depository	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
73	Shades	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
74	Knox Box	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
75	Stage Curtains	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
76	Projection Screens	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
77	TV/VCR Wall Mount Brackets	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
78	Food Service Equipment	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	
79	Athletic Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
80	Plastic Laminate Casework	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
	SUB-TOTALS	\$8,619,750.00	\$8,544,357.00	\$40,393.00		\$0.00	\$8,584,750.00	\$35,000.00	

CONTINUATION PAGE

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			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
81	Elevators	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	
82	ALLOWANCES								
83	10 CY Structural Fill/Backfill	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
84	10 CY Lean Concrete Fill	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
85	10 CY 4,000 psi Concrete - 5" Slab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
86	20 tons Structural Steel - Fab/Erected	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
87	50 s.f. Gypsum Roof Deck Repair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
88	C.O. #1	\$67,677.00	\$67,677.00	\$0.00	\$0.00	\$0.00	\$67,677.00	\$0.00	
89	C.O. #2	\$25,875.00	\$25,875.00	\$0.00	\$0.00	\$0.00	\$25,875.00	\$0.00	
90	C.O. #3	\$30,184.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$30,184.00	\$0.00	
91	C.O. #4	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	
92	C.O. #5	\$66,640.00	\$66,640.00	\$0.00	\$0.00	\$0.00	\$66,640.00	\$0.00	
93	C.O. #6	\$18,288.00	\$18,288.00	\$0.00	\$0.00	\$0.00	\$18,288.00	\$0.00	
94	C.O. #7	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	
95	C.O. #8	\$196.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	
TOTALS		\$8,960,344.00	\$8,884,951.00	\$40,393.00	\$0.00	\$0.00	\$8,925,344.00	\$35,000.00	



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

May 25, 2007

INVOICE

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

FOR: ENGINEER REVIEW – TERRA GREENS-SOUTH ELEMENTARY
SCHOOL

ENGINEER REVIEW INVOICE #46948	\$ 132.12
ENGINEER REVIEW INVOICE #47949	\$1,043.05
ENGINEER REVIEW INVOICE #48624	\$6,879.40
ENGINEER REVIEW INVOICE #48354	\$5,606.13
TOTAL DUE	\$13,660.70

Remit to: Smithfield Township
RR#5, Box 5229
East Stroudsburg, PA 18301

V 13981
30-4100-710-000-00+17

Thank you.

maguidry
6/20/07



Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

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

December 14, 2006
Invoice No: 46948
Project No: 0632031R

Attn: JACQUELINE OCKER

Project: SOUTH ELEMENTARY SCHOOL/E. STROUDSBURG
Project: LAND DEVELOPMENT

For professional services rendered for the period October 14, 2006 to November 17, 2006
for the referenced project.

Reviewed Supplemental Sewer Plan and prepared review letter regarding same.

Miscellaneous project coordination and administration.

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
Job Administration/Coordination					
10/27/2006	HSD	Engineer - I	75.00	0.50	\$37.50
11/03/2006	HSD	Engineer - I	75.00	0.50	\$37.50
10/27/2006	HAS	Admin. Assistant	37.00	1.50	\$55.50
Total Fee Charges					\$130.50

REIMBURSABLE EXPENSE

Postage/Fed Ex	0.90
Copies/Binders	0.72
Total Reimbursable Expenses	\$1.62

Invoice Total **\$132.12**

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

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



Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

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

March 16, 2007
Invoice No: 47949
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period January 13, 2007 to February 16, 2007
for the referenced project.

Reviewed conditions of approval in preparation of Pre-Construction Meeting.

Prepared Pre-Construction Meeting agenda.

Discussions with Design Engineer regarding project status.

Review project cost estimate for inclusion within Developer's Agreement.

Miscellaneous project coordination and administration.

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
Job Administration/Coordination					
01/26/2007	HSD	Engineer - I	90.00	1.00	\$90.00
02/02/2007	HSD	Engineer - I	90.00	0.75	\$67.50
02/09/2007	HSD	Engineer - I	90.00	1.25	\$112.50
02/16/2007	HSD	Engineer - I	90.00	1.75	\$157.50
01/26/2007	HAS	Admin. Assistant	42.00	0.75	\$31.50
02/16/2007	HAS	Admin. Assistant	42.00	0.75	\$31.50
Construction Administration					
01/26/2007	SMA2	Engineer - IV	85.00	1.00	\$85.00
02/02/2007	SMA2	Engineer - IV	85.00	1.50	\$127.50
02/09/2007	SMA2	Engineer - IV	85.00	1.75	\$148.75

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

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



Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

Invoice No: 47949
Project No: 0632031C

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
02/16/2007	SMA2	Engineer - IV	85.00	1.50	\$127.50
Total Fee Charges					\$979.25

REIMBURSABLE EXPENSE

Postage/Fed Ex	2.24
Transportation/Travel	59.83
Reproductions	1.73
Total Reimbursable Expenses	\$63.80
Invoice Total	\$1,043.05

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

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



Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

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

May 10, 2007
Invoice No: 48624
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period March 17, 2007 to April 13, 2007 for the referenced project.

Prepared for and attended Site Production Meetings.

Reviewed shop drawings, prepared review letter, and distributed to Developer.

Various discussions with Project Design Engineer.

Meetings with Conservation District regarding status of project and Sequence of Construction.

Performed Construction Observation of:

- a. E&S Measures
- b. Site Clearing
- c. Topsoil Removal
- d. Storm Sewer Installation
- e. Sediment Basin and Traps

Prepared field observation reports.

Miscellaneous project coordination and administration.

<u>Week End</u> <u>Date</u>	<u>Employee</u> <u>ID</u>	<u>Staff</u> <u>Type</u>	<u>Bill</u> <u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Meetings					
03/30/2007	DFC	Constr Coordinator	75.00	2.00	\$150.00

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Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

Invoice No: 48624
Project No: 0632031C

Week End Date	Employee ID	Staff Type	Bill Rate	Hours	Amount
Job Administration/Coordination					
03/23/2007	HSD	Engineer - I	90.00	0.50	\$45.00
04/06/2007	HSD	Engineer - I	90.00	0.50	\$45.00
03/30/2007	WKD	Engineer - IV	85.00	1.00	\$85.00
04/06/2007	FMS	Admin. Assistant	42.00	0.50	\$21.00
03/23/2007	HAS	Admin. Assistant	42.00	0.50	\$21.00
03/30/2007	HAS	Admin. Assistant	42.00	0.50	\$21.00
04/13/2007	HAS	Admin. Assistant	42.00	0.75	\$31.50
Construction Administration					
03/30/2007	HSD	Engineer - I	90.00	1.50	\$135.00
04/06/2007	HSD	Engineer - I	90.00	1.75	\$157.50
04/13/2007	HSD	Engineer - I	90.00	1.75	\$157.50
03/23/2007	WKD	Engineer - IV	85.00	1.00	\$85.00
04/13/2007	WKD	Engineer - IV	85.00	5.00	\$425.00
03/23/2007	DFC	Constr Coordinator	75.00	4.00	\$300.00
04/06/2007	WKD	Designer - II	74.00	2.00	\$148.00
Review Information/Plans					
03/30/2007	DFC	Constr Coordinator	75.00	4.00	\$300.00
04/06/2007	DFC	Constr Coordinator	75.00	6.00	\$450.00
04/13/2007	DFC	Constr Coordinator	75.00	4.00	\$300.00
Construction Observation					
04/06/2007	DFC	Constr Coordinator	75.00	2.00	\$150.00
04/13/2007	DFC	Constr Coordinator	75.00	2.00	\$150.00
03/23/2007	DDK	Constr. Observ. - II	65.00	3.00	\$195.00
03/30/2007	DDK	Constr. Observ. - II	65.00	14.00	\$910.00
04/06/2007	DDK	Constr. Observ. - II	65.00	13.00	\$845.00
04/13/2007	DDK	Constr. Observ. - II	65.00	19.50	\$1,267.50
Total Fee Charges					\$6,395.00

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Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

Invoice No: 48624
Project No: 0632031C

REIMBURSABLE EXPENSE

Transportation/Travel	484.40
Total Reimbursable Expenses	484.40
<hr/>	
Invoice Total	\$6,879.40

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Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

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

April 12, 2007
Invoice No: 48354
Project No: 0632031C

Attn: JACQUELINE OCKER

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

For professional services rendered for the period February 17, 2007 to March 16, 2007
for the referenced project.

Prepared and distributed agenda for Pre-Construction Meeting.

Prepared for and attended Pre-Construction Meeting.

Initiated preparation of meeting minutes for Pre-Construction Meeting.

Prepared schedule of shop drawings.

Reviewed shop drawings, prepared review letter, and distributed to Developer.

Reviewed E&S changes.

Reviewed, stamped, and distributed Issue For Construction drawings.

Performed construction observation of E&S measures.

Met with Conservation District.

Prepared field observation reports.

Miscellaneous project coordination and administration.

<u>Week End</u> <u>Date</u>	<u>Employee</u> <u>ID</u>	<u>Staff</u> <u>Type</u>	<u>Bill</u> <u>Rate</u>	<u>Hours</u>	<u>Amount</u>
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Meetings

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Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

Remit to:

1456 Ferry Road, Building 500
Doylestown, PA 18901

Invoice No: 48354

Project No: 0632031C

<u>Week End Date</u>	<u>Employee ID</u>	<u>Staff Type</u>	<u>Bill Rate</u>	<u>Hours</u>	<u>Amount</u>
02/23/2007	DFC	Constr Coordinator	75.00	2.00	\$150.00
Job Administration/Coordination					
02/23/2007	HSD	Engineer - I	90.00	3.75	\$337.50
03/09/2007	HSD	Engineer - I	90.00	3.00	\$270.00
03/16/2007	HSD	Engineer - I	90.00	1.75	\$157.50
03/16/2007	HAS	Admin. Assistant	42.00	1.50	\$63.00
Construction Administration					
02/23/2007	SMA2	Engineer - IV	85.00	2.50	\$212.50
02/23/2007	WKD	Engineer - IV	85.00	4.00	\$340.00
03/02/2007	WKD	Engineer - IV	85.00	3.00	\$255.00
03/09/2007	WKD	Engineer - IV	85.00	10.00	\$850.00
03/16/2007	WKD	Engineer - IV	85.00	4.00	\$340.00
03/02/2007	DFC	Constr Coordinator	75.00	3.00	\$225.00
03/09/2007	DFC	Constr Coordinator	75.00	13.00	\$975.00
03/16/2007	DFC	Constr Coordinator	75.00	6.00	\$450.00
03/02/2007	RBJ2	Constr Coordinator	75.00	2.50	\$187.50
Construction Observation					
03/09/2007	DDK	Constr. Observ. - II	65.00	5.50	\$357.50
03/16/2007	DDK	Constr. Observ. - II	65.00	5.50	\$357.50
Construction Field Reports					
03/16/2007	DDK	Constr. Observ. - II	65.00	0.50	\$32.50
Total Fee Charges					\$5,560.50

REIMBURSABLE EXPENSE

Transportation/Travel 45.63

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Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

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

Invoice No: 48354
Project No: 0632031C

Total Reimbursable Expenses	\$45.63
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Invoice Total	\$5,606.13
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Mark Buckingham

Jarrin Buckingham



House & Building Movers
 Historical, Commercial & Residential
 Same, Quick & Frank

10 Birch Lane
 Berrville, PA 19506

Phone: (610) 488-1020
 Fax: (610) 488-8011

Invoice

DATE	INVOICE #
6/19/2007	56

BILL TO
East Stroudsburg Area School District Carl T. Secor Administration Center 321 North Courtland St. East Stroudsburg, PA 18301

P.O. NO.	TERMS	PROJECT
	Due Immediately	

QTY	DESCRIPTION	RATE	AMOUNT
1	To move 10 feet, one 24' x 60' steel frame one story modular classroom.	5,000.00	5,000.00
	PA Sales Tax	6.00%	0.00
30-4600-720-000-00-31 6/20/07 #15186			
Total			\$5,000.00

1 1/2 % per mo. finance charge on all invoice over 30 days

Mosquidug
 6/21/07

INVOICE

Frank J. Smith Jr., Inc.

Professional Land Surveyors
 PO Box 543
 Marshalls Creek, Pa. 18335
 (570) 223-8022
 (570) 223-1375 fax

BILL TO: East Stroudsburg Area School District
 Attention: Marie Guidry
 321 North Courtland Street
 East Stroudsburg, PA 18301

Reference	North Campus Bus Garage		
Payment terms:	Upon Receipt		
Invoice number:	7229	Invoice date:	6/20/2007
Purchase Order #			

CODE	HRS/UNIT	DESCRIPTION	RATE/HOUR	AMOUNT
		Research archive file for horizontal and vertical control, locate as built improvements at North Campus Bus Garage by field survey, calculate and plot same and e-mail to Steve Beattie.		
	12	Three Man Survey Crew	165.00	1,980.00
	2	Professional Land Surveyor	85.00	170.00
	26	Technician	70.00	1,820.00
		THANK YOU		

Sub total: 3,970.00

Previous Amt. Due	
Paid on Account	
Total Amt. Due to Date	\$3,970.00

msguidry
 6/21/07

NORTH BUS LOUNGE

MS 6/20/07

V# 13902

COPY

INVOICE

Frank J. Smith Jr., Inc.

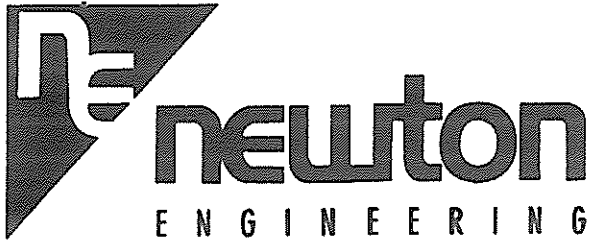
Professional Land Surveyors
PO Box 543
Marshalls Creek, Pa. 18335
(570) 223-8022
(570) 223-1375 fax

BILL TO: East Stroudsburg Area School District
Attention: Marie Guidry
321 North Courtland Street
East Stroudsburg, PA 18301

Reference	North Campus Bus Garage	
Payment terms:	Upon Receipt	
Invoice number:	7229	Invoice date: 6/20/2007
Purchase Order #		

CODE	HRS/UNIT	DESCRIPTION	RATE/HOUR	AMOUNT
		Research archive file for horizontal and vertical control, locate as built improvements at North Campus Bus Garage by field survey, calculate and plot same and e-mail to Steve Beattie.		
	12	Three Man Survey Crew	165.00	1,980.00
	2	Professional Land Surveyor	85.00	170.00
	26	Technician	70.00	1,820.00
		THANK YOU		

Sub total:	3,970.00
Previous Amt. Due	
Paid on Account	
Total Amt. Due to Date	\$3,970.00



THE NEWTON ENGINEERING GROUP, P.C.

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

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

Traffic, Surveying, and Development Professionals

Invoice

Invoice Number: 21437
Invoice Date: June 19, 2007

Marie Guidry, CPA
E. Stroudsburg Area School District
321 N. Courtland Street
E. Stroudsburg, PA 18301

Project: 95-027TG Terra Green Elementary School

Professional Services for the Period: 4/21/2007 to 6/16/2007

Billing Group: C04

Invoice: 21437
June 19, 2007

C04 Prepared RFI Responses and Review Shop Drawings RS

This invoice includes period billing for 4-21-2007 through 5-31-2007:
Prepared by Ruth Stewart, Business Manager/Controller

Authorized by: Christine Troxell on 6-19-2007

Milestones and Services Provided: (RS)

1. Worked on Waterline relocation for Utility HOP
2. Prepared pavement widening calculations; updated per new numbers
3. Coordination with J. Manda of BH
4. Preparation of Transmittal to Bouch @ PennDot re copies of blaster's insurance certificate
5. Prepared Construction HOP Schedule
6. Coordination with Brian Boyer and Fred Smith 5-22-2007
7. Coordination with Monroe County Pemrit office re Blasting Permit status(construction access permit)
8. RFI's from Manda reviewed
9. Continued review and comment on Shop Drawings for materials installed per approved HOP as forwarded by Joe Manda of BH.

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

Thank you.

Christine Troxell
Senior Manager Engineering P.E.

Professional Services

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
SPECIFICATIONS Senior Manager Engineering P.E.	2.75	125.00	343.75

<u>HIGHWAY DESIGN/HOP</u>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Project Manager	16.00	75.00	1,200.00
Technical Assistant	0.75	40.00	30.00
SPECIFICATIONS TOTAL:	<u>19.50</u>	<u>\$80.71</u>	<u>\$1,573.75</u>
STREETS/DRIVEWAYS			
Principal Engineer/Surveyor-PE, PLS	0.50	150.00	75.00
Project Manager - E.I.T.	0.10	80.00	8.00
Senior Supervisor Design / Survey	5.00	76.00	380.00
Design / Survey Technician	1.00	58.00	58.00
Technical Assistant	0.15	40.00	6.00
C.A.D.D.	5.60	17.00	95.20
STREETS/DRIVEWAYS TOTAL:	<u>12.35</u>	<u>\$50.38</u>	<u>\$622.20</u>
RECORD, SITE & ROW PLAN			
Senior Supervisor Design / Survey	2.00	76.00	152.00
Design / Survey Technician	2.50	58.00	145.00
C.A.D.D.	2.50	17.00	42.50
RECORD, SITE & ROW PLAN TOTAL:	<u>7.00</u>	<u>\$48.50</u>	<u>\$339.50</u>
WATER			
Project Manager	2.00	75.00	150.00
Technical Assistant	0.80	40.00	32.00
WATER TOTAL:	<u>2.80</u>	<u>\$65.00</u>	<u>\$182.00</u>
COST ESTIMATE			
Project Manager	2.75	75.00	206.25
COST ESTIMATE TOTAL:	<u>2.75</u>	<u>\$75.00</u>	<u>\$206.25</u>
ADMINISTRATIVE			
Technical Assistant	2.45	40.00	98.00
ADMINISTRATIVE TOTAL:	<u>2.45</u>	<u>\$40.00</u>	<u>\$98.00</u>
CROSS SECTIONS			
Senior Manager Engineering P.E.	2.35	125.00	293.75
CROSS SECTIONS TOTAL:	<u>2.35</u>	<u>\$125.00</u>	<u>\$293.75</u>
PREPARE REPORT - MISC.			
Technical Assistant	1.90	40.00	76.00
PREPARE REPORT - MISC. TOTAL:	<u>1.90</u>	<u>\$40.00</u>	<u>\$76.00</u>
QLTY CONTROL-CHECK/REVIEW			
Project Manager	1.50	75.00	112.50
QLTY CONTROL-CHECK/REVIEW TOTAL:	<u>1.50</u>	<u>\$75.00</u>	<u>\$112.50</u>
PROJECT ADMINISTRATION			
Senior Manager Engineering P.E.	0.25	125.00	31.25
Business Manager/Controller	0.50	80.00	40.00
Project Manager, B.S. Mgmt	0.10	75.00	7.50
PROJECT ADMINISTRATION TOTAL:	<u>0.85</u>	<u>\$92.65</u>	<u>\$78.75</u>
DRAINAGE			
Senior Manager Engineering P.E.	0.50	125.00	62.50
Technical Assistant	0.20	40.00	8.00
DRAINAGE TOTAL:	<u>0.70</u>	<u>\$100.71</u>	<u>\$70.50</u>
MEETING/CONFERENCE CALL			
Senior Manager Engineering P.E.	0.25	125.00	31.25
MEETING/CONFERENCE CALL TOTAL:	<u>0.25</u>	<u>\$125.00</u>	<u>\$31.25</u>
HIGHWAY DESIGN/HOP TOTAL:	<u>54.40</u>		<u>3,684.45</u>

Professional Services Totals

Subtotal: \$3,684.45

Billing Group C04 Totals:

Billing Group Total: \$3,684.45

Project Totals this billing:

***** Total Project Invoice Amount** **\$3,684.45**

Aged Receivables:				
CURRENT	31-60 DAYS	61-90 DAYS	90-120 DAYS	+ 120 DAYS
\$3,684.45	\$0.00	\$0.00	\$0.00	\$0.00

*****Terms*****
2% Discount on Professional Services if Paid within 10 days
Net Balance Due 30 days
No Discount is allowed on Reimbursables & Fees
Invoices not paid within the 30 day period will be subject to an interest charge of 1.25% per month
