

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2007

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
April 16, 2007

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

Requisition #	Vendor/Address	Description		Amount
2007-001 V#752	Aluminum Athletic Equipment, Co. 1000 Enterprise Drive Royersford, PA 19468-1298	HSS-30-4600-720-000-00-31 Inv.#103616, Acct. # 2636 PO #70013	\$ 3,601.25	\$ 3,601.25
2007-002 V#1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS - A/C 30-4500-720-000-30-31 Proj#27-2000-R Invoice #07-96 SME - A/C 30-4500-720-000-10-12 Proj#21-2001 Invoice #07-79 MSE - A/C 30-4500-720-000-10-14 Proj#13-2006 Invoice #07-94	\$ 24,871.00 \$ 6,747.00 \$ 58,127.00	\$ 89,745.00
2007-003 V#2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS A/C 30-4600-720-000-00-31 Inv. # 48468, Proj. # 3-123	\$ 3,175.00	\$ 3,175.00
2007-004 V#2188	Boro Developers, Inc. 400 Feheley Drive King of Prussia, PA 19406	HSS - A/C 30-4500-400-000-00-31 General Contractor App#8 General Construction	\$1,506,276.00	\$ 1,506,276.00
2007-005 V#2458	F.X. Browne 1101 South Broad Street Lansdale, PA 19446	ESE- A/C 30-4500-720-118-10-17 Inv. # 7071	\$ 1,558.30	\$ 1,558.30
2007-006 V#2460	Buchart-Horn/BASCO Assoc. 600 Main Street, Suite 110 Stroudsburg, PA 18360	ESE- A/C 30-4500-720-000-10-17 Inv. # 56217 Proj. No. 76265-00	\$ 19,360.51	\$ 19,360.51
2007-007 V#4000	Cramer Swetz & McManus PC 711 Sarah Street Stroudsburg, PA 18360	Terra Greens - A/C 30-2350-300-000-10-17 Invoice #18547	\$ 409.50	\$ 409.50
2007-008 V#4027	Cramer's Welding & Repairs 415 Analomink Road East Stroudsburg, PA 18301	HSS A/C 30-4600-720-000-00-31 Invoice # 696172	\$ 350.00	\$ 350.00
2007-009 V#5733	Everon Electrical Contractors, Inc. PO Box 3717 Scranton, PA 18505-3717	HSS - A/C 30-4600-720-000-00-31 HSS Electrical App#9	\$ 560,456.10	\$ 560,456.10
2007-010 V#5860	Fastenal PO Box 978 Winona, MN 55987-0978	HSS A/C 30-4600-720-000-00-31 Inv# PASTR34991	\$ 7,856.44	\$ 7,856.44
2007-011 V#6019	Norman L. Fish Excavating RR#2 Box 2200 East Stroudsburg, PA 18301	SME A/C 30-4500-720-100-10-12 Invoice # 639266	\$ 2,350.00	\$ 2,350.00
2007-012 V# 8337	JBM Plumbing Inc 3273 Gun Club Road Nazareth, PA 18064	SME - A/C 30-4500-720-100-10-12 HVAC Application #20	\$ 18,335.00	\$ 18,335.00
2007-013 V# 8342	Jim Lagana Plumbing & Heating Inc 146 Airport Road, Suite #3 Hazelton, PA 18202	HSS A/C 30-4500-400-000-00-31 Plumbing Construction App #9	\$ 199,227.91	\$ 199,227.91
2007-014 V#10026	Midlantic Engineering 120 Commerce Road Pittston Twp, PA 18640	HSS - A/C 30-4500-720-000-30-31 Invoice #02033, Proj.#06196 SME - A/C 30-4500-720-100-10-12 Proj#05184 Invoice #01015 Proj#05184 Invoice #01017	\$ 3,835.00 \$ 751.00 \$ 56.00	\$ 4,642.00

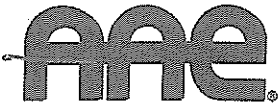
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East Stroudsburg, PA 18301

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2007-015 V#12358	EF Possinger & Sons, Inc 257 Rimrock Road Stroudsburg, PA 18360	HSS A/C 30-4600-720-000-00-31 Inv#P-5666 ST-14 Inv#P-5751 EFP-611 SME - A/C 30-4500-720-100-10-12 Inv#P-5663 RT-18 Inv#P-5727 ST-31 Inv#P-5752 ST-930 Inv#P-5754 RT-24	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 510.00
2007-016 V# 12628	Rado Enterprises, Inc. 20 Industrial Drive Bloomsburg, PA 17815	HSS - A/C 30-4500-400-000-00-31 HVAC Construction App #7 HVAC	\$ 132,947.99	\$ 132,947.99
2007-017 V#12825	Reynolds Construction Management, Inc 3300 North 3rd Street Harrisburg, PA 17110	HSS - A/C 30-4500-720-000-30-31 Project#04-1296 Invoice#1296-19	\$ 33,970.00	\$ 33,970.00
2007-018 V# 12861	Rizzetto Construction Management, Inc. 4110 Independence Drive, Suite 100 Schnecksville, PA 18078	SME - A/C 30-4500-720-100-10-12 Application #22 Proj#21-01-R	\$ 92,340.00	\$ 92,340.00
2007-019 V#12982	Sander Power Equipment 6713 Ruppsville Rd Allentown, PA 18106	HSS A/C 30-4600-720-000-00-31 Inv #00543847, Acct.# 11734	\$ 495.00	\$ 495.00
2007-020 V#13260	School Specialty Inc MB Unit #68-9541 Milwaukee, WI 53268-9541	SME A/C 30-4600-610-000-10-12 PO#CP070009 Inv. # 69709544	\$ 3,331.48	\$ 3,331.48
2007-021 V#97691	Skepton Construction, Inc. 3481 Finland Road Pennsburg, PA 18073	ESE A/C 30-4500-450-000-10-17 Application #2 General Construction	\$ 141,030.00	\$ 141,030.00
2007-022 V# 15692	Wind Gap Electric, Inc 125 West Seventh Street Wind Gap, PA 18091	SME - A/C 30-4500-720-100-10-12 Proj#21-01-R - App #19 Electrical	\$ 36,486.65	\$ 36,486.65
		TOTAL AMOUNT:		\$ 2,858,454.13



ALUMINUM ATHLETIC EQUIPMENT CO.
 1000 Enterprise Drive • Royersford, PA 19468-1298
 Toll Free: (800) 523-5471 • (610) 825-6565
 Fax: (610) 825-2378 • www.aaesports.com

INVOICE

DATE: 04/05/07

INVOICE NO: 03616

V752 30-4600-720-000-00-31

SOLD TO EAST STROUDSBURG A.S.D.
 ACCOUNTS PAYABLE DEPT.
 321 N. COURTLAND ST.
 P.O. BOX 298
 EAST STROUDSBURG, PA 18301

SHIP TO EAST STROUDSBURG HIGH SCHOOL
 SOUTH MEMORIAL STADIUM
 ATT: MARK BROWN, A.D.
 ELIZABETH STREET
 EAST STROUDSBURG, PA 18301

Terms: Net 30

Due Date: 05/05/07

ORDER DATE	OUR ORDER #	ACCOUNT NUMBER	CUST. PURCH. ORDER#	ORD. TYPE	DATE SHIPPED	SHIP VIA	SLSMN
4/23/07	103616	2636	CP070013	SALE	04/04/07	Motor Freight	MERR

QUANTITY			PART NO.	DESCRIPTION	BID NUMBER	UNIT	UNIT PRICE	EXTENSION
ORDERED	BK. ORD.	SHIPPED						
1	0	1	HSDC	HIGH SCHOOL DISCUS CAGE		EA	2250.00	2250.00
1	0	1	BN-HSDC	HSDC BACKUP NET		EA	467.50	467.50
1	0	1	DC/2	DISCUS CIRCLE (1" ANGLE), HALVES		EA	165.75	165.75
1	0	1	SC/2	SHOT CIRCLE (1" ANGLE), HALVES		EA	157.25	157.25
1	0	1	ATB	ALUMINUM TOE BOARD (LEVEL PAD)		EA	335.75	335.75

msquidry
4-11-07

FREIGHT	225.00
TOTAL DUE	3601.25

ORIGINAL

invoice for professional services

V13109
30-4500-720-000-30-33

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

date: April 6, 2007

project: South High School Campus
project no: 27-2000-R
invoice no: 07-96

for professional services 2/28/07 through 3/27/07:

FEE \$4,974,319.00*

@ 88.5 complete \$4,402,272.00
Less previous invoices 4,377,401.00

CURRENT AMOUNT DUE \$ 24,871.00

*Note 1: Revised fee based on updated construction contract award.

SCHOOL & SITE		
New construction	\$43,549,100 @ 6%	\$2,612,946
Renovations	<u>32,772,000 @ 7%</u>	<u>2,294,040</u>
MAINTENANCE BUILDING & OUTBUILDINGS		
New construction	1,122,233 @ 6%	67,333
	TOTAL	<u>\$4,974,319</u>

msquidry
4.11.07

invoice for professional services

V-1369

30-4500-700-000-10-12

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

date: April 6, 2007

project: Smithfield Elementary School
project no: 21-01
invoice no: 07-79

for professional services 2/28/07 through 3/27/07:

Fee..... \$888,676.00

CHANGE ORDERS:

E-1 3,854.00
H-2 1,236.00
G-3R 1,811.00
G-4 73.00
G-5 3,998.00 10,972.00

REVISED FEE \$899,648.00

@ 96.50% complete \$868,160.00
Less previous invoices 861,413.00

CURRENT AMOUNT DUE \$ 6,747.00 ✓

*Fee based on bids as follows:

7% of \$5,963,033 \$417,412.00
6% of \$7,744,400 464,664.00
Sewerage 6,600.00
Total \$888,676.00

msquidry
4-11-07

the architectural studio architects • planners • designers • seven thirty two turner street, allentown, pennsylvania 18102 610-437-1737 fax-610-437-4547

invoice for professional services

V1369

30-4500-720-000-10-14

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

date: April 6, 2007

project: Middle Smithfield Elementary School
project no: 13-2006
invoice no: 07-94

for professional services 2/28/07 through 3/27/07:

Fee*	\$1,162,531.00
@ 28% complete	\$325,509.00
Previous invoices	<u>267,382.00</u>
CURRENT AMOUNT DUE	\$ 58,127.00 /

*Based on PlanCon A estimated construction cost of \$19,519,000.

Additions	\$15,172,000 @ 5.8%	\$ 879,976.00
Alterations to existing	\$ 4,347,000 @ 6.5%	<u>282,555.00</u>
Total		\$1,162,531.00

msquidry
4-11-07

the architectural studio architects • planners • designers • seven thirty two turner street, allentown, pennsylvania 18102 610-437-1737 © 610-437-4547



Your Window Of Opportunity For Office Furniture

320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

email: mail@bmcdesksetc.com
website: www.bmcdesksetc.com

INVOICE: 48468
DATE: 03/13/07

(570) 344-1295 fax (570) 346-8592 (570) 829-7098 fax (570) 829-2575

PROPOSAL: 20706
Remit to: 320 E. Gibson Street, Scranton, PA 18509
PROJECT#: 3-123

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968

CUSTOMER P/O.: SIGNED PROPOSAL	TERMS	SALESPERSON JERRY SWIFT	CONTACT: JIM SHEAROUSE
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QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	G3066SPL	(P41)(GL)30" X 66" SINGLE PEDESTAL DESK, LEFT-GREY LOCKING DRAWE	348.00	348.00
1	G3066SPR	(P41)(GL)30" X 66" SINGLE PEDESTAL DESK, RIGHT-GREY LOCKING DRAWERS	348.00	348.00
1	G2448FR	(P41)(GL)24" X 48" RIGHT RETURN, GREY LOCKING DRAWER	247.00	247.00
1	G2448FL	(P41)(GL)24" X 48" LEFT RETURN, GREY LOCKING DRAWER	247.00	247.00
2	2237-6	(P41)(GL)IM14 BLUE ERGONOMIC TASK CHAIR WITH ADJUSTABLE ARMS	149.00	298.00
2	5225	(P41)(GL)IM14 BLUE SLED BASE GUEST CHAIR WITH ARMS	108.00	216.00
4	25-401	(P41)(GL)4-DRAWER LETTER SIZE FILE WITH LOCK, BGR	155.00	620.00
1	BT8	(JL)30" X 96" FOLDING TABLE HIGH DENSITY WHITE GRANITE TOP WITH GREY BASE	123.00	123.00



320 East Gibson Street
Scranton, PA 18509

421 North Pennsylvania Ave.
Wilkes-Barre, PA 18702

email: mail@bmcdesksetc.com
website: www.bmcdesksetc.com

INVOICE: 48468
DATE: 03/13/07

(570) 344-1295 fax (570) 346-8592 (570) 829-7098 fax (570) 829-2575

PROPOSAL: 20706
Remit to: 320 E. Gibson Street, Scranton, PA 18509
PROJECT#: 3-123

V2138

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 321 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301 FAX NO. 421-4968 <i>maintenance building</i>

CUSTOMER P/O.: TERMS SALESPERSON CONTACT:
SIGNED PROPOSAL JERRY SWIFT JIM SHEAROUSE

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	BT6	(JL)30" X 72" FOLDING TABLE HIGH DENSITY WHITE GRANITE TOP WITH GREY BASE	88.00	88.00
20	FC203H	(JL) FOLDING CHAIR WITH PADDED SEAT & BACK DOVE/GREY /GREY VINYL	32.00	640.00
			SUBTOTAL :	3,175.00
			INVOICE TOTAL:	3,175.00
			PAY THIS AMOUNT:	3,175.00

30-4600-720-000-00-31
JS 3/22/07

mszquidny
4.11.07

APPLICATION AND CERTIFICATE FOR PAYMENT

V2188 30-4520-400-000-00-31
 PAGE 1 OF 48 PAGES
 AIA DOCUMENT G702

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

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

APPLICATION NO: 08
 PERIOD TO: 3/30/2007
 PROJECT NO: 04.1296
 CONTRACT DATE: 6/2006

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD

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

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

CONTRACT FOR: General Construction

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.

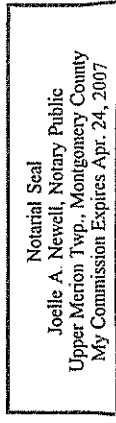
1. ORIGINAL CONTRACT SUM.....	\$ 49,721,900.00 ✓
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (line 1 +/- 2).....	\$ 49,721,900.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 14,658,372.75 ✓
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Column D+E on G703)	\$ 1,465,837.28 ✓
b. <u>0</u> % of Stored Material Total Retainage (Line 5a + 5B or Total in Column I of G703).....	\$ 13,192,535.47
6. TOTAL EARNED LESS RETAINAGE.....	
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 11,686,259.47
8. CURRENT PAYMENT DUE.....	\$ 1,506,276.00 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 36,529,364.53
(Line 3 less Line 6)	

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

CONTRACTOR: [Signature] Date: April 2, 2007
 By: Bruce H. Shapiro, Chief Operating Officer

State of: Pennsylvania
 County of: Montgomery
 Subscribed and sworn to before
 Me, this 2nd day of April 2007

Notary Public: Joelle A. Newell
 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..... \$ 1,506,276.00
 (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.)
Magnus 4/1/07

ARCHITECT: THE ARCHITECTURAL STUDIO

By: [Signature] Date: 4/6/07
 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	ADDITION	DEDUCTIONS
Total Changes in Previous Months		
Changes approved this Month		
Totals		
NET CHANGE by Change Orders		

18 4/11/07

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO00013	PERMIT	11711.75	\$ 11,711.75	\$ -	\$ -	100%	\$ -	\$ 1,171.18
PRO00000	NOTICE TO PROCEED - BONDS AND INSURANCE	301000.00	\$ 301,000.00	\$ -	\$ -	100%	\$ -	\$ 30,100.00
PRO00045	F/D TEMPORARY FENCE MATERIALS	25000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50%	\$ 12,500.00	\$ 1,250.00
PRO00050	F/D TENNIS COURT	12000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 0.00
PRO00080	F/D SITE WATER	125000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00
PRO00085	F/D IRRIGATION TANK	100000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$ 10,000.00
PRO00140	F/D SUBDRAINAGE SYSTEM	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
PRO00170	F/D STORM WATER	225000.00	\$ 225,000.00	\$ -	\$ 225,000.00	100%	\$ -	\$ 22,500.00
PRO00200	F/D SANITARY SYSTEM	125000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00
PRO00230	F/D CHAIN LINK FENCE	165000.00	\$ 166,750.00	\$ -	\$ 166,750.00	95%	\$ 8,250.00	\$ 15,675.00
PRO00260	F/D ROAD AND TRAFFIC SIGNS	30000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75%	\$ 7,500.00	\$ 2,250.00
PRO00290	F/D BASEBALL BACKSTOP	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
PRO00320	F/D TENNIS POSTS AND NETS	9000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00
PRO00350	F/D EXTERIOR METAL BENCHES	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ 0.00
PRO00496	F/D TUNNEL STRUCTURE	180000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$ 18,000.00
PRO00110	F/D RADON MITIGATION - 02680	17000.00	\$ 6,800.00	\$ 2,550.00	\$ 9,350.00	55%	\$ 7,650.00	\$ 935.00
PRO00380	F/D REINFORCING & DRAWINGS - AREA B	65000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00
PRO00390	F/D REINFORCING & DRAWINGS - AREA C	90000.00	\$ 90,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 9,000.00
PRO00400	F/D REINFORCING & DRAWINGS - AREA D	56000.00	\$ 56,000.00	\$ -	\$ 56,000.00	100%	\$ -	\$ 5,600.00
PRO00410	F/D REINFORCING & DRAWINGS - AREA E	60000.00	\$ 3,000.00	\$ 57,000.00	\$ 60,000.00	100%	\$ -	\$ 6,000.00
PRO00420	F/D REINFORCING & DRAWINGS - AREA E	86000.00	\$ 4,300.00	\$ -	\$ 4,300.00	5%	\$ 81,700.00	\$ 430.00
PRO00430	F/D REINFORCING & DRAWINGS - AREA K	32000.00	\$ 1,600.00	\$ -	\$ 1,600.00	5%	\$ 30,400.00	\$ 160.00
PRO00440	F/D REINFORCING & DRAWINGS - AREA J	32000.00	\$ 1,600.00	\$ -	\$ 1,600.00	5%	\$ 30,400.00	\$ 160.00
PRO00490	F/D PRECAST PLANK	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00
PRO00540	F/D CEMENTIOUS UNDERLAYMENT	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ 0.00
PRO00570	F/D BRICK	384000.00	\$ -	\$ -	\$ -	0%	\$ 384,000.00	\$ 0.00
PRO00620	F/D LIMESTONE	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ 0.00
PRO00650	F/D SLATE	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00
PRO00680	F/D CAST STONE	2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ 0.00
PRO00690	SUBMIT STRUCTURAL STEEL B - 05120	43000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$ 4,300.00
PRO00710	F/D STRUCTURAL STEEL - B	883000.00	\$ 230,940.00	\$ -	\$ 230,940.00	100%	\$ 652,060.00	\$ 23,094.00
PRO00720	SUBMIT STRUCTURAL STEEL C - 05120	47000.00	\$ 47,000.00	\$ -	\$ 47,000.00	100%	\$ -	\$ 4,700.00
PRO00740	F/D STRUCTURAL STEEL - C	1000000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	100%	\$ -	\$ 100,000.00
PRO00750	SUBMIT STRUCTURAL STEEL D - 05120	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
PRO00770	F/D STRUCTURAL STEEL - D	280000.00	\$ 224,000.00	\$ 56,000.00	\$ 280,000.00	100%	\$ -	\$ 28,000.00
PRO00780	SUBMIT STRUCTURAL STEEL E - 05120	16000.00	\$ 12,800.00	\$ 3,200.00	\$ 16,000.00	100%	\$ -	\$ 1,600.00
PRO00800	F/D STRUCTURAL STEEL - E	250000.00	\$ -	\$ 62,500.00	\$ 62,500.00	25%	\$ 187,500.00	\$ 6,250.00
PRO00810	SUBMIT TUNNEL SUPPORT STEEL F - 05120	6000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO00830	F/D TUNNEL SUPPORT STEEL - F	45000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
PRO00840	SUBMIT STRUCTURAL STEEL F - 05120	4000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO00860	F/D STRUCTURAL STEEL - F	60000.00	\$ -	\$ 18,000.00	\$ 18,000.00	30%	\$ 42,000.00	\$1,800.00
PRO00870	SUBMIT STRUCTURAL STEEL G - 05120	4000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO00890	F/D STRUCTURAL STEEL - G	30000.00	\$ -	\$ 13,500.00	\$ 13,500.00	45%	\$ 16,500.00	\$1,350.00
PRO00900	SUBMIT STRUCTURAL STEEL H & J - 05120	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
PRO00920	F/D STRUCTURAL STEEL - H & J	280000.00	\$ -	\$ 42,000.00	\$ 42,000.00	15%	\$ 238,000.00	\$4,200.00
PRO00930	SUBMIT STRUCTURAL STEEL K - 05120	40000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO00950	F/D STRUCTURAL STEEL - K	885000.00	\$ -	\$ -	\$ -	0%	\$ 885,000.00	\$0.00
PRO00980	F/D STEEL JOISTS - B	85000.00	\$ -	\$ 85,000.00	\$ 85,000.00	100%	\$ -	\$8,500.00
PRO00990	F/D STEEL JOISTS - C	40000.00	\$ -	\$ 40,000.00	\$ 40,000.00	100%	\$ -	\$4,000.00
PRO01000	F/D STEEL JOISTS - D	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
PRO01010	F/D STEEL JOISTS - E	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01020	F/D STEEL JOISTS - H & J	16000.00	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$0.00
PRO01030	F/D STEEL JOISTS - K	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
PRO01060	F/D METAL DECK - B	91000.00	\$ 60,060.00	\$ 30,940.00	\$ 91,000.00	100%	\$ -	\$9,100.00
PRO01070	F/D METAL DECK - C	122000.00	\$ 61,000.00	\$ 61,000.00	\$ 122,000.00	100%	\$ -	\$12,200.00
PRO01080	F/D METAL DECK - D	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
PRO01090	F/D METAL DECK - E	23000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$0.00
PRO01100	F/D METAL DECK - F	6500.00	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$0.00
PRO01110	F/D METAL DECK - G	4500.00	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$0.00
PRO01120	F/D METAL DECK - H & J	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
PRO01130	F/D METAL DECK - K	133000.00	\$ -	\$ -	\$ -	0%	\$ 133,000.00	\$0.00
PRO01170	SUBMIT METAL STAIRWAYS - 05510	53000.00	\$ 53,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$5,300.00
PRO01190	F/D METAL STAIRWAY E-2	85000.00	\$ -	\$ -	\$ -	0%	\$ 85,000.00	\$0.00
PRO01200	F/D METAL STAIRWAY K-2	55000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01210	F/D METAL STAIRWAY C-2	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO01220	F/D METAL STAIRWAY D-5	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01230	F/D METAL STAIRWAY D-6	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01250	F/D METAL STAIRWAY F-1	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01260	F/D METAL STAIRWAY K-1	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO01270	F/D METAL STAIRWAY B-1	55000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01280	F/D METAL STAIRWAY C-1	75000.00	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$0.00
PRO01310	F/D METAL STAIRWAY K-4	55000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
PRO01320	F/D METAL STAIRWAY K-3	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01330	F/D METAL STAIRWAY C-3	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO01360	F/D SHIP'S LADDER - K MEZZANINE	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01370	F/D SHIP'S LADDER - J/K TUNNEL	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO01380	F/D SHIP'S LADDER - F TUNNEL	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00

BORO CONSTRUCTION
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EAST STROUDSBURG HIGH SCHOOL
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 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
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Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
PRO01410	F/D HANDRAILS - STAIRWAY E-2	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO01420	F/D HANDRAILS - STAIRWAY K-2	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01430	F/D HANDRAILS - STAIRWAY C-2	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01440	F/D HANDRAILS - STAIRWAY D-5	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO01450	F/D HANDRAILS - STAIRWAY D-6	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO01470	F/D HANDRAILS - STAIRWAY F-1	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01480	F/D HANDRAILS - STAIRWAY K-1	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01490	F/D HANDRAILS - STAIRWAY B-1	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO01500	F/D HANDRAILS - STAIRWAY C-1	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01530	F/D HANDRAILS - STAIRWAY K-4	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01540	F/D HANDRAILS - STAIRWAY K-3	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01550	F/D HANDRAILS - STAIRWAY C-3	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRO01560	F/D HANDRAILS - K RAMP	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO01590	F/D EXPANSION JOINT	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO01620	F/D MILLWORK	70000.00	\$ 35,000.00	\$ -	\$ 35,000.00	50%	\$ 35,000.00	\$3,500.00
PRO01650	F/D SOLID POLYMER MAT	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
PRO01680	F/D MEMBRANE WATERPROOFING	50000.00	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00	\$2,500.00
PRO01710	F/D WATER REPELLANTS	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO01740	F/D SPRAY THERMAL INSULATION	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO01950	F/D FIREPROOFING	450000.00	\$ -	\$ -	\$ -	0%	\$ 450,000.00	\$0.00
PRO01800	F/D METAL ROOFING	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
PRO01830	F/D METAL SIDING	38000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
PRO01860	F/D ROOFING SYSTEM	1200000.00	\$ 140,000.00	\$ -	\$ 140,000.00	12%	\$ 1,060,000.00	\$14,000.00
PRO01890	F/D ROOF HATCH	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRO01920	F/D SMOKE VENTS	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO02020	F/D METAL FRAMES - B	39000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	\$ -	\$3,900.00
PRO02030	F/D METAL FRAMES - C	43000.00	\$ 43,000.00	\$ -	\$ 43,000.00	100%	\$ -	\$4,300.00
PRO02040	F/D METAL FRAMES - D	33000.00	\$ -	\$ -	\$ -	0%	\$ 33,000.00	\$0.00
PRO02050	F/D METAL FRAMES - E	23000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$0.00
PRO02060	F/D METAL FRAMES - F	16000.00	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$0.00
PRO02070	F/D METAL FRAMES - G	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO02080	F/D METAL FRAMES - H	11000.00	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$0.00
PRO02090	F/D METAL FRAMES - J	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRO02100	F/D METAL FRAMES - K	7000.00	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$0.00
PRO02110	F/D METAL DOORS - B	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO02120	F/D METAL DOORS - C	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO02130	F/D METAL DOORS - D	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO02140	F/D METAL DOORS - E	23000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$0.00
PRO02150	F/D METAL DOORS - F	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00

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 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
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PRO02160	F/D METAL DOORS - G	6000.00	\$ -	\$ -	\$ -	0%	6,000.00	\$0.00
PRO02170	F/D METAL DOORS - H	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
PRO02180	F/D METAL DOORS - J	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
PRO02190	F/D METAL DOORS - K	13000.00	\$ -	\$ -	\$ -	0%	13,000.00	\$0.00
PRO02220	F/D STAINLESS STEEL DOORS AND FRAMES	38000.00	\$ -	\$ -	\$ -	0%	38,000.00	\$0.00
PRO02250	F/D WOOD DOORS - B	18000.00	\$ -	\$ -	\$ -	0%	18,000.00	\$0.00
PRO02260	F/D WOOD DOORS - C	22000.00	\$ -	\$ -	\$ -	0%	22,000.00	\$0.00
PRO02270	F/D WOOD DOORS - D	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
PRO02280	F/D WOOD DOORS - E	4500.00	\$ -	\$ -	\$ -	0%	4,500.00	\$0.00
PRO02290	F/D WOOD DOORS - F	7000.00	\$ -	\$ -	\$ -	0%	7,000.00	\$0.00
PRO02300	F/D WOOD DOORS - G	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
PRO02310	F/D WOOD DOORS - H	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
PRO02320	F/D WOOD DOORS - J	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
PRO02330	F/D WOOD DOORS - K	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
PRO02690	F/D FINISH HARDWARE	350000.00	\$ -	\$ -	\$ -	0%	350,000.00	\$0.00
PRO02460	F/D ALUMINUM ENTRANCE & STOREFRONT - C	60000.00	\$ -	\$ -	\$ -	0%	60,000.00	\$0.00
PRO02470	F/D ALUMINUM ENTRANCE & STOREFRONT - D	30000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
PRO02480	F/D ALUMINUM ENTRANCE & STOREFRONT - K	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
PRO02490	F/D ALUMINUM ENTRANCE & STOREFRONT - J&H	20000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
PRO02500	F/D ALUMINUM ENTRANCE & STOREFRONT - G	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
PRO02510	F/D ALUMINUM ENTRANCE & STOREFRONT - E	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
PRO02720	F/D INTERIOR GLASS	180000.00	\$ -	\$ -	\$ -	0%	180,000.00	\$0.00
PRO02750	F/D CURTAIN WALL - B1/C1	98000.00	\$ -	\$ -	\$ -	0%	98,000.00	\$0.00
PRO02760	F/D CURTAIN WALL - E	125000.00	\$ -	\$ -	\$ -	0%	125,000.00	\$0.00
PRO02770	F/D CURTAIN WALL - K	32000.00	\$ -	\$ -	\$ -	0%	32,000.00	\$0.00
PRO04510	F/D SUN SHADES	180000.00	\$ -	\$ -	\$ -	0%	180,000.00	\$0.00
PRO02550	F/D WINDOWS - B	36000.00	\$ -	\$ -	\$ -	0%	36,000.00	\$0.00
PRO02560	F/D WINDOWS - C	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
PRO02570	F/D WINDOWS - D	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
PRO02590	F/D WINDOWS - F	28000.00	\$ -	\$ -	\$ -	0%	28,000.00	\$0.00
PRO02600	F/D WINDOWS - G	28000.00	\$ -	\$ -	\$ -	0%	28,000.00	\$0.00
PRO02610	F/D WINDOWS - H	22000.00	\$ -	\$ -	\$ -	0%	22,000.00	\$0.00
PRO02620	F/D WINDOWS - J	30000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
PRO02630	F/D WINDOWS - K	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
PRO02660	F/D SKYLIGHT	26000.00	\$ -	\$ -	\$ -	0%	26,000.00	\$0.00
PRO02360	F/D OVERHEAD COILING DOORS	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
PRO02420	F/D COILING COUNTER DOORS	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
PRO01770	F/D EIFS	70000.00	\$ -	\$ -	\$ -	0%	70,000.00	\$0.00
PRO02800	F/D SYNTHETIC PLASTER SYSTEM							

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PRO02830	F/D CERAMIC TILE - B	75000.00	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$0.00
PRO02840	F/D CERAMIC TILE - C	58000.00	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$0.00
PRO02850	F/D CERAMIC TILE - D	90000.00	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$0.00
PRO02860	F/D CERAMIC TILE - E	70000.00	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00
PRO02870	F/D CERAMIC TILE - F	70000.00	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00
PRO02880	F/D CERAMIC TILE - G	70000.00	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00
PRO02890	F/D CERAMIC TILE - H	49000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02900	F/D CERAMIC TILE - J	49000.00	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$0.00
PRO02910	F/D CERAMIC TILE - K	130000.00	\$ -	\$ -	\$ -	0%	\$ 130,000.00	\$0.00
PRO02940	F/D QUARRY TILE	75000.00	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$0.00
PRO02970	SUBMIT REFLECTIVE CEILING DRAWING - B	5000.00	5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO02990	SUBMIT REFLECTIVE CEILING DRAWING - C	5000.00	5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03010	SUBMIT REFLECTIVE CEILING DRAWING - D	5000.00	5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03030	SUBMIT REFLECTIVE CEILING DRAWING - E	5000.00	5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03050	SUBMIT REFLECTIVE CEILING DRAWING - F	5000.00	5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PRO03070	SUBMIT REFLECTIVE CEILING DRAWING - G	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03090	SUBMIT REFLECTIVE CEILING DRAWING - H/J	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03110	SUBMIT REFLECTIVE CEILING DRAWING - K	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03150	F/D WOOD FLOORING	128000.00	\$ -	\$ -	\$ -	0%	\$ 128,000.00	\$0.00
PRO03180	F/D RESILIENT FLOORING - B	101000.00	\$ -	\$ -	\$ -	0%	\$ 101,000.00	\$0.00
PRO03190	F/D RESILIENT FLOORING - C	63000.00	\$ -	\$ -	\$ -	0%	\$ 63,000.00	\$0.00
PRO03200	F/D RESILIENT FLOORING - D	48000.00	\$ -	\$ -	\$ -	0%	\$ 48,000.00	\$0.00
PRO03210	F/D RESILIENT FLOORING - E	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
PRO03220	F/D RESILIENT FLOORING - F	38000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
PRO03230	F/D RESILIENT FLOORING - G	58000.00	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$0.00
PRO03240	F/D RESILIENT FLOORING - H	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
PRO03250	F/D RESILIENT FLOORING - J	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03260	F/D RESILIENT FLOORING - K	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PRO03290	F/D CARPET - B	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO03300	F/D CARPET - C	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03310	F/D CARPET - D	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03330	F/D CARPET - F	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
PRO03340	F/D CARPET - G	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO03350	F/D CARPET - H	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
PRO03360	F/D CARPET - J	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03400	F/D INTUMESCENT COATING	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
PRO03450	F/D MARKER AND TACKBOARDS - B	54000.00	\$ -	\$ -	\$ -	0%	\$ 54,000.00	\$0.00
PRO03460	F/D MARKER AND TACKBOARDS - C	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03470	F/D MARKER AND TACKBOARDS - D	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00

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PRO03490	F/D MARKER AND TACKBOARDS - F	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03500	F/D MARKER AND TACKBOARDS - G	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03520	F/D MARKER AND TACKBOARDS - J	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03530	F/D MARKER AND TACKBOARDS - K	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03560	F/D TOILET PARTITIONS - C	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03570	F/D TOILET PARTITIONS - D	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO03580	F/D TOILET PARTITIONS - E	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO03590	F/D TOILET PARTITIONS - G	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
PRO03600	F/D TOILET PARTITIONS - J	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03610	F/D TOILET PARTITIONS - K	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO04160	F/D TOILET ACCESSORIES	48000.00	\$ -	\$ -	\$ -	0%	\$ 48,000.00	\$0.00
PRO03640	F/D CUBICAL CURTAINS	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03700	F/D CORNER GUARDS	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO03730	F/D FLAGPOLE	7000.00	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$0.00
PRO04070	F/D METAL CANOPY	4000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
PRO04100	F/D WIRE MESH PARTITIONS	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO04130	F/D OPERABLE PARTITIONS	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
PRO04220	F/D TELEPHONE ENCLOSURES	6500.00	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$0.00
PRO04340	F/D DOCK BUMPERS	1200.00	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$0.00
PRO04420	F/D RANGE HOOD	750.00	\$ -	\$ -	\$ -	0%	\$ 750.00	\$0.00
PRO04040	F/D FIRE EXTINGUISHERS	11000.00	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$0.00
PRO03760	F/D INTERIOR SIGNS - B	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
PRO03770	F/D INTERIOR SIGNS - C	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03780	F/D INTERIOR SIGNS - D	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03790	F/D INTERIOR SIGNS - E	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03800	F/D INTERIOR SIGNS - F	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03810	F/D INTERIOR SIGNS - G	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PRO03820	F/D INTERIOR SIGNS - H	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO03830	F/D INTERIOR SIGNS - J	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO03840	F/D INTERIOR SIGNS - K	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO03930	F/D BUILDING LETTERS	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PRO03960	F/D PLAQUE	39000.00	\$ -	\$ -	\$ -	0%	\$ 39,000.00	\$0.00
PRO04370	F/D KITCHEN HOODS	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
PRO04380	F/D COLD BOX	545000.00	\$ 299,092.00	\$ -	\$ 299,092.00	55%	\$ 245,908.00	\$29,909.20
PRO04390	F/D KITCHEN EQUIPMENT	110000.00	\$ -	\$ -	\$ -	0%	\$ 110,000.00	\$0.00
PRO04480	F/D ATHLETIC EQUIPMENT	120000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$0.00
PRO03990	F/D LOCKERS	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PRO04190	F/D LOCKER ROOM BENCH	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO04250	F/D STAGE EQUIPMENT							

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
 INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PRO04280	F/D PROJECTION SCREENS	23000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$0.00
PRO04310	F/D TV BRACKETS	19000.00	\$ -	\$ -	\$ -	0%	\$ 19,000.00	\$0.00
PRO04450	F/D DARK ROOM EQUIPMENT	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO04520	SUBMIT PLASTIC LAMINATE CASEWORK - 12300	8000.00	\$ -	\$ 8,000.00	\$ 8,000.00	100%	\$ -	\$800.00
PRO04540	F/D PLASTIC LAMINATE CASEWORK - B	90000.00	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$0.00
PRO04550	F/D PLASTIC LAMINATE CASEWORK - C	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
PRO04560	F/D PLASTIC LAMINATE CASEWORK - D	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
PRO04580	F/D PLASTIC LAMINATE CASEWORK - F	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
PRO04590	F/D PLASTIC LAMINATE CASEWORK - G	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
PRO04600	F/D PLASTIC LAMINATE CASEWORK - H	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04610	F/D PLASTIC LAMINATE CASEWORK - J	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04620	F/D PLASTIC LAMINATE CASEWORK - K	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PRO04630	SUBMIT WOOD CASEWORK - 12320	4000.00	\$ -	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$400.00
PRO04650	F/D WOOD CASEWORK	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO04660	SUBMIT LAB CASEWORK - 12300	8000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
PRO04680	F/D LAB CASEWORK - B	153000.00	\$ -	\$ -	\$ -	0%	\$ 153,000.00	\$0.00
PRO04690	F/D LAB CASEWORK - D	198000.00	\$ -	\$ -	\$ -	0%	\$ 198,000.00	\$0.00
PRO04700	F/D LAB CASEWORK - F	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
PRO04710	F/D LAB CASEWORK - G	51000.00	\$ -	\$ -	\$ -	0%	\$ 51,000.00	\$0.00
PRO04740	F/D DISPLAY CASEWORK	17000.00	\$ -	\$ -	\$ -	0%	\$ 17,000.00	\$0.00
PRO04770	F/D WINDOW TREATMENT	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PRO04746	F/D TELESCOPING BLEACHERS	34000.00	\$ -	\$ -	\$ -	0%	\$ 340,000.00	\$0.00
PRO04910	F/D POOL EQUIPMENT	3500.00	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$0.00
PRO04880	F/D GREENHOUSE	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
PRO04940	F/D ELEVATOR - C	25000.00	\$ 3,750.00	\$ -	\$ 3,750.00	15%	\$ 21,250.00	\$375.00
PRO04945	F/D ELEVATOR - K	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PRO04950	F/D ELEVATOR - E	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
PHASE N1								
N1X00010	SITE DEMO	30000.00	\$ 28,800.00	\$ -	\$ 28,800.00	96%	\$ 1,200.00	\$2,880.00
N1X00015	DEMOLISH SHOP AREA	80000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
N1X00020	INSTALL SILT FENCING	8000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
N1X00025	SILT FENCE MAINTENANCE	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1X00030	INSTALL STAGING AND LAYDOWN AREA	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N1X00035	REMOVE LAYDOWN AREA	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1X00040	MOBILIZE TRAILERS	15000.00	\$ 12,000.00	\$ -	\$ 12,000.00	80%	\$ 3,000.00	\$1,200.00
N1X00045	CLEAR AND GRUB AREA	65000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$6,500.00
N1X00050	STRIP TOPSOIL	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
N1X00060	BULK CUT AND FILLS TO SUBGRADE	750000.00	\$ 675,000.00	\$ 37,500.00	\$ 712,500.00	95%	\$ 37,500.00	\$71,250.00

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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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00065	UNDERCUT & FILL UNSUITABLE AREA	350000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100%	\$ -	\$35,000.00
N1X00070	INSTALL STORM PIPING AND STRUCTURES ENDWALL-IN9	5000.00	-	-	-	0%	5,000.00	\$0.00
N1X00080	INSTALL STORM PIPING AND STRUCTURES IN10-IN8	5000.00	-	-	-	0%	5,000.00	\$0.00
N1X00090	INSTALL STORM PIPING AND STRUCTURES IN12-IN8	5000.00	-	-	-	0%	5,000.00	\$0.00
N1X00100	INSTALL STORM PIPING AND STRUCTURES MH4A-MH4	5000.00	-	-	-	0%	5,000.00	\$0.00
N1X00110	EXCAVATE FOR SITE DUMPSTER ENCLOSURE	5000.00	-	-	-	0%	5,000.00	\$0.00
N1X00140	BACKFILL SITE DUMPSTER WALLS	2500.00	-	-	-	0%	2,500.00	\$0.00
N1X00145	INSTALL CURBS	65000.00	-	-	-	0%	65,000.00	\$0.00
N1X00150	INSTALL STONE SUBBASE @ ASPHALT	75000.00	-	-	-	0%	75,000.00	\$0.00
N1X00160	POUR CONCRETE SIDEWALKS	150000.00	-	-	-	0%	150,000.00	\$0.00
N1X00170	INSTALL ASPHALT BINDER COURSE	150000.00	-	-	-	0%	150,000.00	\$0.00
N1X00180	INSTALL ASPHALT WEARING COURSE	100000.00	-	-	-	0%	100,000.00	\$0.00
N1X00190	SPREAD TOPSOIL	75000.00	-	-	-	0%	75,000.00	\$0.00
N1X00200	INSTALL CHAIN LINK FENCING - TEMPORARY	25000.00	\$ 20,000.00	\$ -	\$ 20,000.00	80%	5,000.00	\$2,000.00
N1X00210	INSTALL LINESTRIPPING	5000.00	-	-	-	0%	5,000.00	\$0.00
N1X00220	INSTALL LANDSCAPING	25000.00	-	-	-	0%	25,000.00	\$0.00
N1X00230	FINE GRADE AND SEED	10000.00	-	-	-	0%	10,000.00	\$0.00
N1X00450	INSTALL FOUNDATION DRAIN	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$2,500.00
N1X00525	INSTALL RADON PIPING - B SOG	4000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	-	\$400.00
N1X00120	POUR SITE DUMPSTER WALL FOOTINGS	8000.00	-	-	-	0%	8,000.00	\$0.00
N1X00130	POUR SITE DUMPSTER WALLS	9000.00	-	-	-	0%	9,000.00	\$0.00
N1X00300	EXCAVATE BOILER ROOM	95000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	-	\$9,500.00
N1X00310	INSTALL ELEVATOR PIT	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	-	\$3,500.00
N1X00330	BACKFILL ELEVATOR PIT	3000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	-	\$300.00
N1X00340	EXCAVATE PERIMETER BOILER ROOM FOOTINGS	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	-	\$3,500.00
N1X00350	INSTALL PERIMETER BOILER ROOM FOOTINGS	67000.00	\$ 67,000.00	\$ -	\$ 67,000.00	100%	-	\$6,700.00
N1X00360	FORM/POUR EXT BOILER ROOM PIERS	54000.00	\$ 54,000.00	\$ -	\$ 54,000.00	100%	-	\$5,400.00
N1X00380	INSTALL INTERIOR COLUMN FOOTINGS - BOILER RM	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$500.00
N1X00390	FORM/POUR INTERIOR COLUMN PIERS	59000.00	\$ 59,000.00	\$ -	\$ 59,000.00	100%	-	\$5,900.00
N1X00400	INSTALL STONE SLAB-ON-GRADE - BOILER ROOM	23000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	-	\$2,300.00
N1X00410	PREP AND POUR SLAB-ON-GRADE - BOILER ROOM	34000.00	\$ 6,800.00	\$ 27,200.00	\$ 34,000.00	100%	-	\$3,400.00
N1X00430	PREP AND POUR 1ST FLOOR, C	45000.00	-	\$ 45,000.00	\$ 45,000.00	100%	-	\$4,500.00
N1X00460	BACKFILL BOILER ROOM WALL	55000.00	\$ 49,500.00	\$ 5,500.00	\$ 55,000.00	100%	-	\$5,500.00
N1X00470	EXCAVATE AND POUR EXTERIOR B FOOTINGS	131000.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	-	\$13,100.00
N1X00480	EXCAVATE AND POUR INTERIOR B FOOTINGS	91000.00	\$ 91,000.00	\$ -	\$ 91,000.00	100%	-	\$9,100.00
N1X00490	FORM/POUR EXTERIOR FOUNDATION WALLS - B	216000.00	\$ 216,000.00	\$ -	\$ 216,000.00	100%	-	\$21,600.00
N1X00500	FORM/POUR INTERIOR PIERS FOOTINGS - B	23000.00	\$ 23,000.00	\$ -	\$ 23,000.00	100%	-	\$2,300.00
N1X00510	BACKFILL FOUNDATION - B	27000.00	\$ 27,000.00	\$ -	\$ 27,000.00	100%	-	\$2,700.00
N1X00520	INSTALL CRUSHED STONE - SLAB-ON-GRADE - B	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$2,000.00

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00530	PREP AND POUR SLAB-ON-GRADE - B	70000.00	\$ 52,500.00	-	\$ 52,500.00	75%	\$ 17,500.00	\$5,250.00
N1X00550	PREP AND POUR 2ND FLOOR B/C	90000.00	-	-	-	0%	\$ 90,000.00	\$0.00
N1X00560	PREP AND POUR 3RD FLOOR B/C	90000.00	-	-	-	0%	\$ 90,000.00	\$0.00
N1X00630	SEAL FLOOR SLAB - B/11/13/17	3000.00	-	-	-	0%	\$ 3,000.00	\$0.00
N1X01040	POUR STEP PANS - C-1	8000.00	-	-	-	0%	\$ 8,000.00	\$0.00
N1X01050	POUR STEP PANS - B-1	8000.00	-	-	-	0%	\$ 8,000.00	\$0.00
N1X00660	POUR ROOF INSULATING CONCRETE - B/C	100000.00	-	-	-	0%	\$ 100,000.00	\$0.00
N1X00370	INSTALL IVENY CMU WALLS	96000.00	\$ 96,000.00	-	\$ 96,000.00	100%	-	\$9,600.00
N1X00620	INSTALL INTERIOR CMU - BOILER ROOM	32000.00	-	-	-	0%	\$ 32,000.00	\$0.00
N1X00820	INSTALL EXTERIOR CMU - B/C	98000.00	-	-	-	0%	\$ 98,000.00	\$0.00
N1X00830	RUN CMU STAIRWAY - C-1	40000.00	-	-	-	0%	\$ 40,000.00	\$0.00
N1X00840	RUN CMU STAIRWAY - C-2	40000.00	-	-	-	0%	\$ 40,000.00	\$0.00
N1X00850	RUN CMU STAIRWAY - B-1	40000.00	-	-	-	0%	\$ 40,000.00	\$0.00
N1X00860	INSTALL MASONRY VENEER - NORTH	40000.00	-	-	-	0%	\$ 40,000.00	\$0.00
N1X00870	INSTALL MASONRY VENEER - SOUTH	60000.00	-	-	-	0%	\$ 60,000.00	\$0.00
N1X00880	INSTALL MASONRY VENEER - WEST	244000.00	-	-	-	0%	\$ 244,000.00	\$0.00
N1X00890	INSTALL INTERIOR CMU - 1ST FLOOR	244000.00	-	-	-	0%	\$ 244,000.00	\$0.00
N1X00900	INSTALL INTERIOR CMU - 2ND FLOOR	255000.00	-	-	-	0%	\$ 255,000.00	\$0.00
N1X00910	INSTALL INTERIOR CMU - 3RD FLOOR	20000.00	-	-	-	0%	\$ 20,000.00	\$0.00
N1X00420	INSTALL INTERIOR CMU - 3RD FLOOR	200000.00	-	-	-	0%	\$ 200,000.00	\$0.00
N1X00540	ERECT STEEL & DECK - 1ST FLOOR, C	45000.00	\$ 45,000.00	-	\$ 45,000.00	100%	-	\$4,500.00
N1X00950	ERECT STEEL, DECK, JOISTS - B/C	410000.00	-	\$ 369,000.00	\$ 369,000.00	90%	\$ 41,000.00	\$36,900.00
N1X00980	INSTALL STAIRS - C-1	35000.00	-	-	-	0%	\$ 35,000.00	\$0.00
N1X00990	INSTALL STAIRS - C-2	20000.00	-	-	-	0%	\$ 20,000.00	\$0.00
N1X01000	INSTALL STAIRS - B-1	30000.00	-	-	-	0%	\$ 30,000.00	\$0.00
N1X01010	INSTALL STAIR HANDRAIL - C-1	6000.00	-	-	-	0%	\$ 6,000.00	\$0.00
N1X01020	INSTALL STAIR HANDRAIL - C-2	2000.00	-	-	-	0%	\$ 2,000.00	\$0.00
N1X01030	INSTALL STAIR HANDRAIL - B-1	4000.00	-	-	-	0%	\$ 4,000.00	\$0.00
N1X01200	SET RAMP HANDRAILS - B	1000.00	-	-	-	0%	\$ 1,000.00	\$0.00
N1X01422	INSTALL WINDOWS SILLS - 1ST FL	6000.00	-	-	-	0%	\$ 6,000.00	\$0.00
N1X01424	INSTALL WINDOWS SILLS - 2ND FL	6000.00	-	-	-	0%	\$ 6,000.00	\$0.00
N1X01426	INSTALL WINDOW SILLS - 3R FL	6000.00	-	-	-	0%	\$ 6,000.00	\$0.00
N1X00640	INSTALL ROOF BLOCKING - B/C	80000.00	-	-	-	0%	\$ 80,000.00	\$0.00
N1X00320	WATERPROOF ELEVATOR PIT	5000.00	\$ 5,000.00	-	\$ 5,000.00	100%	-	\$500.00
N1X00440	WATERPROOF BOILER ROOM WALLS	25000.00	\$ 25,000.00	-	\$ 25,000.00	100%	-	\$2,500.00
N1X00855	INSTALL WATER REPELLANT	12000.00	-	-	-	0%	\$ 12,000.00	\$0.00
N1X00885	INSTALL SPRAY THERMAL INSULATION - B	7000.00	-	-	-	0%	\$ 7,000.00	\$0.00
N1X00570	FIREPROOF BOILER ROOM STEEL - B/C	15000.00	-	-	-	0%	\$ 15,000.00	\$0.00
N1X00580	FIREPROOF 2ND FLOOR STEEL - B/C	45000.00	-	-	-	0%	\$ 45,000.00	\$0.00
N1X00590	FIREPROOF 3RD FLOOR STEEL - B/C	45000.00	-	-	-	0%	\$ 45,000.00	\$0.00

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GENERAL CONSTRUCTION
SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X00600	FIREPROOF ROOF STEEL - B/C	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
N1X00650	SET ROOF HATCH - B/C	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1X00670	INSTALL ROOFING SYSTEM - B/C	217000.00	\$ -	\$ -	\$ -	0%	\$ 217,000.00	\$0.00
N1X00680	INSTALL ROOF EDGE FLASHING - B/C	21000.00	\$ -	\$ -	\$ -	0%	\$ 21,000.00	\$0.00
N1X00690	INSTALL MECHANICAL EQUIPMENT SCREEN	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01340	CAULK EXTERIOR - NORTH	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01350	CAULK EXTERIOR - SOUTH	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01360	CAULK INTERIOR - 1ST FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01370	CAULK INTERIOR - 2ND FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01380	CAULK INTERIOR - 3RD FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01690	HANG DOORS - 1ST FLOOR, B/C	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1X01700	HANG DOORS - 2ND FLOOR, B/C	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1X01710	HANG DOORS - 3RD FLOOR, B/C	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1X01720	COMPLETE FINISH HARDWARE - 1ST FLOOR	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1X01730	COMPLETE FINISH HARDWARE - 2ND FLOOR	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1X01740	COMPLETE FINISH HARDWARE - 3RD FLOOR	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1X00920	INSTALL CURTAIN WALL - B-1	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1X00930	INSTALL CURTAIN WALL - C-1	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1X00940	INSTALL ALUMINUM CURTAIN - C-124	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1X01390	INSTALL INTERIOR GLASS - 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1X01400	INSTALL INTERIOR GLASS - 2ND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1X01410	INSTALL INTERIOR GLASS - 3RD FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1X00950	INSTALL WINDOWS - 1ST FLOOR, B/C	7000.00	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$0.00
N1X00960	INSTALL WINDOWS - 2ND FLOOR, B/C	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1X00970	INSTALL WINDOWS - 3RD FLOOR, B/C	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1X01715	INSTALL COILING ROLL UP DR-BOILER RM	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1X01716	INSTALL COILING ROLL UP DR - B 1ST FL	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1X00700	INSTALL EXTERIOR CMF - 1ST FLOOR, N	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N1X00710	INSTALL EXTERIOR CMF - 2ND FLOOR, N	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N1X00720	INSTALL EXTERIOR CMF - 3RD FLOOR, N	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N1X00730	INSTALL EXTERIOR CMF - 1ST FLOOR, S	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N1X00740	INSTALL EXTERIOR CMF - 2ND FLOOR, S	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N1X00750	INSTALL EXTERIOR CMF - 3RD FLOOR, S	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N1X00760	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, N	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N1X00770	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, N	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N1X00780	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, N	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N1X00790	INSTALL EXTERIOR SHEATHING - 1ST FLOOR, S	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N1X00800	INSTALL EXTERIOR SHEATHING - 2ND FLOOR, S	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N1X00810	INSTALL EXTERIOR SHEATHING - 3RD FLOOR, S	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X01060	INSTALL METAL PARTITIONS - 1ST FLOOR	\$ 52000.00	\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$0.00
N1X01070	INSTALL METAL PARTITIONS - 2ND FLOOR	\$ 52000.00	\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$0.00
N1X01080	INSTALL METAL PARTITIONS - 3RD FLOOR	\$ 52000.00	\$ -	\$ -	\$ -	0%	\$ 52,000.00	\$0.00
N1X01090	DRYWALL AND FINISH - 1ST FLOOR	\$ 78000.00	\$ -	\$ -	\$ -	0%	\$ 78,000.00	\$0.00
N1X01100	DRYWALL AND FINISH - 2ND FLOOR	\$ 78000.00	\$ -	\$ -	\$ -	0%	\$ 78,000.00	\$0.00
N1X01110	DRYWALL AND FINISH - 3RD FLOOR	\$ 78000.00	\$ -	\$ -	\$ -	0%	\$ 78,000.00	\$0.00
N1X01270	FRAME LOBBY SOFFIT - C125	\$ 4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1X01280	DRYWALL AND FINISH LOBBY SOFFIT - C125	\$ 5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01460	INSTALL CERAMIC TILE - TOILET ROOMS, 1ST FL	\$ 5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01470	INSTALL CERAMIC TILE - TOILET ROOMS - 2ND FL	\$ 5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01480	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01490	INSTALL CERAMIC TILE - TOILET ROOMS - 3RD FL	\$ 5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01500	INSTALL CERAMIC PAVERS - 1ST FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01510	INSTALL CERAMIC PAVERS - 2ND FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01510	INSTALL CERAMIC PAVERS - 3RD FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01210	SET SUSPENDED CEILINGS - 1ST FLOOR, B/C	\$ 13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N1X01220	SET SUSPENDED CEILINGS - 2ND FLOOR, B/C	\$ 13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N1X01230	SET SUSPENDED CEILINGS - 3RD FLOOR, B	\$ 13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N1X01240	SET ACOUSTICAL CEILING PANELS - 1ST FL, B/C	\$ 13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N1X01250	SET ACOUSTICAL CEILING PANELS - 2ND FLOOR	\$ 13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N1X01260	SET ACOUSTICAL CEILING PANELS - 3RD FLOOR	\$ 13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N1X01550	INSTALL VCT/CARPET/BASE - 1ST FLOOR	\$ 8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1X01570	INSTALL VCT/CARPET/BASE - 2ND FLOOR	\$ 10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1X01580	INSTALL VCT/CARPET/BASE - 3RD FLOOR	\$ 10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1X01580	INSTALL FLOORING STAIRWAY C-1	\$ 2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
N1X01590	INSTALL FLOORING STAIRWAY B-1	\$ 2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
N1X01120	PRIME PAINT WALLS - 1ST FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01130	PRIME PAINT WALLS - 2ND FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01140	PRIME PAINT WALLS - 3RD FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01150	FINISH PAINT WALLS - 1ST FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01160	FINISH PAINT WALLS - 2ND FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01170	FINISH PAINT WALLS - 3RD FLOOR	\$ 15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1X01180	INSTALL INTUMESCENT PAINT - STAIRWAY B-1	\$ 2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1X01190	INSTALL INTUMESCENT PAINT - STAIRWAY C-1	\$ 2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1X01290	PAINT LOBBY SOFFIT - C125	\$ 5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1X01430	SET VISUAL DISPLAY BOARDS - 1ST FLOOR	\$ 4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1X01440	SET VISUAL DISPLAY BOARDS - 2ND FLOOR	\$ 4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1X01450	SET VISUAL DISPLAY BOARDS - 3RD FLOOR	\$ 4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1X01810	INSTALL TOILET PARTITIONS - 1ST FLOOR	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N1X01820	INSTALL TOILET PARTITIONS - 2ND FLOOR	\$ 250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
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 Bruce H. Shapiro, C.O.O.
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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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1X01830	INSTALL TOILET PARTITIONS - 3RD FLOOR	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
N1X01840	SET TOILET ACCESSORIES - 1ST FLOOR	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
N1X01850	SET TOILET ACCESSORIES - 2ND FLOOR	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
N1X01860	SET TOILET ACCESSORIES - 3RD FLOOR	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
N1X01780	SET TELEPHONE ENCLOSURE	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01790	SET FLOOR MAT - C-1	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
N1X01800	SET FLOOR MAT - B-1	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
N1X01600	INSTALL FIRE EXTINGUISHERS - B/C	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01750	INSTALL INTERIOR SIGNS - 1ST FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01760	INSTALL INTERIOR SIGNS - 2ND FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01770	INSTALL INTERIOR SIGNS - 3RD FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01520	INSTALL LOCKERS - 1ST FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N1X01530	INSTALL LOCKERS - 2ND FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N1X01540	INSTALL LOCKERS - 3RD FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N1X01610	SET TV BRACKETS & PROJ SCREENS - 1ST FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01620	SET TV BRACKETS & PROJ SCREENS - 2ND FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01630	SET TV BRACKETS & PROJ SCREENS - 3RD FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1X01300	INSTALL CASEWORK - 1ST FLOOR, B/C	16000.00	\$ -	\$ -	\$ -	0%	16,000.00	\$0.00
N1X01310	INSTALL CASEWORK - 2ND FLOOR, B/C	20000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
N1X01320	INSTALL CASEWORK - 3RD FLOOR, B/C	20000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
N1X01330	SET DARKROOM EQUIPMENT	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N1X01420	SET DISPLAY CASES	15000.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
N1X00610	DRILL ELEVATOR SHAFT	15000.00	15,000.00	\$ -	15,000.00	100%	-	\$1,500.00
N1X01640	SET ELEVATOR RAILS AND DOOR	5225.00	\$ -	\$ -	\$ -	0%	5,225.00	\$0.00
N1X01650	SET ELEVATOR EQUIPMENT	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1X01660	SET ELEVATOR CAB	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1X01670	WIRE AND TEST ELEVATOR	5500.00	\$ -	\$ -	\$ -	0%	5,500.00	\$0.00
N1X01680	L & I APPROVAL - ELEVATOR	1500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
PHASE N1A								
N1A00300	DEMOLISH MUSIC AREA	100000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	-	\$10,000.00
N1A00310	COMPLETE PARTIAL DEMO - CB	29000.00	\$ 29,000.00	\$ -	\$ 29,000.00	100%	-	\$2,900.00
N1A00010	SITE DEMO	50000.00	\$ 45,000.00	\$ -	\$ 45,000.00	90%	5,000.00	\$4,500.00
N1A00020	INSTALL ROCK CONSTRUCTION ENTRANCE	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$500.00
N1A00030	INSTALL SILT FENCING	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	-	\$1,500.00
N1A00070	STRIP TOPSOIL	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$5,000.00
N1A00080	BULK CUT AND FILLS TO SUBGRADE	550000.00	\$ 495,000.00	\$ -	\$ 495,000.00	90%	55,000.00	\$49,500.00
N1A00090	INSTALL STORM PIPING AND STRUCTURES MH13-HW1	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$5,000.00
N1A00100	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$2,000.00

BORO CONSTRUCTION
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EAST STROUDSBURG HIGH SCHOOL
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 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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00110	INSTALL RAIN LEADER PIPING	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
N1A00120	INSTALL SANITARY PIPING	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
N1A00130	INSTALL IRRIGATION WATER LINES	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
N1A00140	EXCAVATE FOR SITE RETAINING WALLS	50000.00	\$ -	\$ 25,000.00	\$ 25,000.00	50%	\$ 25,000.00	\$2,500.00
N1A00170	BACKFILL SITE RETAINING WALLS	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N1A00200	POUR CONCRETE SIDEWALKS	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A00210	INSTALL ASPHALT PAVING WALKWAY	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A00240	SPREAD TOPSOIL	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A00250	INSTALL EROSION CONTROL STABILIZER MAT	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1A00260	INSTALL LANDSCAPING	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N1A00270	FINE GRADE AND SEED	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1A00400	EXCAVATE TUNNEL	175000.00	\$ 175,000.00	\$ -	\$ 175,000.00	100%	\$ -	\$17,500.00
N1A00440	SET TUNNEL PRE-CAST	135000.00	\$ 135,000.00	\$ -	\$ 135,000.00	100%	\$ -	\$13,500.00
N1A00455	BACKFILL TUNNEL	80000.00	\$ 80,000.00	\$ -	\$ 80,000.00	100%	\$ -	\$8,000.00
N1A00830	INSTALL FOUNDATION DRAINAGE - E	10000.00	\$ -	\$ 3,000.00	\$ 3,000.00	30%	\$ 7,000.00	\$300.00
N1A00600	INSALL RADON PIPE - C	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1A00610	INSTALL RADON PIPE - D	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1A00620	INSTALL RADON PIPE - E	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1A00150	POUR SITE RETAINING WALL FOOTINGS	38000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
N1A00160	POUR SITE RETAINING WALLS	55000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
N1A00320	INSTALL CLOSER WALL FOOTING - CB	4000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
N1A00410	INSTALL STONE BED - TUNNEL	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
N1A00420	INSTALL MUD SLAB - TUNNEL	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N1A00460	INSTALL EXTERIOR FOUNDATION - C NORTH	13000.00	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ -	\$1,300.00
N1A00470	INSTALL EXTERIOR FOUNDATION - C EAST	94000.00	\$ 94,000.00	\$ -	\$ 94,000.00	100%	\$ -	\$9,400.00
N1A00480	INSTALL COLUMN PADS AND PIERS - C, SOUTHEAST	81000.00	\$ 81,000.00	\$ -	\$ 81,000.00	100%	\$ -	\$8,100.00
N1A00490	INSTALL COLUMN PADS AND PIERS - C	100000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$10,000.00
N1A00500	INSTALL EXTERIOR FOUNDATION - C, WEST	12000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
N1A00510	INSTALL EXTERIOR FOUNDATION - D, WEST	54000.00	\$ 21,600.00	\$ 32,400.00	\$ 54,000.00	100%	\$ -	\$5,400.00
N1A00520	INSTALL COLUMN PADS AND PIERS - D	42000.00	\$ 42,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$4,200.00
N1A00530	BACKFILL EXTERIOR FOUNDATION - C, NORTH	18000.00	\$ 13,500.00	\$ 4,500.00	\$ 18,000.00	100%	\$ -	\$1,800.00
N1A00540	BACKFILL EXTERIOR FOUNDATION - C, EAST	12000.00	\$ -	\$ 12,000.00	\$ 12,000.00	100%	\$ -	\$1,200.00
N1A00550	BACKFILL EXTERIOR FOUNDATION - C, WEST	10000.00	\$ -	\$ 1,000.00	\$ 10,000.00	100%	\$ -	\$1,000.00
N1A00560	BACKFILL EXTERIOR FOUNDATION - D, WEST	8000.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	\$1,000.00
N1A00570	INSTALL STONE SLAB-ON-GRADE - C, NORTH	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1A00580	INSTALL STONE SLAB-ON-GRADE - C	23000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$0.00
N1A00590	INSTALL STONE SLAB-ON-GRADE - D	24000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N1A00630	FORM/POUR AREA C SLAB-ON-GRADE	96000.00	\$ -	\$ -	\$ -	0%	\$ 96,000.00	\$0.00
N1A00640	FORM/POUR AREA D SLAB-ON-GRADE	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00

BORO CONSTRUCTION
 400 Fezeley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00650	SHORE/UNDERPIN EXTERIOR D FOOTERS	72000.00	\$ 72,000.00	\$ -	\$ -	100%	\$ -	\$7,200.00
N1A00660	EXCAVATE AREA E	70000.00	\$ 59,500.00	\$ 7,000.00	\$ 66,500.00	95%	\$ 3,500.00	\$6,650.00
N1A00670	INSTALL ELEVATOR PIT - E	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N1A00690	BACKFILL ELEVATOR PIT - E	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N1A00700	INSTALL FOOTING - E, EAST WALL	42000.00	\$ -	\$ 25,200.00	\$ 25,200.00	60%	\$ 16,800.00	\$2,520.00
N1A00710	FORM/POUR FOUNDATION WALL - E, EAST	110000.00	\$ -	\$ 88,000.00	\$ 88,000.00	80%	\$ 22,000.00	\$8,800.00
N1A00720	FORM/POUR FOUNDATION WALL - E, NORTH	95000.00	\$ -	\$ -	\$ -	0%	\$ 95,000.00	\$0.00
N1A00730	FORM/POUR FOUNDATION WALL - E, WEST	95000.00	\$ -	\$ -	\$ -	0%	\$ 95,000.00	\$0.00
N1A00740	INSTALL FOOTING - E, RETAINING WALL	37000.00	\$ -	\$ -	\$ -	0%	\$ 37,000.00	\$0.00
N1A00750	FORM/POUR ENTRANCE RETAINING WALL - E	91000.00	\$ -	\$ -	\$ -	0%	\$ 91,000.00	\$0.00
N1A00760	INSTALL STONE SLAB-ON-GRADE - E	17000.00	\$ -	\$ -	\$ -	0%	\$ 17,000.00	\$0.00
N1A00770	FORM/POUR SLAB-ON-GRADE - E	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
N1A00790	FORM/POUR SLAB-ON-GRADE - E	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
N1A00850	POUR SLAB - LOWER LEVEL, E	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
N1A00860	POUR SLAB - 1ST FLOOR, E/D	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
N1A00870	POUR SLAB - 2ND FLOOR, E	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
N1A00880	POUR BLACK BOX GALLERY	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N1A01380	FILL STEP PANS - STAIRWAY E-2	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N1A01430	POUR STEPS TO CAFETERIA	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1A01540	POUR STEPS PANS - STAIRWAY C-3	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N1A00911	INSTALL INSULATING CONCRETE -LL C	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N1A00912	INSTALL INSULATING CONCRETE -CAFETERIA	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N1A00913	INSTALL INSULATING CONCRETE-BLACK BOX THEATER	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N1A00914	INSTALL INSULATING CONCRETE -HIGH ROOF	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N1A00915	INSTALL INSULATING CONCRETE- D ROOF	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A00916	INSTALL INSULATING CONCRETE - E LL	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N1A00917	INSTALL INSULATING CONCRETE - E	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N1A01090	INSTALL EXTERIOR CMU - C, NORTH	210000.00	\$ -	\$ -	\$ -	0%	\$ 210,000.00	\$0.00
N1A01100	INSTALL EXTERIOR CMU - C, EAST	58000.00	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$0.00
N1A01110	INSTALL EXTERIOR CMU - E	55000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
N1A01130	INSTALL MASONRY VENEER - C, NORTH	185000.00	\$ -	\$ -	\$ -	0%	\$ 185,000.00	\$0.00
N1A01140	INSTALL MASONRY VENEER - C, EAST	48000.00	\$ -	\$ -	\$ -	0%	\$ 48,000.00	\$0.00
N1A01150	INSTALL MASONRY VENEER - C/D, WEST	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1A01160	INSTALL MASONRY VENEER - E	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
N1A01170	INSTALL MASONRY VENEER - UPPER CAFETERIA, N	90000.00	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$0.00
N1A01180	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	38000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
N1A01190	INSTALL MASONRY VENEER - UPPER CAFETERIA, S	38000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
N1A01200	INSTALL MASONRY VENEER UPPER CLSRMS - C, EAST	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A01210	INSTALL MASONRY VENEER UPPER CLSRMS - C, SOUTH	435000.00	\$ -	\$ -	\$ -	0%	\$ 435,000.00	\$0.00
N1A01220	INSTALL INTERIOR CMU - C	32000.00	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$0.00
N1A01220	INSTALL INTERIOR CMU - STAIRWAY E-2							

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01230	INSTALL INTERIOR CMU - E, GROUND FLOOR	35000.00	\$ -	\$ -	\$ -	0%	35,000.00	\$0.00
N1A01240	INSTALL INTERIOR CMU - E, LOWER FLOOR	35000.00	\$ -	\$ -	\$ -	0%	35,000.00	\$0.00
N1A01250	INSTALL INTERIOR CMU - E, 1ST FLOOR	35000.00	\$ -	\$ -	\$ -	0%	35,000.00	\$0.00
N1A01260	INSTALL INTERIOR CMU - E, 2ND FLOOR	35000.00	\$ -	\$ -	\$ -	0%	35,000.00	\$0.00
N1A00360	REWORK JOISTS - CB	12000.00	12,000.00	\$ -	12,000.00	100%	-	\$1,200.00
N1A00800	ERECT STEEL, DECK, JOISTS - C	540000.00	270,000.00	\$ -	270,000.00	50%	270,000.00	\$27,000.00
N1A00810	ERECT STEEL, DECK, JOISTS - D	121000.00	\$ -	\$ -	\$ -	0%	121,000.00	\$0.00
N1A00820	ERECT STEEL, DECK, JOISTS - E	57000.00	\$ -	\$ -	\$ -	0%	57,000.00	\$0.00
N1A00180	INSTALL BOLLARDS	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01370	INSTALL STAIRWAY - E-2	50000.00	\$ -	\$ -	\$ -	0%	50,000.00	\$0.00
N1A01390	INSTALL RAILINGS - STAIRWAY E-2	9000.00	\$ -	\$ -	\$ -	0%	9,000.00	\$0.00
N1A01440	INSTALL HANDRAIL AT CAFETERIA STEPS	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01530	SET STAIRWAY C-3	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
N1A01550	INSTALL HANDRAILS - STAIRWAY C-3	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02430	SET GUARD RAIL - BLACK BOX GALLERY	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01866	INSTALL WINDOW SILLS- C/D	45000.00	\$ -	\$ -	\$ -	0%	45,000.00	\$0.00
N1A00890	INSTALL ROOF BLOCKING - C	33000.00	\$ -	\$ -	\$ -	0%	33,000.00	\$0.00
N1A00900	INSTALL ROOF BLOCKING - D	22000.00	\$ -	\$ -	\$ -	0%	22,000.00	\$0.00
N1A00910	INSTALL ROOF BLOCKING - E	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
N1A00430	WATERPROOF MUD SLAB	25000.00	15,000.00	\$ -	15,000.00	100%	-	\$1,500.00
N1A00450	WATERPROOF TUNNEL PRE-CAST	5000.00	25,000.00	\$ -	25,000.00	100%	-	\$2,500.00
N1A00680	WATERPROOF ELEVATOR PIT - E	12000.00	5,000.00	\$ -	5,000.00	100%	-	\$500.00
N1A00840	INSTALL FOUNDATION WALL WATERPROOFING - E	8000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
N1A01095	INSTALL SPRAY THERMAL INSULATION - C	12000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
N1A01115	INSTALL SPRAY THERMAL INSULATION - E	15000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
N1A01155	INSTALL WATER REPELLANT	25000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
N1A01000	FIREPROOF LOWER C	30000.00	\$ -	\$ -	\$ -	0%	25,000.00	\$0.00
N1A01010	FIREPROOF CAFETERIA	12000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
N1A01020	FIREPROOF BB THEATER	20000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
N1A01030	FIREPROOF D ROOF	8000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
N1A01040	FIREPROOF D, 1ST FLOOR	20000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
N1A01050	FIREPROOF E GROUND FLOOR	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
N1A01060	FIREPROOF E LOWER FLOOR	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
N1A01070	FIREPROOF E 1ST FLOOR	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
N1A01080	FIREPROOF E 2ND FLOOR	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
N1A00340	REWORK ROOF AT CLOSER WALL - CB	4000.00	4,000.00	\$ -	4,000.00	100%	-	\$400.00
N1A00920	INSTALL ROOF - LOWER LEVEL, C	105000.00	\$ -	\$ -	\$ -	0%	105,000.00	\$0.00
N1A00930	INSTALL ROOF - CAFETERIA	90000.00	\$ -	\$ -	\$ -	0%	90,000.00	\$0.00
N1A00940	INSTALL ROOF - BLACK BOX THEATER	63000.00	\$ -	\$ -	\$ -	0%	63,000.00	\$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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A00950	INSTALL ROOF - HIGH	90000.00	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$0.00
N1A00960	INSTALL ROOF - VESTIBULE, C, EAST	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N1A00970	INSTALL ROOF - D	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N1A00980	INSTALL ROOF - LOWER LEVEL, E	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N1A00990	INSTALL ROOF - AREA E	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N1A01400	CAULK EXTERIOR - C	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N1A01410	CAULK EXTERIOR - D	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A01420	CAULK EXTERIOR - E	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1A02090	CAULK INTERIOR - KITCHEN	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02100	CAULK INTERIOR - CAFETERIA	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02110	CAULK INTERIOR - MUSIC/MEDIA AREA	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1A02120	CAULK INTERIOR - BLACK BOX THEATER	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1A02130	CAULK INTERIOR - E, GROUND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1A02140	CAULK INTERIOR - E, LOWER FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1A02150	CAULK INTERIOR - E/D, 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1A02160	CAULK INTERIOR - E/D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02440	HANG DOORS - C	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N1A02450	HANG DOORS - D	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N1A02460	HANG DOORS - E, GROUND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02470	HANG DOORS - E/D, LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02480	HANG DOORS - E/D, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02490	HANG DOORS - E/D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02500	COMPLETE FINISH HARDWARE - C	17000.00	\$ -	\$ -	\$ -	0%	\$ 17,000.00	\$0.00
N1A02510	COMPLETE FINISH HARDWARE - D	17000.00	\$ -	\$ -	\$ -	0%	\$ 17,000.00	\$0.00
N1A02520	COMPLETE FINISH HARDWARE - E, GROUND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A02530	COMPLETE FINISH HARDWARE - E/D, LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A02540	COMPLETE FINISH HARDWARE - E/D, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A02550	COMPLETE FINISH HARDWARE - E/D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A01290	INSTALL CAFETERIA STOREFRONTS	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N1A01300	INSTALL CAFETERIA SUNSHADE	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N1A01320	INSTALL STOREFRONT - E, GROUND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A01330	INSTALL CURTAIN WALL - E, LOWER LEVEL	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1A01340	INSTALL CURTAIN WALL - E, UPPER LEVEL	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N1A01350	INSTALL EXTERIOR ALUMINUM ENTRANCE - E	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N1A01360	INSTALL EXTERIOR ALUMINUM ENTRANCE - C	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02080	INSTALL MIRROR - CHOIR ROOM	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N1A02170	INSTALL INTERIOR GLASS - C	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02180	INSTALL INTERIOR GLASS - D	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N1A02190	INSTALL INTERIOR GLASS - E	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00

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 732 Turner Street
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Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01310	INSTALL WINDOWS - C/D	8000.00	-	-	-	0%	8,000.00	\$0.00
N1A01865	INSTALL COILING DOORS -CAFETERIA	2000.00	-	-	-	0%	2,000.00	\$0.00
N1A00330	INSTALL CLOSER WALL STUD WALL - CB	23000.00	23,000.00	-	23,000.00	100%	-	\$2,300.00
N1A00350	EXTERIOR WALL AT CB	19000.00	17,100.00	1,900.00	19,000.00	100%	-	\$1,900.00
N1A01120	INSTALL CFF - C/D	445000.00	-	-	-	0%	445,000.00	\$0.00
N1A01270	INSTALL METAL STUD PARTITIONS - C/D	40000.00	-	-	-	0%	40,000.00	\$0.00
N1A01280	DRYWALL AND FINISH PARTITIONS - C/D	70000.00	-	-	-	0%	70,000.00	\$0.00
N1A01450	FRAME GYPSUM BOARD FASCIA - CAFETERIA	30000.00	-	-	-	0%	30,000.00	\$0.00
N1A01460	FRAME GYPSUM BOARD FASCIA - SERVING AREA	15000.00	-	-	-	0%	15,000.00	\$0.00
N1A01470	DRYWALL AND FINISH FASCIA - CAFETERIA	40000.00	-	-	-	0%	40,000.00	\$0.00
N1A01480	DRYWALL AND FINISH FASCIA - SERVING AREA	22000.00	-	-	-	0%	22,000.00	\$0.00
N1A01490	FRAME GYPSUM BOARD FASCIA - FACULTY DINING	6000.00	-	-	-	0%	6,000.00	\$0.00
N1A01500	FRAME GYPSUM BOARD FASCIA - MUSIC ROOMS	6000.00	-	-	-	0%	6,000.00	\$0.00
N1A01510	DRYWALL AND FINISH FASCIA - FACULTY DINING	18000.00	-	-	-	0%	18,000.00	\$0.00
N1A01520	DRYWALL AND FINISH FASCIA - MUSIC ROOMS	18000.00	-	-	-	0%	18,000.00	\$0.00
N1A01560	FRAME GYP BOARD FASCIA - ALA-CARTE ROOM	1000.00	-	-	-	0%	1,000.00	\$0.00
N1A01570	DRYWALL AND FINISH FASCIA - ALA-CARTE ROOM	4000.00	-	-	-	0%	4,000.00	\$0.00
N1A01580	FRAME GYPSUM BD CEILINGS - TOILET RMS, C	8000.00	-	-	-	0%	8,000.00	\$0.00
N1A01590	FRAME GYPSUM CEILINGS TOILET RMS, E/D, LF	6000.00	-	-	-	0%	6,000.00	\$0.00
N1A01600	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 1ST	6000.00	-	-	-	0%	6,000.00	\$0.00
N1A01610	FRAME GYPSUM CEILINGS TOILET RMS, E/D, 2ND	6000.00	-	-	-	0%	6,000.00	\$0.00
N1A01620	DRYWALL & FINISH TOILET RM CEILINGS - C	8000.00	-	-	-	0%	8,000.00	\$0.00
N1A01630	DRYWALL & FINISH TOILET RM CEILINGS - E/D, LF	8000.00	-	-	-	0%	8,000.00	\$0.00
N1A01640	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 1ST	8000.00	-	-	-	0%	8,000.00	\$0.00
N1A01650	DRYWALL & FINISH TOILET RM CEILINGS - E/D, 2ND	8000.00	-	-	-	0%	8,000.00	\$0.00
N1A01660	INSTALL CERAMIC TILE, TOILET RMS, C	12000.00	-	-	-	0%	12,000.00	\$0.00
N1A01670	INSTALL CERAMIC TILE, TOILET RMS, E/D, LF	10000.00	-	-	-	0%	10,000.00	\$0.00
N1A01680	INSTALL CERAMIC TILE, TOILET RMS, E/D, 1ST FL	10000.00	-	-	-	0%	10,000.00	\$0.00
N1A01690	INSTALL CERAMIC TILE, TOILET RMS, E/D, 2ND FL	10000.00	-	-	-	0%	10,000.00	\$0.00
N1A01700	INSTALL QUARRY TILE - KITCHEN	53000.00	-	-	-	0%	53,000.00	\$0.00
N1A01870	INSTALL SUSPENDED CEILING GRID - KITCHEN	8000.00	-	-	-	0%	8,000.00	\$0.00
N1A01880	INSTALL SUSPENDED CEILING GRID - CAFETERIA	10000.00	-	-	-	0%	10,000.00	\$0.00
N1A01890	INSTALL SUSPENDED CEILING GRID - BLACK BOX	2000.00	-	-	-	0%	2,000.00	\$0.00
N1A01900	INSTALL SUSPENDED CEILING GRID - MUSIC/MEDIA	3000.00	-	-	-	0%	3,000.00	\$0.00
N1A01910	INSTALL SUSPENDED CEILING GRID - E, GROUND FL	2000.00	-	-	-	0%	2,000.00	\$0.00
N1A01920	INSTALL SUSPENDED CEILING GRID - E, LOWER FL	2000.00	-	-	-	0%	2,000.00	\$0.00
N1A01930	INSTALL SUSPENDED CEILING GRID - E, 1ST FLOOR	2000.00	-	-	-	0%	2,000.00	\$0.00
N1A01940	INSTALL SUSPENDED CEILING GRID - E, 2ND FLOOR	2000.00	-	-	-	0%	2,000.00	\$0.00
N1A01941	INSTALL ACOUSTICAL CEILING PANELS- KITCHEN	8000.00	-	-	-	0%	8,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A01942	INSTALL ACOUSTICAL CEILING PANELS- CAFETERIA	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
N1A01943	INSTALL ACOUSTICAL CEILING PANELS- BLACK BOX	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01944	INSTALL ACOUSTICAL CEILING PANELS- MUSIC/MEDIA	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01945	INSTALL ACOUSTICAL CEILING PANELS - E GROUND FLO	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01946	INSTALL ACOUSTICAL CEILING PANELS - E LOWER FLOO	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01947	INSTALL ACOUSTICAL CEILING PANELS - E 1ST FLR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01948	INSTALL ACOUSTICAL CEILING PANELS - E 2ND FLR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01950	INSTALL ACOUSTIC WALL PANELS - CAFETERIA	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01960	INSTALL ACOUSTIC WALL PANELS - CHOIR ROOM	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02290	INSTALL FLOORING SYSTEM - CAFETERIA	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
N1A02300	INSTALL FLOORING SYSTEM - BLACK BOX	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N1A02310	INSTALL FLOORING SYSTEM - MUSIC/MEDIA	6000.00	\$ -	\$ -	\$ -	0%	6,000.00	\$0.00
N1A02320	INSTALL FLOORING SYSTEM - CORRIDOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02330	INSTALL FLOORING SYSTEM - E, GROUND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02340	INSTALL FLOORING SYSTEM - E/D, LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02350	INSTALL FLOORING SYSTEM - E/D, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02360	INSTALL FLOORING SYSTEM - E/D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01710	PRIME PAINT KITCHEN	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
N1A01720	PRIME PAINT CAFETERIA	18000.00	\$ -	\$ -	\$ -	0%	18,000.00	\$0.00
N1A01730	PRIME PAINT BLACK BOX THEATER	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A01740	PRIME PAINT MUSIC/MEDIA AREA	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A01750	PRIME PAINT E, GROUND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01760	PRIME PAINT E/D, LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01770	PRIME PAINT E/D, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01780	PRIME PAINT E/D, 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01790	FINISH PAINT KITCHEN	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
N1A01800	FINISH PAINT CAFETERIA	18000.00	\$ -	\$ -	\$ -	0%	18,000.00	\$0.00
N1A01810	FINISH PAINT BLACK BOX THEATER	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A01820	FINISH PAINT MUSIC/MEDIA AREA	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A01830	FINISH PAINT E, GROUND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01840	FINISH PAINT E/D LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01850	FINISH PAINT E/D 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A01860	FINISH PAINT E/D 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A02280	SET VISUAL DISPLAY BOARDS	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N1A02370	INSTALL TOILET PARTITIONS - C	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A02380	INSTALL TOILET PARTITIONS - E/D, LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A02390	INSTALL TOILET PARTITIONS - E/D, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A02400	INSTALL TOILET PARTITIONS - E/D, 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A02410	SET TOILET ACCESSORIES - C	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00

BORO CONSTRUCTION
 400 Felleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N1A02420	SET TOILET ACCESSORIES - E	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N1A02562	INSTALL METAL CANOPY	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N1A02565	INSTALL DOCK BUMPERS	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1A02560	SET FIRE EXTINGUISHERS - C/D/E	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N1A02195	INSTALL ROOM SIGNS - C/D/E	1250.00	\$ -	\$ -	\$ -	0%	1,250.00	\$0.00
N1A02200	SET REFRIGERANT/FREEZER	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
N1A02210	SET KITCHEN HOOD	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
N1A02220	SET SS FLOOR DRAIN	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N1A02230	SET KITCHEN EQUIPMENT	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
N1A02240	START UP KITCHEN EQUIPMENT	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02250	TEST ANSUL SYSTEM	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
N1A01970	INSTALL PIPE GRID - TV STUDIO	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A01980	INSTALL PIPE GRID - BLACK BOX THEATER	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02060	SET CURTAIN AND TRACK - TV STUDIO	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02070	SET CURTAIN AND TRACK - BLACK BOX THEATER	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
N1A02260	SET TV BRACKETS & PROJ SCREENS	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1A01990	SET CASEWORK - C/D, 1ST FLOOR	9000.00	\$ -	\$ -	\$ -	0%	9,000.00	\$0.00
N1A02000	SET SCIENCE CASEWORK - D, 2ND FLOOR	9000.00	\$ -	\$ -	\$ -	0%	9,000.00	\$0.00
N1A02270	SET POSTER CASE	1500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
N1A02198	HANG VERTICAL BLINDS	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
N1A02005	DRILL ELEVATOR SHAFT - E	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
N1A02010	INSTALL ELEVATOR FRAME AND RAILS - E	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A02020	INSTALL ELEVATOR CAB - E	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A02030	INSTALL ELEVATOR EQUIPMENT - E	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A02040	WIRE AND TEST ELEVATOR - E	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
N1A02050	L&I INSPECTION ELEVATOR - E	1500.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
PHASE R1								
R1X00030	DEMO EXISTING JANITOR'S CLOSET	19000.00	\$ 19,000.00	\$ -	\$ 19,000.00	100%	-	\$1,900.00
R1X00050	SAW CUT AND DEMO EXISTING OPENING	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	-	\$2,000.00
R1X00060	EXCAVATE/REMOVE MATERIAL - CRAWL SPACE	150000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	-	\$15,000.00
R1X00070	SET CRUSHED STONE	39000.00	\$ 39,000.00	\$ -	\$ 39,000.00	100%	-	\$3,900.00
R1X00080	FORM/POUR CRAWL SPACE SLABS	95000.00	\$ 95,000.00	\$ -	\$ 95,000.00	100%	-	\$9,500.00
R1X00090	INSTALL CMU NEW ELECTRIC ROOM	12000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$1,200.00
R1X00040	SET CHANNEL BEAMS	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$2,500.00
R1X00010	BUILD TEMP ELEVATOR EQUIPMENT ROOM	32000.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	-	\$3,200.00
R1X00020	RELOCATE EXISTING ELEVATOR EQUIPMENT	10500.00	\$ 10,500.00	\$ -	\$ 10,500.00	100%	-	\$1,050.00
PHASE S2								
S2X00010	CLEAR AND GRUB	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$2,500.00

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S2X00020	INSTALL SILT FENCING	800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$80.00
S2X00025	SILT FENCE MAINTENANCE	200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$20.00
S2X00030	STRIP TOPSOIL	500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
S2X00040	BULK CUT AND FILLS TO SUBGRADE	500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
S2X00050	DELIVER BRIDGE REBAR	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S2X00051	SET BRIDGE PILES	180000.00	\$ 180,000.00	\$ -	\$ 180,000.00	100%	\$ -	\$18,000.00
S2X00052	SET BRIDGE PRE-CAST	200000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$20,000.00
S2X00053	POUR BRIDGE DECKS AND SLABS	150000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
S2X00054	SET BRIDGE RAILS AND POSTS	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
S2X00060	INSTALL SITE DOMESTIC WATER LINE	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
S2X00070	INSTALL IRRIGATION WATER LINES	12000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
S2X00080	SPREAD TOPSOIL	500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
S2X00090	FINE GRADE AND SEED	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
S2X00100	DEMO OLD BRIDGE	25000.00	\$ 23,750.00	\$ -	\$ 23,750.00	95%	\$ 1,250.00	\$2,375.00

PHASE S3

S3X00000	SITE DEMO	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S3X00010	INSTALL ROCK CONSTRUCTION ENTRANCE	2500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
S3X00020	INSTALL SILT FENCING	8000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
S3X00025	SILT FENCE MAINTENANCE	2000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
S3X00060	STRIP TOPSOIL	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
S3X00070	BULK CUT AND FILLS TO SUBGRADE	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S3X00080	INSTALL UNDER GROUND INFILTRATION BASIN #1	125000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$12,500.00
S3X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "O"	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S3X00140	INSTALL SANITARY PIPING FOR BUILDING "O"	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S3X00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	55000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$5,500.00
S3X00160	INSTALL IRRIGATION WATER LINES	14000.00	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -	\$1,400.00
S3X00170	EXCAVATE SITE GAS DISTRIBUTION LINES	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
S3X00190	BACKFILL SITE GAS DISTRIBUTION LINES	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S3X00200	CONSTRUCT DUMPSTER ENCLOSURE WALLS	12000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00
S3X00210	INSTALL CONCRETE CURBS	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S3X00220	INSTALL STONE SUBBASE @ ASPHALT	55000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100%	\$ -	\$5,500.00
S3X00230	POUR CONCRETE SIDEWALKS	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S3X00240	INSTALL GRAVEL WALK	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S3X00250	SPREAD TOPSOIL	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S3X00260	INSTALL ASPHALT PAVING BINDER COURSE	85000.00	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ -	\$8,500.00
S3X00270	INSTALL ASPHALT PAVING WEARING COURSE	70000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$7,000.00
S3X00280	INSTALL FENCING	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
S3X00290	INSTALL WOOD GUARDRAIL	12000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$1,200.00

BORO CONSTRUCTION
 400 Feteley Drive
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 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S3X00300	INSTALL LANDSCAPING	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S3X00310	FINE GRADE AND SEED	6000.00	-	-	-	0%	6,000.00	\$0.00
S3X00320	LINSTRIPPING	2500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	-	\$250.00
S3X00330	INSTALL SITE SIGNAGE	2500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	-	\$250.00
PHASE S5								
S5X00010	EXCAVATE FOR SITE RETAINING WALLS	2500.00	-	\$ -	\$ -	0%	2,500.00	\$0.00
S5X00020	POUR SITE RETAINING WALL FOOTINGS	15000.00	-	\$ -	\$ -	0%	15,000.00	\$0.00
S5X00030	POUR SITE RETAINING WALLS	33000.00	-	\$ -	\$ -	0%	33,000.00	\$0.00
S5X00040	BACKFILL SITE RETAINING WALLS	2500.00	-	\$ -	\$ -	0%	2,500.00	\$0.00
S5X00070	EXCAVATE FOR SITE RETAINING WALLS -NORTH	2500.00	-	\$ -	\$ -	0%	2,500.00	\$0.00
S5X00080	POUR SITE RETAINING WALL FOOTINGS - NORTH	15000.00	-	\$ -	\$ -	0%	15,000.00	\$0.00
S5X00090	POUR SITE RETAINING WALLS -NORTH	33000.00	-	\$ -	\$ -	0%	33,000.00	\$0.00
S5X00100	BACKFILL SITE RETAINING WALLS -NORTH	2500.00	-	\$ -	\$ -	0%	2,500.00	\$0.00
PHASE S1								
S1X00010	INSTALL SILT FENCING	1000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	100%	-	\$100.00
S1X00020	STRIP TOPSOIL	1000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$100.00
S1X00030	BULK CUT AND FILLS TO SUBGRADE	1000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	-	\$100.00
S1X00080	INSTALL STONE SUBBASE @ ASPHALT	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	-	\$500.00
S1X00090	SPREAD TOPSOIL	2000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	-	\$200.00
S1X00100	INSTALL ASPHALT PAVING BINDER COURSE	8000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	-	\$800.00
S1X00110	INSTALL ASPHALT PAVING WEARING COURSE	6000.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	-	\$600.00
S1X00120	INSTALL WOOD GUARDRAIL	12000.00	\$ 12,000.00	\$ -	\$ 12,000.00	100%	-	\$1,200.00
S1X00130	INSTALL GATE BOLLARD/CHAIN	500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$50.00
S1X00140	INSTALL LANDSCAPING	3000.00	-	\$ -	\$ -	0%	3,000.00	\$0.00
S1X00150	FINE GRADE AND SEED	2000.00	-	\$ -	\$ -	0%	2,000.00	\$0.00
S1X00160	LINSTRIPPING	500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$50.00
S1X00170	INSTALL SITE SIGNAGE	500.00	\$ 500.00	\$ -	\$ 500.00	100%	-	\$50.00
PHASE S6A								
S6A00010	SITE DEMO	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$2,500.00
S6A00020	INSTALL SILT FENCING	2250.00	\$ 2,250.00	\$ -	\$ 2,250.00	100%	-	\$225.00
S6A00025	SILT FENCE MAINTENANCE	250.00	-	\$ -	\$ -	0%	250.00	\$0.00
S6A00030	STRIP TOPSOIL	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	-	\$5,000.00
S6A00040	BULK CUT AND FILLS TO SUBGRADE	300000.00	\$ 300,000.00	\$ -	\$ 300,000.00	100%	-	\$30,000.00
S6A00050	INSTALL TEMPORARY ASPHALT WALKWAYS	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	-	\$3,500.00
S6A00060	INSTALL UNDER GROUND INFILTRATION TRENCH #3	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$2,500.00
S6A00070	INSTALL UNDER GROUND INFILTRATION TRENCH #4	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	-	\$2,500.00

BORO CONSTRUCTION
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 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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S6A00090	INSTALL BIOINFILTRATION BASIN #2	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S6A00100	INSTALL IRRIGATION WATER LINES	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
S6A00110	INSTALL CONCRETE CURBS	55000.00	\$ 49,500.00	\$ 2,750.00	\$ 52,250.00	95%	\$ 2,750.00	\$5,225.00
S6A00120	INSTALL STONE SUBBASE @ ASPHALT	60000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$6,000.00
S6A00130	POUR CONCRETE SIDEWALKS	10000.00	\$ 8,000.00	\$ -	\$ 8,000.00	80%	\$ 2,000.00	\$800.00
S6A00140	INSTALL GRAVEL WALKS	10000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50%	\$ 5,000.00	\$500.00
S6A00150	SPREAD TOPSOIL	100000.00	\$ 90,000.00	\$ -	\$ 90,000.00	90%	\$ 10,000.00	\$9,000.00
S6A00160	INSTALL ASPHALT PAVING BINDER COURSE	60000.00	\$ 60,000.00	\$ -	\$ 60,000.00	100%	\$ -	\$6,000.00
S6A00170	INSTALL ASPHALT PAVING WEARING COURSE	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S6A00180	INSTALL FENCING	8000.00	\$ 7,200.00	\$ -	\$ 7,200.00	90%	\$ 800.00	\$720.00
S6A00190	INSTALL GATE BOLARD/CHAIN	1500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$150.00
S6A00200	INSTALL LANDSCAPING	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
S6A00210	FINE GRADE AND SEED	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
S6A00220	LINESTRIPPING	2000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
S6A00230	INSTALL SITE SIGNAGE	1000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$100.00

PHASE S6B

S6B00010	SITE DEMO	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S6B00030	INSTALL SILT FENCING	1800.00	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$180.00
S6B00070	STRIP TOPSOIL	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S6B00075	SILT FENCE MAINTENANCE	200.00	\$ -	\$ -	\$ -	0%	\$ 200.00	\$0.00
S6B00080	BULK CUT AND FILLS TO SUBGRADE	200000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100%	\$ -	\$20,000.00
S6B00090	INSTALL BIO INFILTRATION BASIN #1	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S6B00100	INSTALL STORM PIPING AND STRUCTURES MH8-IN46	100000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$10,000.00
S6B00110	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S6B00120	INSTALL INFILTRATION TRENCH #1	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
S6B00130	INSTALL RAIN LEADER PIPING	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S6B00140	INSTALL SANITARY PIPING	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S6B00150	INSTALL SITE DOMESTIC/FIRE WATER LINES	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S6B00160	INSTALL IRRIGATION WATER LINES	125000.00	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -	\$12,500.00
S6B00170	INSTALL CONCRETE CURBS	50000.00	\$ 45,000.00	\$ 2,500.00	\$ 47,500.00	95%	\$ 2,500.00	\$4,750.00
S6B00180	INSTALL STONE SUBBASE @ ASPHALT	40000.00	\$ 38,000.00	\$ -	\$ 38,000.00	95%	\$ 2,000.00	\$3,800.00
S6B00190	POUR CONCRETE SIDEWALKS	67042.00	\$ 33,521.00	\$ -	\$ 33,521.00	50%	\$ 33,521.00	\$3,352.10
S6B00200	SPREAD TOPSOIL	100000.00	\$ 40,000.00	\$ -	\$ 40,000.00	40%	\$ 60,000.00	\$4,000.00
S6B00210	INSTALL ASPHALT PAVING BINDER COURSE	50000.00	\$ 45,000.00	\$ -	\$ 45,000.00	90%	\$ 5,000.00	\$4,500.00
S6B00220	INSTALL ASPHALT PAVING WEARING COURSE	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
S6B00230	INSTALL WOOD GUARDRAIL	8000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
S6B00240	INSTALL LANDSCAPING	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
S6B00250	FINE GRADE AND SEED	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
S6B00260	LINSTRIPPING	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
S6B00270	INSTALL SITE SIGNAGE	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
PHASE S7								
S7X00010	SITE DEMO	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
S7X00030	INSTALL SILT FENCING	4000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$400.00
S7X00035	SILT FENCE MAINTENANCE	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
S7X00070	STRIP TOPSOIL	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S7X00080	BULK CUT AND FILLS TO SUBGRADE	150000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ -	\$15,000.00
S7X00090	INSTALL UNDERGROUND INFILTRATION BASIN #2	100000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	\$ -	\$10,000.00
S7X00100	INSTALL UNDERGROUND BIO INFILTRATION BASIN #3	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
S7X00110	INSTALL INFILTRATION TRENCH #5	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
S7X00120	INSTALL STORM PIPING AND STRUCTURES IN39-MH7	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
S7X00130	INSTALL RAIN LEADER PIPING FOR BUILDING "N"	0.00	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00140	INSTALL SANITARY PIPING FOR BUILDING "N"	0.00	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00150	INSTALL SITE DOMESTIC/FIRE LINES	0.00	\$ -	\$ -	\$ -	100%	\$ -	\$0.00
S7X00160	INSTALL IRRIGATION WATER LINES	2000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
S7X00170	POUR FOUNDATIONS FOR DUGOUTS	8000.00	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$800.00
S7X00180	BUILD DUGOUTS	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
S7X00190	INSTALL AND SPREAD INFIELD MIX	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S7X00220	INSTALL STONE SUBBASE @ TENNIS COURTS	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S7X00230	POUR CONCRETE SIDEWALKS	50000.00	\$ 45,000.00	\$ -	\$ 45,000.00	90%	5,000.00	\$4,500.00
S7X00240	SPREAD TOPSOIL	75000.00	\$ 60,000.00	\$ -	\$ 60,000.00	80%	15,000.00	\$6,000.00
S7X00250	INSTALL TENNIS COURT PAVING BINDER COURSE	45000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100%	\$ -	\$4,500.00
S7X00260	INSTALL TENNIS COURT PAVING WEARING COURSE	35000.00	\$ 35,000.00	\$ -	\$ 35,000.00	100%	\$ -	\$3,500.00
S7X00290	INSTALL FENCING AND BACKSTOPS	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S7X00300	INSTALL LANDSCAPING	14000.00	\$ -	\$ -	\$ -	0%	14,000.00	\$0.00
S7X00310	FINE GRADE AND SEED	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
S7X00320	LINE STRIPING	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
PHASE S8								
S8X00010	SITE DEMO	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S8X00020	INSTALL SILT FENCING	800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$80.00
S8X00025	SILT FENCE MAINTENANCE	200.00	\$ 200.00	\$ -	\$ 200.00	100%	\$ -	\$20.00
S8X00030	STRIP TOPSOIL	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S8X00040	BULK CUT AND FILLS TO SUBGRADE	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S8X00050	INSTALL INFILTRATION TRENCH #2	50000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	\$5,000.00
S8X00060	INSTALL STORM PIPING AND STRUCTURES 37-28	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S8X00070	INSTALL CONCRETE CURBS	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00

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
 INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
S8X00080	INSTALL STONE SUBBASE @ ASPHALT	25000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$2,500.00
S8X00090	POUR CONCRETE SIDEWALKS	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S8X00100	SPREAD TOPSOIL	7500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$750.00
S8X00110	INSTALL ASPHALT PAVING BINDER COURSE	25000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%	\$ -	\$2,500.00
S8X00120	INSTALL ASPHALT PAVING WEARING COURSE	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
S8X00130	INSTALL LANDSCAPING	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S8X00140	FINE GRADE AND SEED	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
S8X00150	LINSTRIPPING	500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
S8X00160	INSTALL SITE SIGNAGE	500.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$50.00
PHASE N2								
N2X00310	DEMO EXISTING COAL BUNKER AND GARAGE	97000.00	\$ -	\$ -	\$ -	0%	\$ 97,000.00	\$0.00
N2X00320	REMOVE EXISTING BOILER ROOM	80000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00000	RELOCATE LAYDOWN AREA	2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
N2X00010	SITE DEMO	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
N2X00020	INSTALL ROCK CONSTRUCTION ENTRANCE	2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
N2X00030	INSTALL SILT FENCING	2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
N2X00040	STRIP TOPSOIL	5000.00	\$ 1,250.00	\$ -	\$ 1,250.00	25%	\$ 3,750.00	\$125.00
N2X00050	BULK CUT AND FILLS TO SUBGRADE	150000.00	\$ 75,000.00	\$ -	\$ 75,000.00	50%	\$ 75,000.00	\$7,500.00
N2X00060	INSTALL STORM PIPING AND STRUCTURES MH1-EXIST MH	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00070	INSTALL STORM PIPING AND STRUCTURES MH9-IN45	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
N2X00080	INSTALL RAIN LEADER PIPING	2000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$200.00
N2X00090	INSTALL SANITARY PIPING	20000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$2,000.00
N2X00100	INSTALL SITE DOMESTIC/FIRE WATER LINES	93958.00	\$ 93,958.00	\$ -	\$ 93,958.00	100%	\$ -	\$9,395.80
N2X00110	EXCAVATE FOR SITE RETAINING WALLS	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00160	INSTALL STONE SUBBASE @ ASPHALT	15000.00	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00	\$750.00
N2X00200	INSTALL ASPHALT PAVING WALKWAY	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00210	INSTALL ASPHALT DRIVE BINDER COURSE	25000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50%	\$ 12,500.00	\$1,250.00
N2X00220	INSTALL ASPHALT DRIVE WEARING COURSE	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00230	SPREAD TOPSOIL	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00240	INSTALL METAL GATE AND BOLLARDS	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00250	INSTALL EROSION CONTROL STABILIZER MAT	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00260	INSTALL LANDSCAPING	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00270	FINE GRADE AND SEED	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X00280	INSTALL SITE SIGNAGE	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X00330	EXCAVATE AREA TO SUBGRADE	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2X00480	INSTALL FOUNDATION DRAINAGE PIPE - K	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X00520	INSTALL RADON PIPING SLAB-ON-GRADE	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2X00140	BACKFILL SITE RETAINING WALLS	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00

BOBO CONSTRUCTION
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 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
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 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00180	POUR CONCRETE SIDEWALKS	38000.00	\$ 15,200.00	\$ -	\$ 15,200.00	40%	\$ 22,800.00	\$1,520.00
N2X00350	FORM/POUR ELEVATOR PIT	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00380	BACKFILL ELEVATOR PIT	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X00390	INSTALL FOOTING - EAST WALL, K	130000.00	\$ -	\$ -	\$ -	0%	\$ 130,000.00	\$0.00
N2X00410	INSTALL FOOTINGS - SOUTH WALL, K	130000.00	\$ -	\$ -	\$ -	0%	\$ 130,000.00	\$0.00
N2X00430	INSTALL INTERIOR COLUMN PADS AND PIERS	74000.00	\$ -	\$ -	\$ -	0%	\$ 74,000.00	\$0.00
N2X00440	INSTALL FOOTINGS - WEST WALLS, K	95000.00	\$ -	\$ -	\$ -	0%	\$ 95,000.00	\$0.00
N2X00490	BACKFILL FOUNDATIONS	33000.00	\$ -	\$ -	\$ -	0%	\$ 33,000.00	\$0.00
N2X00500	FINISH GRADE SLAB AREAS - K	23000.00	\$ -	\$ -	\$ -	0%	\$ 23,000.00	\$0.00
N2X00510	INSTALL CRUSHED STONE SLAB-ON-GRADE - K	57000.00	\$ -	\$ -	\$ -	0%	\$ 57,000.00	\$0.00
N2X00530	FORM/POUR SLAB-ON-GRADE - K	140000.00	\$ -	\$ -	\$ -	0%	\$ 140,000.00	\$0.00
N2X00540	INSTALL FOOTINGS - F/K RAMP	13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N2X00550	INSTALL FOOTING "K2" RETAINING WALLS	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2X00560	FORM/POUR "K2" RETAINING WALLS	17000.00	\$ -	\$ -	\$ -	0%	\$ 17,000.00	\$0.00
N2X00570	INSTALL FOOTINGS ENTRANCE STEPS AND RAMP	39000.00	\$ -	\$ -	\$ -	0%	\$ 39,000.00	\$0.00
N2X00580	INSTALL ENTRANCE STEPS - SOUTH	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00590	FORM/POUR ENTRANCE STEPS AND RAMPS - WEST	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00620	SET F/K RAMP CON PLANK	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00640	POUR 1ST FLOOR - K	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X00960	POUR STEP PANS - STAIRWAY K1	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00970	POUR STEP PANS - STAIRWAY K2	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00980	POUR STEP PANS - STAIRWAY K3	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00990	POUR STEP PANS - STAIRWAY K4	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00650	POUR 2ND FLOOR - K	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00710	INSTALL LIGHTWEIGHT CONCRETE - GYM ROOF	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00720	INSTALL LIGHTWEIGHT CONCRETE - NORTH LOW ROOF	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2X00730	INSTALL LIGHTWEIGHT CONCRETE - SOUTH LOW ROOF	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2X00400	CONSTRUCT IVANY EAST FDN WALL, K	24000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X00420	CONSTRUCT IVANY WALL SOUTH FOUNDATION WALL - K	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2X00450	INSTALL IVANY WEST FOUNDATION WALLS - K	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00600	BUILD F/K RAMP CMU WALL	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00770	RUN UPPER CMU - SOUTH SIDE	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00780	RUN UPPER CMU - NORTH SIDE	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00790	RUN UPPER MASONRY VENEER - SOUTH	80000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00800	RUN UPPER MASONRY VENEER - NORTH	80000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00830	RUN EXTERIOR CMU - WEST	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00840	RUN EXTERIOR CMU - SOUTH	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2X00850	RUN EXTERIOR CMU - ST K2	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00860	INSTALL MASONRY VENEER - WEST	80000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00

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 East Stroudsburg Area School District, East Stroudsburg, PA
GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

THE ARCHITECTURAL STUDIO
 732 Turner Street
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 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00870	INSTALL MASONRY VENEER - SOUTH	80000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
N2X00880	INSTALL MASONRY VENEER - ST K2	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00890	INSTALL CMU WALLS - ST K1	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00900	INSTALL CMU WALLS - ST K4	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X00910	INSTALL CMU WALLS - ST K3	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X01060	RUN INTERIOR CMU - LOWER FLOOR	280000.00	\$ -	\$ -	\$ -	0%	\$ 280,000.00	\$0.00
N2X01070	RUN ELEVATOR CMU - K	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X01080	RUN GYM CMU - EAST	120000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$0.00
N2X01090	RUN GYM CMU - NORTH	120000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$0.00
N2X01100	RUN GYM CMU - SOUTH	120000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$0.00
N2X01110	RUN INTERIOR CMU - K, 2ND FLOOR	100000.00	\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$0.00
N2X01700	CLOSE CMU AT ELEVATOR DOOR - LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01710	CLOSE CMU AT ELEVATOR DOOR - 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02060	CLEAN EXISTING BRICKWORK	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X00610	SET F/K RAMP BEARING STEEL	340000.00	\$ -	\$ -	\$ -	0%	\$ 340,000.00	\$0.00
N2X00630	ERECT STEEL, DECK, JOISTS - K	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X00150	INSTALL BOLLARDS	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X00190	INSTALL SITE HANDRAILS	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X00920	SET - STAIRWAY K1	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00930	SET - STAIRWAY K2	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00940	SET - STAIRWAY K3	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00950	SET - STAIRWAY K4	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00955	INSTALL SHIPS LADDER -J/K TUNNEL	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01000	SET HANDRAILS - STAIRWAY K1	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01010	SET HANDRAILS - STAIRWAY K2	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01020	SET HANDRAILS - STAIRWAY K3	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01030	SET HANDRAILS - STAIRWAY K4	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01040	SET HANDRAILS - STAIRWAY K5	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01050	SET HANDRAILS - RAMP K51	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01250	INSTALL MEZZANINE SHIPS LADDERS	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01900	SET TICKET BOOTH COUNTER	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X00880	INSTALL ROOF BLOCKING - GYM ROOM	41000.00	\$ -	\$ -	\$ -	0%	\$ 41,000.00	\$0.00
N2X00690	INSTALL ROOF BLOCKING - NORTH LOW ROOF	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N2X00700	INSTALL ROOF BLOCKING - SOUTH LOW ROOF	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N2X00360	WATERPROOF ELEVATOR PIT	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X00460	WATERPROOF SOUTH FOUNDATION WALL	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00470	WATERPROOF EAST FOUNDATION WALL	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00775	INSTALL SPRAY THERMAL INSULATION -UPPER SOUTH	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00785	INSTALL SPRAY THERMAL INSULATION -UPPER NORTH	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00

BORO CONSTRUCTION

400 Feheley Drive
King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
Period Ending 3/30/2007

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
INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X00835	INSTALL SPRAY THERMAL INSULATION - WEST	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00845	INSTALL SPRAY THERMAL INSULATION - LOWER SOUTH	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X00875	INSTALL WATER REPELLANT -K	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X00660	FIREPROOF STEEL - LOWER FLOOR, K	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
N2X00670	FIREPROOF STEEL - LOW ROOF, K	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
N2X00740	INSTALL GYM ROOF - K	105000.00	\$ -	\$ -	\$ -	0%	\$ 105,000.00	\$0.00
N2X00750	INSTALL NORTH LOW ROOF - K	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N2X00760	INSTALL SOUTH LOW ROOF - K	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
N2X01120	RUN CAP FLASHING - GYM ROOF	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01130	RUN CAP FLASHING - LOW ROOF, NORTH	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2X01140	RUN CAP FLASHING - LOW ROOF, SOUTH	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2X01260	CAULK EXTERIOR - WEST EL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01270	CAULK EXTERIOR - SOUTH EL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01280	CAULK INTERIOR - LOWER FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01290	CAULK INTERIOR - 1ST FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X02000	HANG DOORS - LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02010	HANG DOORS - 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02020	HANG DOORS - 2ND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02030	COMPLETE FINISH HARDWARE - LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X02040	COMPLETE FINISH HARDWARE - 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02050	COMPLETE FINISH HARDWARE - 2ND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01180	INSTALL CURTAIN WALL AT STAIRWAY K1	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01190	INSTALL CURTAIN WALL AT STAIRWAY K2	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01200	INSTALL CURTAIN WALL AT LOBBY	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01210	INSTALL ENTRANCE FRONT VESTIBULE - K22	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01220	INSTALL ENTRANCE FRONT VESTIBULE - K100	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01230	INSTALL WINDOWS - UPPER GYM	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01240	INSTALL WINDOWS - UPPER FLOOR, K	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X02025	INSTALL COILING ROLL UP DR -K	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X00810	INSTALL FASCIA METAL STUD & SHEATHING - S WALL	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2X00820	INSTALL FASCIA METAL STUD & SHEATHING - W WALL	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2X01150	INSTALL EXT METAL STUDS/SHEATHING - ST K1	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01160	INSTALL EXT METAL STUDS/SHEATHING - ST K2	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01170	INSTALL EXT METAL STUDS/SHEATHING-LOBBY STRFRNT	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01300	FRAME CEILINGS - LOCKER ROOM AREA	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2X01310	FRAME CEILINGS - TEAM ROOM AREA	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2X01320	PLASTER CEILINGS - LOCKER ROOM AREA	24000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X01330	PLASTER CEILINGS - TEAM ROOM AREA	24000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2X01790	FRAME SOFFIT AND FASCIA - GYM LOBBY	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01800	DRYWALL AND FINISH SOFFIT - GYM LOBBY	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2X01340	INSTALL CERAMIC TILE - LOCKER ROOM AREA	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2X01350	INSTALL CERAMIC TILE - TEAM ROOM AREA	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01890	INSTALL CERAMIC TILE - GYM LOBBY	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01895	INSTALL CERAMIC TILE-LOBBY AREAS	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01420	INSTALL SUSPENDED CEILINGS - LOWER FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01430	INSTALL ACOUSTICAL PANELS - LOWER FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01920	INSTALL SUSPENDED CEILINGS - 1ST FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01930	INSTALL SUSPENDED CEILINGS - 2ND FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01940	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01950	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01840	SET GYM FLOOR	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
N2X01860	COMPLETE GYM FLOOR FINISH	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2X01440	INSTALL VCT - LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01450	INSTALL STAIR TREADS & RUBBER FLOOR - ST K1	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01460	INSTALL STAIR TREADS & RUBBER FLOOR - ST K2	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01470	INSTALL STAIR TREADS & RUBBER FLOOR - ST K3	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01480	INSTALL STAIR TREADS & RUBBER FLOOR - ST K4	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01490	INSTALL STAIR TREADS & RUBBER FLOOR - ST K5	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X01980	INSTALL VCT - 2ND FLOOR	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2X00675	INSTALL INTUMESCENT PAINT - GYM	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01360	PRIME PAINT - LOCKER ROOM AREA	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01370	PRIME PAINT - TEAM ROOM AREA	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01380	PRIME PAINT - GENERAL LOWER FLOOR AREA	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01390	FINISH PAINT - LOCKER ROOM AREA	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X01400	FINISH PAINT - TEAM ROOM AREA	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01410	FINISH PAINT - GENERAL LOWER FLOOR AREA	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01500	PAINT STAIRWAY K1	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01510	PAINT STAIRWAY K2	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01520	PAINT STAIRWAY K3	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01530	PAINT STAIRWAY K4	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01540	PAINT MECHANICAL MEZZANINE	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01550	PAINT EXPOSED STEEL BEAMS - LOWER FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01760	PAINT GYM CEILING	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01770	PRIME PAINT GYM WALLS	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01780	FINISH PAINT GYM WALLS	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2X01870	PRIME PAINT GYM LOBBY AREA	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01880	FINISH PAINT GYM LOBBY AREA	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01960	PRIME PAINT 2ND FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00

BORO CONSTRUCTION
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 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2X01970	FINISH PAINT 2ND FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01905	INSTALL VISUAL DISPLAY BDS - K	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01560	INSTALL TOILET PARTITIONS - LOCKER ROOM	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01570	INSTALL TOILET PARTITIONS - TEAM ROOM	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01580	INSTALL TOILET ACCESSORIES - LOCKER ROOM	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01590	INSTALL TOILET ACCESSORIES - TEAM ROOM	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2X01600	INSTALL METAL COLUMN COVERS - LOWER FLOOR	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01660	INSTALL CUBICAL CURTAIN - TRAINING ROOM	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01670	INSTALL ENTRANCE MAT - K22	250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01680	INSTALL ENTRANCE MAT - K100	250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2X01910	SET TELEPHONE ENCLOSURE	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01610	INSTALL FIRE EXTINGUISHERS - LOWER FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01620	INSTALL FIRE EXTINGUISHERS - 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01995	INSTALL ROOM SIGNS - K	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01810	INSTALL BASKETBALL BACKSTOP	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01820	INSTALL GYM DIVIDER CURTAIN	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01830	INSTALL GYM VOLLEYBALL INSERTS	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X01630	INSTALL LOCKERS AND BENCHS - LOCKER ROOM	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01640	INSTALL LOCKERS AND BENCHS - TEAM ROOM	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2X01650	SET CASEWORK - TRAINERS ROOM	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2X02026	HANG VERTICAL BLINDS	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2X01850	INSTALL BLEACHERS	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2X01990	INSTALL BLEACHERS - 2ND FLOOR	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2X00340	DRILL ELEVATOR SLEEVE - K	15900.00	\$ -	\$ -	\$ -	0%	\$ 15,900.00	\$0.00
N2X01690	INSTALL ELEVATOR SILLS AND RAILS	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01720	INSTALL ELEVATOR CAB	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01730	INSTALL ELEVATOR EQUIPMENT	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01740	START UP ELEVATOR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2X01750	L&I APPROVAL - ELEVATOR	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
PHASE R3								
R3X00010	DEMO EXISTING AREA	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R3X00070	INSTALL EXTERIOR MASONRY VENEER	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R3X00155	INSTALL WINDOW SILLS	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R3X00015	INSTALL FIREPROOFING	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R3X00050	CAULK EXTERIOR	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R3X00180	HANG DOORS	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R3X00190	COMPLETE FINISH HARDWARE	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R3X00090	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
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 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R3X00185	INSTALL INTERIOR GLASS	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R3X00040	INSTALL EXTERIOR WINDOWS	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R3X00020	COMPLETE NEW EXTERIOR CFF STUDS AND SHEATHING	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R3X00030	INSTALL METAL STUD PARTITIONS	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R3X00060	DRYWALL AND FINISH PARTITIONS AND WALLS	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R3X00080	REFRAME AND PLASTER CORRIDOR AREA	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R3X00200	INSTALL CERAMIC TILE - BATHROOMS	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R3X00120	INSTALL SUSPENDED CEILING GRID	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R3X00130	INSTALL ACOUSTIC CEILING TILE	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R3X00160	INSTALL VCT AND BASE	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R3X00170	INSTALL CARPET AND BASE	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R3X00100	PRIME PAINT WALLS	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R3X00110	FINISH PAINT WALLS	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R3X00210	INSTALL TOILET ACCESSORIES	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
R3X00140	INSTALL CUBICAL CURTAIN	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R3X00195	INSTALL ROOM SIGNS	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
R3X00150	INSTALL CASEWORK	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
PHASE R2								
R2X00010	DEMO LOWER FLOOR - D	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R2X00015	DEMO LOWER FLOOR - E	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R2X00020	DEMO 1ST FLOOR - D	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
R2X00025	DEMO 1ST FLOOR - E	20000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
R2X00030	DEMO 2ND FLOOR - D	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
R2X00035	DEMO 2ND FLOOR E	16000.00	\$ -	\$ -	\$ -	0%	16,000.00	\$0.00
R2X00260	INFILL SLAB OPENINGS, 1ST FLOOR	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R2X00270	INFILL SLAB OPENINGS, 2ND FLOOR	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R2X00310	RUN INTERIOR CMU , LOWER FLOOR	30000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
R2X00320	RUN INTERIOR CMU, 1ST FLOOR	30000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
R2X00330	RUN INTERIOR CMU, 2ND FLOOR	30000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
R2X00240	INSTALL DECK INFILLS, 1ST FLOOR	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R2X00250	INSTALL DECK INFILLS, 2ND FLOOR	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R2X00200	FIREPROOF NEW STEEL	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R2X00210	FIREPROOF EXISTING STEEL, LOWER FLOOR	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R2X00220	FIREPROOF EXISTING STEEL, 1ST FLOOR	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R2X00230	FIREPROOF EXISTING STEEL, 2ND FLOOR	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R2X00480	CAULK INTERIOR - LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R2X00490	CAULK INTERIOR - 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R2X00500	CAULK INTERIOR - 2ND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Sheppiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R2X00730	HANG DOORS - LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R2X00740	HANG DOORS - 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R2X00750	HANG DOORS - 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R2X00760	COMPLETE FINISH HARDWARE - LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R2X00770	COMPLETE FINISH HARDWARE - 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R2X00780	COMPLETE FINISH HARDWARE - 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R2X00630	INSTALL INTERIOR GLAZING	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R2X00430	INSTALL METAL STUD PARTITIONS - 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00440	INSTALL METAL STUD PARTITIONS - 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00450	DRYWALL AND FINISH PARTITIONS - 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00460	DRYWALL AND FINISH PARTITIONS - 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00565	INSTALL SUSPENDED CEILING - GF E	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00570	INSTALL SUSPENDED CEILING - LOWER FLOOR D	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00575	INSTALL SUSPENDED CEILING - LOWER FLOOR E	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00580	INSTALL SUSPENDED CEILING - 1ST FLOOR D	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00585	INSTALL SUSPENDED CEILING - 1ST FLOOR E	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00590	INSTALL SUSPENDED CEILING - 2ND FLOOR D	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00596	INSTALL ACOUSTICAL CEILING TILE - GF E	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00600	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR D	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00605	INSTALL ACOUSTIC CEILING TILE - LOWER FLOOR E	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00610	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR D	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00615	INSTALL ACOUSTIC CEILING TILE - 1ST FLOOR E	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00620	INSTALL ACOUSTIC CEILING TILE - 2ND FLOOR D	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R2X00510	PRIME PAINT - LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00520	PRIME PAINT - 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00530	PRIME PAINT - 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00540	FINISH PAINT - LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00550	FINISH PAINT - 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00560	FINISH PAINT - 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R2X00710	INSTALL COLUMN COVERS - 1ST FLOOR	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R2X00720	INSTALL COLUMN COVERS - 2ND FLOOR	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R2X00790	INSTALL ROOM SIGNS	250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
PHASE N2A								
N2A00010	REMOVE TREES	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2A00290	DEMOLISH COURTYARD 6	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2A00020	INSTALL NEW TREES	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2A00300	EXCAVATE AND INSTALL FOOTINGS	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
N2A00310	FORM/POUR FOUNDATION WALLS	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2A00330	BACKFILL FOUNDATION	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2A00340	INSTALL CRUSHED STONE SLAB-ON-GRADE	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2A00350	FORM/POUR SLAB-ON-GRADE	17000.00	\$ -	\$ -	\$ -	0%	\$ 17,000.00	\$0.00
N2A00600	INSTALL COURTYARD # 6 SIDEWALK	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2A00400	INSTALL LIGHTWEIGHT CONCRETE ROOF	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2A00320	INSTALL CMU FOUNDATION WALL	150000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$0.00
N2A00370	INSTALL EXTERIOR CMU WALL	54000.00	\$ -	\$ -	\$ -	0%	\$ 54,000.00	\$0.00
N2A00380	INSTALL MASONRY VENEER	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
N2A00440	INSTALL INTERIOR CORRIDOR MASONRY	90000.00	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$0.00
N2A00360	ERECT STRUCTURAL STEEL AND DECK	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2A00390	INSTALL WOOD ROOF BLOCKING	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2A00325	INSTALL SPRAY THERMAL INSULATION	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2A00445	INSTALL WATER REPELLANT	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2A00420	FIREPROOF STEEL	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2A00410	INSTALL ROOFING	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
N2A00430	INSTALL CAP FLASHING	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2A00500	CAULK EXTERIOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2A00510	CAULK INTERIOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2A00570	HANG EXTERIOR DOORS	3500.00	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$0.00
N2A00580	HANG INTERIOR DOORS	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2A00590	COMPLETE FINISH HARDWARE	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2A00490	SET EXTERIOR WINDOWS	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2A00450	FURR OUT EXTERIOR WALL	70000.00	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$0.00
N2A00460	RUN INTERIOR METAL STUDS	38000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
N2A00470	DRYWALL AND FINISH INTERIOR METAL STUDS	38000.00	\$ -	\$ -	\$ -	0%	\$ 38,000.00	\$0.00
N2A00530	INSTALL SUSPENDED CEILING	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2A00540	INSTALL ACOUSTICAL CEILING TILE	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2A00560	INSTALL VCT AND BASE	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2A00520	PRIME PAINT AREA	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2A00525	FINISH PAINT AREA	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2A00550	INSTALL LAB CASEWORK	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2A00480	INSTALL GREENHOUSE	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
PHASE N2B								
N2B00000	REMOVE RELOCATABLE CLASSROOM	18000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
N2B00010	DEMOLISH BRUNELL CAFETERIA & WEST CLASSROOMS	90000.00	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$0.00
N2B00020	PLACE AREA AT SUBGRADE	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
N2B00080	INSTALL RADON PIPING	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00030	EXCAVATE AND INSTALL FOOTINGS - H/J	58000.00	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
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 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2B00040	INSTALL FOUNDATION WALL	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2B00050	INSTALL INTERIOR COLUMN PADS AND PIERS	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
N2B00060	BACKFILL FOUNDATIONS	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00070	INSTALL CRUSHED STONE SLAB-ON-GRADE	24000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
N2B00090	FORM/POUR SLAB-ON-GRADE - H/J	85000.00	\$ -	\$ -	\$ -	0%	\$ 85,000.00	\$0.00
N2B00140	INSTALL LIGHTWEIGHT INSULATED CONCRETE	40000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$0.00
N2B00190	INSTALL EXTERIOR MASONRY VENEER	91000.00	\$ -	\$ -	\$ -	0%	\$ 91,000.00	\$0.00
N2B00100	ERECT STRUCTURAL STEEL, JOISTS, DECK - H/J	120000.00	\$ -	\$ -	\$ -	0%	\$ 120,000.00	\$0.00
N2B00540	INSTALL MAILROOM MILLWORK	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2B00550	SET RECEPTION MILLWORK	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00560	SET MISCELLANEOUS MILLWORK - J	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00570	SET MISCELLANEOUS MILLWORK - H	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00580	INSTALL BOARD ROOM MILLWORK	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2B00660	INSTALL CLOSET HARDWARE AND SHELVES	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00130	INSTALL ROOF BLOCKING	14000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
N2B00195	INSTALL WATER REPELLANT - H/J	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00170	FIREPROOF H/J AREA	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
N2B00150	INSTALL ROOFING SYSTEM	55000.00	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$0.00
N2B00160	INSTALL S.S. METAL ROOF AND SIDING	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
N2B00200	SET EXTERIOR CAP FLASHING	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
N2B00610	HANG DOORS - J	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2B00620	HANG DOORS - H	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00630	COMPLETE FINISH HARDWARE - J	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00640	COMPLETE FINISH HARDWARE - H	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
N2B00450	INSTALL ALUMINUM STOREFRONT - H	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00460	INSTALL ALUMINUM ENTRANCES - J	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00470	INSTALL ALUMINUM ENTRANCES - H	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2B00210	SET SKYLIGHT	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00270	INSTALL WINDOWS - J	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00280	INSTALL WINDOWS - H	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00110	INSTALL EXT METAL STUD FRAMING	14000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
N2B00120	INSTALL EXTERIOR WALL SHEATHING	36000.00	\$ -	\$ -	\$ -	0%	\$ 36,000.00	\$0.00
N2B00180	SET TOP PARTITION TRACK	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00230	RUN METAL STUD PARTITION - J	60000.00	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$0.00
N2B00240	RUN METAL STUD PARTITION - H	73000.00	\$ -	\$ -	\$ -	0%	\$ 73,000.00	\$0.00
N2B00250	DRYWALL AND FINISH METAL STUD PARTITION - J	150000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$0.00
N2B00260	DRYWALL AND FINISH METAL STUD PARTITION - H	150000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$0.00
N2B00290	FRAME SOFFITS - J	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00300	FRAME SOFFITS - H	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
N2B00310	DRYWALL AND FINISH SOFFITS - J	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00320	DRYWALL AND FINISH SOFFITS - H	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
N2B00330	INSTALL VESTIBULE PLASTER SOFFIT - H	13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
N2B00420	INSTALL CERAMIC TILE - TOILET ROOMS	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
N2B00430	INSTALL CERAMIC TILE - CORRIDORS	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00440	INSTALL CERAMIC TILE - ENTRANCE LOBBY	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00380	INSTALL SUSPENDED CEILING - J	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00390	INSTALL SUSPENDED CEILING - H	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00400	SET ACOUSTIC CEILING TILE - J	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00410	SET ACOUSTIC CEILING TILE - H	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
N2B00490	INSTALL VCT - J	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00500	INSTALL VCT - H	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00510	INSTALL CARPET - J	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2B00520	INSTALL CARPET - H	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00340	PRIME PAINT - J	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00350	PRIME PAINT - H	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00360	FINISH PAINT - J	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00370	FINISH PAINT - H	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
N2B00625	INSTALL VISUAL DISPLAY BDS - J	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
N2B00590	SET TOILET PARTITIONS	250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
N2B00600	SET TOILET ACCESSORIES	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
N2B00480	SET ENTRANCE MATS - H	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2B00530	SET OPERABLE PARTITION	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
N2B00650	INSTALL FIRE EXTINGUISHERS	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
N2B00665	INSTALL ROOM SIGNS - H/J	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
N2B00602	HANG VERTICAL BLINDS H/J	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
PHASE S9								
S9X00010	SITE DEMO	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S9X00020	BULK CUT AND FILLS TO SUBGRADE	10000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$1,000.00
S9X00030	POUR CONCRETE SIDEWALKS	15000.00	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$1,500.00
S9X00040	INSTALL GRAVEL WALK	2500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$250.00
S9X00050	SPREAD TOPSOIL	5000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
S9X00060	INSTALL LANDSCAPING	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
S9X00070	FINE GRADE AND SEED	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
PHASE S10								
S1000010	SITE DEMO	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1000020	INSTALL SILT FENCING	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
S1000030	STRIP TOPSOIL	2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1000040	BULK CUT AND FILLS TO SUBGRADE	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
S1000050	INSTALL STORM PIPING AND STRUCTURES IN20-MH4A	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
S1000060	INSTALL SITE DOMESTIC/FIRE WATER LINES	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
S1000070	EXCAVATE SITE GAS DISTRIBUTION LINES	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S1000090	BACKFILL SITE GAS DISTRIBUTION LINES	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S1000100	INSTALL BOLLARDS AND CHAIN BARRIER	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
S1000110	INSTALL STONE SUBBASE @ ASPHALT	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1000120	POUR CONCRETE SIDEWALKS	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
S1000130	INSTALL ASPHALT BINDER COURSE	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
S1000140	INSTALL ASPHALT WEARING COURSE	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1000150	SPREAD TOPSOIL	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1000170	INSTALL EROSION CONTROL STABILIZER MAT	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000180	INSTALL LANDSCAPING	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1000190	FINE GRADE AND SEED	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
S1000200	INSTALL LINESTRIPPING	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
S1000210	INSTALL SITE SIGNAGE	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
S1000160	INSTALL FLAGPOLE	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
PHASE S11								
S1100010	SITE DEMO	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1100020	BULK CUT AND FILLS TO SUBGRADE	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1100030	INSTALL STORM PIPING AND STRUCTURES D1-D11	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
S1100040	INSTALL STORM PIPING AND STRUCTURES DX2-DX1	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
S1100060	INSTALL STONE SUBBASE @ ASPHALT	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
S1100085	CONCRETE CURB	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
S1100070	POUR CONCRETE SIDEWALKS	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
S1100080	INSTALL ASPHALT BINDER COURSE	110000.00	\$ -	\$ -	\$ -	0%	\$ 110,000.00	\$0.00
S1100090	INSTALL ASPHALT WEARING COURSE	75000.00	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$0.00
S1100100	SPREAD TOPSOIL	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S1100110	INSTALL LANDSCAPING	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S1100120	FINE GRADE AND SEED	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
S1100130	INSTALL LINESTRIPPING	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
S1100140	INSTALL SITE SIGNAGE	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
PHASE R4								
R4X00010	DEMO "D" LOWER FLOOR	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R4X00012	REMOVE EXISTING ROOFING AND DECKING	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X00014	SHORE UP AND SUPPORT EXTERIOR STEEL	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
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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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X00015	DEMOLISH EXTERIOR OVERHANG SUPPORTS	22000.00	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$0.00
R4X00016	SAW CUT AND DEMO INTERIOR FOOTINGS	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
R4X00020	DEMO "F" LOWER FLOOR ROOMS	65000.00	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$0.00
R4X00030	DEMO "G" BASEMENT	14000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
R4X00040	DEMO "D" 1ST FLOOR CLASSROOMS	130000.00	\$ -	\$ -	\$ -	0%	\$ 130,000.00	\$0.00
R4X00050	DEMO "F" 1ST FLOOR CLASSROOMS	222000.00	\$ -	\$ -	\$ -	0%	\$ 222,000.00	\$0.00
R4X00060	DEMO "G" 1ST FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00070	DEMO "D" 2ND FLOOR	80000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00	\$0.00
R4X00080	DEMO "F" 2ND FLOOR	150000.00	\$ -	\$ -	\$ -	0%	\$ 150,000.00	\$0.00
R4X00090	DEMO "D" AUDITORIUM/STAGE	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00095	REMOVE LEAD PAINT - AUDITORIUM	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00102	INSTALL NEW INTERIOR FOOTINGS	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X00104	INSTALL NEW EXTERIOR COLUMN FOOTINGS	18000.00	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$0.00
R4X00106	INSTALL NEW EXTERIOR CANOPY STEEL	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X00150	INFILL SLAB AREAS - D, 1ST FLOOR	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X00160	INFILL SLAB AREAS - F, LOWER FLOOR	28000.00	\$ -	\$ -	\$ -	0%	\$ 28,000.00	\$0.00
R4X00170	INFILL SLAB AREAS - F, 1ST FLOOR	24000.00	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$0.00
R4X00355	INSTALL NEW SIDEWALK	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
R4X00810	POUR STEP PANS - STAIRWAY F-1	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X00202	INSTALL LIGHTWEIGHT CONCRETE	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00350	INSTALL MASONRY VENEER - D	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
R4X00352	INSTALL MASONRY VENEER ENTRANCE OPENING	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
R4X00354	BRICK AROUND NEW COLUMNS	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00360	INSTALL MASONRY VENEER - F	32000.00	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$0.00
R4X00370	INSTALL MASONRY VENEER - G	16000.00	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$0.00
R4X00470	INSTALL INTERIOR CMU WALL - D, LOWER FLOOR	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00480	INSTALL INTERIOR CMU WALL - D, 1ST FLOOR	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00490	INSTALL INTERIOR CMU WALL - D, 2ND FLOOR	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00500	INSTALL INTERIOR CMU WALL - F, LOWER FLOOR	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00510	INSTALL INTERIOR CMU WALL - F, 1ST FLOOR	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00520	INSTALL INTERIOR CMU WALL - F, 2ND FLOOR	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00530	INSTALL INTERIOR CMU WALL - G	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00092	INSTALL NEW LOBBY STRUCTURAL STEEL AND DECK	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
R4X00100	CLOSE EXISTING ROOF OPENINGS - D	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X00110	FRAME FOR NEW SMOKE VENTS - AUDITORIUM	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00120	FRAME & CLOSE EXISTING OPENINGS - F, LOWER FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X00130	FRAME & CLOSE EXISTING OPENINGS - F, 1ST FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X00140	SET NEW SUPPORT BEAMS - F, LOWER FLOOR	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00180	FRAME & CLOSE ROOF OPENINGS - F	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
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 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Previous		Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications				
R4X00800	INSTALL STAIRWAY F-1	3000.00	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X00820	INSTALL METAL HANDRAILS - STAIRWAY F-1	1000.00	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01925	INSTALL STAIRWAY D-5	5000.00	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01930	INSTALL STAIRWAY D-6	5000.00	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01945	INSTALL HANDRAIL- STAIRWAY D5	500.00	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01950	SET HANDRAIL - STAIRWAY D-6	500.00	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X01440	INSTALL MAILROOM COUNTER	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01450	INSTALL RECEPTION COUNTER	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01460	INSTALL CONCESSION STAND COUNTER	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01470	INSTALL SALES COUNTER	1000.00	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01911	SET WINDOW SILLS - D LF	6000.00	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01912	SET WINDOW SILLS - D 1ST FL	6000.00	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01913	SET WINDOW SILLS - D 2ND FL	6000.00	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R4X01914	SET WINDOW SILLS - F LF	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01915	SET WINDOW SILLS - F 1ST FL	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01916	SET WINDOW SILLS F 2ND FL	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01918	SET WINDOW SILLS - G	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00098	INSTALL ROOF BLOCKING	10000.00	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00210	FIREPROOF STEEL - D, LOWER FLOOR	15000.00	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00220	FIREPROOF STEEL - D, 1ST FLOOR	15000.00	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00230	FIREPROOF STEEL - D, 2ND FLOOR	15000.00	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00240	FIREPROOF STEEL - F, LOWER FLOOR	15000.00	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00250	FIREPROOF STEEL - F, 1ST FLOOR	15000.00	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00260	FIREPROOF STEEL - F, 2ND FLOOR	15000.00	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R4X00270	FIREPROOF STEEL - G	4000.00	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00190	RE-ROOF OPENINGS - F	8000.00	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00192	INSTALL LOBBY SKYLIGHT, ROOF, & FASCIA	20000.00	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
R4X00194	INSTALL ROOFING	12000.00	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X00380	INSTALL SMOKE VENTS - AUDITORIUM	8000.00	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00390	PATCH ROOF AT SMOKE VENTS	8000.00	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00970	CAULK EXTERIOR - D	1500.00	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00980	CAULK EXTERIOR - F	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00990	CAULK EXTERIOR - G	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01000	CAULK INTERIOR - D, LOWER FLOOR	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01010	CAULK INTERIOR - D, 1ST FLOOR	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01020	CAULK INTERIOR - D, 2ND FLOOR	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01030	CAULK INTERIOR - F, LOWER FLOOR	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01040	CAULK INTERIOR - F, 1ST FLOOR	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01050	CAULK INTERIOR - F, 2ND FLOOR	2000.00	\$ -	\$ -	0%	\$ 2,000.00	\$0.00

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X01060	CAULK INTERIOR - G	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02020	HANG DOORS - D, LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02030	HANG DOORS - D, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02040	HANG DOORS - D, 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02050	HANG DOORS - F, LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02060	HANG DOORS - F, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X02070	HANG DOORS - F, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02080	HANG DOORS - G	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X02090	COMPLETE FINISH HARDWARE - D, LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02100	COMPLETE FINISH HARDWARE - D, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02110	COMPLETE FINISH HARDWARE - D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02120	COMPLETE FINISH HARDWARE - F, LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02130	COMPLETE FINISH HARDWARE - F, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02140	COMPLETE FINISH HARDWARE - F, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02150	COMPLETE FINISH HARDWARE - G	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00399	INSTALL ALUMINUM ENTRANCE AND VESTIBULE	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X00400	INSTALL NEW WINDOWS - D, LOWER FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00410	INSTALL NEW WINDOWS - D, 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X00420	INSTALL NEW WINDOWS - D, 2ND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X00430	INSTALL NEW WINDOWS - F, LOWER FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X00440	INSTALL NEW WINDOWS - F, 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X00450	INSTALL NEW WINDOWS - F, 2ND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X00460	INSTALL NEW WINDOWS - G	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01432	INSTALL COUNTER SHUTTER AT TICKET BOOTH	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X00272	INSTALL OFF - LOBBY SKYLIGHT	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$0.00
R4X00273	INSTALL EXTERIOR SHEATHING AT LOBBY SKYLIGHT	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X00274	INSTALL EXTERIOR SOFFIT FRAMING	14000.00	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$0.00
R4X00276	INSTALL SYNTHETIC PLASTER SYSTEM	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
R4X00277	FRAME LOBBY SOFFIT	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00278	DRYWALL AND FINISH LOBBY SOFFIT	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00280	INSTALL EXT METAL STUDS & SHEATHING - D, L FL	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00290	INSTALL EXT METAL STUDS & SHEATHING - D, 1ST FL	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00300	INSTALL EXT METAL STUDS & SHEATHING - D, 2ND FL	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00310	INSTALL EXT METAL STUDS & SHEATHING - F, L FL	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00320	INSTALL EXT METAL STUDS & SHEATHING - F, 1ST FL	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00330	INSTALL EXT METAL STUDS & SHEATHING - F, 2ND FL	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
R4X00340	INSTALL EXT METAL STUDS & SHEATHING - G	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R4X00540	INSTALL METAL STUD PARTITIONS - D, LOWER FLOOR	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X00550	INSTALL METAL STUD PARTITIONS - D, 1ST FLOOR	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish		10% Retainage
		Scheduled Value	Applications						
R4X00560	INSTALL METAL STUD PARTITIONS - D, 2ND FLOOR	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00	\$ 0.00
R4X00570	INSTALL METAL STUD PARTITIONS - F, LOWER FLOOR	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00	\$ 0.00
R4X00580	INSTALL METAL STUD PARTITIONS - F, 1ST FLOOR	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00	\$ 0.00
R4X00590	INSTALL METAL STUD PARTITIONS - F, 2ND FLOOR	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ 0.00	\$ 0.00
R4X00600	INSTALL METAL STUD PARTITIONS - G	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	\$ 0.00
R4X00610	DRYWALL METAL STUD PARTITIONS - D, LOWER FL	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	\$ 0.00
R4X00620	DRYWALL METAL STUD PARTITIONS - D, 1ST FLOOR	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	\$ 0.00
R4X00630	DRYWALL METAL STUD PARTITIONS - D, 2ND FLOOR	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	\$ 0.00
R4X00640	DRYWALL METAL STUD PARTITIONS - F, LOWER FL	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	\$ 0.00
R4X00650	DRYWALL METAL STUD PARTITIONS - F, 1ST FLOOR	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	\$ 0.00
R4X00660	DRYWALL METAL STUD PARTITIONS - F, 2ND FLOOR	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 0.00	\$ 0.00
R4X00670	DRYWALL METAL STUD PARTITIONS - G	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ 0.00	\$ 0.00
R4X00680	FRAME CORRIDOR LOCKER ENCLOSURE - D, LOWER FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00	\$ 0.00
R4X00690	FRAME CORRIDOR LOCKER ENCLOSURE - D, 1ST FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00	\$ 0.00
R4X00700	FRAME CORRIDOR LOCKER ENCLOSURE - D, 2ND FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00	\$ 0.00
R4X00710	FRAME CORRIDOR LOCKER ENCLOSURE - F, LOWER FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00	\$ 0.00
R4X00720	FRAME CORRIDOR LOCKER ENCLOSURE - F, 1ST FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00	\$ 0.00
R4X00730	FRAME CORRIDOR LOCKER ENCLOSURE - F, 2ND FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ 0.00	\$ 0.00
R4X00740	DRYWALL & PATCH LOCKER ENCLOSURE - D, LOWER FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	\$ 0.00
R4X00750	DRYWALL & PATCH LOCKER ENCLOSURE - D, 1ST FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	\$ 0.00
R4X00760	DRYWALL & PATCH LOCKER ENCLOSURE - D, 2ND FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	\$ 0.00
R4X00770	DRYWALL & PATCH LOCKER ENCLOSURE - F, LOWER FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	\$ 0.00
R4X00780	DRYWALL & PATCH LOCKER ENCLOSURE - F, 1ST FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	\$ 0.00
R4X00790	DRYWALL & PATCH LOCKER ENCLOSURE - F, 2ND FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ 0.00	\$ 0.00
R4X00830	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 1ST FL	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ 0.00	\$ 0.00
R4X00840	INSTALL GYPSUM BD SOFFIT & FASCIA - D, 2ND FL	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ 0.00	\$ 0.00
R4X00850	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 1ST FL	9000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ 0.00	\$ 0.00
R4X00860	INSTALL GYPSUM BD SOFFIT & FASCIA - F, 2ND FL	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	\$ 0.00
R4X00870	INSTALL GYPSUM BD SOFFIT & FASCIA - G	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ 0.00	\$ 0.00
R4X00880	FRAME TOILET ROOM CEILINGS - D, LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	\$ 0.00
R4X00890	FRAME TOILET ROOM CEILINGS - D, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	\$ 0.00
R4X00900	FRAME TOILET ROOM CEILINGS - D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	\$ 0.00
R4X00910	DRYWALL & FINISH TOILET RM CEILING - D, LWR FL	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	\$ 0.00
R4X00920	DRYWALL & FINISH TOILET RM CEILING - D, 1ST FL	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	\$ 0.00
R4X00930	DRYWALL & FINISH TOILET RM CEILING - D, 2ND FL	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ 0.00	\$ 0.00
R4X01070	PATCH PLASTER - D, LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	\$ 0.00
R4X01080	PATCH PLASTER - D, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	\$ 0.00
R4X01090	PATCH PLASTER - D, 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	\$ 0.00
R4X01100	PATCH PLASTER - F, LOWER FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ 0.00	\$ 0.00

BORO CONSTRUCTION
 400 Feheley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X01110	PATCH PLASTER - F, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01120	PATCH PLASTER - F, 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R4X01130	PATCH PLASTER - G	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R4X01920	FURR & REPLASTER AUDITORIUM WALLS	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R4X01940	PATCH & PLACE NEW INTERIOR CMU-AUD	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02000	FRAME NEW AUDITORIUM ENTRANCE SOFFIT	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X02010	DRYWALL AND FINISH AUDITORIUM ENTRANCE SOFFIT	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00940	INSTALL CERAMIC TILE - TOILET RM, D, LOWER FL	13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
R4X00950	INSTALL CERAMIC TILE - TOILET RM, D, 1ST FL	13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
R4X00960	INSTALL CERAMIC TILE - TOILET RM, D, 2ND FL	13000.00	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$0.00
R4X00962	INSTALL CERAMIC TILE WAINSCOAT - LOWER FLOOR	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00964	INSTALL CERAMIC TILE WAINSCOAT - 1ST FLOOR	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X00966	INSTALL CERAMIC TILE WAINSCOAT - 2ND FLOOR	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R4X01092	INSTALL CERAMIC PAVERS - D/F LF	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01093	INSTALL CERAMIC PAVERS- D 1ST FLOOR LOBBY	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R4X01094	INSTALL CERAMIC PAVERS - D/F CORRIDOR 1ST FLR	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01095	INSTALL CERAMIC PAVERS - D/F CORRIDOR 2ND FL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R4X01140	INSTALL SUSP CEILING GRID - D, LOWER FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01150	INSTALL SUSP CEILING GRID - D, 1ST FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01160	INSTALL SUSP CEILING GRID - D, 2ND FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01170	INSTALL SUSP CEILING GRID - F, LOWER FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01180	INSTALL SUSP CEILING GRID - F, 1ST FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01190	INSTALL SUSP CEILING GRID - F, 2ND FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01200	INSTALL SUSP CEILING GRID - G	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01210	INSTALL ACOUSTIC CEILING TILE - D, LOWER FL	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01220	INSTALL ACOUSTIC CEILING TILE - D, 1ST FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01230	INSTALL ACOUSTIC CEILING TILE - D, 2ND FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01240	INSTALL ACOUSTIC CEILING TILE - F, LOWER FL	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01250	INSTALL ACOUSTIC CEILING TILE - F, 1ST FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01260	INSTALL ACOUSTIC CEILING TILE - F, 2ND FLOOR	7500.00	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$0.00
R4X01270	INSTALL ACOUSTIC CEILING TILE - G	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R4X01371	INSTALL VCT/CARPET AND BASE - D LF	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01372	INSTALL VCT/CARPET AND BASE - D 1ST FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01373	INSTALL VCT/CARPET AND BASE - D 2ND FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01374	INSTALL VCT/CARPET AND BASE - F LF	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01375	INSTALL VCT/CARPET AND BASE - F 1ST FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01376	INSTALL VCT/CARPET AND BASE- F 2ND FL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X00275	INSTALL INTUMESCENT COATING - AUDITORIUM	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R4X01740	PRIME PAINT - D, LOWER FLOOR	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00

BORO CONSTRUCTION

400 Feheley Drive
King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
Period Ending 3/30/2007

EAST STROUBSBURG 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
INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
R4X01750	PRIME PAINT - D, 1ST FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01760	PRIME PAINT - D, 2ND FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01770	PRIME PAINT - F, LOWER FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01780	PRIME PAINT - F, 1ST FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01790	PRIME PAINT - F, 2ND FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01800	PRIME PAINT - G	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01810	PRIME PAINT - AUDITORIUM	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
R4X01830	FINISH PAINT - D, LOWER FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01840	FINISH PAINT - D, 1ST FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01850	FINISH PAINT - D, 2ND FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01860	FINISH PAINT - F, LOWER FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01870	FINISH PAINT - F, 1ST FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01880	FINISH PAINT - F, 2ND FLOOR	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01890	FINISH PAINT - G	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01900	FINISH PAINT - AUDITORIUM	8000.00	\$ -	\$ -	\$ -	0%	8,000.00	\$0.00
R4X01280	SET VISUAL DISPLAY BOARDS - D, LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01290	SET VISUAL DISPLAY BOARDS - D, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01300	SET VISUAL DISPLAY BOARDS - D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01310	SET VISUAL DISPLAY BOARDS - F, LOWER FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01320	SET VISUAL DISPLAY BOARDS - F, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01330	SET VISUAL DISPLAY BOARDS - F, 2ND FLOOR	1500.00	\$ -	\$ -	\$ -	0%	1,500.00	\$0.00
R4X01340	SET VISUAL DISPLAY BOARDS - G	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01480	SET TOILET PARTITIONS - D, LOWER FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01490	SET TOILET PARTITIONS - D, 1ST FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01500	SET TOILET PARTITIONS - D, 2ND FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01510	INSTALL TOILET ACCESSORIES - D, LOWER FLOOR	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X01520	INSTALL TOILET ACCESSORIES - D, 1ST FLOOR	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X01530	INSTALL TOILET ACCESSORIES - D, 2ND FLOOR	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X01540	INSTALL TOILET ACCESSORIES - G	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R4X01960	INSTALL CHAIN LINK MESH - STAGE	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
R4X02160	INSTALL ROOM SIGNS - D	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X02170	INSTALL ROOM SIGNS - F	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X02180	INSTALL ROOM SIGNS - G	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01620	REMOVE/REFINISH METAL LOCKERS - D, LOWER FL	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X01630	REMOVE/REFINISH METAL LOCKERS - D, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X01640	REMOVE/REFINISH METAL LOCKERS - D, 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X01650	REMOVE/REFINISH METAL LOCKERS - F, LOWER FL	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X01660	REMOVE/REFINISH METAL LOCKERS - F, 1ST FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R4X01670	REMOVE/REFINISH METAL LOCKERS - F, 2ND FLOOR	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00

BORO CONSTRUCTION
 400 Febeley Drive
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 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R4X01680	REINSTALL REFINISHED LOCKERS - D, LOWER FL	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01690	REINSTALL REFINISHED LOCKERS - D, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01700	REINSTALL REFINISHED LOCKERS - D, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01710	REINSTALL REFINISHED LOCKERS - F, LOWER FL	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01720	REINSTALL REFINISHED LOCKERS - F, 1ST FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01730	REINSTALL REFINISHED LOCKERS - F, 2ND FLOOR	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R4X01550	SET TV MOUNTS & PROJ SCREENS - D, LOWER FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01560	SET TV MOUNTS & PROJ SCREENS - D, 1ST FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01570	SET TV MOUNTS & PROJ SCREENS - D, 2ND FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01580	SET TV MOUNTS & PROJ SCREENS - F, LOWER FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01590	SET TV MOUNTS & PROJ SCREENS - F, 1ST FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01600	SET TV MOUNTS & PROJ SCREENS F, 2ND FLOOR	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01610	SET TV MOUNTS & PROJ SCREENS - G	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01970	SET FIRE CURTAIN POCKET	4000.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R4X01980	INSTALL FIRE CURTAIN	12000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R4X01350	SET LAB CASEWORK - D, 1ST FLOOR	18000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R4X01360	SET LAB CASEWORK - F, 1ST FLOOR	9000.00	\$ -	\$ -	\$ -	0%	18,000.00	\$0.00
R4X01370	SET LAB CASEWORK - F, 2ND FLOOR	9000.00	\$ -	\$ -	\$ -	0%	9,000.00	\$0.00
R4X01380	INSTALL CLASSROOM CASEWORK - D, LOWER FLOOR	5000.00	\$ -	\$ -	\$ -	0%	9,000.00	\$0.00
R4X01390	INSTALL CLASSROOM CASEWORK - D, 1ST FLOOR	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R4X01400	INSTALL CLASSROOM CASEWORK - D, 2ND FLOOR	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R4X01410	INSTALL CLASSROOM CASEWORK - F, LOWER FLOOR	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R4X01420	INSTALL CLASSROOM CASEWORK - F, 1ST FLOOR	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R4X01430	INSTALL CLASSROOM CASEWORK - F, 2ND FLOOR	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R4X02082	HANG VERTICAL BLINDS -D	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
R4X01990	CONVERT EXISTING AUDITORIUM SEATING	24000.00	\$ -	\$ -	\$ -	0%	24,000.00	\$0.00
PHASE R5								
R5X00010	COMPLETE DEMOLITION - BC	80000.00	\$ -	\$ -	\$ -	0%	80,000.00	\$0.00
R5X00020	REMOVE EXISTING SLAB - BC	20000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
R5X00030	INSTALL CRUSHED STONE SLAB-ON-GRADE - BC	6000.00	\$ -	\$ -	\$ -	0%	6,000.00	\$0.00
R5X00040	FORM/POUR SLAB-ON-GRADE - BC	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R5X00050	POUR SLAB INFILL - BC	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R5X00080	INSTALL NEW CMU PARTITIONS - BC	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R5X00100	INSTALL MASONRY VENEER - BC	30000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
R5X00080	ERECT NEW ROOF FRAMING STEEL	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R5X00070	SET NEW WALL LINTELS - BC	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00110	INSTALL STAIRWAY G-1	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00120	INSTALL HANDRAILS - STAIRWAY G-1	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehleley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R5X00325	SET WINDOW SILLS - BC	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00065	FIREPROOF STEEL -BC	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00300	HANG DOORS - BC	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00310	COMPLETE FINISH HARDWARE - BC	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00320	SET INTERIOR GLASS - BC	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00130	INSTALL EXTERIOR WINDOWS - BC	3000.00	\$ -	\$ -	\$ -	0%	3,000.00	\$0.00
R5X00090	ERECT EXTERIOR METAL STUDS & SHEATHING	23000.00	\$ -	\$ -	\$ -	0%	23,000.00	\$0.00
R5X00140	INSTALL METAL STUD PARTITIONS - BC	38000.00	\$ -	\$ -	\$ -	0%	38,000.00	\$0.00
R5X00150	DRYWALL AND FINISH PARTITIONS - BC	80000.00	\$ -	\$ -	\$ -	0%	80,000.00	\$0.00
R5X00160	FRAME TOILET ROOM CEILINGS - BC	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00170	DRYWALL AND FINISH TOILET ROOM CEILINGS - BC	10000.00	\$ -	\$ -	\$ -	0%	10,000.00	\$0.00
R5X00180	INSTALL CERAMIC TILE - BC	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R5X00220	INSTALL SUSPENDED CEILINGS - BC	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R5X00230	INSTALL ACOUSTIC CEILING TILE - BC	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
R5X00280	INSTALL VCT AND BASE - BC	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00290	INSTALL CARPET AND BASE - BC	4000.00	\$ -	\$ -	\$ -	0%	4,000.00	\$0.00
R5X00190	PRIME PAINT WALLS - BC	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00200	FINISH PAINT WALLS - BC	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00210	PAINT TOILET ROOM CEILINGS - BC	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R5X00240	INSTALL VISUAL DISPLAY BOARDS - BC	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R5X00250	INSTALL TOILET PARTITIONS - BC	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R5X00260	INSTALL TOILET ACCESSORIES - BC	500.00	\$ -	\$ -	\$ -	0%	500.00	\$0.00
R5X00330	SET SIGNS - BC	250.00	\$ -	\$ -	\$ -	0%	250.00	\$0.00
R5X00270	INSTALL CASEWORK - BC	5000.00	\$ -	\$ -	\$ -	0%	5,000.00	\$0.00
PHASE R6								
R6X00010	DEMO "G" EAST	80000.00	\$ -	\$ -	\$ -	0%	80,000.00	\$0.00
R6X00020	SAW CUT AND REMOVE SLAB - G EAST	20000.00	\$ -	\$ -	\$ -	0%	20,000.00	\$0.00
R6X00030	INSTALL STONE - G EAST	16000.00	\$ -	\$ -	\$ -	0%	16,000.00	\$0.00
R6X00040	POUR CONCRETE SLAB AND INFILL - G EAST	12000.00	\$ -	\$ -	\$ -	0%	12,000.00	\$0.00
R6X00070	COMPLETE MASONRY VENEER - G EAST	30000.00	\$ -	\$ -	\$ -	0%	30,000.00	\$0.00
R6X00080	INSTALL INTERIOR CMU - G EAST	15000.00	\$ -	\$ -	\$ -	0%	15,000.00	\$0.00
R6X00265	SET WINDOW SILLS - G EAST	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00060	FIREPROOF STEEL - G EAST	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00150	CAULK EXTERIOR - G, EAST	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R6X00160	CAULK INTERIOR - G, EAST	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00
R6X00350	HANG DOORS - G, EAST	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00360	COMPLETE FINISH HARDWARE - G, EAST	2000.00	\$ -	\$ -	\$ -	0%	2,000.00	\$0.00
R6X00380	INSTALL INTERIOR GLASS - G, EAST	1000.00	\$ -	\$ -	\$ -	0%	1,000.00	\$0.00

BORO CONSTRUCTION
 400 Feteley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Applications		Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Previous				
R6X00110	INSTALL EXTERIOR WINDOWS - G, EAST	3000.00	-	\$ -	0%	\$ 3,000.00	\$0.00
R6X00050	INSTALL EXT METAL STUDS & SHEATHING - G EAST	54000.00	-	\$ -	0%	\$ 54,000.00	\$0.00
R6X00090	INSTALL METAL STUD PARTITIONS	45000.00	-	\$ -	0%	\$ 45,000.00	\$0.00
R6X00120	DRYWALL & FINISH STUD PARTITIONS - G, EAST	70000.00	-	\$ -	0%	\$ 70,000.00	\$0.00
R6X00130	FRAME BATHROOM CEILINGS - G, EAST	4000.00	-	\$ -	0%	\$ 4,000.00	\$0.00
R6X00140	DRYWALL & FINISH BATHROOMS - G, EAST	50000.00	-	\$ -	0%	\$ 50,000.00	\$0.00
R6X00210	INSTALL CERAMIC TILE - BATHROOMS, G EAST	5000.00	-	\$ -	0%	\$ 5,000.00	\$0.00
R6X00290	INSTALL CERAMIC TILE - CORRIDORS, G EAST	18000.00	-	\$ -	0%	\$ 18,000.00	\$0.00
R6X00240	INSTALL SUSPENDED CEILINGS - G, EAST	5000.00	-	\$ -	0%	\$ 5,000.00	\$0.00
R6X00250	INSTALL ACOUSTIC CEILING TILE - G, EAST	5000.00	-	\$ -	0%	\$ 5,000.00	\$0.00
R6X00330	INSTALL VCT AND BASE - G, EAST	4000.00	-	\$ -	0%	\$ 4,000.00	\$0.00
R6X00340	INSTALL CARPET AND BASE - G, EAST	4000.00	-	\$ -	0%	\$ 4,000.00	\$0.00
R6X00170	PRIME PAINT PARTITIONS - G, EAST	2000.00	-	\$ -	0%	\$ 2,000.00	\$0.00
R6X00180	PRIME PAINT BATHROOM CEILINGS - G, EAST	2000.00	-	\$ -	0%	\$ 2,000.00	\$0.00
R6X00190	FINISH PAINT PARTITIONS - G, EAST	2000.00	-	\$ -	0%	\$ 2,000.00	\$0.00
R6X00200	FINISH PAINT BATHROOM CEILINGS - G, EAST	2000.00	-	\$ -	0%	\$ 2,000.00	\$0.00
R6X00310	SET VISUAL DISPLAY BOARDS - G, EAST	2000.00	-	\$ -	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	2000.00	-	\$ -	0%	\$ 2,000.00	\$0.00
R6X00280	REINSTALL REFURBISHED LOCKERS - G, EAST	1000.00	-	\$ -	0%	\$ 1,000.00	\$0.00
R6X00300	SET TV BRACKETS - G, EAST	500.00	-	\$ -	0%	\$ 500.00	\$0.00
R6X00260	INSTALL CASEWORK - G, EAST	5000.00	-	\$ -	0%	\$ 5,000.00	\$0.00
R6X00270	SET EXHAUST HOODS - G, EAST	3000.00	-	\$ -	0%	\$ 3,000.00	\$0.00
R6X03073	HANG VERTICAL BLINDS	250.00	-	\$ -	0%	\$ 250.00	\$0.00
PHASE R7							
R7X00010	DEMO NATATORIUM & LOCKER ROOM	65000.00	-	\$ -	0%	\$ 65,000.00	\$0.00
R7X00020	DEMO GYM - F	50000.00	-	\$ -	0%	\$ 50,000.00	\$0.00
R7X00015	REMOVE LEAD BASED PAINT-GYM	14000.00	-	\$ -	0%	\$ 14,000.00	\$0.00
R7X00016	REMOVE LEAD BASED PAINT -NATATORIUM	14000.00	-	\$ -	0%	\$ 14,000.00	\$0.00
R7X00035	POUR MEZZANINE DECK -GYM	45000.00	-	\$ -	0%	\$ 45,000.00	\$0.00
R7X00070	INSTALL INTERIOR CMU - GYM	35000.00	-	\$ -	0%	\$ 35,000.00	\$0.00
R7X00080	INSTALL INTERIOR CMU - NATATORIUM	30000.00	-	\$ -	0%	\$ 30,000.00	\$0.00
R7X00030	ERECT MEZZANINE DECK - GYM	26000.00	-	\$ -	0%	\$ 26,000.00	\$0.00
R7X00120	INSTALL MEZZANINE SHIP'S LADDER	1000.00	-	\$ -	0%	\$ 1,000.00	\$0.00
R7X00040	FIREPROOF LOCKER ROOM	25000.00	-	\$ -	0%	\$ 25,000.00	\$0.00

BORO CONSTRUCTION

400 Fehleley Drive
King of Prussia, PA 19406
Bruce H. Shapiro, C.O.O.
Period Ending 3/30/2007

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
INVOICE NO. 08

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
R7X00050	FIREPROOF NATATORIUM	45000.00	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$0.00
R7X00060	FIREPROOF NEW GYM MEZZANINE	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R7X00130	CAULK INTERIOR - GYM	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00140	CAULK INTERIOR - NATATORIUM	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00360	HANG DOORS - POOL	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00370	HANG DOORS - GYM	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00380	COMPLETE FINISH HARDWARE - GYM	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00390	COMPLETE FINISH HARDWARE - POOL	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00400	INSTALL INTERIOR GLASS - GYM	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00410	INSTALL INTERIOR GLASS - POOL	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
R7X00090	INSTALL METAL STUD PARTITIONS - GYM	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
R7X00095	DRYWALL AND FINISH PARTIONS -GYM	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R7X00110	INSTALL GYPSUM BOARD FIRE ENCLOSURE - GYM	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00280	FRAME NEW POOL	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
R7X00290	PLASTER NEW POOL	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
R7X00300	FRAME, LATHE, PLASTER POOL AREA WALL	50000.00	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	0.00	\$ -	\$ -	\$ -	0%	\$ -	\$0.00
R7X00310	PATCH AND INSTALL CERAMIC TILE - POOL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00150	INSTALL NEW SUSPENDED CEILING - LOCKER ROOM	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00160	INSTALL NEW ACOUSTIC CEILING TILE - LOCKER RM	3000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$0.00
R7X00270	REFINISH GYM FLOOR	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00055	INSTALL INTUMESCENT PAINT - NATATORIUM	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00100	INSTALL INTUMESCENT PAINT - GYM	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00180	REPAIR AND REPAINT GYM WALL	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00200	PRIME PAINT GYM WALL	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00210	FINISH PAINT GYM WALL	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00220	PAINT GYM CEILING	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00230	PRIME PAINT NATATORIUM	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
R7X00240	FINISH PAINT NATATORIUM	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
R7X00170	INSTALL CORNER GUARDS - LOCKER ROOM	250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00420	INSTALL ROOM SIGNS	250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00
R7X00250	INSTALL BASKETBALL BACKSTOPS	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00260	INSTALL WALL PADDING	2000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$0.00
R7X00190	MODIFY EXTERIOR GYM BLEACHERS	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
R7X00330	INSTALL NEW POOL BLEACHERS	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
R7X00320	SET NEW DEPTH MARKER	500.00	\$ -	\$ -	\$ -	0%	\$ 500.00	\$0.00
R7X00340	SET NEW SS GUARD RAILS	300.00	\$ -	\$ -	\$ -	0%	\$ 300.00	\$0.00
R7X00350	SET NEW SS HANDRAILS ON STAIRWAYS	250.00	\$ -	\$ -	\$ -	0%	\$ 250.00	\$0.00

BORO CONSTRUCTION
 400 Feheley Drive
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 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

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
 INVOICE NO. 08

Item #	Description	Previous		This Application	Total Completed	%	Balance To Finish	10% Retainage
		Scheduled Value	Applications					
PHASE S12								
S1200005	COMPLETE DEMOLITION OF BRUNELL BUILDING	100000.00	\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$0.00
S1200010	SITE DEMO	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
S1200020	INSTALL SILT FENCING	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
S1200030	STRIP TOPSOIL	1000.00	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$0.00
S1200040	BULK CUT AND FILLS TO SUBGRADE	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
S1200050	INSTALL UNDER BIO INFILTRATION AREA #1	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1200060	INSTALL UNDER BIO INFILTRATION AREA #2	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1200070	INSTALL STORM PIPING AND STRUCTURES IN7-MH1	10000.00	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$0.00
S1200090	EXCAVATE SITE GAS DISTRIBUTION LINES	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1200110	BACKFILL SITE GAS DISTRIBUTION LINES	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1200120	INSTALL CONCRETE CURBS	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
S1200130	INSTALL STONE SUBBASE @ ASPHALT	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
S1200140	POUR CONCRETE SIDEWALKS	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1200150	SPREAD TOPSOIL	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1200160	INSTALL ASPHALT PAVING BINDER COURSE	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
S1200170	INSTALL ASPHALT PAVING WEARING COURSE	20000.00	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$0.00
S1200180	INSTALL LANDSCAPING	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1200190	FINE GRADE AND SEED	4000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$0.00
S1200200	LINSTRIPPING	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
S1200210	INSTALL SITE SIGNAGE	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PHASE S13								
S1300010	SITE DEMO	15000.00	\$ 2,250.00	\$ -	\$ 2,250.00	15%	\$ 12,750.00	\$225.00
S1300030	INSTALL SILT FENCING	1000.00	\$ 250.00	\$ -	\$ 250.00	25%	\$ 750.00	\$25.00
S1300070	STRIP TOPSOIL	1000.00	\$ 350.00	\$ -	\$ 350.00	35%	\$ 650.00	\$35.00
S1300080	BULK CUT AND FILLS TO SUBGRADE	5000.00	\$ 1,750.00	\$ -	\$ 1,750.00	35%	\$ 3,250.00	\$175.00
S1300090	INSTALL BIO INFILTRATION BASIN #3	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1300100	INSTALL STORM PIPING AND STRUCTURES D11-IN12	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1300110	INSTALL RETAINING GABION WALL	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00
S1300120	CONSTRUCT DUMPSTER ENCLOSURE WALLS	12000.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$0.00
S1300130	INSTALL CONCRETE CURBS	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
S1300140	INSTALL STONE SUBBASE @ ASPHALT	40000.00	\$ 14,000.00	\$ -	\$ 14,000.00	35%	\$ 26,000.00	\$1,400.00
S1300150	POUR CONCRETE SIDEWALKS	35000.00	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$0.00
S1300160	SPREAD TOPSOIL	5000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$0.00
S1300170	INSTALL ASPHALT PAVING BINDER COURSE	40000.00	\$ 14,000.00	\$ -	\$ 14,000.00	35%	\$ 26,000.00	\$1,400.00
S1300180	INSTALL ASPHALT PAVING WEARING COURSE	30000.00	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$0.00
S1300190	INSTALL WOOD GUARDRAIL	25000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$0.00
S1300200	INSTALL LANDSCAPING	15000.00	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$0.00

BORO CONSTRUCTION
 400 Fehelley Drive
 King of Prussia, PA 19406
 Bruce H. Shapiro, C.O.O.
 Period Ending 3/30/2007

EAST STROUDSBURG HIGH SCHOOL
 South Campus Building Renovations & Additions
 East Stroudsburg Area School District, East Stroudsburg, PA

THE ARCHITECTURAL STUDIO
 732 Turner Street
 Allentown, PA 18102-4038
 Project No. 04.1296
 INVOICE NO. 08

GENERAL CONSTRUCTION
 SCHEDULE OF VALUES

Item #	Description	Scheduled Value	Previous Applications	This Application	Total Completed	%	Balance To Finish	10% Retainage
S1300210	FINE GRADE AND SEED	8000.00	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$0.00
S1300220	LINSTRIPPING	2500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$0.00
S1300230	INSTALL SITE SIGNAGE	1500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$0.00
PRO00001	UNIT PRICE A - 2000 YDS OF BULK ROCK \$130,000	110481.75	\$ -	\$ -	\$ -	0%	\$ 110,481.75	\$0.00
PRO00002	UNIT PRICE B - 1000 YDS OF TRENCH ROCK \$155,000	155000.00	\$ -	\$ -	\$ -	0%	\$ 155,000.00	\$0.00
PRO00003	UNIT PRICE C - 10,000 YDS OF IMPORT FILL \$180,000	179050.80	\$ -	\$ -	\$ -	0%	\$ 179,050.80	\$0.00
PRO00004	UNIT PRICE D - 7000 YDS OF STRUCTURAL FILL \$168,000	168000.00	\$ -	\$ -	\$ -	0%	\$ 168,000.00	\$0.00
PRO00005	UNIT PRICE E - 500 YDS LEAN CONCRETE \$50,000	46976.30	\$ -	\$ -	\$ -	0%	\$ 46,976.30	\$0.00
PRO00006	UNIT PRICE F - 40 TONS OF STRUCTURAL STEEL \$156,000	151224.29	\$ -	\$ 102,000.78	\$ 102,000.78	67%	\$ 49,223.51	\$10,200.08
PRO00007	UNIT PRICE G - 1000 YDS OF EARTH EXCAVATION \$6,000	6000.00	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$0.00
PRO00008	UNIT PRICE H - 5000 FT2 ON LT WT INSULATING CON \$83,750	83750.00	\$ -	\$ -	\$ -	0%	\$ 83,750.00	\$0.00
PRO00009	UNIT PRICE I - 500 FT2 OF LT WT INSULATING CON \$8,375	8375.00	\$ -	\$ -	\$ -	0%	\$ 8,375.00	\$0.00
PRO00011	UNIT PRICE J - 10 YDS LEAD BASED PAINT DISPOSAL \$650	650.00	\$ -	\$ -	\$ -	0%	\$ 650.00	\$0.00
PRO00012	UNIT PRICE K - 20.55 GL DRUMS OF LEAD DISPOSAL \$70.01	64373.20	\$ -	\$ -	\$ -	0%	\$ 64,373.20	\$0.00
PRO00013	UNIT PRICE L - PERMIT COSTS	43248.34	\$ -	\$ -	\$ -	0%	\$ 43,248.34	\$0.00
ALL00001	UNIT PRICE REDUCTION A - DEMO EX SWIMMING POOL	19518.25	\$ 19,518.25	\$ -	\$ 19,518.25	100%	\$ -	\$1,951.83
ALL00002	UNIT PRICE REDUCTION C - STN WALKWAY FOR FOOTBAL	949.20	\$ 949.20	\$ -	\$ 949.20	100%	\$ -	\$94.92
ALL00003	UNIT PRICE REDUCTION E - ADD SUMP EX BASEMENT	3023.70	\$ -	\$ -	\$ -	0%	\$ 3,023.70	\$0.00
ALL00004	UNIT PRICE REDUCTION F - EXTEND MTL CANOPY KITCHEN	4775.71	\$ -	\$ -	\$ -	0%	\$ 4,775.71	\$0.00
ALL00005	UNIT PRICE REDUCTION K - REMOVE TRANSITE PANELS	5626.80	\$ 5,626.80	\$ -	\$ 5,626.80	100%	\$ -	\$562.68
ALL00006	UNIT PRICE REDUCTION L - CHANGE BASEBALL FIELD	54039.91	\$ 48,635.92	\$ -	\$ 48,635.92	90%	\$ 5,403.99	\$4,863.59
TOTAL		\$ 49,721,900.00	\$ 12,984,732.75	\$ 1,673,640.00	\$ 14,658,372.75	29%	\$ 35,063,527.25	\$ 1,465,837.28



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"
 1101 S. Broad Street ; P.O. Box 401
 Lansdale, PA 19446
 Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7071
 Invoice Date: April 04, 2007

Invoice

East Stroudsburg Area School Dist.
 PO Box 298
 East Stroudsburg, PA 18301
 Attention: Marie Guidry

REMITTANCE COPY

V2458
 30-4500-720-118-10-1

Project: PA1192-35 ESASD-Lysimeter and Sampling
 Manager: Fred Courtright

Moyer Well Drilling collected monitoring well samples and those samples were analyzed.

Professional Services for the Period to: 3/31/2007

Billing Group: 001 Lysimeter and Sampling

Outside Services Expense

Moyer Well Drilling 883.30

Total Outside Services \$883.30

Reimbursables Expense

Lab Charge 675.00

Total Reimbursables \$675.00

Invoice Total: \$1,558.30

msguidry 4/11/07

SERVICES OFFERED:

*Watershed and Stormwater Management • Lake & Water Quality Studies and Monitoring • Stream Restoration
 Site Development • Open Space Planning • Wetlands Consulting • Water & Wastewater Planning and Design*

Visit our website for more information @ www.fxbrowne.com



F. X. Browne, Inc.
"A Tradition of Innovation and Excellence"
1101 S. Broad Street ; P.O. Box 401
Lansdale, PA 19446
Phone: 215-362-3878 Fax: 215-362-2016

Invoice Number: 7071
Invoice Date: April 04, 2007

Invoice

V 2458

East Stroudsburg Area School Dist.
PO Box 298
East Stroudsburg, PA 18301
Attention: Marie Guidry

30-4500-720-118-10-17

Project: PA1192-35 ESASD-Lysimeter and Sampling
Manager: Fred Courtright

Moyer Well Drilling collected monitoring well samples and those samples were analyzed.

Professional Services for the Period to: 3/31/2007

Billing Group: 001 Lysimeter and Sampling

Outside Services Expense

Moyer Well Drilling 883.30

Total Outside Services \$883.30

Reimbursables Expense

Lab Charge 675.00

Total Reimbursables \$675.00

Invoice Total: \$1,558.30

SERVICES OFFERED:

*Watershed and Stormwater Management • Lake & Water Quality Studies and Monitoring • Stream Restoration
Site Development • Open Space Planning • Wetlands Consulting • Water & Wastewater Planning and Design*

Visit our website for more information @ www.fxbrowne.com



V 2460

30-4500-720-000-10-1'

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

March 24, 2007

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

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

**RE: East Stroudsburg Elementary School
Architectural and Engineering Services
Progress Report No. 14
BH/BA Project No. 76265-00**

Dear Marie:

Enclosed is Invoice No. 14 covering our services through February 24, 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. Bidding Phase
 - 1. Awarded Contractor Contracts
 - 2. Issued Notice to Proceed

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 (5%)	\$17,091.03
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	\$164.29
Invoicing through 2/24/07	\$1,475,989.11
Less previous Invoices	\$1,456,628.60

Amount Due this Invoice

\$ 19,360.51

msguidry
4-11-07

III. Invoicing Status

Past Due

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 13	February 13, 2007	\$ 131,114.91	Pending

Current:

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
No. 14	March 12, 2007	\$ 19,360.51	Pending

IV. Problems/Concerns

A. Site

1. Multiple meetings 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 needs to be revised and resubmitted to approving agencies, including, but not limited to Smithfield Township Supervisors, Smithfield Sewer Authority, Water Company, and MCCD. 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. Hold Pre-Construction Meeting
2. Ground Breaking
3. Begin Construction

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 : 03/12/2007

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: 2/24/2007

System Invoice # : 56217
Project Invoice Number : 14
Org / Project : 016 76265-00 **

Amount Due This Invoice

\$19,360.51

Please include System Invoice Number 56217 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 # : 56217
Project Invoice # : 14

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

Fee Type: Cost Plus 1

Fee Type: Cost Plus with Maximum 1 Default 1

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

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

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

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

8C/103 Additional Services / Land Development Services

LABOR

	<u>Hours</u>	<u>Rate</u>	<u>Billable</u>
Grade 09	6.00	135.00	810.00
TOTAL LABOR	<u>6.00</u>		<u>810.00</u>

EXPENSES

<u>Description</u>	<u>Billable</u>
Sub Contract Expense	
Niclaus Engineering Corp	3,398.25
Sub Contract Expense	<u>3,398.25</u>
TOTAL EXPENSES	3,398.25
TOTAL LABOR & EXPENSES	4,208.25

To Date: Hours: 201.50 Labor: 22,942.50 Expenses: 80,014.14

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

Authorized Fee:	89,065.00	Billable:	89,065.00
Incurred to Date	102,956.64	Less Previous Invoices:	<u>89,065.00</u>
Over Fee Limit:	13,891.64	Current Billing Amount:	0.00

8C/104 Additional Services / Authority Review Fees

EXPENSES

<u>Description</u>	<u>Billable</u>
Regulatory Fees / Charges	163.88
TOTAL EXPENSES	<u>163.88</u>

To Date: Expenses: 5,288.29

Summary Invoice

Invoice # : 56217
Project Invoice # : 14

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

Fee Type: Cost Plus with Maximum 1 Default 1

(Continued)

FEE LIMITS: 8C/104 Additional Services / Authority Review Fees

Authorized Fee:	5,288.29	Billable:	5,288.29
Incurred to Date	5,288.29	Less Previous Invoices:	<u>5,124.00</u>
		Current Billing Amount:	164.29

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

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

Fee Type: Percent of Construction 1 Default 1

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

5P Bidding Phase

Authorized Fee:	85,455.15	100.0000%	Total Fee Earned:	85,455.15
Authorized Fee is	5.00 % of Total Fee		Less Previous Invoices:	<u>83,349.96</u>
			Current Billing Amount:	2,105.19

6P Construction Phase

Authorized Fee:	341,820.60	5.0000%	Total Fee Earned:	17,091.03
Authorized Fee is	20.00 % of Total Fee		Less Previous Invoices:	<u>0.00</u>
			Current Billing Amount:	17,091.03

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:	<u>0.00</u>
			Current Billing Amount:	0.00

Total This Invoice:	19,360.51
----------------------------	------------------

Detailed Backup

Invoice #: 56217
Project Invoice #: 14

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

Fee Type: Cost Plus 1

Fee Type: Cost Plus with Maximum 1

8C/103 Additional Services / Land Development Services

LABOR

<u>Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Billable</u>
Grade 09				
Walls, Charles E	2/3/07	3.00		
	2/17/07	3.00		
		<u>6.00</u>	135.00	810.00

EXPENSES

<u>Description</u>	<u>Date</u>	<u>Cost</u>	<u>Billable</u>
Sub Contract Expense			
Niclaus Engineering Corp	9/7/06	2,525.00	2,903.75
	12/2/06	430.00	494.50
Sub Contract Expense			<u>3,398.25</u>

8C/104 Additional Services / Authority Review Fees

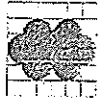
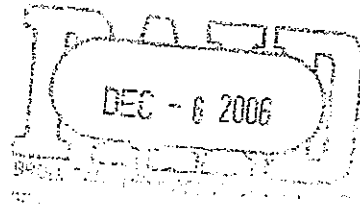
EXPENSES

<u>Description</u>	<u>Date</u>	<u>Cost</u>	<u>Billable</u>
Regulatory Fees / Charges			
Brodhead Creek Regional Authority	1/10/07	142.50	163.88
Regulatory Fees / Charges			<u>163.88</u>

R.K.R. Hess Associates

Surveyors, Planners, Engineers, Landscape Architects, Environmental Scientists
112 North Courtland Street, P.O. Box 268, East Stroudsburg, Pennsylvania 18301
Phone (570) 421-1550. Fax (570) 421-6720 Federal ID 23-1937812

We Translate Human Needs into Practical Realities.



13917

DECEMBER 1, 2006
INVOICE # 19051
03250 49

BRODHEAD CREEK REGIONAL AUTHORITY
410 STOKES AVENUE
EAST STROUDSBURG, PA 18301

TELEPHONE
(570) 421-3232

FAX
(570) 421-2322

Buchart-Horn, Inc.
Attention: Douglas Graby
445 W. Philadelphia Street
York, PA 17404

TERMS: 20 DAYS

INVOICE DATE: January 10, 2007

DUE DATE: January 30, 2007

DATE OF THIS NOTICE: January 10, 2007

PENALTY AFTER DUE DATE SHALL BE ACCESSED AT 1.5% PER MONTH ON BALANCE

Engineering fees in connection with the Terra Greens Elementary project.

TOTAL DUE:

\$142.50

INVOICE APPROVAL FORM

For Accounting Use Only, Do Not Fill In

Seq. #	Voucher#	EVC Type	✓
81	94705	18A3	
EVC Code	Vndr Inv. #	Hold/Pay	
15940		P	
Vndr. Inv. Date	Disc. Pct.	Disc. Date	
12/2/06			

Accounting	Date
	2/1/2007
Nicielus Engineering Corporation	
430.00	

By: Scott E. Russell
 Print Name and Sign Initials

Print Name and Sign Initials

Special Instructions:

Description (Optional)	Co	Org	G/L Account No.	Date	Project ID	Phase	Task	Amount
Nicielus Invoice #7893	XX	015	5100	12/02/06	XXXX	XX	XXX	\$430.00

Send Form to PACE Accounting



12/2/2006

Invoice

CIVIL & ENVIRONMENTAL CONSULTANTS

DATE	INVOICE #
12/2/2006	7893

BILL TO
BUCHART HORN, INC. 1200 WEST COLLEGE AVENUE STATE COLLEGE, PA 16801 ATTENTION: CHUCK WALLS RE: ESASD TERRA GREEN SCHOOL

PLEASE PROVIDE YOUR E-MAIL ADDRESS FOR FUTURE BILLING IF YOU STILL REQUIRE YOUR INVOICE TO BE MAILED TO YOU PLEASE CALL AND LET US KNOW (570-422-1240) E-MAIL: _____		TERMS	DUE DATE	PROJECT
		Net 30	1/1/2007	SMFD0507 - ESA...
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
LMC AF AW	LISA M. CALDERA, OFFICE TECHNICIAN ALICIA FERNANDEZ, CADD DRAFTER ANN WINGERT, PROFESSIONAL ENGINEER THRU 12/01/06 RE: PLAN REVISIONS, MYLAR PLOTTING AS REQUESTED BY CLIENT AND POST TO BUZZSAW.	1 5.5 1.5	35.00 50.00 80.00	35.00 275.00 120.00
THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE.		Total		\$430.00

FOR PAYMENT BY CREDIT CARD: _____ VISA _____ M/C

CREDIT CARD NO.: _____ EXPIRATION DATE: ____ / ____

AUTHORIZED SIGNATURE: _____

ACCOUNT BALANCES THAT ARE NOT PAID WITHIN 30 DAYS OF INVOICE ARE SUBJECT TO CUMULATIVE MONTHLY CHARGES OF 1.5%.

INVOICE APPROVAL FORM

For Accounting Use Only, Do Not Fill In

Seq. # 20 Voucher# 94704 EVC Type V
 EVC Code 15940 Vndr Inv. # 7591
 Vndr. Inv. Date 9/7/04 Hold/Pay H
 Due Date _____ Disc. Pct. _____
 Disc. Amt. _____ Disc. Date _____

To: _____
 Accounting _____ 1/31/2007
 Today's Date _____
 Purchase Order # _____
 Vendor Name Niclaus Engineering Corporation
 Total Invoice Amount \$ 25925.00

By: Scott E. Russell
 Print Name and Sign Initials _____
 Print Name and Sign Initials _____

Special Instructions:

Description (Optional)	Co	Org	G/L Account No.	Date	Project ID	Phase	Task	Amount
Niclaus Invoice #7591	XX	XXX	XXXX	XX/XX/XX	XXXXX	XX	XXX	
	01	015	5100	09/07/06	76265	00	8C	103
								25,250.00
								25,600.00

Send Form to PACE Accounting



CIVIL & ENVIRONMENTAL CONSULTANTS

Invoice

DATE	INVOICE #
9/7/2006	7591

BILL TO
BUCHART HORN, INC. 1200 WEST COLLEGE AVENUE STATE COLLEGE, PA 16801 ATTENTION: CHUCK WALLS RE: ESASD TERRA GREEN SCHOOL

PLEASE PROVIDE YOUR E-MAIL ADDRESS FOR FUTURE BILLING IF YOU STILL REQUIRE YOUR INVOICE TO BE MAILED TO YOU PLEASE CALL AND LET US KNOW (570-422-1240) E-MAIL: _____	TERMS	DUE DATE	PROJECT
	Net 30	10/7/2006	SMFD0507 - ESA...

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
EB	ERIC BAIRD, CIVIL & ENVIRONMENTAL DESIGN	5	60.00	300.00
AF	ALICIA FERNANDEZ, CADD DRAFTER	19	50.00	950.00
LMC	LISA M. CALDERA, OFFICE TECHNICIAN	9.5	35.00	332.50
AW	ANN WINGERT, PROFESSIONAL ENGINEER	14	80.00	1,120.00
AK	AMY KRESOCK, CADD DRAFTER	2	45.00	90.00
KS	KATHY SHOUDT, OFFICE TECHNICIAN	2	35.00	70.00
CN	CHARLES NICLAUS, PROFESSIONAL ENGINEER	1.5	95.00	142.50
SC	STEPHANIE CARDELL, CIVIL & ENVIRONMENTAL DESIGN	1.5	45.00	67.50
MILEAGE		12	0.50	6.00
DIRECT ...	32 COPIES 24X36 PLAN		54.40	54.40
	32 COPIES 30X42 PLAN		70.40	70.40
	98 COPIES 24X36 PLAN		166.60	166.60
	Review Fee - MCCD REIMBURSABLE	1	25.00	25.00
	Total Reimbursable Expenses			316.40
PHOTO ...	PHOTO COPIES - E&S REPORT	700	0.05	35.00
PHOTO ...	PHOTO COPIES - POST CONSTRUCTION REPORT	450	0.05	22.50
PROF DL..	PROFESSIONAL DISCOUNT THRU 8/31/06 RE: MCCD REVISIONS AND SUBMITTALS PER AGREEMENT AMENDMENT 3.		-927.40	-927.40

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE.	Total	\$2,525.00
---	--------------	-------------------

FOR PAYMENT BY CREDIT CARD: _____ VISA _____ M/C

CREDIT CARD NO.: _____ EXPIRATION DATE: ____ / ____

AUTHORIZED SIGNATURE: _____

ACCOUNT BALANCES THAT ARE NOT PAID WITHIN 30 DAYS OF INVOICE ARE SUBJECT TO CUMULATIVE MONTHLY CHARGES OF 1.5%.

Cramer, Swetz & McManus, P. C.

711 Sarah Street
Stroudsburg, PA 18360-2196

V 4 000
30-2350-300-000-
10-17

William B. Cramer James A. Swetz* Timothy J. McManus
Jeffrey L. Wright Todd W. Weitzmann
Gretchen Marsh Weitzmann Michael E. McHale
Deborah L. Huffman
*Also Admitted in Florida

Ph: (570) 421-5568
Fax: (570) 421-5720

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

March 20, 2007

File #: 05-13225
Inv #: 18547

Attention:

RE: Terra Greens, Inc., Diane L. Lipe, Lynn C. Weichel

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-16-07	Telephone conferences with Attorney Hiscott re additional revisions requested by him to Development Agreement; preparation of same and preparation of email providing revised draft	0.40	78.00	TJM
Feb-22-07	Telephone call from Attorney Hiscott advising that form of Development Agreement is satisfactory; telephone conference with Joe Manda coordinating assembling and executing of same; preparation of email to Joe Manda re same	0.40	78.00	TJM
Feb-23-07	Review of voice mail from Joe Manda and emails from Marie Guidry and Attorney Dirvonas re bonding for improvements; telephone conference with Joe Manda and preparation of reply email re same	0.30	58.50	TJM
Feb-27-07	Review of 2/27/07 email from Marie Guidry re status of Township approval of Development Agreement and bonds; and follow-up emails from Attorney Dirvonas and Dr. Heath and response email of Marie Guidry thereto	0.20	39.00	TJM

Feb-28-07	Review of voice mail from and return telephone call to Jackie Ocker at Smithfield Township re release of signed Development Agreements; telephone conference with Joe Manda re same and recording of Land Development Plan	0.20	39.00	TJM
Mar-01-07	Telephone conference with Joe Manda re issue he encountered in attempting to record LDP; review of 2/28/07 correspondence from Jacqueline Ocker and attached fully executed Development Agreement	0.20	39.00	TJM
Mar-02-07	Review of voice mail from and return telephone call to Joe Manda and conference with him re recording of land development plan	0.30	58.50	TJM
Mar-14-07	Review of email from Joe Manda confirming recording of LDP and providing copy of recording receipt	0.10	19.50	TJM

Totals		2.10	\$409.50	
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Total Fees & Disbursements			\$409.50	
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Previous Balance			\$1,677.00	
Previous Payments			\$1,677.00	

Balance Due Now			\$409.50	
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CRAMER'S WELDING & REPAIRS-
415 ANALOMINK RD.
E. STROUDSBURG, PA 18304

696172

V41027

NAME							DATE	
E. STBG. AREA SCHOOLS							3/19/07	
ADDRESS						ORDER NO.		
						D. MILLER		
CITY, STATE, ZIP (SOUTH)								
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT		
QUAN.	DESCRIPTION				PRICE	AMOUNT		
1								
2	3- FABRICATE SECURITY							
3								
4	BAR FRAMES FOR							
5								
6	WINDOWS W/ MAINT.							
7								
8	BUILDINGS							
9								
10					\$	350.00		
11	30-4600-720-000-00-31							
12								
13	A 3/22/07							
14								
RECEIVED BY					TAX			
					TOTAL	350.00		

adams 24705

msquidny

4.11.07

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 V5133

Application No. 30-4600-720-000-00-31
 Distribution to:

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

PROJECT:

East Stroudsburg Area School District
 321 N. Courtland Street
 East Stroudsburg, PA 18301

PERIOD TO: 03/31/2007
 PROJECT NOS.: 27-00-R.2

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE 07/06/2006

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 12,941,700.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 12,941,700.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 5,016,568.98
 (Column G on G703)

5. RETAINAGE:

- a. 10% of Completed Work (Columns D + E on G703) \$ 370,964.10
 - b. 10% of Stored Material (Column F on G703) \$ 130,692.80
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 501,656.90

6. TOTAL EARNED LESS RETAINAGE \$ 4,514,912.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,954,455.98
8. CURRENT PAYMENT DUE \$ 560,456.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 8,426,787.92

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

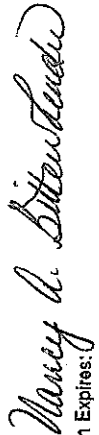
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates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

CONTRACTOR: Everon Electrical Contractors Inc.

By:  Date: 3-30-07

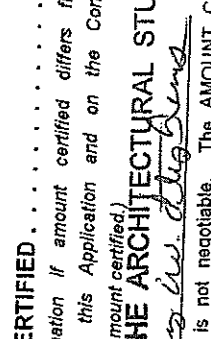
State of: Pennsylvania
 County of: Lackawanna
 Subscribed and sworn to before me this 30th day of March, 2007

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

Notary Public: 
 My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 560,456.10
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: THE ARCHITECTURAL STUDIO
 By:  Date: 4/6/07
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

A/A DOCUMENT G703

Page 2 of 28 Pages

A/A 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: 9

APPLICATION DATE: 03/01/2007

PERIOD FROM: 03/31/2007

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	%				
1.0	Bond	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00	19,400.00
2.0	Electrical Permit (*)	11,398.20	11,398.20	0.00	0.00	0.00	11,398.20	0.00	1,139.82
3.0	Electrical Inspection	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	3,600.00
4.0	Insurance	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	6,500.00
5.0	Mobilization/Coord Dwgs								
5.L	Labor:	22,900.00	16,030.00	0.00	0.00	0.00	16,030.00	6,870.00	1,603.00
5.M	Material:	32,000.00	22,400.00	0.00	0.00	0.00	22,400.00	9,600.00	2,240.00
6.0	Site Temporary Services								
6.L	Labor:	49,200.00	39,360.00	9,840.00	0.00	0.00	49,200.00	0.00	4,920.00
6.M	Material:	93,000.00	74,400.00	18,600.00	0.00	0.00	93,000.00	0.00	9,300.00
7.0	Building Temporary Services								
7.L	Labor:	191,400.00	38,280.00	9,570.00	0.00	0.00	47,850.00	143,550.00	4,785.00
7.M	Material:	90,000.00	18,000.00	4,500.00	0.00	0.00	22,500.00	67,500.00	2,250.00
8.0	Demolition								
8.L	Labor:	42,700.00	5,551.00	0.00	0.00	0.00	5,551.00	37,149.00	555.10
8.M	Material:	42,000.00	5,460.00	0.00	0.00	0.00	5,460.00	36,540.00	546.00
9.0	PHASE SI-ST Site Ltg Excavation & Backfill								
9.L	Labor:	115,900.00	104,310.00	0.00	0.00	0.00	104,310.00	11,590.00	10,431.00
9.M	Material:	50,400.00	45,360.00	0.00	0.00	0.00	45,360.00	5,040.00	4,536.00
10.0	Site Underground Conduit & Wire								
10.L	Labor:	110,400.00	104,880.00	0.00	0.00	0.00	104,880.00	5,520.00	10,488.00
10.M	Material:	81,000.00	76,950.00	0.00	0.00	0.00	76,950.00	4,050.00	7,695.00

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 DATE:

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PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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
			APPLICATED	APPLIED	THIS APPLICATION	WORK IN PLACE				
11.0	Site Lighting Fixtures & Lamps									
11.L	Labor:	46,700.00	42,030.00	0.00	0.00	0.00	42,030.00	4,670.00	4,203.00	
11.M	Material:	294,000.00	244,000.00	50,000.00	0.00	0.00	294,000.00	0.00	29,400.00	
12.0	Site Fndtns, Manholes, Concr Bases									
12.L	Labor:	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	18,000.00	
12.M	Material:	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	31,200.00	
13.0	Site Ductbanks									
13.L	Labor:	112,800.00	107,160.00	0.00	0.00	0.00	107,160.00	5,640.00	10,716.00	
13.M	Material:	215,000.00	204,250.00	0.00	0.00	0.00	204,250.00	10,750.00	20,425.00	
14.0	Site Feeders									
14.L	Labor:	99,600.00	94,620.00	0.00	0.00	0.00	94,620.00	4,980.00	9,462.00	
14.M	Material:	360,000.00	342,000.00	0.00	0.00	0.00	342,000.00	18,000.00	34,200.00	
15.0	Site HV Distribution Equip/Testing									
15.L	Labor:	79,200.00	75,240.00	0.00	3,960.00	0.00	79,200.00	0.00	7,920.00	
15.M	Material:	215,000.00	210,700.00	4,300.00	0.00	0.00	215,000.00	0.00	21,500.00	
16.0	Site Emergency Equipment									
16.L	Labor:	97,200.00	63,180.00	0.00	9,720.00	0.00	72,900.00	24,300.00	7,290.00	
16.M	Material:	260,000.00	238,160.00	21,840.00	0.00	0.00	260,000.00	0.00	26,000.00	
	PHASE S10									
17.0	Site Ltg Excavation & Backfilling									
17.L	Labor:	14,300.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	
17.M	Material:	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	
18.0	Site Lighting Fixtures & Lamps									
18.L	Labor:	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
18.M	Material:	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	

CONTINUATION SHEET

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

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				WORK IN PLACE	%				
PHASE S12									
19.0	Site Ltg Excavation & Backfilling								
19.L	Labor:	11,700.00	0.00			0.00	0.00	11,700.00	0.00
19.M	Material:	4,500.00	0.00			0.00	0.00	4,500.00	0.00
20.0	Site Lighting Fixtures & Lamps								
20.L	Labor:	4,500.00	0.00			0.00	0.00	4,500.00	0.00
20.M	Material:	27,000.00	0.00			0.00	0.00	27,000.00	0.00
PHASE S13									
21.0	Site Ltg Excavation & Backfilling								
21.L	Labor:	11,700.00	0.00			0.00	0.00	11,700.00	0.00
21.M	Material:	4,500.00	0.00			0.00	0.00	4,500.00	0.00
22.0	Site Lighting Fixtures & Lamps								
22.L	Labor:	4,500.00	0.00			0.00	0.00	4,500.00	0.00
22.M	Material:	27,000.00	0.00			0.00	0.00	27,000.00	0.00
PHASE R1									
23.0	Risers & Feeders								
23.L	Labor:	4,000.00	1,600.00	800.00		0.00	2,400.00	1,600.00	240.00
23.M	Material:	12,000.00	4,800.00	4,800.00		0.00	9,600.00	2,400.00	960.00
24.0	Branch Circuit Wiring - Lighting								
24.L	Labor:	3,000.00	0.00			0.00	0.00	3,000.00	0.00
24.M	Material:	3,000.00	0.00			0.00	0.00	3,000.00	0.00
25.0	Lighting Fixtures & Lamps								
25.L	Labor:	4,000.00	0.00			0.00	0.00	4,000.00	0.00
25.M	Material:	4,000.00	0.00			0.00	0.00	4,000.00	0.00
26.0	Wiring Devices								
26.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00
26.M	Material:	500.00	0.00			0.00	0.00	500.00	0.00

CONTINUATION SHEET

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

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

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APPLICATION NUMBER: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 PROJECT NO: 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	WORK IN PLACE				
PHASE N1										
27.0	Distribution Equipment/Testing									
27.L	Labor:	140,400.00	42,120.00	56,160.00	0.00	0.00	98,280.00	42,120.00	9,828.00	
27.M	Material:	210,600.00	85,723.78		114,352.00		200,075.78	10,524.22	20,007.58	
28.0	Risers & Feeders									
28.L	Labor:	111,605.00	55,803.00	22,321.00	0.00	0.00	78,124.00	33,481.00	7,812.40	
28.M	Material:	127,400.00	58,604.00	25,480.00	30,576.00		114,660.00	12,740.00	11,466.00	
29.0	Cable Tray									
29.L	Labor:	56,800.00	0.00		0.00	0.00	0.00	56,800.00	0.00	
29.M	Material:	23,000.00	0.00		23,000.00		23,000.00	0.00	2,300.00	
30.0	Branch Circuit Wiring - Lighting									
30.L	Labor:	119,300.00	2,386.00	3,579.00	0.00	0.00	5,965.00	113,335.00	596.50	
30.M	Material:	76,000.00	1,520.00	2,280.00	0.00	0.00	3,800.00	72,200.00	380.00	
31.0	Branch Circuit Wiring - Devices									
31.L	Labor:	132,300.00	2,646.00	3,969.00	0.00	0.00	6,615.00	125,685.00	661.50	
31.M	Material:	88,000.00	1,760.00	2,640.00	0.00	0.00	4,400.00	83,600.00	440.00	
32.0	Branch Circuit Wiring - Mechanical									
32.L	Labor:	73,900.00	14,780.00		0.00	0.00	14,780.00	59,120.00	1,478.00	
32.M	Material:	56,800.00	11,360.00		0.00	0.00	11,360.00	45,440.00	1,136.00	
33.0	Branch Circuit Wiring - Switches									
33.L	Labor:	32,100.00	1,605.00		0.00	0.00	1,605.00	30,495.00	160.50	
33.M	Material:	29,400.00	1,470.00		0.00	0.00	1,470.00	27,930.00	147.00	
34.0	Lighting Fixtures & Lamps									
34.L	Labor:	117,300.00	5,865.00		0.00	0.00	5,865.00	111,435.00	586.50	
34.M	Material:	240,400.00	12,020.00		0.00	0.00	12,020.00	228,380.00	1,202.00	

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 6 of 28 Pages

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			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	%				
35.0	Electric Heating									
35.L	Labor:	1,200.00	0.00			0.00	0.00	1,200.00	0.00%	0.00
35.M	Material:	1,800.00	0.00			0.00	0.00	1,800.00	0.00%	0.00
36.0	Wiring Devices									
36.L	Labor:	41,200.00	0.00			0.00	0.00	41,200.00	0.00%	0.00
36.M	Material:	10,700.00	0.00			0.00	0.00	10,700.00	0.00%	0.00
37.0	Fire Alarm System									
37.L	Labor:	43,500.00	0.00			0.00	0.00	43,500.00	0.00%	0.00
37.M	Material:	65,000.00	0.00			11,616.00	11,616.00	53,384.00	17.87%	1,161.60
38.0	Security System									
38.L	Labor:	42,100.00	0.00			0.00	0.00	42,100.00	0.00%	0.00
38.M	Material:	75,900.00	0.00			11,616.00	11,616.00	64,284.00	15.30%	1,161.60
39.0	Audio/Visual, PA & Clock System									
39.L	Labor:	49,400.00	0.00			0.00	0.00	49,400.00	0.00%	0.00
39.M	Material:	97,900.00	0.00			11,616.00	11,616.00	86,284.00	11.87%	1,161.60
40.0	Television Signal Dist System									
40.L	Labor:	19,000.00	0.00			0.00	0.00	19,000.00	0.00%	0.00
40.M	Material:	76,400.00	0.00			11,616.00	11,616.00	64,784.00	15.20%	1,161.60
41.0	Tele/Data System									
41.L	Labor:	83,000.00	0.00			0.00	0.00	83,000.00	0.00%	0.00
41.M	Material:	52,600.00	0.00			0.00	0.00	52,600.00	0.00%	0.00
42.0	Grounding system									
42.L	Labor:	2,000.00	0.00			0.00	0.00	2,000.00	0.00%	0.00
42.M	Material:	5,600.00	0.00			0.00	0.00	5,600.00	0.00%	0.00

CONTINUATION SHEET

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

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			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
43.0	Equipment Connections									
43.L	Labor:	16,000.00	0.00			0.00	0.00	16,000.00		0.00
43.M	Material:	10,300.00	0.00			0.00	0.00	10,300.00		0.00
44.0	Clean Up									
44.L	Labor:	1,000.00	0.00			0.00	0.00	1,000.00		0.00
44.M	Material:	3,600.00	0.00			0.00	0.00	3,600.00		0.00
45.0	As-Built Drawings									
45.L	Labor:	1,000.00	0.00			0.00	0.00	1,000.00		0.00
45.M	Material:	1,100.00	0.00			0.00	0.00	1,100.00		0.00
46.0	PHASE NTA									
46.0	Distribution Equipment/Testing									
46.L	Labor:	86,400.00	8,640.00			0.00	0.00	43,200.00	34,560.00	5,184.00
46.M	Material:	129,600.00	58,600.00			51,840.00	129,600.00	129,600.00	0.00	12,960.00
47.0	Risers & Feeders									
47.L	Labor:	71,100.00	7,110.00			0.00	0.00	28,440.00	35,550.00	3,555.00
47.M	Material:	85,900.00	3,436.00			17,180.00	60,130.00	60,130.00	25,770.00	6,013.00
48.0	Cable Tray									
48.L	Labor:	35,000.00	0.00			0.00	0.00	0.00	35,000.00	0.00
48.M	Material:	14,200.00	0.00			14,200.00	14,200.00	14,200.00	0.00	1,420.00
49.0	Branch Circuit Wiring - Lighting									
49.L	Labor:	63,000.00	0.00			0.00	0.00	0.00	63,000.00	0.00
49.M	Material:	36,300.00	0.00			0.00	0.00	0.00	36,300.00	0.00
50.0	Branch Circuit Wiring - Devices									
50.L	Labor:	75,200.00	0.00			0.00	0.00	0.00	75,200.00	0.00
50.M	Material:	48,000.00	0.00			0.00	0.00	0.00	48,000.00	0.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

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

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

APPLICATION NUMBER: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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
		SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)	%	RETAINAGE				
59.0	Television Signal Dist System										
59.L	Labor:	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
59.M	Material:	47,000.00	0.00	0.00	0.00	11,616.00	0.00	11,616.00	24.71%	35,384.00	1,161.60
60.0	Tele/Data System										
60.L	Labor:	51,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,400.00	0.00
60.M	Material:	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
61.0	Theatrical Lighting System										
61.L	Labor:	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00
61.M	Material:	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
62.0	Grounding System										
62.L	Labor:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
62.M	Material:	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
63.0	Equipment Connections										
63.L	Labor:	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
63.M	Material:	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
64.0	Clean Up										
64.L	Labor:	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
64.M	Material:	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
65.0	As-Built Drawings										
65.L	Labor:	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
65.M	Material:	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
66.0	PHASE N2 Distribution Equipment/Testing										
66.L	Labor:	81,000.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	72,900.00	810.00
66.M	Material:	121,500.00	0.00	19,050.00	0.00	66,000.00	0.00	85,050.00	70.00%	36,450.00	8,505.00

CONTINUATION SHEET

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

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APPLICATION NUMBER: 9

APPLICATION DATE: 03/01/2007

PERIOD FROM: 03/31/2007

PERIOD TO: 27-00-R.2

PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
67.0	Risers & Feeders									
67.L	Labor:	66,700.00	0.00	13,340.00	0.00	0.00	13,340.00	53,360.00	1,334.00	10.00%
67.M	Material:	80,500.00	0.00	8,050.00	32,200.00		40,250.00	40,250.00	4,025.00	
68.0	Cable Tray									
68.L	Labor:	32,900.00	0.00		0.00	0.00	0.00	32,900.00	0.00	
68.M	Material:	13,400.00	0.00		13,400.00		13,400.00	0.00	1,340.00	
69.0	Branch Circuit Wiring - Lighting									
69.L	Labor:	59,100.00	0.00		0.00	0.00	0.00	59,100.00	0.00	
69.M	Material:	34,000.00	0.00		0.00	0.00	0.00	34,000.00	0.00	
70.0	Branch Circuit Wiring - Devices									
70.L	Labor:	70,600.00	0.00		0.00	0.00	0.00	70,600.00	0.00	
70.M	Material:	45,000.00	0.00		0.00	0.00	0.00	45,000.00	0.00	
71.0	Branch Circuit Wiring - Mechanical									
71.L	Labor:	36,900.00	0.00		0.00	0.00	0.00	36,900.00	0.00	
71.M	Material:	27,000.00	0.00		0.00	0.00	0.00	27,000.00	0.00	
72.0	Branch Circuit Wiring - Switches									
72.L	Labor:	18,600.00	0.00		0.00	0.00	0.00	18,600.00	0.00	
72.M	Material:	16,900.00	0.00		0.00	0.00	0.00	16,900.00	0.00	
73.0	Lighting Fixtures & Lamps									
73.L	Labor:	70,000.00	0.00		0.00	0.00	0.00	70,000.00	0.00	
73.M	Material:	141,000.00	0.00		0.00	0.00	0.00	141,000.00	0.00	
74.0	Electric Heating									
74.L	Labor:	1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.00	
74.M	Material:	1,200.00	0.00		0.00	0.00	0.00	1,200.00	0.00	

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 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 PERIOD TO: 27-00-R.2
 PROJECT NO: 27-00-R.2

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				THIS APPLICATION	WORK IN PLACE				
75.0	Wiring Devices								10.00%
75.L	Labor:	24,000.00	0.00			0.00	0.00	24,000.00	0.00
75.M	Material:	9,900.00	0.00			0.00	0.00	9,900.00	0.00
76.0	Fire Alarm System								
76.L	Labor:	25,200.00	0.00			0.00	0.00	25,200.00	0.00
76.M	Material:	37,500.00	0.00			0.00	0.00	37,500.00	0.00
77.0	Security System								
77.L	Labor:	24,300.00	0.00			0.00	0.00	24,300.00	0.00
77.M	Material:	43,800.00	0.00			0.00	0.00	43,800.00	0.00
78.0	Audio/Visual, PA & Clock System								
78.L	Labor:	28,700.00	0.00			0.00	0.00	28,700.00	0.00
78.M	Material:	56,600.00	0.00			0.00	0.00	56,600.00	0.00
79.0	Scoreboards								
79.L	Labor:	10,400.00	0.00			0.00	0.00	10,400.00	0.00
79.M	Material:	30,000.00	0.00			0.00	0.00	30,000.00	0.00
80.0	Television Signal Dist System								
80.L	Labor:	11,300.00	0.00			0.00	0.00	11,300.00	0.00
80.M	Material:	44,100.00	0.00			0.00	0.00	44,100.00	0.00
81.0	Tele/Data System								
81.L	Labor:	48,200.00	0.00			0.00	0.00	48,200.00	0.00
81.M	Material:	30,500.00	0.00			0.00	0.00	30,500.00	0.00
82.0	Grounding system								
82.L	Labor:	1,400.00	0.00			0.00	0.00	1,400.00	0.00
82.M	Material:	3,300.00	0.00			0.00	0.00	3,300.00	0.00

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ESHS South: Phase 2 - School & Site Project

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 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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	APPLIED	WORK IN PLACE	WORK IN PLACE	%					
83.0	Equipment Connections										
83.L	Labor:	11,000.00		0.00		0.00		0.00		11,000.00	0.00
83.M	Material:	9,000.00		0.00		0.00		0.00		9,000.00	0.00
84.0	Clean Up										
84.L	Labor:	800.00		0.00		0.00		0.00		800.00	0.00
84.M	Material:	2,300.00		0.00		0.00		0.00		2,300.00	0.00
85.0	As-Built Drawings										
85.L	Labor:	800.00		0.00		0.00		0.00		800.00	0.00
85.M	Material:	700.00		0.00		0.00		0.00		700.00	0.00
	PHASE N3										
86.0	Distribution Equipment/Testing										
86.L	Labor:	43,200.00		0.00		0.00		0.00		43,200.00	0.00
86.M	Material:	64,800.00		0.00		51,840.00		51,840.00		12,960.00	5,184.00
87.0	Risers & Feeders										
87.L	Labor:	35,500.00		0.00		0.00		0.00		35,500.00	0.00
87.M	Material:	43,000.00		0.00		17,200.00		17,200.00		25,800.00	1,720.00
88.0	Cable Tray										
88.L	Labor:	17,600.00		0.00		0.00		0.00		17,600.00	0.00
88.M	Material:	8,800.00		0.00		8,800.00		8,800.00		0.00	880.00
89.0	Branch Circuit Wiring - Lighting										
89.L	Labor:	31,500.00		0.00		0.00		0.00		31,500.00	0.00
89.M	Material:	18,200.00		0.00		0.00		0.00		18,200.00	0.00
90.0	Branch Circuit Wiring - Devices										
90.L	Labor:	37,600.00		0.00		0.00		0.00		37,600.00	0.00
90.M	Material:	24,000.00		0.00		0.00		0.00		24,000.00	0.00

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ESHS South: Phase 2 - School & Site Project

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APPLICATION NUMBER: 9
 APPLICATION DATE:
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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 TO FINISH (C - G)	I RETAINAGE
				WORK IN PLACE	(NOT IN D OR E)				
91.0	Branch Circuit Wiring - Mechanical								
91.L	Labor:	19,700.00	0.00			0.00	0.00	19,700.00	0.00
91.M	Material:	14,400.00	0.00			0.00	0.00	14,400.00	0.00
92.0	Branch Circuit Wiring - Switches								
92.L	Labor:	10,000.00	0.00			0.00	0.00	10,000.00	0.00
92.M	Material:	9,100.00	0.00			0.00	0.00	9,100.00	0.00
93.0	Lighting Fixtures & Lamps								
93.L	Labor:	37,300.00	0.00			0.00	0.00	37,300.00	0.00
93.M	Material:	75,200.00	0.00			0.00	0.00	75,200.00	0.00
94.0	Electric Heating								
94.L	Labor:	500.00	0.00			0.00	0.00	500.00	0.00
94.M	Material:	700.00	0.00			0.00	0.00	700.00	0.00
95.0	Wiring Devices								
95.L	Labor:	12,900.00	0.00			0.00	0.00	12,900.00	0.00
95.M	Material:	5,300.00	0.00			0.00	0.00	5,300.00	0.00
96.0	Fire Alarm System								
96.L	Labor:	13,400.00	0.00			0.00	0.00	13,400.00	0.00
96.M	Material:	20,000.00	0.00			11,616.00	11,616.00	8,384.00	1,161.60
97.0	Security System								
97.L	Labor:	13,000.00	0.00			0.00	0.00	13,000.00	0.00
97.M	Material:	23,400.00	0.00			11,616.00	11,616.00	11,784.00	1,161.60
98.0	Audio/Visual, PA & Clock System								
98.L	Labor:	15,300.00	0.00			0.00	0.00	15,300.00	0.00
98.M	Material:	30,200.00	0.00			15,100.00	15,100.00	15,100.00	1,510.00

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ESHS South: Phase 2 - School & Site Project

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APPLICATION NUMBER: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	%				
99.L	99.0 Television Signal Dist System	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
99.M	99.M Material:	23,600.00	0.00	0.00	11,616.00	11,616.00	11,616.00	11,984.00	49.22%	1,161.60
100.L	100.0 Tele/Data System	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00%	0.00
100.M	100.M Material:	16,200.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00%	0.00
101.L	101.0 Grounding System	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00%	0.00
101.M	101.M Material:	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00%	0.00
102.L	102.0 Equipment Connections	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00%	0.00
102.M	102.M Material:	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00%	0.00
103.L	103.0 Clean Up	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	0.00
103.M	103.M Material:	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%	0.00
104.L	104.0 As-Built Drawings	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	0.00
104.M	104.M Material:	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00%	0.00
PHASE N2A/R3										
105.L	105.0 Distribution Equipment/Testing	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00%	0.00
105.M	105.M Material:	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00%	0.00
106.L	106.0 Risers & Feeders	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00%	0.00
106.M	106.M Material:	5,400.00	0.00	0.00	2,160.00	2,160.00	2,160.00	4,500.00	40.00%	216.00

CONTINUATION SHEET

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APPLICATION NUMBER: 9
 APPLICATION DATE: *****
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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)				
107.0	Cable Tray									
107.L	Labor:	2,200.00	0.00			0.00	0.00	2,200.00	0.00	0.00
107.M	Material:	900.00	0.00			900.00	900.00	0.00	0.00	90.00
108.0	Branch Circuit Wiring - Lighting									
108.L	Labor:	3,900.00	0.00			0.00	0.00	3,900.00	0.00	0.00
108.M	Material:	2,300.00	0.00			0.00	0.00	2,300.00	0.00	0.00
109.0	Branch Circuit Wiring - Devices									
109.L	Labor:	4,700.00	0.00			0.00	0.00	4,700.00	0.00	0.00
109.M	Material:	3,000.00	0.00			0.00	0.00	3,000.00	0.00	0.00
110.0	Branch Circuit Wiring - Mechanical									
110.L	Labor:	2,500.00	0.00			0.00	0.00	2,500.00	0.00	0.00
110.M	Material:	1,800.00	0.00			0.00	0.00	1,800.00	0.00	0.00
111.0	Branch Circuit Wiring - Switches									
111.L	Labor:	1,200.00	0.00			0.00	0.00	1,200.00	0.00	0.00
111.M	Material:	1,100.00	0.00			0.00	0.00	1,100.00	0.00	0.00
112.0	Lighting Fixtures & Lamps									
112.L	Labor:	4,700.00	0.00			0.00	0.00	4,700.00	0.00	0.00
112.M	Material:	9,400.00	0.00			0.00	0.00	9,400.00	0.00	0.00
113.0	Electric Heating									
113.L	Labor:	100.00	0.00			0.00	0.00	100.00	0.00	0.00
113.M	Material:	100.00	0.00			0.00	0.00	100.00	0.00	0.00
114.0	Wiring Devices									
114.L	Labor:	1,600.00	0.00			0.00	0.00	1,600.00	0.00	0.00
114.M	Material:	700.00	0.00			0.00	0.00	700.00	0.00	0.00

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				WORK IN PLACE	THIS APPLICATION				
115.0	Fire Alarm System								
115.L	Labor:	1,700.00	0.00			0.00	0.00	1,700.00	0.00
115.M	Material:	2,500.00	0.00			1,250.00	1,250.00	1,250.00	125.00
116.0	Security System								
116.L	Labor:	1,600.00	0.00			0.00	0.00	1,600.00	0.00
116.M	Material:	2,900.00	0.00			1,450.00	1,450.00	1,450.00	145.00
117.0	Audior/Visual, PA & Clock System								
117.L	Labor:	1,900.00	0.00			0.00	0.00	1,900.00	0.00
117.M	Material:	3,800.00	0.00			1,900.00	1,900.00	1,900.00	190.00
118.0	Television Signal Dist System								
118.L	Labor:	1,000.00	0.00			0.00	0.00	1,000.00	0.00
118.M	Material:	2,900.00	0.00			1,450.00	1,450.00	1,450.00	145.00
119.0	Tele/Data System								
119.L	Labor:	3,200.00	0.00			0.00	0.00	3,200.00	0.00
119.M	Material:	2,100.00	0.00			0.00	0.00	2,100.00	0.00
120.0	Grounding system								
120.L	Labor:	100.00	0.00			0.00	0.00	100.00	0.00
120.M	Material:	300.00	0.00			0.00	0.00	300.00	0.00
121.0	Equipment Connections								
121.L	Labor:	1,200.00	0.00			0.00	0.00	1,200.00	0.00
121.M	Material:	600.00	0.00			0.00	0.00	600.00	0.00
122.0	Clean Up								
122.L	Labor:	100.00	0.00			0.00	0.00	100.00	0.00
122.M	Material:	200.00	0.00			0.00	0.00	200.00	0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703 Page 17 of 28 Pages

Contractor's signed Certification is attached.
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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 9
 APPLICATION DATE: *****
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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)				
123.0	As-Built Drawings									
123.L	Labor:	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	0.00
123.M	Material:	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	0.00
124.0	PHASE N2B									
124.L	Distribution Equipment/Testing Labor:	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,800.00	0.00
124.M	Material:	56,700.00	0.00	0.00	0.00	45,360.00	45,360.00	80.00%	11,340.00	4,536.00
125.0	Risers & Feeders									
125.L	Labor:	31,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,100.00	0.00
125.M	Material:	37,600.00	0.00	0.00	0.00	15,040.00	15,040.00	40.00%	22,560.00	1,504.00
126.0	Cable Tray									
126.L	Labor:	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,300.00	0.00
126.M	Material:	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	620.00
127.0	Branch Circuit Wiring - Lighting									
127.L	Labor:	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,600.00	0.00
127.M	Material:	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,900.00	0.00
128.0	Branch Circuit Wiring - Devices									
128.L	Labor:	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
128.M	Material:	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
129.0	Branch Circuit Wiring - Mechanical									
129.L	Labor:	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,200.00	0.00
129.M	Material:	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00
130.0	Branch Circuit Wiring - Switches									
130.L	Labor:	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,600.00	0.00
130.M	Material:	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,900.00	0.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

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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: 9

APPLICATION DATE:

PERIOD FROM: 03/01/2007

PERIOD TO: 03/31/2007

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
		SCHEDULED VALUE		PREVIOUS APPLICATIONS		WORK COMPLETED	WORK IN PLACE				
131.0	Lighting Fixtures & Lamps										
131.L	Labor:	32,700.00		0.00				0.00	0.00	32,700.00	0.00
131.M	Material:	65,800.00		0.00				0.00	0.00	65,800.00	0.00
132.0	Electric Heating										
132.L	Labor:	500.00		0.00				0.00	0.00	500.00	0.00
132.M	Material:	600.00		0.00				0.00	0.00	600.00	0.00
133.0	Wiring Devices										
133.L	Labor:	11,200.00		0.00				0.00	0.00	11,200.00	0.00
133.M	Material:	4,600.00		0.00				0.00	0.00	4,600.00	0.00
134.0	Fire Alarm System										
134.L	Labor:	11,800.00		0.00				0.00	0.00	11,800.00	0.00
134.M	Material:	17,500.00		0.00				11,616.00	11,616.00	5,884.00	1,161.60
135.0	Security System										
135.L	Labor:	11,300.00		0.00				0.00	0.00	11,300.00	0.00
135.M	Material:	20,400.00		0.00				11,616.00	11,616.00	8,784.00	1,161.60
136.0	Audio/Visual, PA & Clock System										
136.L	Labor:	13,400.00		0.00				0.00	0.00	13,400.00	0.00
136.M	Material:	26,400.00		0.00				11,616.00	11,616.00	14,784.00	1,161.60
137.0	Television Signal Dist System										
137.L	Labor:	5,300.00		0.00				0.00	0.00	5,300.00	0.00
137.M	Material:	20,600.00		0.00				11,616.00	11,616.00	8,984.00	1,161.60
138.0	Tele/Data System										
138.L	Labor:	22,500.00		0.00				0.00	0.00	22,500.00	0.00
138.M	Material:	14,200.00		0.00				0.00	0.00	14,200.00	0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 ESHS South; Phase 2 - School & Site Project AIA DOCUMENT G703 Page 19 of 28 Pages

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 9
 APPLICATION DATE:
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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 TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
139.0	Grounding system									
139.L	Labor:	700.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00	
139.M	Material:	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	
140.0	Equipment Connections									
140.L	Labor:	4,100.00	0.00	0.00	0.00	0.00	0.00%	4,100.00	0.00	
140.M	Material:	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00	
141.0	Clean Up									
141.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00	
141.M	Material:	1,100.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	0.00	
142.0	As-Built Drawings									
142.L	Labor:	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00	
142.M	Material:	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00	
143.0	PHASE R4 Distribution Equipment/Testing									
143.L	Labor:	70,200.00	0.00	0.00	0.00	0.00	0.00%	70,200.00	0.00	
143.M	Material:	105,300.00	0.00	0.00	84,240.00	84,240.00	80.00%	21,060.00	8,424.00	
144.0	Risers & Feeders									
144.L	Labor:	57,800.00	0.00	0.00	0.00	0.00	0.00%	57,800.00	0.00	
144.M	Material:	70,000.00	0.00	0.00	28,000.00	28,000.00	40.00%	42,000.00	2,800.00	
145.0	Cable Tray									
145.L	Labor:	28,500.00	0.00	0.00	0.00	0.00	0.00%	28,500.00	0.00	
145.M	Material:	11,600.00	0.00	0.00	11,600.00	11,600.00	100.00%	0.00	1,160.00	
146.0	Branch Circuit Wiring - Lighting									
146.L	Labor:	51,200.00	0.00	0.00	0.00	0.00	0.00%	51,200.00	0.00	
146.M	Material:	29,500.00	0.00	0.00	0.00	0.00	0.00%	29,500.00	0.00	

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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APPLICATION NUMBER: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 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	APPLICATIONS	THIS APPLICATION	WORK IN PLACE				
147.0	Branch Circuit Wiring - Devices									
147.L	Labor:	61,200.00	0.00	0.00	0.00	0.00	0.00	61,200.00	0.00	0.00
147.M	Material:	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
148.0	Branch Circuit Wiring - Mechanical									
148.L	Labor:	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
148.M	Material:	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00
149.0	Branch Circuit Wiring - Switches									
149.L	Labor:	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00
149.M	Material:	14,700.00	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00
150.0	Lighting Fixtures & Lamps									
150.L	Labor:	60,700.00	0.00	0.00	0.00	0.00	0.00	60,700.00	0.00	0.00
150.M	Material:	122,200.00	0.00	0.00	0.00	0.00	0.00	122,200.00	0.00	0.00
151.0	Electric Heating									
151.L	Labor:	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
151.M	Material:	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
152.0	Wiring Devices									
152.L	Labor:	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00
152.M	Material:	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00
153.0	Fire Alarm System									
153.L	Labor:	21,900.00	0.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00
153.M	Material:	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00
154.0	Security System									
154.L	Labor:	21,100.00	0.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00
154.M	Material:	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
								19,000.00	50.00%	1,900.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 21 of 28 Pages

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APPLICATION NUMBER: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 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	%				
155.0	Audio/Visual, PA & Clock System								
155.L	Labor:	24,900.00	0.00			0.00	0.00	24,900.00	0.00
155.M	Material:	49,000.00	0.00			24,500.00	24,500.00	24,500.00	2,450.00
156.0	Television Signal Distrib System								
156.M	Labor:	9,800.00	0.00			0.00	0.00	9,800.00	0.00
156.L	Material:	38,200.00	0.00			19,100.00	19,100.00	19,100.00	1,910.00
157.0	Tele/Data System								
157.L	Labor:	41,800.00	0.00			0.00	0.00	41,800.00	0.00
157.M	Material:	26,400.00	0.00			0.00	0.00	26,400.00	0.00
158.0	Grounding system								
158.L	Labor:	1,200.00	0.00			0.00	0.00	1,200.00	0.00
158.M	Material:	2,900.00	0.00			0.00	0.00	2,900.00	0.00
159.0	Equipment Connections								
159.L	Labor:	8,000.00	0.00			0.00	0.00	8,000.00	0.00
159.M	Material:	7,800.00	0.00			0.00	0.00	7,800.00	0.00
160.0	Clean Up								
160.L	Labor:	700.00	0.00			0.00	0.00	700.00	0.00
160.M	Material:	2,000.00	0.00			0.00	0.00	2,000.00	0.00
161.0	As-Built Drawings								
161.L	Labor:	700.00	0.00			0.00	0.00	700.00	0.00
161.M	Material:	700.00	0.00			0.00	0.00	700.00	0.00
162.0	PHASE R5 & R6								
162.L	Distribution Equipment/Testing								
162.L	Labor:	48,600.00	0.00			0.00	0.00	48,600.00	0.00
162.M	Material:	72,900.00	0.00			58,320.00	58,320.00	14,580.00	5,832.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

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APPLICATION NUMBER: 9
 APPLICATION DATE:
 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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	WORK IN PLACE	WORK IN PLACE				
163.0	Risers & Feeders									
163.L	Labor:	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
163.M	Material:	48,300.00	0.00	0.00	19,320.00	19,320.00	19,320.00	40,000.00	28,980.00	1,932.00
164.0	Cable Tray									
164.L	Labor:	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00	0.00
164.M	Material:	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%	0.00	800.00
165.0	Branch Circuit Wiring - Lighting									
165.L	Labor:	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00	0.00
165.M	Material:	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
166.0	Branch Circuit Wiring - Devices									
166.L	Labor:	42,300.00	0.00	0.00	0.00	0.00	0.00	0.00	42,300.00	0.00
166.M	Material:	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
167.0	Branch Circuit Wiring - Mechanical									
167.L	Labor:	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	0.00
167.M	Material:	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00
168.0	Branch Circuit Wiring - Switches									
168.L	Labor:	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00
168.M	Material:	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00
169.0	Lighting Fixtures & Lamps									
169.L	Labor:	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
169.M	Material:	84,600.00	0.00	0.00	0.00	0.00	0.00	0.00	84,600.00	0.00
170.0	Electric Heating									
170.L	Labor:	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
170.M	Material:	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703 Page 23 of 28 Pages

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APPLICATION NUMBER: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
171.0	Wiring Devices									
171.L	Labor:	14,500.00	0.00			0.00	0.00	0.00%	14,500.00	0.00
171.M	Material:	5,900.00	0.00			0.00	0.00	0.00%	5,900.00	0.00
172.0	Fire Alarm System									
172.L	Labor:	15,100.00	0.00			0.00	0.00	0.00%	15,100.00	0.00
172.M	Material:	22,500.00	0.00			11,616.00	11,616.00	51.63%	10,884.00	1,161.60
173.0	Security System									
173.L	Labor:	14,600.00	0.00			0.00	0.00	0.00%	14,600.00	0.00
173.M	Material:	26,300.00	0.00			13,150.00	13,150.00	50.00%	13,150.00	1,315.00
174.0	Audio/Visual, PA & Clock System									
174.L	Labor:	17,200.00	0.00			0.00	0.00	0.00%	17,200.00	0.00
174.M	Material:	33,900.00	0.00			16,950.00	16,950.00	50.00%	16,950.00	1,695.00
175.0	Television Signal Distrib System									
175.L	Labor:	6,800.00	0.00			0.00	0.00	0.00%	6,800.00	0.00
175.M	Material:	26,500.00	0.00			13,250.00	13,250.00	50.00%	13,250.00	1,325.00
176.0	Tele/Data System									
176.L	Labor:	29,000.00	0.00			0.00	0.00	0.00%	29,000.00	0.00
176.M	Material:	18,300.00	0.00			0.00	0.00	0.00%	18,300.00	0.00
177.0	Grounding system									
177.L	Labor:	900.00	0.00			0.00	0.00	0.00%	900.00	0.00
177.M	Material:	2,000.00	0.00			0.00	0.00	0.00%	2,000.00	0.00
178.0	Equipment Connections									
178.L	Labor:	5,100.00	0.00			0.00	0.00	0.00%	5,100.00	0.00
178.M	Material:	5,400.00	0.00			0.00	0.00	0.00%	5,400.00	0.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project AIA DOCUMENT G703 Page 24 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: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 PERIOD TO: 27-00-R.2
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	%				
179.0	Clean Up									
179.L	Labor:	500.00	0.00			0.00	0.00	500.00		0.00
179.M	Material:	1,400.00	0.00			0.00	0.00	1,400.00		0.00
180.0	As-Built Drawings									
180.L	Labor:	500.00	0.00			0.00	0.00	500.00		0.00
180.M	Material:	500.00	0.00			0.00	0.00	500.00		0.00
181.0	PHASE R7									
181.L	Distribution Equipment/Testing									
181.L	Labor:	27,000.00	0.00			0.00	0.00	27,000.00		0.00
181.M	Material:	40,500.00	0.00			32,400.00	32,400.00	8,100.00		3,240.00
182.0	Risers & Feeders									
182.L	Labor:	22,200.00	0.00			0.00	0.00	22,200.00		0.00
182.M	Material:	26,900.00	0.00			10,760.00	10,760.00	16,140.00		1,076.00
183.0	Cable Tray									
183.L	Labor:	11,000.00	0.00			0.00	0.00	11,000.00		0.00
183.M	Material:	4,500.00	0.00			4,500.00	4,500.00	0.00		450.00
184.0	Branch Circuit Wiring - Lighting									
184.L	Labor:	19,700.00	0.00			0.00	0.00	19,700.00		0.00
184.M	Material:	11,400.00	0.00			0.00	0.00	11,400.00		0.00
185.0	Branch Circuit Wiring - Devices									
185.L	Labor:	23,500.00	0.00			0.00	0.00	23,500.00		0.00
185.M	Material:	15,000.00	0.00			0.00	0.00	15,000.00		0.00
186.0	Branch Circuit Wiring - Mechanical									
186.L	Labor:	12,300.00	0.00			0.00	0.00	12,300.00		0.00
186.M	Material:	9,000.00	0.00			0.00	0.00	9,000.00		0.00

CONTINUATION SHEET

ESHS South: Phase 2 - School & Site Project

AIA DOCUMENT G703

Page 25 of 28 Pages

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APPLICATION NUMBER: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 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
			APPLICATIONS	WORK IN PLACE	WORK IN PLACE	WORK IN PLACE				
187.0	Branch Circuit Wiring - Switches									
187.L	Labor:	6,200.00	0.00				0.00	0.00	6,200.00	0.00
187.M	Material:	5,700.00	0.00				0.00	0.00	5,700.00	0.00
188.0	Lighting Fixtures & Lamps									
188.L	Labor:	23,300.00	0.00				0.00	0.00	23,300.00	0.00
188.M	Material:	47,000.00	0.00				0.00	0.00	47,000.00	0.00
189.0	Electric Heating									
189.L	Labor:	400.00	0.00				0.00	0.00	400.00	0.00
189.M	Material:	400.00	0.00				0.00	0.00	400.00	0.00
190.0	Wiring Devices									
190.L	Labor:	8,100.00	0.00				0.00	0.00	8,100.00	0.00
190.M	Material:	3,300.00	0.00				0.00	0.00	3,300.00	0.00
191.0	Fire Alarm System									
191.L	Labor:	8,400.00	0.00				0.00	0.00	8,400.00	0.00
191.M	Material:	12,500.00	0.00				6,250.00	6,250.00	6,250.00	625.00
192.0	Security System									
192.L	Labor:	8,100.00	0.00				0.00	0.00	8,100.00	0.00
192.M	Material:	14,600.00	0.00				7,300.00	7,300.00	7,300.00	730.00
193.0	Audio/Visual, PA & Clock System									
193.L	Labor:	9,600.00	0.00				0.00	0.00	9,600.00	0.00
193.M	Material:	18,900.00	0.00				11,616.00	11,616.00	7,284.00	1,161.60
194.0	Natorium Timing Systems									
194.L	Labor:	19,000.00	0.00				0.00	0.00	19,000.00	0.00
194.M	Material:	27,400.00	0.00				27,400.00	27,400.00	0.00	2,740.00

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: 9
 APPLICATION DATE: 03/01/2007
 PERIOD FROM: 03/31/2007
 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
			D	D	D	E	E				
195.0	Television Signal Distrib System										
195.L	Labor:	3,800.00	0.00					0.00	3,800.00	0.00	
195.M	Material:	14,700.00	0.00			11,616.00		11,616.00	3,084.00	79.02%	1,161.60
196.0	Telet/Data System										
196.L	Labor:	16,100.00	0.00					0.00	16,100.00	0.00	
196.M	Material:	10,200.00	0.00					0.00	10,200.00	0.00	
197.0	Grounding system										
197.L	Labor:	500.00	0.00					0.00	500.00	0.00	
197.M	Material:	1,100.00	0.00					0.00	1,100.00	0.00	
198.0	Equipment Connections										
198.L	Labor:	5,100.00	0.00					0.00	5,100.00	0.00	
198.M	Material:	3,000.00	0.00					0.00	3,000.00	0.00	
199.0	Clean Up										
199.L	Labor:	300.00	0.00					0.00	300.00	0.00	
199.M	Material:	800.00	0.00					0.00	800.00	0.00	
200.0	As-Built Drawings										
200.L	Labor:	300.00	0.00					0.00	300.00	0.00	
200.M	Material:	300.00	0.00					0.00	300.00	0.00	
PROJECT CLOSE-OUT											
201.0	Operation & Maintenance Manuals										
201.L	Labor:	2,500.00	0.00					0.00	2,500.00	0.00	
201.M	Material:	2,500.00	0.00					0.00	2,500.00	0.00	
202.0	Punch List										
202.L	Labor:	5,000.00	0.00					0.00	5,000.00	0.00	
202.M	Material:	5,000.00	0.00					0.00	5,000.00	0.00	

CONTINUATION SHEET

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

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 PERIOD FROM: 03/01/2007
 PERIOD TO: 03/31/2007
 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				0.00	0.00	10,000.00	0.00
203.M	Material:	10,000.00	0.00				0.00	0.00	10,000.00	0.00
204.0	Unit Price A	6,550.00	0.00				0.00	0.00	6,550.00	0.00
205.0	Unit Price B	4,550.00	0.00				0.00	0.00	4,550.00	0.00
206.0	Unit Price C	6,050.00	0.00				0.00	0.00	6,050.00	0.00
207.0	Unit Price D	1,035.00	0.00				0.00	0.00	1,035.00	0.00
208.0	Unit Price E	9,700.00	0.00				0.00	0.00	9,700.00	0.00
209.0	Unit Price F	825.00	0.00				0.00	0.00	825.00	0.00
210.0	Unit Price G	2,035.00	0.00				0.00	0.00	2,035.00	0.00
211.0	Unit Price H	1,025.00	0.00				0.00	0.00	1,025.00	0.00
212.0	Unit Price I	1,900.00	0.00				0.00	0.00	1,900.00	0.00
213.0	Unit Price J	2,475.00	0.00				0.00	0.00	2,475.00	0.00
214.0	Unit Price K	2,550.00	0.00				0.00	0.00	2,550.00	0.00
215.0	Unit Price L	1,800.00	0.00				0.00	0.00	1,800.00	0.00
216.0	Unit Price M	3,000.00	0.00				0.00	0.00	3,000.00	0.00
217.0	Permit Overage	78,601.80	78,601.80				0.00	78,601.80	0.00	7,860.18
ORIGINAL CONTRACT TOTALS		12,941,700.00	3,431,169.78	357,073.00	1,306,928.00	5,095,170.78	39.37%	7,846,529.22	509,517.08	

CONTINUATION SHEET

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

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 PERIOD FROM: 03/31/2007
 PERIOD TO: 03/31/2007
 PROJECT NO: 27-00-R-2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			APPLICATIONS	WORK IN PLACE	THIS APPLICATION	%				
217.1	Credit for Permit Overage	(78,601.80)	(78,601.80)							10.00%
1	Substitute Alum for Copper Conductors	(123,499.32)	(102,691.55)					(78,601.80)	0.00	(7,860.18)
3-R1	Conduit & Quazite Boxes per Note 1A	8,178.97	8,178.97					(102,691.55)	(20,807.77)	(10,269.16)
4	Conduit & Quazite Boxes per Note 1B	4,932.96	4,932.96					8,178.97	0.00	817.90
5	Quazite Boxes per Note 1C	2,902.78	2,902.78					4,932.96	0.00	493.30
13-R1	Conduit & Boxes per Note 6B	4,260.39	4,260.39					2,902.78	0.00	290.28
14	Quazite Boxes per Note 7A	3,519.53	3,519.53					4,260.39	0.00	426.04
15	Conduit & Boxes per Note 7B	44,029.31	44,029.31					3,519.53	0.00	351.95
16	Mini power zone & emerg phones Note 7C	14,848.88	14,848.88					44,029.31	0.00	4,402.93
17-R1	Conduit & Boxes per Note 8	4,932.17	4,932.17					14,848.88	(0.00)	1,484.89
18-R1	Conduit & Boxes per Note 9	0.00	0.00					4,932.17	0.00	493.22
19-R1	Conduit & Boxes per Note 10	0.00	0.00					0.00	0.00	0.00
21	Temporary Svc for parking lot ltg (north)	7,668.53	7,668.53					0.00	0.00	0.00
22	Temporary Svc for parking lot ltg (south)	7,418.03	7,418.03					7,668.53	0.00	766.85
								7,418.03	0.00	741.80
CHANGE ORDER TOTALS		(99,409.57)	(78,601.80)	0.00				(78,601.80)	(20,807.77)	(7,860.18)
CURRENT TOTALS		12,842,290.43	3,352,567.98	357,073.00	1,306,928.00			5,016,568.98	7,804,913.68	501,656.90
									79.07%	
									39.06%	

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

ADDENDUM to AIA Application for Payment

Application # 9 03/31/2007

<u>Brief Description</u>	<u>Units</u>	<u>Units Used</u>	<u>Units Balance</u>
40 - Admin. Display Telephones	40	4	36
10 - Intercom Phone w/message waiting light	10	3	7
10 - Ceiling loudspeaker, transf, baffle & backbox	10	10	0
10 - 12" round synchronized clock	10	10	0
5 - XLR Whirlwind WPI microphone and Jack	5	0	5



Factory:
 10000 Hwy 417
 Walsboro, MD 20787-0078

Packing Slip

Date Reference Page
 No. No.

3/21/07 047001/1

Del. DATES: 4/11/07

The store serving you is
 4011 W. Hwy 10250 Rt. 511 B

Strawlesburg, PA 17360
 phone: (717) 330-9100
 fax: (717) 330-9110

Ship To

East Stroudsburg Area School
 511 NORTH COOKLAND STREET
 P.O. BOX 24
 East Stroudsburg, PA 18046
 (717) 424-3300

Cust. No. 00000000
 Cust. P.O. Box 8,
 Job No. 000000

Sold To

EAST STROUDSBURG AREA SCHOOL
 511 NORTH COOKLAND STREET
 P.O. BOX 24
 East Stroudsburg, PA 18046
 (717) 424-3300

V5860

This Order and Document are subject to the terms of Purchase posted on www.fastenal.com

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Each	Amount
1	10	10		WOODSHEATH, 6/16X12	00000000	10695-02005	506.0700	5,060.70
2	10	10		6" GALV. WOOD SCREW	00000000	10695-02001	75.1500	751.50
3	10	10		CHARLTONS GALV. 6/16X12	00000000	10695-02007	60.0000	600.00
4	10	10		6" WOODSHEATH 6/16X12	00000000	10695-02006	60.0000	600.00
5	10	10		6" WOODSHEATH 6/16X12	00000000	10695-02007	25.0000	250.00
6	10	10		6" WOODSHEATH 6/16X12	00000000	10695-02001	19.0000	190.00
7	10	10		6" WOODSHEATH 6/16X12	00000000	10695-02001	26.0000	260.00
8	10	10		6" WOODSHEATH 6/16X12	00000000	10695-02006	35.0000	350.00
9	10	10		6" WOODSHEATH 6/16X12	00000000	10695-02001	1.1600	11.60
				30-7600	720-000-00031	- HSS		
						B 4/1/07		

Received By *msquidly* 4/11/07

Tax Exemption

Subtotal	5,060.70
Shipping & Handling	100.00
State Tax	100.00
County Tax	100.00
City Tax	100.00
TOTAL	5,460.70

Comments

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days

NORMAN L. FISH
 EXCAVATING
 RR 2 BOX 2200
 E. STROUDSBURG, PA 18301

639266

V-6019

30-4500-720-100-
 10-12

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE			
NAME		E.S.A.S.D.		Mar 26 07			
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1							
2	Smithfield School.						
3							
4	March 07 + Mar 7 07 + Mar 8 07.						
5							
6							
7	Cleaning Truss for elect ditch,						
8							
9	Dig Elect ditch, Sand, and						
10							
11	Backfill 235 ft.						
12							
13				Total \$	2,350.00		
14							
15	As per Contract Price.						
16							
17	30-4500-720-100-10-12						
18	B 3128/07						
19	msgardnj						
20	4/11/07						
RECEIVED BY							

adams
5805

KEEP THIS SLIP FOR REFERENCE

RECEIVED

MAR 23 2007

V8337

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: PROJECT: **SMITHFIELD ELEMENTARY SCHOOL PERIOD TO:** 1047
 E. STROUDSBURG AREA SCHOOL DIST. THE ARCHITECTURAL STUDIO 3/31/2007
 THE ARCHITECTURAL STUDIO 1047
 732 TURNER STREET

FROM CONTRACTOR: **VIA CONSTRUCTION MANAGER:** THE ARCHITECTURAL STUDIO 4/5/2005
 J B M MECHANICAL, INC. 732 TURNER ST. M05-004
 3273 Gun Club Road Nazareth, PA 18064
VIA ARCHITECT: ALLENTOWN, PA 18102

CONTRACT FOR: HVAC
 30-4500-730-100-10-12

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,206,000.00
 2. Net change by Change Orders \$ 5,605.75
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,211,605.75 ✓
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,171,174.63
 5. RETAINAGE:
 a. 5.00 % of Completed Work (Column D + E on G703) \$ 108,423.73
 b. 5.00 % of Stored Material (Column F on G703) \$ 135.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) .. \$ 108,558.73
 6. TOTAL EARNED LESS RETAINAGE \$ 2,062,615.90
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,044,280.90
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 18,335.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 148,989.85

AMOUNT CERTIFIED \$ 18,335.00
 (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.)
CONSTRUCTION MANAGER: THE ARCHITECTURAL STUDIO
 By: *[Signature]* Date: 2 APR. 07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 20,605.75	\$ -15,000.00
Total approved this Month	\$	\$
TOTALS	\$ 20,605.75	\$ -15,000.00
NET CHANGES by Change Order	\$ 5,605.75	

CONTRACTOR'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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: 3/21/07
 State of: PENNSYLVANIA
 County of: NORTHAMPTON
 Subscribed and sworn to before me this 21st day of March, 2007
 Notary Public: *[Signature]*
 My Commission expires: *[Signature]* May 22, 2003

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. AIA Document G702/CMA™ - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

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

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

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

APPLICATION NO: 1047

APPLICATION DATE: 3/21/2007

PERIOD TO: 3/31/2007

ARCHITECT'S PROJECT NO: 05-004

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				
05	BONDS	47,000.00	47,000.00			47,000.00	100.00	2,350.00
10	MOBILIZATION	40,000.00	40,000.00			40,000.00	100.00	2,000.00
15	DEMO - MATERIAL	10,000.00	10,000.00			10,000.00	100.00	500.00
20	DEMO - LABOR	15,000.00	15,000.00			15,000.00	100.00	750.00
25	PIPE - MATERIAL	125,000.00	123,750.00	1,250.00		125,000.00	100.00	6,250.00
30	PIPE - LABOR	90,000.00	89,100.00	900.00		90,000.00	100.00	4,500.00
35	HANGERS - MATERIAL	14,775.00	14,627.25	147.75		14,775.00	100.00	738.75
40	HANGERS - LABOR	5,000.00	4,950.00	50.00		5,000.00	100.00	250.00
45	VALVES - MATERIAL	15,000.00	14,850.00	150.00		15,000.00	100.00	750.00
50	VALVES - LABOR	5,000.00	4,950.00	50.00		5,000.00	100.00	250.00
55	REFRIGERANT PIPING							
60	MATERIAL	2,500.00	2,500.00			2,500.00	100.00	125.00
65	LABOR	2,500.00	2,500.00			2,500.00	100.00	125.00
70	GLYCOL - MATERIAL	10,000.00						
75	GLYCOL - LABOR	3,000.00						
80	MECHANICAL ROOM							
85	EQUIPMENT	45,000.00	45,000.00			45,000.00	100.00	2,250.00
90	LABOR	10,000.00	10,000.00			10,000.00	100.00	500.00
95	BOILER	10,000.00	10,000.00			10,000.00	100.00	500.00
100	LABOR	3,000.00	3,000.00			3,000.00	100.00	150.00
105	MISCELLANEOUS	5,000.00	5,000.00			5,000.00	100.00	250.00
110	LABOR	2,000.00	2,000.00			2,000.00	100.00	100.00
115	COILS - MATERIAL	19,000.00	18,810.00	190.00		19,000.00	100.00	950.00
120	COILS - LABOR	20,000.00	19,800.00	200.00		20,000.00	100.00	1,000.00
125	HVAC EQUIPMENT							

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Continuation Sheet

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

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

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

APPLICATION NO: 1047

APPLICATION DATE: 3/21/2007

PERIOD TO: 3/31/2007

ARCHITECT'S PROJECT NO: 05-004

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G + C)			
30	MATERIAL	120,000.00	118,800.00		1,200.00		20,000.00	100.00	6,000.00	
35	LABOR	20,000.00	19,800.00		200.00		20,000.00	100.00	1,000.00	
40	ICE STORAGE - MATERIAL	90,000.00	89,100.00		900.00		90,000.00	100.00	4,500.00	
45	ICE STORAGE - LABOR	30,000.00	29,700.00		300.00		30,000.00	100.00	1,500.00	
50	HVAC - MATERIAL	280,000.00	277,200.00		2,800.00		280,000.00	100.00	14,000.00	
55	HVAC - LABOR	15,000.00	14,850.00		150.00		15,000.00	100.00	750.00	
60	HEAT EXCHANGERS									
65	MATERIAL	80,000.00	80,000.00				80,000.00	100.00	4,000.00	
70	LABOR	10,000.00	10,000.00				10,000.00	100.00	500.00	
75	ELECTRIC HEAT - MATERIAL	6,000.00	6,000.00				6,000.00	100.00	300.00	
80	ELECTRIC HEAT - LABOR	1,000.00	1,000.00				1,000.00	100.00	50.00	
85	SHEETMETAL									
90	DRAWINGS	19,000.00	19,000.00				19,000.00	100.00	950.00	
95	MOBILIZATION	8,000.00	8,000.00				8,000.00	100.00	400.00	
200	DUCTWORK	120,000.00	118,800.00		1,200.00		120,000.00	100.00	6,000.00	
205	LABOR	170,000.00	168,300.00		1,700.00		170,000.00	100.00	8,500.00	
210	ROOF CURBS	2,500.00	2,500.00				2,500.00	100.00	125.00	
215	LABOR	2,000.00	2,000.00				2,000.00	100.00	100.00	
220	SPIRAL	30,000.00	30,000.00				30,000.00	100.00	1,500.00	
225	LABOR	51,000.00	51,000.00				51,000.00	100.00	2,550.00	
230	FIRE DAMPERS	1,000.00	1,000.00				1,000.00	100.00	50.00	
235	LABOR	500.00	500.00				500.00	100.00	25.00	
240	FANS	8,000.00	8,000.00				8,000.00	100.00	400.00	
245	LABOR	5,000.00	5,000.00				5,000.00	100.00	250.00	
250	GRD'S	10,000.00	9,500.00		500.00		10,000.00	100.00	500.00	

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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: 1047
 APPLICATION DATE: 3/21/2007
 PERIOD TO: 3/31/2007
 ARCHITECT'S PROJECT NO: 05-004

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)	THIS PERIOD					
255	LABOR	10,000.00	9,500.00	500.00	500.00		10,000.00	100.00	500.00
260	ATC								
265	DRAWINGS	20,000.00	20,000.00				20,000.00	100.00	1,000.00
270	MOBILIZATION	10,000.00	10,000.00				10,000.00	100.00	500.00
275	ELECTRICAL MATERIAL	100,000.00	95,000.00			1,000.00	100,000.00	100.00	5,000.00
280	LABOR	70,000.00	66,500.00		4,000.00		69,300.00	98.00	3,465.00
285	ATC MATERIAL	80,000.00	76,000.00		2,800.00	800.00	80,000.00	100.00	4,000.00
290	LABOR	70,000.00	66,500.00		3,200.00		69,300.00	99.00	3,465.00
295	ATC VALVES	35,000.00	33,250.00		2,800.00		35,000.00	100.00	1,750.00
300	LABOR	10,000.00	9,500.00		500.00		10,000.00	100.00	500.00
305	ATC DAMPERS	30,000.00	28,500.00		1,500.00		30,000.00	100.00	1,500.00
310	LABOR	10,000.00	9,500.00		500.00		10,000.00	100.00	500.00
315	INSULATION								
320	PIPE INSULATION	50,000.00	47,500.00		2,000.00	500.00	50,000.00	100.00	2,500.00
325	LABOR	25,000.00	23,750.00		1,000.00		24,750.00	99.00	1,237.50
330	DUCT INSULATION	40,000.00	38,000.00		1,600.00	400.00	40,000.00	100.00	2,000.00
335	LABOR	25,000.00	23,750.00		1,000.00		24,750.00	99.00	1,237.50
340	BALANCING	20,000.00	6,000.00		1,000.00		7,000.00	35.00	350.00
345	VALVE TAGS/LABELS								
350	MATERIAL	5,000.00	3,750.00		1,250.00		5,000.00	100.00	250.00
355	LABOR	2,000.00	1,500.00		500.00		2,000.00	100.00	100.00
360	UNIT PRICE A	3,500.00	3,500.00				3,500.00	100.00	175.00
365	UNIT PRICE B	3,125.00	3,125.00				3,125.00	100.00	156.25
370	UNIT PRICE C	3,600.00	2,674.63				2,674.63	74.30	133.73
375	UNIT PRICE D	6,000.00							6,000.00

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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: 1047
 APPLICATION DATE: 3/21/2007
 PERIOD TO: 3/31/2007
 ARCHITECT'S PROJECT NO: 05-004

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				
380	CHANGE ORDER M-1	-15,000.00					15,000.00	
385	CHANGE ORDER H-2	20,605.75					20,605.75	
			2,130,686.88	37,787.75	2,700.00	2,171,174.63	40,431.12	108,558.73
		2,214,605.75						

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 V 8342

PAGE ONE OF _____ PAGES

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

Project: East Stroudsburg HS South
Plumbing

APPLICATION NO: 9

30-4500-400-000-00-31
PERIOD TO: 3/31/07

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

PROJECT NOS: 27-00-R.2

CONTRACT FOR: Plumbing Construction

CONTRACT DATE: 07/06/06

CONTRACTOR'S APPLICATION FOR PAYMENT

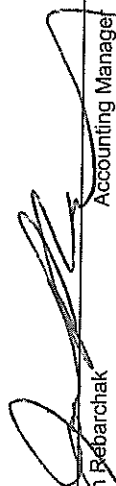

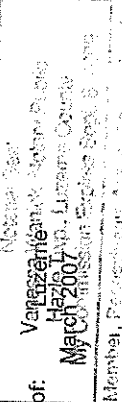
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$3,688,500.00
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$3,688,500.00
4. TOTAL COMPLETED & STORED TO DATE \$1,404,604.68
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$69,483.90
(Column D + E on G703)
 - b. 10 % of Stored Material \$70,976.63
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$140,460.53
6. TOTAL EARNED LESS RETAINAGE \$1,264,144.15
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$1,064,916.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$199,227.91
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$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: Jim Lagana Plumbing & Heating, Inc.

By: 
Joseph Rebarachak
State of: Pennsylvania
Accounting Manager
Subscribed and sworn to before me this 30th day of March 2007
Notary Public: 
My Commission expires: _____
Date: 30th March 2007
Notary Seal: 

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 \$ 199,227.91

(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: 4/6/07

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.

PS 4/11/07

To(OWNER): E STROUDSBURG AREA SCHOOL DIST
 ADMIN CENTER PO BOX 298
 321 N. COURTLAND STREET
 EAST STROUDSBURG, PA 18301
 From: JIM LAGANA
 PLUMBING AND HEATING INC.
 146 AIRPORT ROAD SUITE 3
 HAZLETON, PA 18202-9324

Project: East Stroudsburg HS South
 ADMIN CENTER PO BOX 298
 321 N. COURTLAND STREET
 EAST STROUDSBURG, PA 18301

Application No: 10
 Invoice No: 2709
 Period To: 3/31/2007

Via(Architect):

Architect's
 Project No:
 Invoice Date: 3/21/2007
 Contract Date: 6/21/2006

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....	\$ 3,688,500.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$ 3,688,500.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,404,604.68
5. RETAINAGE.....	\$ 140,460.53
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,264,144.15
(Line 4 less Line 5)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 1,064,916.24
(Line 6 from prior Certificate)	
8. SALES TAX.....	\$ 0.00
9. CURRENT PAYMENT DUE.....	\$ 199,227.91
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,424,355.85
(Line 3 less Line 6)	

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
01	N1 B&C Mobilization	22,623.00	18,098.40	2,262.30	0.00	20,360.70	90	2,262.30	2,036.07
02	N1 B&C Permit	66,365.00	66,365.00	0.00	0.00	66,365.00	100	0.00	6,636.50
03	N1 B&C Insurance/trailer	68,477.00	68,477.00	0.00	0.00	68,477.00	100	0.00	6,847.70
04	N1 B&C Bond	92,213.00	92,213.00	0.00	0.00	92,213.00	100	0.00	9,221.30
04A	Coordination Drawings	10,000.00	4,000.00	0.00	0.00	4,000.00	40	6,000.00	400.00
05	N1 B&C BFF DWV - Material	19,697.00	13,787.90	3,000.00	2,624.61	19,412.51	99	284.49	1,941.25
06	N1 B&C BFF - Labor	20,352.00	16,281.60	3,052.80	0.00	19,334.40	95	1,017.60	1,933.44
07	N1 B&C AFF-DWV Material	7,117.00	0.00	0.00	7,045.83	7,045.83	99	71.17	704.58
08	N1 B&C AFF - Labor	15,438.00	0.00	0.00	0.00	0.00	0	15,438.00	0.00
09	N1 B&C Water Lines Material	140,470.00	7,023.50	26,689.30	106,757.20	140,470.00	100	0.00	14,047.00
10	N1 B&C Water Lines-Labor	53,964.00	18,887.40	2,698.20	0.00	21,585.60	40	32,378.40	2,158.56
11	N1 B&C Storm Line Material	5,797.00	4,637.60	0.00	1,101.43	5,739.03	99	57.97	573.90
12	N1 B&C Storm Lines-Labor	16,592.00	14,444.00	489.46	0.00	14,933.46	90	1,658.54	1,493.35
13	N1 B&C Fixtures - Labor	22,519.00	1,125.95	1,125.95	0.00	2,251.90	10	20,267.10	225.19
14	N1 B&C Fixtures-Material	152,714.00	0.00	8,000.00	52,603.77	60,603.77	40	92,110.23	6,060.38
15	N1 B&C Sprinkler Engineering	100,000.00	50,000.00	30,000.00	0.00	80,000.00	80	20,000.00	8,000.00
16	N1 B&C Sprinkler-Material	127,215.00	6,425.00	0.00	11,217.14	17,642.14	14	109,572.86	1,764.21
17	N1 B&C Sprinkler - Labor	48,600.00	2,430.00	0.00	0.00	2,430.00	5	46,170.00	243.00
18	N1 B&C Gas Piping-Material	10,138.00	2,940.02	1,036.62	6,059.98	10,036.62	99	101.38	1,003.66
19	N1 B&C Gas Piping Labor	13,106.00	6,028.76	524.24	0.00	6,553.00	50	6,553.00	655.30
20	N1 B&C Air Compressor-Labor	2,706.00	0.00	0.00	0.00	0.00	0	2,706.00	0.00
21	N1 B&C Compressor-Material	1,313.00	0.00	0.00	0.00	0.00	0	1,313.00	0.00
22	N1 B&C Dumpsters	1,052.00	420.80	105.20	0.00	526.00	50	526.00	52.60
23	N1 B&C Hangers - Material	14,753.00	0.00	0.00	14,753.00	14,753.00	100	0.00	1,475.30
24	N1 B&C Hangers - Labor	19,715.00	0.00	0.00	0.00	0.00	0	19,715.00	0.00
25	N1 B&C Cut Patch Material	13,699.00	10,959.20	2,739.80	0.00	13,699.00	100	0.00	1,369.90
26	N1 B&C Cut Patch-Labor	10,882.00	10,604.51	217.64	0.00	10,822.15	99	59.85	1,082.22
27	N1 B&C Valve Tag ID-Material	142.00	0.00	0.00	0.00	0.00	0	142.00	0.00
28	N1 B&C Valve Tag - Labor	160.00	0.00	0.00	0.00	0.00	0	160.00	0.00
29	N1 B&C Excavation-Material	6,977.00	6,628.15	209.31	0.00	6,837.46	98	139.54	683.75
30	N1 B&C Submittal/buyouts	1,250.00	1,237.50	0.00	0.00	1,237.50	99	12.50	123.75
31	N1 B&C Insul/Shield Material	466.00	0.00	0.00	233.00	233.00	50	233.00	23.30
32	N1 B&C Insul/Shields Sub	28,000.00	0.00	0.00	28,000.00	28,000.00	100	0.00	2,800.00
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	1,199.20	149.90	0.00	1,349.10	90	149.90	134.91
35	N1 B&C JLPH Eqpmt Labor	185.00	148.00	18.50	0.00	166.50	90	18.50	16.65
36	N1 B&C Acid Waste-Material	22,766.00	13,659.60	0.00	8,651.08	22,310.68	98	455.32	2,231.07
37	N1 B&C Acid Waste Labor	10,287.00	5,143.50	0.00	0.00	5,143.50	50	5,143.50	514.35
38	N1 B&C Fire Caulk-Material	310.00	0.00	0.00	0.00	0.00	0	310.00	0.00
39	N1 B&C Fire Caulk-Labor	395.00	0.00	0.00	0.00	0.00	0	395.00	0.00
40	N1 B&C General Requirements	460.00	345.00	69.00	0.00	414.00	90	46.00	41.40
41	N1 B&C Concrete Material	2,366.00	236.60	709.80	0.00	946.40	40	1,419.60	94.64
42	N1 B&C Concrete Labor	710.00	106.50	213.00	0.00	319.50	45	390.50	31.95
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	386.25	0.00	0.00	386.25	75	128.75	38.63
45	N1 B&C Rgh Elctrcl-Lbr	115.00	0.00	0.00	0.00	0.00	0	115.00	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	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
46	N1 B&C Rough Electrical-Materi	297.00	0.00	0.00	0.00	0.00	0	297.00	0.00
47	N1 B&C Painting	295.00	0.00	0.00	0.00	0.00	0	295.00	0.00
48	N1 B&C Project Management	3,660.00	2,745.00	366.00	0.00	3,111.00	85	549.00	311.10
49	N1 B&C Project Close Out	1,270.00	0.00	254.00	0.00	254.00	20	1,016.00	25.40
50	N1 B&C Fuel - Equipment	400.00	360.00	20.00	0.00	380.00	95	20.00	38.00
51	N1A C&D fixtures - labor	14,390.00	0.00	1,439.00	0.00	1,439.00	10	12,951.00	143.90
52	N1A C&D fixtures - material	76,301.00	0.00	0.00	3,815.05	3,815.05	5	72,485.95	381.51
53	N1A C&D Sprinkler - Material	99,198.00	0.00	0.00	0.00	0.00	0	99,198.00	0.00
54	N1A C&D sprinkler - Labor	50,711.00	0.00	0.00	0.00	0.00	0	50,711.00	0.00
55	N1A C&D gas piping - labor	19,972.00	5,991.60	5,991.60	4,993.00	16,976.20	85	2,995.80	1,697.62
56	N1A C&D Gas piping - Labor	24,052.00	7,215.60	7,215.60	0.00	14,431.20	60	9,620.80	1,443.12
57	N1A C&D Dumpsters	1,052.00	0.00	105.20	0.00	105.20	10	946.80	10.52
58	N1A C&D Hangers - material	5,087.00	3,052.20	0.00	2,034.80	5,087.00	100	0.00	508.70
59	N1A C&D Hangers Labor	6,435.00	3,217.50	321.75	0.00	3,539.25	55	2,895.75	353.93
60	N1A C&D cut patch demo - mater	5,412.00	1,082.40	541.20	0.00	1,623.60	30	3,788.40	162.36
61	N1A C&D cut patch demo labor	9,607.00	2,882.10	960.70	0.00	3,842.80	40	5,764.20	384.28
62	N1A C&D Valve tag ID - Materia	120.00	0.00	0.00	12.00	12.00	10	108.00	1.20
63	N1A C&D Valve tag - labor	102.00	0.00	0.00	0.00	0.00	0	102.00	0.00
64	N1A C&D Excavation material	7,575.00	0.00	1,515.00	0.00	1,515.00	20	6,060.00	151.50
65	N1A C&D Submittal/buyouts	1,250.00	1,225.00	12.50	0.00	1,237.50	99	12.50	123.75
66	N1A C&D Insul/shield material	553.00	55.30	82.95	0.00	138.25	25	414.75	13.83
67	N1A C&D Insul/shields sub	33,514.00	0.00	0.00	32,000.00	32,000.00	95	1,514.00	3,200.00
68	N1A C&D Crane	1,650.00	0.00	1,650.00	0.00	1,650.00	100	0.00	165.00
69	N1A C&D JLPH Equipment	1,250.00	375.00	0.00	0.00	375.00	30	875.00	37.50
70	N1A C&D JLPH equipment Labor	239.00	71.70	0.00	0.00	71.70	30	167.30	7.17
71	N1A C&D Acid waste Material	18,950.00	0.00	0.00	18,950.00	18,950.00	100	0.00	1,895.00
72	N1A C&D Acid waste - labor	12,827.00	0.00	0.00	0.00	0.00	0	12,827.00	0.00
73	N1A C&D Fire Caulk material	260.00	0.00	0.00	0.00	0.00	0	260.00	0.00
74	N1A C&D Fire caulk - labor	365.00	0.00	0.00	0.00	0.00	0	365.00	0.00
75	N1A C&D Gen Requirements	460.00	276.00	46.00	0.00	322.00	70	138.00	32.20
76	N1A C&D concrete Material	3,012.00	0.00	1,807.20	0.00	1,807.20	60	1,204.80	180.72
77	N1A C&D Concrete Labor	710.00	0.00	426.00	0.00	426.00	60	284.00	42.60
78	N1A C&D water heater & tank	107,140.00	0.00	96,426.00	0.00	96,426.00	90	10,714.00	9,642.60
79	N1A C&D Testing	515.00	386.25	51.50	0.00	437.75	85	77.25	43.78
80	N1A C&D Rough Electrical labor	115.00	0.00	0.00	0.00	0.00	0	115.00	0.00
81	N1A C&D Rough Electrical mater	285.00	0.00	0.00	28.50	28.50	10	256.50	2.85
82	N1A C&D Painting	295.00	0.00	0.00	0.00	0.00	0	295.00	0.00
83	N1A C&D Project Management	3,298.00	989.40	329.80	0.00	1,319.20	40	1,978.80	131.92
84	N1A C&D Project Close Out	1,270.00	0.00	0.00	0.00	0.00	0	1,270.00	0.00
85	N1A C&D fuel for equipmetn	400.00	200.00	40.00	0.00	240.00	60	160.00	24.00
86	N2A BFF Material DWV	17,609.00	0.00	0.00	17,432.91	17,432.91	99	176.09	1,743.29
87	N2A BFF Labor	14,662.00	0.00	0.00	0.00	0.00	0	14,662.00	0.00
88	N2A AFF material DWV	7,638.00	0.00	0.00	7,561.62	7,561.62	99	76.38	756.16
89	N2A AFF Labor	10,137.00	0.00	0.00	0.00	0.00	0	10,137.00	0.00
90	N2A Water Line Material	51,274.00	0.00	0.00	51,274.00	51,274.00	100	0.00	5,127.40
91	N2A Water Line Labor	22,627.00	0.00	0.00	0.00	0.00	0	22,627.00	0.00
92	N2A Storm Lines Material	2,282.00	0.00	0.00	2,259.18	2,259.18	99	22.82	225.92
93	N2A Storm Lines Labor	12,470.00	0.00	0.00	0.00	0.00	0	12,470.00	0.00
94	N2A Fixtures Labor	18,185.00	0.00	0.00	0.00	0.00	0	18,185.00	0.00
95	N2A Fitures Material	73,571.00	0.00	0.00	0.00	0.00	0	73,571.00	0.00
96	N2A Sprinkler Material	41,634.00	0.00	0.00	0.00	0.00	0	41,634.00	0.00
97	N2A Sprinkler Labor	17,121.00	0.00	0.00	0.00	0.00	0	17,121.00	0.00
98	N2A Gas Piping material	2,263.00	0.00	0.00	339.45	339.45	15	1,923.55	33.95
99	N2A gas pipe labor	3,473.00	0.00	0.00	0.00	0.00	0	3,473.00	0.00
100	N2A Hangers material	3,052.00	0.00	0.00	152.60	152.60	5	2,899.40	15.26
101	N2A Hanger labor	6,324.00	0.00	0.00	0.00	0.00	0	6,324.00	0.00
102	N2A cut patch demo material	325.00	0.00	0.00	0.00	0.00	0	325.00	0.00
103	N2A cut patch demo labor	119.00	0.00	0.00	0.00	0.00	0	119.00	0.00
104	N2A Valve Tag ID material	35.00	0.00	0.00	3.50	3.50	10	31.50	0.35
105	N2A Valve Tag Labor	30.00	0.00	0.00	0.00	0.00	0	30.00	0.00
106	N2A Excavation material	10,542.00	0.00	0.00	0.00	0.00	0	10,542.00	0.00
107	N2A Submittals/buyouts	1,250.00	1,237.50	0.00	0.00	1,237.50	99	12.50	123.75
108	N2A Insul/shields Material	500.00	0.00	0.00	75.00	75.00	15	425.00	7.50
109	N2A insul/shield labor	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
110	N2A JLPH equipment	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
111	N2A JLPH equipment labor	75.00	0.00	0.00	0.00	0.00	0	75.00	0.00
112	N2A acid waste material	5,574.00	0.00	0.00	5,468.10	5,468.10	98	105.90	546.81
113	N2A acid waste labor	3,349.00	0.00	0.00	0.00	0.00	0	3,349.00	0.00
114	N2A Fire Caulk material	160.00	0.00	0.00	0.00	0.00	0	160.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREV. APPLICATION (D+E)	THIS PERIOD					
115	N2A Fire caulk labor	182.00	0.00	0.00	0.00	0.00	0	182.00	0.00
116	N2A general requirements	400.00	40.00	0.00	0.00	40.00	10	360.00	4.00
117	N2A testing	365.00	0.00	0.00	0.00	0.00	0	365.00	0.00
118	N2A rough electrical labor	70.00	0.00	0.00	0.00	0.00	0	70.00	0.00
119	N2A rough electrical material	210.00	0.00	0.00	0.00	0.00	0	210.00	0.00
120	N2A Painting	140.00	0.00	0.00	0.00	0.00	0	140.00	0.00
121	N2A project management	1,467.00	0.00	0.00	0.00	0.00	0	1,467.00	0.00
122	N2A Project closeout	1,270.00	0.00	0.00	0.00	0.00	0	1,270.00	0.00
123	N2A Fuel for equipment	200.00	0.00	0.00	0.00	0.00	0	200.00	0.00
124	R2 BFF material DWV	3,283.00	0.00	0.00	3,250.17	3,250.17	99	32.83	325.02
125	R2 BFF Labor	5,678.00	0.00	0.00	0.00	0.00	0	5,678.00	0.00
126	R2 AFF Material DWV	4,600.00	0.00	0.00	4,554.00	4,554.00	99	46.00	455.40
127	R2 AFF Labor	4,144.00	0.00	0.00	0.00	0.00	0	4,144.00	0.00
128	R2 Water Lines Material	6,785.00	0.00	0.00	6,785.00	6,785.00	100	0.00	678.50
129	R2 Water Lines Labor	5,373.00	0.00	0.00	0.00	0.00	0	5,373.00	0.00
130	R2 Fixtures Labor	3,198.00	0.00	0.00	0.00	0.00	0	3,198.00	0.00
131	R2 fixtures material	7,586.00	0.00	0.00	0.00	0.00	0	7,586.00	0.00
132	R2 Sprinkler Material	5,140.00	0.00	0.00	514.00	514.00	10	4,626.00	51.40
133	R2 Sprinkler Labor	2,635.00	0.00	0.00	0.00	0.00	0	2,635.00	0.00
134	R2 Hangers material	583.00	0.00	0.00	0.00	0.00	0	583.00	0.00
135	R2 Hangers labor	507.00	0.00	0.00	0.00	0.00	0	507.00	0.00
136	R2 cut patch demo material	1,952.00	0.00	0.00	0.00	0.00	0	1,952.00	0.00
137	R2 cut patch demo labor	2,043.00	0.00	0.00	0.00	0.00	0	2,043.00	0.00
138	R2 Valve tag ID material	50.00	0.00	0.00	5.00	5.00	10	45.00	0.50
139	R2 Valve tag ID labor	50.00	0.00	0.00	0.00	0.00	0	50.00	0.00
140	R2 Submittals/buyouts	1,250.00	1,162.50	0.00	0.00	1,162.50	93	87.50	116.25
141	R2 Insul/shields material	160.00	0.00	0.00	24.00	24.00	15	136.00	2.40
142	R2 Insul/shields labor	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
143	R2 JLPH equipment	459.00	0.00	0.00	0.00	0.00	0	459.00	0.00
144	R2 JLPH equipment Labor	31.00	0.00	0.00	0.00	0.00	0	31.00	0.00
145	R2 Fire caulk material	160.00	0.00	0.00	0.00	0.00	0	160.00	0.00
146	R2 fire caulk labor	334.00	0.00	0.00	0.00	0.00	0	334.00	0.00
147	R2 General requirements	200.00	10.00	0.00	0.00	10.00	5	190.00	1.00
148	R2 Testing	215.00	0.00	0.00	0.00	0.00	0	215.00	0.00
149	R2 Project management	550.00	0.00	0.00	0.00	0.00	0	550.00	0.00
150	R2 Project closeout	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
151	R3 BFF material DWV	3,564.00	0.00	0.00	3,528.36	3,528.36	99	35.64	352.84
151A	R3 BFF Labor	2,376.00	0.00	0.00	0.00	0.00	0	2,376.00	0.00
152	R3 AFF material	3,295.00	0.00	0.00	3,262.05	3,262.05	99	32.95	326.21
152A	R3 AFF Labor	2,196.00	0.00	0.00	0.00	0.00	0	2,196.00	0.00
153	R3 Water lines material	3,392.00	0.00	0.00	3,392.00	3,392.00	100	0.00	339.20
154	R3 Water lines labor	985.00	0.00	0.00	0.00	0.00	0	985.00	0.00
155	R3 Fixtures labor	850.00	0.00	0.00	0.00	0.00	0	850.00	0.00
156	R3 Fixtures material	5,057.00	0.00	0.00	0.00	0.00	0	5,057.00	0.00
157	R3 Gas line material	2,504.00	0.00	0.00	375.60	375.60	15	2,128.40	37.56
158	R3 Gas Line Labor	1,747.00	0.00	0.00	0.00	0.00	0	1,747.00	0.00
159	R3 Acid waster material	1,115.00	0.00	0.00	1,092.70	1,092.70	98	22.30	109.27
160	R3 Acid waste labor	568.00	0.00	0.00	0.00	0.00	0	568.00	0.00
161	R7 BFF material DWV	16,849.00	0.00	0.00	16,680.51	16,680.51	99	168.49	1,668.05
162	R7 BFF Labor	6,888.00	0.00	0.00	0.00	0.00	0	6,888.00	0.00
163	AFF Material DWV	6,715.00	0.00	0.00	6,647.85	6,647.85	99	67.15	664.79
164	AFF Labor	4,957.00	0.00	0.00	0.00	0.00	0	4,957.00	0.00
165	R7 Water Lines Material	31,921.00	0.00	0.00	31,921.00	31,921.00	100	0.00	3,192.10
166	R7 Water Lines Labor	22,802.00	0.00	0.00	0.00	0.00	0	22,802.00	0.00
167	R7 Storm Lines material	4,021.00	0.00	0.00	3,980.79	3,980.79	99	40.21	398.08
168	R7 Storm Lines Labor	6,845.00	0.00	0.00	0.00	0.00	0	6,845.00	0.00
169	R7 fixtures Labor	18,226.00	0.00	0.00	0.00	0.00	0	18,226.00	0.00
170	R7 Fixtures Material	71,166.00	0.00	0.00	0.00	0.00	0	71,166.00	0.00
171	R7 Sprinkler Material	54,712.00	0.00	0.00	0.00	0.00	0	54,712.00	0.00
172	R7 Sprinkler Labor	24,078.00	0.00	0.00	0.00	0.00	0	24,078.00	0.00
173	R7 Gas Piping Material	5,245.00	0.00	0.00	262.25	262.25	5	4,982.75	26.23
174	R7 Gas Piping labor	6,647.00	0.00	0.00	0.00	0.00	0	6,647.00	0.00
175	R7 Hangers - Materail	435.00	0.00	0.00	0.00	0.00	0	435.00	0.00
176	R7 Hangers labor	448.00	0.00	0.00	0.00	0.00	0	448.00	0.00
177	R7 Cut patch demo - labor	280.00	0.00	0.00	0.00	0.00	0	280.00	0.00
178	R7 Valve tag ID material	120.00	0.00	0.00	0.00	0.00	0	120.00	0.00
179	R7 valve tag ID labor	110.00	0.00	0.00	0.00	0.00	0	110.00	0.00
180	R7 Excavation Material	8,433.00	0.00	0.00	0.00	0.00	0	8,433.00	0.00
181	R7 Submittals/Buyouts	1,250.00	1,225.00	0.00	0.00	1,225.00	98	25.00	122.50
182	R7 Insul/shields material	450.00	0.00	0.00	67.50	67.50	15	382.50	6.75
183	R7 Insul/shields Labor	21,600.00	0.00	0.00	0.00	0.00	0	21,600.00	0.00
184	R7 JLPH equipment	559.00	0.00	0.00	0.00	0.00	0	559.00	0.00
185	R7 JLPH equipment labor	46.00	0.00	0.00	0.00	0.00	0	46.00	0.00
186	R7 Acid waster material	4,460.00	0.00	0.00	4,370.80	4,370.80	98	89.20	437.08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
187	R7 Acid waste Labor	3,363.00	0.00	0.00	0.00	0.00	0	3,363.00	0.00
188	R7 Fire Caulk material	160.00	0.00	0.00	0.00	0.00	0	160.00	0.00
189	R7 Fire caulk labor	322.00	0.00	0.00	0.00	0.00	0	322.00	0.00
190	R7 General requirements	460.00	23.00	0.00	0.00	23.00	5	437.00	2.30
191	R7 Testing	215.00	0.00	0.00	0.00	0.00	0	215.00	0.00
192	R7 Painting	320.00	0.00	0.00	0.00	0.00	0	320.00	0.00
193	R7 project management	916.00	0.00	0.00	0.00	0.00	0	916.00	0.00
194	R7 project close out	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
195	R7 Fuel for equipment	200.00	0.00	0.00	0.00	0.00	0	200.00	0.00
196	R5-R6 BFF Material DWV	12,138.00	0.00	0.00	12,016.62	12,016.62	99	121.38	1,201.66
197	R5-R6 BFF Labor	17,597.00	0.00	0.00	0.00	0.00	0	17,597.00	0.00
198	R5-R6 AFF Material DWV	12,455.00	0.00	0.00	12,330.45	12,330.45	99	124.55	1,233.05
199	AFF Labor	12,566.00	0.00	0.00	0.00	0.00	0	12,566.00	0.00
200	R5-R6 Water Lines Material	35,314.00	0.00	0.00	35,314.00	35,314.00	100	0.00	3,531.40
201	R5-R6 Water Lines Labor	21,629.00	0.00	0.00	0.00	0.00	0	21,629.00	0.00
202	R5-R6 Storm Lines material	7,585.00	0.00	0.00	7,509.15	7,509.15	99	75.85	750.92
203	R5-R6 Storm Lines Labor	3,449.00	0.00	0.00	0.00	0.00	0	3,449.00	0.00
204	R5-R6 Fixtures - Labor	16,054.00	0.00	0.00	0.00	0.00	0	16,054.00	0.00
205	R5-R6 Fixtures Material	67,902.00	0.00	0.00	0.00	0.00	0	67,902.00	0.00
206	R5-R6 Sprinkler Material	34,308.00	0.00	0.00	0.00	0.00	0	34,308.00	0.00
207	R5-R6 Sprinkler Labor	11,730.00	0.00	0.00	0.00	0.00	0	11,730.00	0.00
208	R5-R6 Gas Piping Material	4,430.00	0.00	0.00	221.50	221.50	5	4,208.50	22.15
209	R5-R6 Gas Piping Labor	4,840.00	0.00	0.00	0.00	0.00	0	4,840.00	0.00
210	R5-R6 Dumpsters	1,052.00	0.00	0.00	0.00	0.00	0	1,052.00	0.00
211	R5-R6 Hangers - material	4,070.00	0.00	0.00	0.00	0.00	0	4,070.00	0.00
212	R5-R6 Hangers - Labor	6,384.00	0.00	0.00	0.00	0.00	0	6,384.00	0.00
213	R5-R6 Cut patch demo - materia	19,812.00	0.00	0.00	0.00	0.00	0	19,812.00	0.00
214	R5-R6 cut patch demo - Labor	30,254.00	0.00	0.00	0.00	0.00	0	30,254.00	0.00
215	R5-R6 Valve Tag ID Material	30.00	0.00	0.00	3.00	3.00	10	27.00	0.30
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	0.00	0.00	0.00	0.00	0	10,341.00	0.00
218	R5-R6 Submittals/Buyouts	1,250.00	1,187.50	0.00	0.00	1,187.50	95	62.50	118.75
219	R5-R6 Insul/shields material	450.00	0.00	0.00	67.50	67.50	15	382.50	6.75
220	R5-R6 Insul/shields Labor	25,886.00	0.00	0.00	0.00	0.00	0	25,886.00	0.00
221	R5-R6 JLPH Equipment	1,100.00	0.00	0.00	0.00	0.00	0	1,100.00	0.00
222	R5-R6 JLPH Equipment - Labor	62.00	0.00	0.00	0.00	0.00	0	62.00	0.00
223	R5-R6 Acod Waste - Material	5,574.00	0.00	0.00	5,462.52	5,462.52	98	111.48	546.25
224	R5-R6 Acid Waste - Labor	3,360.00	0.00	0.00	0.00	0.00	0	3,360.00	0.00
225	R5-R6 Fire Caulk - Material	170.00	0.00	0.00	0.00	0.00	0	170.00	0.00
226	R5-R6 Fire Caulk- labor	182.00	0.00	0.00	0.00	0.00	0	182.00	0.00
227	R5-R6 General Requirements	250.00	12.50	0.00	0.00	12.50	5	237.50	1.25
228	R5-R6 Testing	245.00	0.00	0.00	0.00	0.00	0	245.00	0.00
229	R5-R6 rough Electrical Labor	125.00	0.00	0.00	0.00	0.00	0	125.00	0.00
230	R5-R6 Rough Electrical Material	235.00	0.00	0.00	0.00	0.00	0	235.00	0.00
231	R5-R6 Painting	220.00	0.00	0.00	0.00	0.00	0	220.00	0.00
232	R5-R6 Project Management	1,650.00	0.00	0.00	0.00	0.00	0	1,650.00	0.00
233	R5-R6 Project Close Out	1,270.00	0.00	0.00	0.00	0.00	0	1,270.00	0.00
234	R5-R6 Fuel for equipment	100.00	0.00	0.00	0.00	0.00	0	100.00	0.00
235	R4-N2B BFF Material DWV	9,449.00	0.00	0.00	9,354.51	9,354.51	99	94.49	935.45
236	R4-N2B BFF - Labor	9,917.00	0.00	0.00	0.00	0.00	0	9,917.00	0.00
237	R4-N2B AFF Material DWV	10,692.00	0.00	0.00	10,585.08	10,585.08	99	106.92	1,058.51
238	R4-N2B AFF Labor	8,152.00	0.00	0.00	0.00	0.00	0	8,152.00	0.00
239	R4-N2B Water Lines Material	23,745.00	0.00	0.00	23,745.00	23,745.00	100	0.00	2,374.50
240	R4-N2B Water Lines Labor	12,271.00	0.00	0.00	0.00	0.00	0	12,271.00	0.00
241	R4-N2B Storm Lines Material	7,861.00	0.00	0.00	7,782.39	7,782.39	99	78.61	778.24
242	R4-N2B Storm Lines Labor	22,083.00	0.00	0.00	0.00	0.00	0	22,083.00	0.00
243	R4-N2B Fixtures - labor	4,163.00	0.00	0.00	0.00	0.00	0	4,163.00	0.00
244	R4-N2B Fixtures - material	18,149.00	0.00	0.00	0.00	0.00	0	18,149.00	0.00
245	R4-N2B Sprinkler - material	54,012.00	0.00	0.00	0.00	0.00	0	54,012.00	0.00
246	R4-N2B Sprinkler - labor	27,288.00	0.00	0.00	0.00	0.00	0	27,288.00	0.00
247	R4-N2B Hangers - material	2,035.00	0.00	0.00	0.00	0.00	0	2,035.00	0.00
248	R4-N2B hangers - labor	9,450.00	0.00	0.00	0.00	0.00	0	9,450.00	0.00
249	R4-N2B Valve Tag ID material	30.00	0.00	0.00	0.00	0.00	0	30.00	0.00
250	R4-N2B Valve Tag ID labor	50.00	0.00	0.00	0.00	0.00	0	50.00	0.00
251	R4-N2B Excavation - material	12,751.00	0.00	0.00	0.00	0.00	0	12,751.00	0.00
252	R4-N2B Submittals/buyouts	1,250.00	1,225.00	0.00	0.00	1,225.00	98	25.00	122.50
253	R4-N2B Insul/shields - materia	450.00	0.00	0.00	67.50	67.50	15	382.50	6.75
254	R4-N2B Insul.shields = labor	13,500.00	0.00	0.00	0.00	0.00	0	13,500.00	0.00
255	R4-N2B JLPH equipment	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
256	R4-N2B JLPH equipment - Labor	365.00	0.00	0.00	0.00	0.00	0	365.00	0.00
257	R4-N2B Fire caulk - material	340.00	0.00	0.00	0.00	0.00	0	340.00	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)	% G/ C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
258	R4-N2B Fire caulk - labor	415.00	0.00	0.00	0.00	0.00	0	415.00	0.00
259	R4-N2B testing	1,100.00	0.00	0.00	0.00	0.00	0	1,100.00	0.00
260	R4-N2B Rough Electrical Labor	125.00	0.00	0.00	0.00	0.00	0	125.00	0.00
261	R4-N2B Rough Electrical Materi	235.00	0.00	0.00	0.00	0.00	0	235.00	0.00
262	R4-N2B Painting	520.00	0.00	0.00	0.00	0.00	0	520.00	0.00
263	R4-N2B Project Management	3,298.00	0.00	0.00	0.00	0.00	0	3,298.00	0.00
264	R4-N2B Project closeout	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
265	R4-N2B Fuel for equipment	234.00	0.00	0.00	0.00	0.00	0	234.00	0.00
266	N2 BFF - Material DWV	20,892.00	0.00	0.00	20,683.08	20,683.08	99	208.92	2,068.31
267	N2 BFF - Labor	16,710.00	0.00	0.00	0.00	0.00	0	16,710.00	0.00
268	N2 AFF - Material DWV	6,981.00	0.00	0.00	6,911.19	6,911.19	99	69.81	691.12
269	N2 AFF - Labor	11,464.00	0.00	0.00	0.00	0.00	0	11,464.00	0.00
270	N2 Water lines - materail	46,313.00	0.00	0.00	43,997.35	43,997.35	95	2,315.65	4,399.74
271	N2 Water Lines - Labor	42,635.00	0.00	0.00	0.00	0.00	0	42,635.00	0.00
272	N2 Storm Lines - Material	2,156.00	0.00	0.00	2,134.44	2,134.44	99	21.56	213.44
273	N2 Storm lines - Labor	5,659.00	0.00	0.00	0.00	0.00	0	5,659.00	0.00
274	N2 Fixtures - Labor	3,878.00	0.00	0.00	0.00	0.00	0	3,878.00	0.00
275	N2 Fixtures - material	28,593.00	0.00	0.00	0.00	0.00	0	28,593.00	0.00
276	N2 Sprinkler - material	66,136.00	0.00	0.00	0.00	0.00	0	66,136.00	0.00
277	N2 Sprinkler - labor	32,635.00	0.00	0.00	0.00	0.00	0	32,635.00	0.00
278	N2 Gas Piping Material	7,844.00	0.00	0.00	392.20	392.20	5	7,451.80	39.22
279	N2 gas Piping - Labor	6,590.00	0.00	0.00	0.00	0.00	0	6,590.00	0.00
280	N2 Dumpsters	3,252.00	0.00	0.00	0.00	0.00	0	3,252.00	0.00
281	N2 Hangers - material	20,858.00	0.00	0.00	0.00	0.00	0	20,858.00	0.00
282	N2 Hangers - labor	17,868.00	0.00	0.00	0.00	0.00	0	17,868.00	0.00
283	N2 cut patch demo - material	5,645.00	0.00	0.00	0.00	0.00	0	5,645.00	0.00
284	N2 cut patch demo - labor	16,842.00	0.00	0.00	0.00	0.00	0	16,842.00	0.00
285	N2 Valve Tag ID - material	73.00	0.00	0.00	7.30	7.30	10	65.70	0.73
286	N2 Valve Tag ID - labor	70.00	0.00	0.00	0.00	0.00	0	70.00	0.00
287	N2 Excavation material	3,614.00	0.00	0.00	0.00	0.00	0	3,614.00	0.00
288	N2 Submittals/buyouts	1,250.00	1,187.50	0.00	0.00	1,187.50	95	62.50	118.75
289	N2 Insul/shields - material	700.00	0.00	0.00	105.00	105.00	15	595.00	10.50
290	N2 Insul/shields - labor	40,050.00	0.00	0.00	0.00	0.00	0	40,050.00	0.00
291	N2 JLPH equipment	3,541.00	0.00	0.00	0.00	0.00	0	3,541.00	0.00
292	N2 JLPH equipment - labor	537.00	0.00	0.00	0.00	0.00	0	537.00	0.00
293	N2 Acid Waste - material	50,509.00	0.00	0.00	39,397.02	39,397.02	78	11,111.98	3,939.70
294	N2 Acid Waste - Labor	11,704.00	0.00	0.00	0.00	0.00	0	11,704.00	0.00
295	N2 Fire caulk - material	577.00	0.00	0.00	0.00	0.00	0	577.00	0.00
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	0.00	0.00	0.00	0.00	0	1,230.00	0.00
298	N2 Rough Electric - labor	748.00	0.00	0.00	0.00	0.00	0	748.00	0.00
299	N2 rough Electric - material	641.00	0.00	0.00	0.00	0.00	0	641.00	0.00
300	N2 Painting	410.00	0.00	0.00	0.00	0.00	0	410.00	0.00
301	N2 Project Management	3,487.00	0.00	0.00	0.00	0.00	0	3,487.00	0.00
302	N2 Project closeout	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
303	N2 Fuel for equipment	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
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	0.00	0.00	0.00	0.00	0	48,275.00	0.00
307	500 lin ft 4" cast iron soil	12,500.00	0.00	0.00	0.00	0.00	0	12,500.00	0.00
308	500 lin ft 4" PVC Soil	29,375.00	0.00	0.00	0.00	0.00	0	29,375.00	0.00
309	50 cu yd trench rock	8,250.00	0.00	0.00	0.00	0.00	0	8,250.00	0.00
310	50 cu yd bulk rock	9,450.00	0.00	0.00	0.00	0.00	0	9,450.00	0.00
311	5 lavatories piping F	6,390.00	0.00	0.00	0.00	0.00	0	6,390.00	0.00
312	20 1 1/2"bronze ball valves	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
313	20 2" bronze ball balves	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
314	3" Butterfly valves	3,015.00	0.00	0.00	0.00	0.00	0	3,015.00	0.00
315	100 lin ft 3" above grade acid	4,800.00	0.00	0.00	0.00	0.00	0	4,800.00	0.00
316	100 lin ft 3" under slab acid	10,200.00	0.00	0.00	0.00	0.00	0	10,200.00	0.00
317	250 lin ft 2" gas pipe	6,980.96	0.00	0.00	0.00	0.00	0	6,980.96	0.00
317A	UP Relocate Gas Lines	5,769.04	5,769.04	0.00	0.00	5,769.04	100	0.00	576.90
318	3 55 gal drum Haz Waster Lead	3,900.00	0.00	0.00	0.00	0.00	0	3,900.00	0.00
	Totals	3,688,500.00	487,444.53	202,913.02	714,247.13	1,404,604.68	38	2,283,895.32	140,460.53



120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
02033

Invoice Date:
Feb 28, 2007

V10026
30-4500-720-100-30-31

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	3/30/07

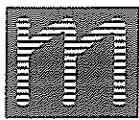
Quantity	Description	Unit Price	Extension
4.00	Field Technician - Level II (Soils, Aggregates) - half day rate; February 7, 8, 20, 22	145.00	580.00
8.00	Field Technician - Level II (Soils, Aggregates) - daily rate; February 1, 2, 5, 6, 23, 26, 27, 28	240.00	1,920.00
12.00	Travel Expense, February 1, 2, 5, 6, 7, 8, 20, 22, 23, 26, 27, 28	38.00	456.00
4.50	Sampling Trip, February 3, 12, 21 (1.5 hrs./trip)	38.00	171.00
36.00	Compression Strength Tests (C-39)	9.50	342.00
18.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	7.00	126.00
5.00	Field Supervisor; site visit 02/28/07, and report preparations, hourly	48.00	240.00

msquiding 4/11/07

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

Total Invoice Amount: 3,835.00

AS 3/20/07



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

STATEMENT

Statement Date:
02/28/07

Customer Account ID:
#05184

V 10026
30-4500-720-100-10-12

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		Invoice #01015	\$ 751.00	
02/28/07	03/28/07		Invoice #02017	\$ 56.00	\$ 807.00

Total Invoiced to Date: \$ 41,045.50 Total Payments: \$ 40,238.50 Total Due: \$ 807.00

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

% Project Invoiced to Date: 85%

Mosqueing 4/11/07

\$ 3720/07



MIDLANTIC ENGINEERING

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
02017

Invoice Date:
Feb 28, 2007

V 10026

30-4500-720-100-10-12 Page: 1

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	3/30/07

Quantity	Description	Unit Price	Extension
2.00	Compression Strength Tests (C-39)	9.50	19.00
2.00	Concrete - Spares (Untested Specimens Stored Under Lab. Conditions)	6.50	13.00
0.50	Field Supervisor; report preparations, hourly	48.00	24.00

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

Total Invoice Amount: 56.00

PS 3/20/07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520
Bartonsville, PA 18321

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

V 12358

P-5666
3/2/2007

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
3/2/2007	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #14) -FROM 3/8/07-4/8/07.	85.00	85.00

msyueding 4/11/07

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

30-4600-720-000-00-31

HSS

3/2/07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

V-12358

P-5751

3/26/2007

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
3/26/2007	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -FROM 3/28/07-4/28/07.	85.00	85.00

50-9600-720-000-00-31

4/12/07

Mazurkey
4/11/07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774

FAX: 629-6921

www.possinger.com

P-5663

3/2/2007

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

V-12358

BOX TRLR RENTAL

TERMS

NET 10

DATE	QTY.	DESCRIPTION	RATE	AMOUNT
3/2/2007	1	1 MO. BOX TRAILER RENTAL (#RT-18) -FROM 3/6/07-4/6/07.	85.00	85.00

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

30-9500-720-100 10-12 BME

3/2/07

Mosquidny

4-11-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

V-12358

P-5727

3/19/2007

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
3/19/2007	1	1 MO. BOX TRAILER RENTAL (#ST-31/SER TIRE) -FROM 3/23/07-4/23/07.	85.00	85.00

30-4500-720-100-10-12

3/25/07

msquidny
4.11.07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

V12358

P-5752

3/26/2007

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
3/26/2007	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #930) -FROM 3/28/07-4/28/07.	85.00	85.00

30-4500-720-400-10-12

4/12/07

Magnifying 4-11-07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

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

www.possinger.com

V12358

P-5754

3/26/2007

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
3/26/2007	1	1 MO. BOX TRAILER (#RT-24) -FROM 3/27/07-4/27/07	85.00	85.00

30-4500-720-100-10-12

4/12/07

msequiduy
4.11.07

Sales Tax (6.0%)

\$0.00

TOTAL

\$85.00

V12628 30-4500-400-000-00-31

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

Project: High School South Phase 2

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

Application No: 7
App. Date: March 30, 2007
Period to: March 25, 2007
Project Nos: 752 27-00-R.2
Contract Date: July 6, 2006

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract For: HVAC Construction

Via Architect: The Architectural Studio

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM
9,969,000.00
2. Net Change By Change Orders
0.00
3. CONTRACT SUM TO DATE
9,969,000.00
4. TOTAL COMPLETED AND STORED TO DATE
1,473,121.00

- a. 10% of Completed Work
146,962.14
- b. 10% of Stored Material
350.00

5. RETAINAGE:
6. TOTAL RETAINAGE
147,312.14
7. TOTAL EARNED LESS RETAINAGE
1,325,808.86
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT
1,192,860.87
9. CURRENT PAYMENT DUE
132,947.99
10. BALANCE TO FINISH, INCLUDING RETAINAGE
8,643,191.14

CONTRACTOR: Rado Enterprises, Inc.

By: Sabrina L. Hunsinger Date: March 30, 2007

State of: Pennsylvania County of: Columbia

Subscribed and sworn before me this 30th day of March, 2007

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

Notary Public: Michele E. Coombe Bloomsburg
My Commission Expires: April 7, 2008

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.

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

AMOUNT CERTIFIED \$ 132,947.99 Marygandy 4-11-07

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

ARCHITECT: THE ARCHITECTURAL STUDIO

By: Benny W. Stephens Date: 4/6/07

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.

4/11/07

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.: 00007
 APPLICATION DATE: 3/25/2007
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0000010	Bond	\$149,535.00	\$149,535.00	\$0.00	\$0.00	\$0.00	\$149,535.00	100.000	\$14,953.50
0000020	Permit	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	100.000	\$14,000.00
0000030	Submittals	\$55,000.00	\$41,250.00	\$5,500.00	\$0.00	\$0.00	\$46,750.00	85.000	\$4,675.00
0000040	Coordinated Drawings	\$55,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	40.000	\$2,200.00
0000050	Phase R-1								
0000060	Tunnel Pipe Supports Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.000	\$4,000.00
0000070	Tunnel Pipe Supports Labor	\$69,775.00	\$69,775.00	\$0.00	\$0.00	\$0.00	\$69,775.00	100.000	\$6,977.53
0000080	CWS/CWR Materials	\$65,000.00	\$63,700.00	\$1,300.00	\$0.00	\$0.00	\$65,000.00	100.000	\$6,500.00
0000090	CWS/CWR Labor	\$85,000.00	\$76,500.00	\$8,500.00	\$0.00	\$0.00	\$85,000.00	100.000	\$8,500.00
0000100	HWS/HWR Materials	\$55,000.00	\$53,900.00	\$1,100.00	\$0.00	\$0.00	\$55,000.00	100.000	\$5,500.00
0000110	HWS/HWR Labor	\$71,000.00	\$63,900.00	\$7,100.00	\$0.00	\$0.00	\$71,000.00	100.000	\$7,100.00
0000120	Insulation Materials	\$45,000.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	11.000	\$495.00
0000130	Insulation Labor	\$57,850.00	\$6,363.50	\$0.00	\$0.00	\$0.00	\$6,363.50	11.000	\$636.35
0000140	Demolition	\$5,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	15.000	\$75.00
0000150	Balancing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000160	Punchlist	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000170	SUBTOTAL	\$498,625.00	\$379,838.50	\$18,000.00	\$0.00	\$0.00	\$397,838.50	79.787	\$39,783.88
0000180	Phase N1 & N1A								
0000190	Tunnel Pipe Supports Materials	\$30,000.00	\$29,700.00	\$300.00	\$0.00	\$0.00	\$30,000.00	100.000	\$3,000.00
0000200	Tunnel Pipe Supports Labor	\$45,600.00	\$36,480.00	\$9,120.00	\$0.00	\$0.00	\$45,600.00	100.000	\$4,560.00
0000210	CWS/CWR Materials	\$150,000.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00	75.000	\$11,250.00
0000220	CWS/CWR Labor	\$195,000.00	\$3,900.00	\$54,600.00	\$0.00	\$0.00	\$58,500.00	30.000	\$5,850.00
0000230	HWS/HWR Materials	\$145,000.00	\$108,750.00	\$0.00	\$0.00	\$0.00	\$108,750.00	75.000	\$10,875.00
0000240	HWS/HWR Labor	\$215,000.00	\$4,300.00	\$60,200.00	\$0.00	\$0.00	\$64,500.00	30.000	\$6,450.00
0000250	Ductwork Materials	\$185,000.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	1.000	\$185.00
0000260	Ductwork Labor	\$212,000.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	1.000	\$212.00
0000270	Louvers Materials	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000280	Louvers Labor	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000290	Fans/Hoods Materials	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000300	Fans/Hoods Labor	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000310	Grilles Registers Diffusers Mat.	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000320	Grilles Registers Diffusers Labor	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000330	Vav Boxes Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000340	Vav Boxes Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00



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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00007
 APPLICATION DATE: 3/25/2007
 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)					
0000350	Duct Silencers Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000360	Duct Silencers Labor	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000370	AHU Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000380	AHU Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000390	Unit Ventilator Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000400	Unit Ventilator Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000410	RTU Materials	\$501,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.699	\$0.00
0000420	RTU Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$350.00
0000430	Boilers Materials	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000440	Boilers Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000450	Ice Storage Tanks Mat.	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000460	Ice Storage Tanks Labor	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000470	HVAC Pumps & Acc. Materials	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000480	HVAC Pumps & Acc. Labor	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000490	Terminal Units Materials	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000500	Terminal Units Labor	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000510	Chemical Treatment Materials	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000520	Chemical Treatment Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000530	Chillers Materials	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000540	Chillers Labor	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000550	ATC Engineering/Submittals	\$215,000.00	\$111,800.00	\$0.00	\$0.00	\$0.00	\$111,800.00	52.000	\$0.00
0000560	ATC Materials	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,180.00
0000570	ATC Installation Labor	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000580	ATC Programming/Comm.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000590	Insulation Materials	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000600	Insulation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000610	Balancing	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000620	Start-up	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000630	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000640	SUBTOTAL	\$4,139,720.00	\$411,400.00	\$124,220.00	\$0.00	\$3,500.00	\$559,120.00	13.023	\$0.00
0000650	Phase N2								
0000660	CWS/CWR Materials	\$40,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	65.000	\$2,600.00
0000670	CWS/CWR Labor	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000680	HWS/HWR Materials	\$52,000.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$33,800.00	65.000	\$3,380.00

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CONTINUATION SHEET

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

APPLICATION NO.: 00007
 APPLICATION DATE: 3/25/2007
 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 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)					
0000690	HWS/HWR Labor	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000700	Ductwork Materials	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000710	Ductwork Labor	\$87,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000720	Louvers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000730	Louvers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000740	Fans/Hoods Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000750	Fans Hoods Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000760	Grilles Registers Diffusers Mat.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000770	Grilles registers Diffusers Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000780	Vav Boxes Materials	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000790	Vav Boxes Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000800	Duct Silencers Materials	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000810	Duct Silencers Labor	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000820	RTU Materials	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000830	RTU Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000840	Air to Air Exchangers Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000850	Air to Air Exchangers Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000860	Terminal units Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000870	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000880	HVAC Pumps & Acc. Mat.	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000890	HVAC Pumps & Acc. Labor	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000900	Dehumidification Unit Materials	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000910	Dehumidification Unit Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000920	Insulation Materials	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000930	Insulation Labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000940	ATC Materials	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000950	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000960	ATC Programming/Comm.	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000970	Start Up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000980	Balancing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0000990	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001000	SUBTOTAL	\$1,208,450.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$1,148,650.00	4.948	\$5,980.00
0001010	Phase R2								
0001020	Ductwork Materials	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO.: 00007
 APPLICATION DATE: 3/25/2007
 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				
0001030	Ductwork Labor	\$34,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,080.00	\$0.00
0001040	Louvers Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0001050	Louvers Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
0001060	Fans/Hoods Materials	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
0001070	Fans/Hoods Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0001080	Grilles Registers Diffusers Mat.	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
0001090	Grilles Registers Diffusers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0001100	CWS/CWR Materials	\$11,000.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$3,850.00	\$0.00
0001110	CWS/CWR Labor	\$19,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$715.00
0001120	HWS/HWR Materials	\$12,000.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$4,200.00	\$0.00
0001130	HWS/HWR Labor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
0001140	Unit Ventilator Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0001150	Unit Ventilator Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
0001160	AHU Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
0001170	AHU Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
0001180	Terminal Units Materials	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
0001190	Terminal Units Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0001200	Demolition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001210	Insulation Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0001220	Insulation Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0001230	ATC Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0001240	ATC Installation Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001250	ATC Programming/Comm.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0001260	Start up	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
0001270	Balancing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0001280	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001290	SUBTOTAL	\$320,342.00	\$14,950.00	\$0.00	\$0.00	\$14,950.00	\$305,392.00	\$1,495.00
0001300	Phase N2A							
0001310	Ductwork Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
0001320	Ductwork Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
0001330	Louvers Materials	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
0001340	Louvers Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0001350	Fans/Hoods Materials	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
0001360	Fans/Hoods Labor	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00

CONTINUATION SHEET

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

APPLICATION NO.: 00007
 APPLICATION DATE: 3/25/2007
 PERIOD TO: 752 27-00-R.2
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D 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)					
0001370	Grilles Registers Diffusers Mat.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0001380	Grilles Registers Diffusers Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0	\$0.00
0001390	Terminal Units Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0	\$0.00
0001400	Terminal Unit Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0	\$0.00
0001410	CWS/CWR Materials	\$500.00	\$100.00	\$0.00	\$0.00	\$100.00	\$400.00	20.00	\$10.00
0001420	CWS/CWR Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0	\$0.00
0001430	HWS/HWR Materials	\$450.00	\$100.00	\$0.00	\$0.00	\$100.00	\$350.00	22.22	\$10.00
0001440	HWS/HWR Labor	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0	\$0.00
0001450	ATC Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0	\$0.00
0001460	ATC Installation Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	\$0.00
0001470	ATC Programming/Comm.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0	\$0.00
0001480	Insulation Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	\$0.00
0001490	Insulation Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0	\$0.00
0001500	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0	\$0.00
0001510	Balancing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0	\$0.00
0001520	Punchlist	\$57,800.00	\$200.00	\$0.00	\$0.00	\$200.00	\$57,600.00	0.346	\$20.00
0001530	SUBTOTAL								
0001540	Phase N2B								
0001550	Ductwork Materials	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0	\$0.00
0001560	Ductwork Labor	\$68,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,160.00	0	\$0.00
0001570	Fans/Hoods Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	\$0.00
0001580	Fasn/Hoods Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0	\$0.00
0001590	Grilles Registers Diffusers Mat.	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0	\$0.00
0001600	Grilles registers Diffusers Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0	\$0.00
0001610	Vav Boxes Materials	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0	\$0.00
0001620	Vav Boxes Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0	\$0.00
0001630	CWS/CWR Materials	\$50,000.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$17,500.00	65.00	\$3,250.00
0001640	CWS/CWR Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0	\$0.00
0001650	HWS/HWR Materials	\$41,000.00	\$26,650.00	\$0.00	\$0.00	\$26,650.00	\$14,350.00	65.00	\$2,665.00
0001660	HWS/HWR Labor	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	0	\$0.00
0001670	Terminal Units Materials	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0	\$0.00
0001680	Terminal Units Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0	\$0.00
0001690	RTU Materials	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0	\$0.00
0001700	RTU Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0	\$0.00

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

APPLICATION NO.: 00007
APPLICATION DATE:

PERIOD TO: 3/25/2007
ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001710	ATC Materials	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
0001720	ATC Installation Labor	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
0001730	ATC Programming/Comm.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001740	Insulation Materials	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
0001750	Insulation Labor	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
0001760	Demolition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0001770	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0001780	Balancing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0001790	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0001800	SUBTOTAL	\$1,392,360.00	\$59,150.00	\$0.00	\$0.00	\$0.00	\$59,150.00	\$1,333,210.00	\$5,915.00
0001810	Phase R4								
0001820	Ductwork Materials	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
0001830	Ductwork Labor	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00
0001840	Louvers Materials	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0001850	Louvers Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0001860	Fans/Hoods Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
0001870	Fans/Hoods Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
0001880	Grilles Registers Diffusers Mat.	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0001890	Grilles Registers Diffusers Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0001900	CWS/CWR Materials	\$8,500.00	\$5,525.00	\$0.00	\$0.00	\$0.00	\$5,525.00	\$2,975.00	\$0.00
0001910	CWS/CWR Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$552.50
0001920	HWS/HWR Materials	\$7,500.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$2,625.00	\$0.00
0001930	HWS/HWR Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$487.50
0001940	Unit Ventilator Materials	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
0001950	Unit Ventilator Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
0001960	Vav Boxes Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0001970	Vav Boxes Labor	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
0001980	Air to Air Exchangers Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0001990	Air to Air Exchangers Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0002000	AHU Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002010	AHU Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
0002020	RTU Materials	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
0002030	RTU Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
0002040	ATC Materials	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00

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

APPLICATION NO.: 00007
 APPLICATION DATE: 3/25/2007
 PERIOD TO: 752 27-00-R.2
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002050	ATC Installation Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002060	ATC Programming/Comm.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
0002070	Insulation Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002080	Insulation Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002090	Demolition	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002100	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002110	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002120	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002130	SUBTOTAL	\$795,100.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$784,700.00	\$1,040.00
0002140	Phase R5								
0002150	Ductwork Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002160	Ductwork Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
0002170	Fans/Hoods Materials	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
0002180	Fans/Hoods Labor	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
0002190	Grilles Registers Diffusers Mat.	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
0002200	Grilles Registers Diffusers Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002210	CWS/CWR Materials	\$5,500.00	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$1,925.00	\$0.00
0002220	CWS/CWR Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002230	HWS/HWR Materials	\$7,000.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$2,450.00	\$0.00
0002240	HWS/HWR Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002250	Vav Boxes Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0002260	Vav Boxes Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0002270	Terminal Units Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
0002280	Terminal Units Labor	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002290	Unit Ventilator Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002300	Unit Ventilator Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002310	ATC Materials	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
0002320	ATC Installation Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
0002330	ATC Programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0002340	Insulation Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
0002350	Insulation Labor	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
0002360	Demolition	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0002370	Air to Air Exchangers Materials	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
0002380	Air to Air Exchangers Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00

CONTINUATION SHEET

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APPLICATION NO.: 00007
 APPLICATION DATE: 3/25/2007
 PERIOD TO: 752 27-00-R.2
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
0002390	RTU Materials	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
0002400	RTU Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0	\$0.00
0002410	Start up	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0	\$0.00
0002420	Balancing	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0	\$0.00
0002430	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0	\$0.00
0002440	SUBTOTAL	\$256,050.00	\$8,125.00	\$0.00	\$0.00	\$8,125.00	\$247,925.00	3.173	\$812.50
0002450	Phase R6								
0002460	Ductwork Materials	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0	\$0.00
0002470	Ductwork Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0	\$0.00
0002480	Louvers Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0	\$0.00
0002490	Louvers Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	\$0.00
0002500	Fans/Hoods Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0	\$0.00
0002510	Fans/Hoods Labor	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0	\$0.00
0002520	Grilles Registers Diffusers Materials	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	0	\$0.00
0002530	Grilles Registers Diffusers Labor	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0	\$0.00
0002540	Vav Boxes Materials	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0	\$0.00
0002550	Vav Boxes Labor	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	0	\$0.00
0002560	Duct Silencers Materials	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0	\$0.00
0002570	Duct Silencers Labor	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0	\$0.00
0002580	Terminal Units Materials	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0	\$0.00
0002590	Terminal Units Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	\$0.00
0002600	Unit Ventilators Materials	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0	\$0.00
0002610	Unit Ventilator Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0	\$0.00
0002620	CWS/CWR Materials	\$7,100.00	\$4,615.00	\$0.00	\$0.00	\$4,615.00	\$2,485.00	65.000	\$461.50
0002630	CWS/CWR Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0	\$0.00
0002640	HWS/HWR Materials	\$9,500.00	\$6,175.00	\$0.00	\$0.00	\$6,175.00	\$3,325.00	65.000	\$617.50
0002650	HWS/HWR Labor	\$12,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,075.00	0	\$0.00
0002660	RTU Materials	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0	\$0.00
0002670	RTU Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0	\$0.00
0002680	Air to Air Exchangers Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0	\$0.00
0002690	Air to Air Exchangers Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0	\$0.00
0002700	Demolition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0	\$0.00
0002710	Insulation Materials	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0	\$0.00
0002720	Insulation Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 10 PAGES

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

APPLICATION NO.: 00007
APPLICATION DATE:

PERIOD TO: 3/25/2007
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 DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
0002730	ATC Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0002740	ATC Installation Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
0002750	ATC Programming/Comm.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0002760	Start up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002770	Balancing	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0002780	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0002790	SUBTOTAL	\$533,280.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$10,790.00	\$522,490.00	\$0.00
0002800	Phase R7								\$1,079.00
0002810	Ductwork Materials	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0002820	Ductwork Labor	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
0002830	Louvers Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
0002840	Louvers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002850	Fans/Hoods Materials	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00
0002860	Fans/Hoods Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
0002870	Grilles Registers Diffusers Mat.	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002880	Grilles Registers Diffusers Labor	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
0002890	Duct Silencers Materials	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
0002900	Duct Silencers Labor	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0002910	Relocated Boiler	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0002920	HVAC Pumps & Acc. Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
0002930	HVAC Pumps & Acc. Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
0002940	Terminal Units Materials	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002950	Terminal Units Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0002960	CWS/CWR Materials	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00
0002970	CWS/CWR Labor	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
0002980	HWS/HWR Materials	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
0002990	HWS/HWR Labor	\$10,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.50	\$0.00
0003000	Insulation Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0003010	Insulation Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003020	ATC Materials	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
0003030	ATC Installation Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
0003040	ATC programming/Comm.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0003050	Demolition	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
0003060	Start up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 10 PAGES

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

APPLICATION NO.: 00007
 APPLICATION DATE: 3/25/2007
 ARCHITECT'S PROJECT NO.: 752 27-00-R.2

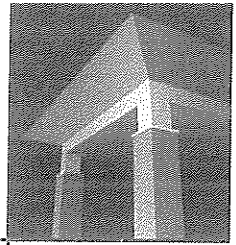
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
0003070	Balancing	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
0003080	Punchlist	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
0003090	O & M Manuals	\$7,000.00	\$0.00	\$0.00	\$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	\$0.00	\$7,500.00	\$0.00
0003110	Project Closeout	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
0003120	SUBTOTAL	\$286,750.50	\$14,462.50	\$0.00	\$0.00	\$0.00	\$14,462.50	\$272,288.00	\$0.00
0003130	Unit Price Allowances								\$1,446.25
0003140	UP H/A Ductwork	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
0003150	UP H/B SS Ductwork	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00
0003160	UP H/C Ductwrap Insulation	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
0003170	UP H/D 2" Copper Pipe	\$9,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945.00	\$0.00
0003180	UP H/E 4" Steel Pipe	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00
0003190	UP H/F 6" Steel Pipe	\$33,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,055.00	\$0.00
0003200	UP H/G Fire Dampers	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
0003210	UP H/H Lead Based Drum	\$877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.50	\$0.00
		\$9,969,000.00	\$1,321,901.00	\$147,720.00	\$0.00	\$3,500.00	\$1,473,121.00	\$8,495,879.00	\$147,312.13



Reynolds

V12825

30-4500-720-000-30-31



March 30, 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 1296-19

Dear Ms. Guidry:

Please find attached Reynolds Invoice #1296-19, dated March 30, 2007 for Construction Management Services for the month of March 2007, for payment.

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

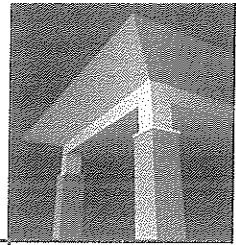
Sincerely,

REYNOLDS CONSTRUCTION
MANAGEMENT, INC.

Jeffrey P. Merritt RMD

Jeffrey P. Merritt
Senior Vice President

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



INVOICE

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

Invoice No. 1296-19
 Fed I.D. # 25-1750442

YOUR JOB OR P.O. NO.	OUR JOB NO.	LOCATION	DATE
	04-1296c	East Stroudsburg - High School	3/30/07

Construction Management Services for the month of March 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	305,730.00	33,970.00	339,700.00
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	\$442,770.61	\$33,970.00	\$476,740.61

Total Billed to Date 476,740.61
 Less Previously Billed 442,770.61

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


 Jeffrey P Merritt, Senior Vice President

3/30/07
 Date

msguidry
 4.11.07

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

PAYMENT APPLICATION

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

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

FOR: Smithfield Elementary School

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

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

APPLICATION # 22
PERIOD THRU: 03/31/2007
PROJECT #s: OWNER ARCHITECT CONTRACTOR

DATE OF CONTRACT: 06/06/2005

12861

30-4500-220-100-10-12

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$8,749,000.00		
2. SUM OF ALL CHANGE ORDERS	209,888.	\$241,696.00	
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	8,958,888.	\$8,960,696.00	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	8,170,360.	\$8,780,188.00	
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	438,919.00	\$439,009.40	
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	438,919.00	\$439,009.40	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	8,339,461.00	\$8,241,178.60	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$8,247,121.00	
8. PAYMENT DUE			\$94,057.60
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	619,427.00	\$619,517.40	\$2,340.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	209,888.	\$241,696.00
Total approved this month	\$0.00	\$0.00
TOTALS	209,888.	\$241,696.00
NET CHANGES	209,888.	\$241,696.00

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 Buchvalt Date: 3-26-07
 State of: PENNSYLVANIA
 County of: LEHIGH

Subscribed and sworn to before me this 26th day of MARCH 2007

Notary Public: David J. Prutzman
 My Commission Expires: Dec. 8, 2008

COMMONWEALTH OF PENNSYLVANIA
 Notarial Seal
 David J. Prutzman, Notary Public
 North Whitehall Twp., Lehigh County
 My Commission Expires Dec. 8, 2008
 Member, Pennsylvania Association Of Notaries

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT 92,340.00
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: The Architectural Studio
 By: Maquodry Date: 4 APR. 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.

PAYMENT APPLICATION

4/11/07
B 4/4/07

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 22
 DATE OF APPLICATION: 03/26/2007
 PERIOD THRU: 03/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bonds/Insurance	\$133,850.00	\$133,850.00	\$0.00	\$0.00	\$133,850.00	100%	\$0.00	
2	General Conditions/Supervision	\$144,000.00	\$141,000.00	\$1,500.00	\$0.00	\$142,500.00	99%	\$1,500.00	
3	Mobilization/Preliminary Work	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
4	Selective Demolition	\$225,000.00	\$225,000.00	\$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	\$115,000.00	100%	\$0.00	
6	Erosion Control	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
7	Earthwork	\$200,000.00	\$198,500.00	\$0.00	\$0.00	\$198,500.00	99%	\$1,500.00	
8	Asphalt Paving	\$350,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	80%	\$70,000.00	
9	Concrete Curb	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
10	Concrete Sidewalk	\$55,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	82%	\$10,000.00	
11	Water Distribution	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
12	Radon Mitigation	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
13	Stormwater System	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100%	\$0.00	
14	Sanitary Sewerage System	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
15	Chain Link Fencing	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
16	Exterior Metal Benches	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
	SUB-TOTALS	\$1,694,850.00	\$1,588,350.00	\$1,500.00	\$0.00	\$1,589,850.00	94%	\$105,000.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT:

Smithfield Elementary School
Smithfield Elementary School

APPLICATION #:

22

DATE OF APPLICATION:

03/26/2007

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

03/31/2007

PROJECT #s:

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	\$0.00	\$0.00	\$0.00	\$11,500.00	\$13,500.00	
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	\$1,099,000.00	\$0.00	\$0.00	\$0.00	\$1,099,000.00	\$1,000.00	
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	\$3,937,850.00	\$1,500.00	\$0.00	\$3,939,350.00	\$119,500.00	\$0.00	97%

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
Smithfield Elementary School

APPLICATION #: 22

DATE OF APPLICATION: 03/26/2007

PERIOD THRU: 03/31/2007

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)					
33	Erection	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	
34	Miscellaneous Metals/Stairs	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
35	Expansion Joint Cover Assemblies	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
36	Rough Carpentry/Wood Blocking	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
37	Architectural Woodwork	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
38	Membrane Waterproofing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
39	Brick Water Repellents	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
40	Spray-on Insulation - CMU Walls	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	
41	Spray-on Acoustical Insulation	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
42	Metal Roof Panel System	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	
43	Corrugated Metal Siding	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	
44	Built-up Asphalt Roofing	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	
45	Caulking	\$30,000.00	\$23,000.00	\$2,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	
46	HM Doors/Frames/Hardware Material	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	
47	Install HM Frames	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
48	Install HM and Wood Doors	\$15,000.00	\$13,000.00	\$1,000.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00	
	SUB-TOTALS	\$5,820,850.00	\$5,690,850.00	\$4,500.00	\$0.00	\$0.00	\$5,695,350.00	\$125,500.00	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 22
 DATE OF APPLICATION: 03/26/2007
 PERIOD THRU: 03/31/2007
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
49	Coiling Doors	\$15,000.00	\$5,000.00	\$10,000.00	\$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	\$22,000.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$1,000.00	
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	\$263,000.00	\$10,000.00	\$0.00	\$0.00	\$273,000.00	\$2,000.00	
56	Acoustical Ceilings	\$94,000.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$5,000.00	
57	Acoustical Wall Panels	\$16,000.00	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$13,000.00	\$3,000.00	
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	\$181,107.00	\$0.00	\$0.00	\$0.00	\$181,107.00	\$8,893.00	
61	Painting/VWC	\$100,000.00	\$90,800.00	\$4,200.00	\$0.00	\$0.00	\$95,000.00	\$5,000.00	
62	Markerboards/Tackboards	\$69,000.00	\$54,000.00	\$7,500.00	\$0.00	\$0.00	\$61,500.00	\$7,500.00	
63	Toilet Partitions	\$29,000.00	\$19,000.00	\$10,000.00	\$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	\$7,805,257.00	\$53,200.00	\$0.00	\$0.00	\$7,858,457.00	\$157,893.00	

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 22
 DATE OF APPLICATION: 03/26/2007
 PERIOD THRU: 03/31/2007
 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)					
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	\$10,000.00	\$500.00	\$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	\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
71	Toilet Accessories	\$24,000.00	\$22,000.00	\$2,000.00	\$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	\$8,500.00	\$1,500.00	\$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	\$188,885.00	\$11,000.00	\$0.00	\$0.00	\$199,885.00	\$20,115.00	
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	\$172,000.00	\$26,000.00	\$0.00	\$0.00	\$198,000.00	\$2,000.00	
	SUB-TOTALS	\$8,619,750.00	\$8,342,042.00	\$97,200.00	\$0.00	\$0.00	\$8,439,242.00	\$180,508.00	98%

CONTINUATION PAGE

PROJECT: Smithfield Elementary School
 Smithfield Elementary School
 APPLICATION #: 22
 DATE OF APPLICATION: 03/26/2007
 PERIOD THRU: 03/31/2007
 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)					
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	\$548.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	\$0.00	
95	C.O. #8	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	
		8,958,888.00		97,288.00			8,778,380.00		
	TOTALS	\$8,960,696.00	\$8,681,180.00	\$88,998.00	\$0.00	\$0.00	\$8,769,188.00	\$180,508.00	

CONTINUATION PAGE

V12982

SANDER POWER EQUIPMENT COMPANY
6711 RUPPSVILLE ROAD

30-4600-720-000-00-3

HSS

ALLENTOWN
1-610-391-0423

PA 18106
FAX# 1-610-391-0436

Account#	Order #	Brn	Slr
11734	540108	A	219

R E N T A L
I N V O I C E

Date	Invoice #	Page
03-15-07	00543847	1

Sold To: 000 Ship To: # 4
 EAST STROUDSBURG AREA SCHOOL DIST EAST STROUDSBURG AREA SCHOOL DISTRI
 298 NORTH COURTLAND STREET 298 NORTH COURTLAND STREET

EAST STROUDSBURG PA 18301

EAST STROUDSBURG PA 18301
Ship Via OT

Entered By	Customer Purchase Order	Customer Contact	Ord Date
	VERBAL KIERAN	KIERAN	12-21-06
Model	Serial Number	Equip ID	Customer Job number
			570-656-0845

Ord	Ship	B/D	Part Number	Description	Unit Price	UM	Extended
-----	------	-----	-------------	-------------	------------	----	----------

WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMEX FOR YOUR CONVENIENCE.
Thank you for your order.

1			Id# R04156 Model LTC4L LIGHT TOWER	FROM: 03-15-07 THRU: 04-11-07 Serial#-9375-5649300	28 Days		495.00
---	--	--	--	---	---------	--	--------

Sub Total 495.00

100 Sales Tax Number - 76-45200-9 0.00

30-4600-720-000-00-31

4/14/07

msgrundy
4/17/07

*****REMIT TO ADDRESS*****
 SANDER POWER EQUIPMENT COMPANY
 6711 RUPPSVILLE ROAD
 ALLENTOWN, PA 18106
 (610) 391-0423

Total Invoice	495.00
Sub Total	495.00
Sales Tax	0.00

SEND ORDERS & CORRESPONDENCE TO

School Specialty Inc
 PO Box 8105
 Mansfield OH 44901

Toll Free Phone (888) 388-3224
 Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239

INVOICE

Invoice Number..... 69709544 Page: 1 of 2
 Order Number..... Y108133996
 Invoice Date..... 03/09/07
 Customer Number..... 765059-000006
 PO Number..... CP070009
 Attention..... JOHN BURRUS
 Shipped From..... MANUFACTURER
 Sales Rep..... AK JAMIE KLINE
 Cust Service Rep.... 1#
 Entered By..... GZ

V-13260 30-4600-610-000-10-12
 101-000300

Bill To: EAST STROUDSBURG AREA SCH DIST 101
 321 N COURTLAND STREET 000219
 PO BOX 298
 EAST STROUDSBURG PA 18301-2107

Ship To: SMITHFIELD ELEMENTARY SCHOOL
 RR 5 BOX 5210
 EAST STROUDSBURG PA 18301-9213
DAMAGED GOODS OR LOSS: Please report all damages or losses within 10 days after shipping; all shortages within 30 days.

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
10	EA	10		D008762		MFG#HZ619 SLED BASE GUEST CHAIR WITH ARMS IN A CONCEPT FABRIC WITH A BLACK FRAME, CRANBERRY FABRIC FOR VERSA 96WAS **	160.000	160.000	1600.00
6	EA	6		D008762		MFG#HZ3000RSPPU250CA02 TEACHERS CHAIR W/ADJ T-ARMS SOFT CASTERS(SET OF 5) WITH STOCKING/CONCEPT FABRIC **	238.080	238.080	1428.48
1	EA	1		D008762		FREIGHT CHARGES ** ** ** ** ** ** ***** THIS IS NOT A CARRIER INSTALL, DO NOT USE TURNKEY SERVICE. ***** ** ** SHIP ON OR BEFORE 2.28.07	303.000	303.000	303.00

mspudny
 4/11/07

<< tear along this perforation >>

REMITTANCE STUB
 To ensure proper credit, please return this portion with remittance.

Customer Name: EAST STROUDSBURG AREA SCH DIST
 and PO Number: CP070009

Customer Number..... 765059-000006
 Invoice Number..... 69709544
 Invoice Date..... 03/09/07
 Due Date..... 04/08/07

If amount submitted is paid short, please state reason.

Taxes..... \$.00
 Invoice Amount..... \$ 3331.48
 less payments..... \$.00
 balance DUE..... \$ 3331.48

Make Checks
 Payable to: SCHOOL SPECIALTY INC
 & Mail to: MB UNIT #68-9541
 MILWAUKEE WI 53268-9541

Remittance Amount..... \$ _____



INVOICE

SEND ORDERS & CORRESPONDENCE TO

School Specialty Inc
PO Box 8105
Mansfield OH 44901

Toll Free Phone (888) 388-3224
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239

Invoice Number.....	69709544	Page:	2 of 2
Order Number.....	Y108133996		
Invoice Date.....	03/09/07		
Customer Number.....	765059-000006		
PO Number.....	CP070009		
Attention.....	JOHN BURRUS		
Shipped From.....	MANUFACTURER		
Sales Rep.....	AK JAMIE KLINE		
Cust Service Rep....	L#		
Entered By.....	GZ		

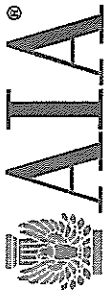
101-000301

Bill To: EAST STROUDSBURG AREA SCH DIST
321 N COURTLAND STREET
PO BOX 298
EAST STROUDSBURG PA 18301-2107

Ship To: SMITHFIELD ELEMENTARY SCHOOL
RR 5 BOX 5210
EAST STROUDSBURG PA 18301-9213

DAMAGED GOODS OR LOSS: Please report all damages or losses within 10 days after shipping; all shortages within 30 days.

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
						**			
						**			
								Taxes \$.00
								Total \$	3331.48



AIA Document G702™ - 1992

Application and Certificate for Payment

V97691 30-4508-456-050 -
10-17

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

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

FROM CONTRACTOR: Shepley Construction, Inc.
3481 Finland Road
Pennsburg, PA 18073

VIA ARCHITECT: Basco Associates
600 Main Street, Suite 100
Stroudsburg, PA

APPLICATION NO: 03/31/2007
PERIOD TO: East Stroudsburg Elementary School

CONTRACT FOR: 03/05/2007
CONTRACT DATE: / /

PROJECT NOS: General Construction

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 \$ 21,788,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 21,788,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 81,080.00
5. RETAINAGE:
 - a. % of Completed Work \$ 76,080.00
 - b. % of Stored Material (Column F on G703) \$ 5,000.00
6. TOTAL EARNED LESS RETAINAGE \$ 81,080.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 729,720.00
8. CURRENT PAYMENT DUE \$ 588,690.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 144,638.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
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 should be made as follows:

CONTRACTOR: Franklin E. Shepley, President

By: *Franklin E. Shepley*
State of: Pennsylvania

County of: Montgomery

Date: 4/3/07

Subscribed and sworn to before me this 3 day of April, 2007

Notary Public: *Deborah E. Nascake*

My Commission expires:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 141,030.00
(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: *[Signature]*

Date: 4/1/07

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



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.

PROJECT: East Stroudsburg Elementary School
 New Elementary School

APPLICATION NO: 2
 APPLICATION DATE: 03/23/2007
 PERIOD TO: 03/31/2007

ARCHITECT'S PROJECT NO: General Construction I

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds/Insurance	\$654,100.00	\$654,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,100.00	\$0.00	\$65,410.00
2	Preliminary Work	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3	CPM Schedule	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$500.00
4	Mobilization	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$2,500.00
5	Temporary Requirements	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
6	Survey/Stakeout	\$100,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$85,000.00	\$1,500.00
7	Supervision	\$173,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$170,000.00	\$300.00
8	Site Clearing & Demolition	\$100,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$90,000.00	\$1,000.00
9	Erosion Controls	\$180,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$145,000.00	\$3,500.00
10	Site Excavation	\$4,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780,000.00	\$0.00
11	Finish Grading/Seeding	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
12	Sanitary Sewer	\$35,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$34,300.00	\$70.00
13	Storm Sewer	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$950,000.00	\$5,000.00
14	Water Service	\$150,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$147,000.00	\$300.00
15	Gas Line Trench/Backfill	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
16	Offsite Road Work	\$500,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$490,000.00	\$1,000.00
17	Footing Excavation/Backfill	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
18	Concrete Curbs	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
19	Concrete Sidewalks/Stairs	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
20	Segmented Retaining Walls	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
21	Paver/Stone Paving	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
22	Paving	\$575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00
23	Fencing & Gates	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
24	Exterior Plantings	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
SUB-TOTALS		\$9,591,100.00	\$654,100.00	\$106,700.00	\$50,000.00	\$810,800.00	\$810,800.00	\$810,800.00	\$8,780,300.00	\$81,080.00

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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: 2
 APPLICATION DATE: 03/23/2007
 PERIOD TO: 03/31/2007

PROJECT: East Stroudsburg Elementary
 New Elementary School

ARCHITECT'S PROJECT NO: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
25	Stone Under Slabs	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00
26	Perimeter Insulation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00
27	Reinforcing Bars-Concrete	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$215,000.00
28	Concrete Foundations	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,030,000.00
29	Concrete Slabs	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$660,000.00
30	Reinforcing Bars-Masonry	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00
31	Masonry Flashing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00
32	Precast Concrete	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$240,000.00
33	CMU Foundations	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$280,000.00
34	CMU	\$2,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,170,000.00
35	Brick Veneer	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$850,000.00
36	Steel Shop Drawings	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00
37	Structural Steel	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000,000.00
38	Steel Joists/Decking	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,000.00
39	Steel Erection	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$425,000.00
40	Metal Stairs & Railings	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$208,000.00
41	Misc.Metal Fabrications	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00
42	Expansion Joint Covers	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00
43	Wood blocking	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00
44	Architectural Woodwork	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00
45	Waterproofing	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00
46	Fluid Applied Air Barrier	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,000.00
47	Metal Roofing	\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$505,000.00
48	Membrane Roofing	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00
SUB-TOTALS		\$18,919,100.00	\$654,100.00	\$106,700.00	\$50,000.00	\$810,800.00	\$18,108,300.00	4%	\$81,080.00

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Continuation Sheet

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

PROJECT: East Stroudsburg Elementary
 New Elementary School

APPLICATION NO: 2
 APPLICATION DATE: 03/23/2007
 PERIOD TO: 03/31/2007

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)							
49	Roof Access/Sheet Metal/Scuttle	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
50	Joint Sealers	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	\$0.00
51	Install H.M. Doors & Hardware	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
52	Steel Frames/Doors	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116,000.00	\$0.00
53	Flush Wood Doors	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
54	Access Doors	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
55	Coiling Doors/Grilles	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
56	Wood Windows	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$425,000.00	\$0.00
57	Aluminum Entr/Security Windows	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
58	Finished Hardware	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
59	Glazing	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
60	Portland Cement Plaster	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
61	Gypsum Wallboard	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$310,000.00	\$0.00
62	Ceramic Tile	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$185,000.00	\$0.00
63	Acoustical Ceilings	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$135,000.00	\$0.00
64	Wood Flooring	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
65	VCT/Vinyl Base	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
66	Carpet	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,000.00	\$0.00
67	Painting	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00
68	Marker/Trackboards & Display Cases	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
69	Toilet Part/Access	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
70	Cubicle Curtains	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
71	Flagpoles	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
72	Signage	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
SUB-TOTALS		\$20,959,700.00	\$654,100.00	\$106,700.00	\$50,000.00	\$810,800.00	\$20,148,900.00	4%	\$81,080.00	

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Continuation Sheet

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

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

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

APPLICATION NO: 2

APPLICATION DATE: 03/23/2007

PERIOD TO: 03/31/2007

PROJECT: East Stroudsburg Elementary
New Elementary School

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	Metal Lockers	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,000.00	\$0.00
74	Fire Ext/Cab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
75	Operable Partitions	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
76	Projection Screens	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	\$0.00
77	Loading Dock Equipment	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
78	Food Service Equipment	\$302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$302,000.00	\$0.00
79	Gymnasium Equipment	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
80	Plastic Lam Casework	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$143,000.00	\$0.00
81	Floor Mats/Frames	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
82	Telescoping Stands	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
83	Elevators	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
84	Final Cleaning	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
TOTALS		\$2,788,000.00	\$654,100.00	\$106,700.00	\$50,000.00	\$810,800.00	4%	\$20,977,200.00	\$81,080.00

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

TO OWNER East Stroudsburg Area Sch Dist
 321 N. Courtland Street
 E. Stroudsburg, PA 18301

PROJECT: Smithfield Elem. School
 RR5 Box 5210 River Rd
 E. Stroudsburg, PA 18301

FROM CONTRACTOR:
 Wind Gap Electric, Inc.
 125 West Seventh Street
 Wind Gap, PA 18091

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

CONTRACT FOR: Electrical Construction

APPLICATION NO: 19
 PERIOD TO: 3/31/07
 PROJECT NOS: 21-01-R
 CONTRACT DATE: 6/6/05

V 15692
 30-4560-720-100-10-12

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,826,900.00
2. Net change by Change Orders \$ 64,230.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,891,130.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,857,311.00
5. RETAINAGE:
 - a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703) \$ 92,865.55
 - b. _____ % of Stored Material (Column F on G703) \$ _____
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 92,865.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,764,445.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,727,958.80
8. CURRENT PAYMENT DUE \$ 36,486.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 126,684.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	64,230.00	
Total approved this Month	0.00	
TOTALS	64,230.00	0.00
NET CHANGES by Change Order	\$64,230.00	

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: *Sally Albanese* Date: April 2, 2007
 LeRoy Albanese
 State of: Pennsylvania County of: Northampton
 Subscribed and sworn to before me this 2nd day of April
 Notary Public: Phyllis Hill, Notary Public
 My Commission expires: April 2nd, 2010
 Wind Gap, Pa., Northampton County
 My Commission Expires Dec. 18, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 36,486.65

(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: *David F. ...* The Architectural Studio
 By: *David F. ...* Date: 3 APR '07

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

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

JS 4/4/07

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.

APPLICATION NO: 1.9

4/2/07

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

PERIOD TO: 3/31/07

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

ARCHITECT'S PROJECT NO: 21-01-R

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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)
1	Bond	\$24,900.00	24,900.00	0.00		24,900.00	0.00	
2	Mobilization (M) (L)	\$11,500.00 \$14,500.00	11,500.00 14,500.00	0.00 0.00		11,500.00 14,500.00	0.00 0.00	
3	Supervision (L)	\$36,000.00	35,000.00	1,000.00		36,000.00	0.00	
4	Allowance	\$15,819.00	0.00	0.00		0.00	15,819.00	
5	Utility Fees - Electric - Telephone - CATV	\$10,000.00 \$5,000.00 \$3,000.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	10,000.00 5,000.00 3,000.00	
6	Demolition (M) (L)	\$12,000.00 \$20,000.00	12,000.00 20,000.00	0.00 0.00		12,000.00 20,000.00	0.00 0.00	
7	Conduit - PVC (M) (L)	\$8,900.00 \$9,000.00	8,900.00 9,000.00	0.00 0.00		8,900.00 9,000.00	0.00 0.00	
8	Conduit - Steel (M) (L)	\$197,500.00 \$210,900.00	194,675.00 207,745.00	2,825.00 3,155.00		197,500.00 210,900.00	0.00 0.00	
9	Wire - 600V (M) (L)	\$165,000.00 \$161,081.00	160,550.00 157,354.00	4,450.00 3,727.00		165,000.00 161,081.00	0.00 0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

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

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APPLICATION NO: 19

APPLICATION DATE: 4/2/07

PERIOD TO: 3/31/07

ARCHITECT'S PROJECT NO: 21-01-R

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
10	Cable - Low Voltage (M) (L)	\$23,000.00 \$18,000.00	22,050.00 17,000.00	950.00 1,000.00	950.00 1,000.00		23,000.00 18,000.00	0.00 0.00	
11	Outlet Boxes & Covers (M) (L)	\$9,500.00 \$10,500.00	9,500.00 10,500.00	0.00 0.00	0.00 0.00		9,500.00 10,500.00	0.00 0.00	
12	Switchboard (M) (L)	\$21,000.00 \$2,000.00	21,000.00 2,000.00	0.00 0.00	0.00 0.00		21,000.00 2,000.00	0.00 0.00	
13	Panelboards (M) (L)	\$22,400.00 \$6,400.00	22,400.00 6,400.00	0.00 0.00	0.00 0.00		22,400.00 6,400.00	0.00 0.00	
14	Transformer (M) (L)	\$14,000.00 \$2,400.00	14,000.00 2,400.00	0.00 0.00	0.00 0.00		14,000.00 2,400.00	0.00 0.00	
15	Emergency Generator (M) (L)	\$42,000.00 \$2,500.00	42,000.00 2,500.00	0.00 0.00	0.00 0.00		42,000.00 2,500.00	0.00 0.00	
16	Stage Lighting & Dimming System (M) (L)	\$8,100.00 \$2,800.00	8,100.00 2,800.00	0.00 0.00	0.00 0.00		8,100.00 2,800.00	0.00 0.00	
17	Cable Tray (M) (L)	\$8,500.00 \$7,100.00	8,500.00 7,100.00	0.00 0.00	0.00 0.00		8,500.00 7,100.00	0.00 0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

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

APPLICATION NO: 19

APPLICATION DATE: 4/2/07

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

PERIOD TO: 3/31/07

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

ARCHITECT'S PROJECT NO: 21-01-R

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G 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					
18	Fire Alarm System (M) (L)	\$20,000.00 \$11,000.00	20,000.00 11,000.00	0.00 0.00	0.00 0.00		20,000.00 11,000.00	0.00 0.00	
19	Telecommunication & Remote Sound System (M) (L)	\$90,000.00 \$12,500.00	89,000.00 11,500.00	1,000.00 1,000.00			90,000.00 12,500.00	0.00 0.00	
20	Access Control Intrusion Detection (M) & Closed Circuit TV System (L)	\$45,000.00 \$8,000.00	43,500.00 6,500.00	1,500.00 1,500.00			45,000.00 8,000.00	0.00 0.00	
21	TV Distribution & Media Management Systems (M) (L)	\$105,000.00 \$9,000.00	102,000.00 7,500.00	3,000.00 1,500.00			105,000.00 9,000.00	0.00 0.00	
22	Site Lighting - Fixtures & Poles (M) (L)	\$34,500.00 \$11,900.00	34,500.00 11,900.00	0.00 0.00			34,500.00 11,900.00	0.00 0.00	
23	Site Lighting Concrete Bases (M) (L)	\$7,000.00 \$3,000.00	7,000.00 3,000.00	0.00 0.00			7,000.00 3,000.00	0.00 0.00	
24	Site Lighting Excavation & Backfill (M) (L)	\$1,800.00 \$600.00	1,800.00 600.00	0.00 0.00			1,800.00 600.00	0.00 0.00	
25	Transformer Vault (M) (L)	\$2,000.00 \$600.00	2,000.00 600.00	0.00 0.00			2,000.00 600.00	0.00 0.00	

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGES OF 5 PAGES

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

APPLICATION NO: 1.9

APPLICATION DATE: 4/2/07

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

PERIOD TO: 3/31/07

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

ARCHITECT'S PROJECT NO: 2.1-01-R

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
26	Excavation & Backfill for Utilities (M) (L)	\$2,100.00 \$1,500.00	2,100.00 1,500.00	0.00 0.00	0.00 0.00		2,100.00 1,500.00	100.00% 100.00%	0.00 0.00	
27	Data Equipment (M) (L)	\$8,100.00 \$9,900.00	8,100.00 8,000.00	0.00 1,900.00	0.00 1,900.00		8,100.00 9,900.00	100.00% 100.00%	0.00 0.00	
28	Devices & Plates (M) (L)	\$9,000.00 \$4,000.00	8,000.00 3,700.00	1,000.00 300.00	1,000.00 300.00		9,000.00 4,000.00	100.00% 100.00%	0.00 0.00	
29	Fixtures & Lamps (M) (L)	\$230,100.00 \$95,000.00	226,500.00 90,000.00	3,600.00 5,000.00	3,600.00 5,000.00		230,100.00 95,000.00	100.00% 100.00%	0.00 0.00	
30	Change Order #E-1	\$64,230.00	64,230.00	0.00	0.00		64,230.00	100.00%	0.00	
GRAND TOTALS		\$1,891,130.00	\$1,818,904.00	\$38,407.00	\$38,407.00		\$1,857,311.00	98.21%	\$33,819.00	

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